2023/24 April					
Creditor: A & P Services Ltd	Invoice Date Net 15-Mar-23	Amt V/ 250	T Amt Gross	Amt Area of Spend 300 DSO Street Cleansing	Type of spend OP. equipment & tools : purchase
Abavus Ltd	31-Mar-23	9332.29	1866.46	11198.75 Replacement of CRM and Data Warehouse	Software and hardware maintenance
Accelerated Mailing & Marketing	30-Mar-23	8856.9	1771.38	10628.28 Revenues and Benefits	External printing
Accelerated Mailing & Marketing Add Guard Security	31-Mar-23 28-Apr-23	909.16 3590.87	181.83	1090.99 Revenues and Benefits 3590.87 Off Street Car Parking	External printing Security guard services
Advam UK Ltd	31-Mar-23	2495.74	499.15	2994.89 Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd Advanced Tree Services Ltd	31-Mar-23 31-Mar-23	256.3 1168	51.26 233.6	307.56 Hook Rd MSCP 1401.6 Tree maintenance contract	Credit card and other fees Maintenance of trees
Advanced Tree Services Ltd	31-Mar-23	2204	440.8	2644.8 Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd Advanced Tree Services Ltd	31-Mar-23 31-Mar-23	1734.75 796	346.95 159.2	2081.7 Tree maintenance contract 955.2 Tree maintenance contract	Maintenance of trees Maintenance of trees
Advanced Tree Services Ltd	06-Mar-23	5102	1020.4	6122.4 Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	06-Mar-23	405	81	486 Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd Advanced Tree Services Ltd	06-Mar-23 06-Mar-23	1550 252	310 50.4	1860 Tree maintenance contract 302.4 Tree maintenance contract	Maintenance of trees Maintenance of trees
Advanced Tree Services Ltd	06-Mar-23	126	25.2	151.2 Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd Advanced Tree Services Ltd	06-Mar-23 13-Mar-23	8008 2810	1601.6 562	9609.6 Tree maintenance contract 3372 Tree maintenance contract	Maintenance of trees Maintenance of trees
Advanced Tree Services Ltd	13-Mar-23	4771	954.2	5725.2 Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd Advanced Tree Services Ltd	13-Mar-23 29-Mar-23	1717 3500	343.4 700	2060.4 Tree maintenance contract 4200 Tree maintenance contract	Maintenance of trees Maintenance of trees
AIB Merchant Services	19-Apr-23	692.42	0	692.42 Banking	Streamline charges
Alexander Advertising (International) Ltd	31-Mar-23	128.59 150.02	25.72 30	154.31 Development Control	Publicity Publicity
Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd	07-Apr-23 21-Apr-23	171.46	34.29	180.02 Development Control 205.75 Development Control	Publicity
All Saints Church Hall	28-Mar-23	480	0	480 Local Elections	Hall hire
Amazon Business Amazon Business	24-Feb-23 24-Feb-23	46.12 -35.85	9.23 -7.17	55.35 Cemetery ground maintenance -43.02 Epsom Market	Health & safety equipment Market stall fees
Amazon Business	27-Apr-23	32.46	6.51	38.97 Parks	Public realm parks works
Amazon Business Amazon Business	27-Apr-23 27-Apr-23	19.92 116.4	4.02 23.28	23.94 Parks 139.68 Parks	Public realm parks works Public realm parks works
Amazon Business	27-Apr-23 27-Apr-23	5.24	1.06	6.3 Parks	Public realm parks works
Amazon Business	13-Apr-23	135.17	27.03	162.2 GM In-house Bedding	Ground Works by Operational Services
Amazon Business Amazon Business	27-Apr-23 12-Apr-23	20.82 292.97	4.17 58.59	24.99 Parks 351.56 GM In-house Bedding	Public realm parks works Ground Works by Operational Services
Amazon Business	24-Apr-23	4.99	1	5.99 DSO Street Cleansing	Miscellaneous allowance
Amazon Business Anthony Collins Solicitors LLP	28-Apr-23 31-Mar-23	33.32 14203.9	6.66 2840.78	39.98 DSO Street Cleansing 17044.68 Legal & Democratic Services	Clothing & uniforms Contract payments
Anywhere Care Limited	20-Apr-23	600	120	720 Community Alarm	Community Alarm Equipment EEBC
Artistes International Management Ltd	11-Apr-23	8089.60	1617.92	9707.52 Playhouse Matched Income and Expenditure	
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Apr-23 21-Apr-23	164.75 127	32.95 25.19	197.7 Refuse Collection Civic Amenity 152.19 Off Street Car Parking	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-23	837.83	167.57	1005.4 Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Apr-23 21-Apr-23	101.65 140.29	20.33	121.98 DSO Graffiti removal 168.35 Meals on Wheels	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-23	500.55	100.11	600.66 Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-23	7718.38	1543.68	9262.06 Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Apr-23 21-Apr-23	628.98 2121.75	125.8 424.35	754.78 Route Call 2546.1 DSO Street Cleansing	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-23	973.49	194.7	1168.19 Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	05-Apr-23 05-Apr-23	115.82 120.14	23.16 24.03	138.98 Refuse Collection Civic Amenity 144.17 Off Street Car Parking	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-23	173.63	34.73	208.36 Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-23	942.67	188.53	1131.2 Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	05-Apr-23 05-Apr-23	168.6 83.8	33.72 16.76	202.32 DSO Graffiti removal 100.56 Local nature reserve	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-23	178.88	35.78	214.66 Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	05-Apr-23 05-Apr-23	8855.06 279.01	1771.01 55.8	10626.07 Domestic Refuse Collection 334.81 Parks	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-23	670.28	134.06	804.34 Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-23	2182.47	436.49	2618.96 DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions Asahi (Sab Miller) Fuller Smith & Turner PLC	05-Apr-23 31-Mar-23	145.93 441.58	29.19 88.32	175.12 Trade Refuse Collection 529.90 Playhouse other events	Petrol diesel & oil Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Mar-23	441.58	88.32	529.90 Playhouse other events	Bar provisions
Atkins Ltd Atkins Ltd	24-Feb-23	8300 1176	1660 235.2	9960 Local Development Framework	Consultants fees Consultants fees
Banner Group Limited	05-Apr-23 30-Mar-23	143.81	28.75	1411.2 Local nature reserve 172.56 Town Hall (operational)	Stationery
BDI Securities UK Ltd	01-Apr-23	1077.76	215.55	1293.31 Off Street Car Parking	Cash collection costs- Security services
BDI Securities UK Ltd BDI Securities UK Ltd	01-Apr-23 01-Apr-23	31.6 79	6.32 15.8	37.92 Bourne Hall Coffee Shop 94.8 Longmead Social Centre	Cash collection costs- Security services Cash collection costs- Security services
BDI Securities UK Ltd	01-Apr-23	158	31.6	189.6 Playhouse	Cash collection costs- Security services
Beach Boyz Tribute Band Ltd Betterstore Self Storage Properties III Limited	18-Apr-23 29-Mar-23	2558.25 350.83	0.00 70.17	2558.25 Playhouse Matched Income and Expenditure 421 Homeless	Prof performances share of takings Furniture storage
Betterstore Self Storage Properties III Limited	29-Mar-23	16.99	0	16.99 Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	05-Apr-23	277.67	55.53	333.2 Homeless	Furniture storage
Betterstore Self Storage Properties III Limited Betterstore Self Storage Properties III Limited	05-Apr-23 08-Apr-23	16.99 371.89	74.38	16.99 Homeless 446.27 Homeless	Furniture storage Furniture storage
Betterstore Self Storage Properties III Limited	08-Apr-23	16.99	0	16.99 Homeless	Furniture storage
Betterstore Self Storage Properties III Limited Betterstore Self Storage T/A Storage King	14-Apr-23 25-Mar-23	10 176.72	0 35.34	10 Homeless 212.06 Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	25-Mar-23	13.49	0	13.49 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	04-Apr-23	254.04	50.81	304.85 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	04-Apr-23 08-Apr-23	16.99 253.39	0 50.68	16.99 Homeless 304.07 Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	08-Apr-23	12.99	0	12.99 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	08-Apr-23 08-Apr-23	185.94 13.49	37.19 0	223.13 Homeless 13.49 Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	09-Apr-23	245.56	49.11	294.67 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Apr-23	13.49	0	13.49 Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	15-Apr-23 15-Apr-23	274.43 12.99	54.89 0	329.32 Homeless 12.99 Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	19-Apr-23	265.56	53.12	318.68 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	19-Apr-23 24-Apr-23	13.5 176.72	0 35.34	13.5 Homeless 212.06 Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	24-Apr-23	13.49	0	13.49 Homeless	Furniture storage
Blackmore Building Consultancy Ltd BOC Ltd DD	31-Mar-23 24-Mar-23	495 20.72	99 4.14	594 Parkside House Epsom 24.86 Playhouse other events	Surveyor`s fees Bar provisions
Bottomline Technologies Ltd	24-Mar-23 21-Apr-23	1119.88	223.98	1343.86 ICT	Software and hardware maintenance
	21-Abi-23		4.93	29.58 Council Tax Collection	Bailiffs fees
Bristow & Sutor	26-Mar-23	24.65		244 200	
Broxap Ltd		24.65 180 5498.76	36	216 DSO Street Cleansing 6598.51 Ashley Centre MSCP	OP. equipment & tools : purchase
Broxap Ltd Bryt Energy Ltd Bryt Energy Ltd	26-Mar-23 18-Apr-23 26-Apr-23 26-Apr-23	180 5498.76 169.94	36 1099.75 8.5	6598.51 Ashley Centre MSCP 178.44 Cemetery	OP. equipment & tools : purchase Electricity Electricity
Broxap Ltd Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd	26-Mar-23 18-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23	180 5498.76 169.94 25.95	36 1099.75 8.5 1.3	6598.51 Ashley Centre MSCP 178.44 Cemetery 27.25 Bourne Hall	OP. equipment & tools : purchase Electricity Electricity Electricity
Broxap Ltd Bryt Energy Ltd Bryt Energy Ltd	26-Mar-23 18-Apr-23 26-Apr-23 26-Apr-23	180 5498.76 169.94	36 1099.75 8.5	6598.51 Ashley Centre MSCP 178.44 Cemetery	OP. equipment & tools : purchase Electricity Electricity
Broxap Ltd Bryt Energy Ltd	26-Mar-23 18-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23	180 5498.76 169.94 25.95 174.74 156.38 1489.02	36 1099.75 8.5 1.3 8.74 7.82 297.8	6598.51 Ashley Centre MSCP 178.44 Cemetery 27.25 Bourne Hall 183.48 Epsom Surface Car Parks 164.2 Ewell Car Parks 1786.82 Parks	OP. equipment & tools : purchase Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
Broxap Ltd Bryt Energy Ltd	26-Mar-23 18-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23	180 5498.76 169.94 25.95 174.74 156.38 1489.02 688.14	36 1099.75 8.5 1.3 8.74 7.82 297.8 137.63	6598.51 Ashley Centre MSCP 178.44 Cemetery 27.25 Bourne Hall 183.48 Epsom Surface Car Parks 164.2 Ewell Car Parks 1786.82 Parks 825.77 Cox Lane former social centre	OP. equipment & tools : purchase Electricity
Broxap Ltd Bryt Energy Ltd	26-Mar-23 18-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-24 26-Apr-23	180 5498.76 169.94 25.95 174.74 156.38 1489.02 688.14 700.79 273.08	36 1099.75 8.5 1.3 8.74 7.82 297.8 137.63 140.16 13.65	6598.51 Ashley Centre MSCP 178.44 Cemetery 27.25 Bourne Hall 183.48 Epsom Surface Car Parks 164.2 Ewell Car Parks 1786.82 Parks 825.77 Cox Lane former social centre 840.95 Epsom Surface Car Parks 286.73 Parks	OP. equipment & tools : purchase Electricity
Broxap Ltd Bryt Energy Ltd	26-Mar-23 18-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23	180 5498.76 169.94 25.95 174.74 156.38 1489.02 688.14 700.79 273.08 127.52	36 1099.75 8.5 1.3 8.74 7.82 297.8 137.63 140.16 13.65 6.38	6598.51 Ashley Centre MSCP 178.44 Cemetery 27.25 Bourne Hall 183.48 Epsom Surface Car Parks 164.2 Ewell Car Parks 1786.82 Parks 825.77 Cox Lane former social centre 840.95 Epsom Surface Car Parks 286.73 Parks 133.9 Town Hall (operational)	OP. equipment & tools : purchase Electricity
Broxap Ltd Bryt Energy Ltd	26-Mar-23 18-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23	180 5498.76 169.94 25.95 174.74 156.38 1489.02 688.14 700.79 273.08	36 1099.75 8.5 1.3 8.74 7.82 297.8 137.63 140.16 13.65	6598.51 Ashley Centre MSCP 178.44 Cemetery 27.25 Bourne Hall 183.48 Epsom Surface Car Parks 164.2 Ewell Car Parks 1786.82 Parks 825.77 Cox Lane former social centre 840.95 Epsom Surface Car Parks 286.73 Parks	OP. equipment & tools : purchase Electricity
Broxap Ltd Bryt Energy Ltd	26-Mar-23 18-Apr-23 26-Apr-23	180 5498.76 169.94 25.95 174.74 156.38 1489.02 688.14 700.79 273.08 127.52 231.24 -1003.21 804.2	36 1099.75 8.5 1.3 8.74 7.82 297.8 137.63 140.16 13.65 6.38 11.56 -50.16	6598.51 Ashley Centre MSCP 178.44 Cemetery 27.25 Bourne Hall 183.48 Epsom Surface Car Parks 164.2 Ewell Car Parks 1786.82 Parks 825.77 Cox Lane former social centre 840.95 Epsom Surface Car Parks 286.73 Parks 133.9 Town Hall (operational) 242.8 Parks -1053.37 Parks -1053.37 Parks	OP. equipment & tools : purchase Electricity
Broxap Ltd Bryt Energy Ltd	26-Mar-23 18-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23	180 5498.76 169.94 25.95 174.74 156.38 1489.02 688.14 700.79 273.08 127.52 231.24 -1003.21 804.2 902.35	36 1099.75 8.5 1.3 8.74 7.82 297.8 137.63 140.16 13.65 6.38 11.56 -50.16 160.84 180.47	6598.51 Ashley Centre MSCP 178.44 Cemetery 27.25 Bourne Hall 183.48 Epsom Surface Car Parks 164.2 Ewell Car Parks 1786.82 Parks 825.77 Cox Lane former social centre 840.95 Epsom Surface Car Parks 286.73 Parks 133.9 Town Hall (operational) 242.8 Parks -105.3.7 Parks 965.04 Longmead Depot 1082.82 Parks	OP. equipment & tools : purchase Electricity
Broxap Ltd Bryt Energy Ltd	26-Mar-23 18-Apr-23 26-Apr-23	180 5498.76 169.94 25.95 174.74 156.38 1489.02 688.14 700.79 273.08 127.52 231.24 -1003.21 804.2 902.35 541.31 20.15	36 1099.75 8.5 1.3 8.74 7.82 297.8 137.63 140.16 13.65 6.38 11.56 -50.16 160.84 180.47 108.26	6598.51 Ashley Centre MSCP 178.44 Cemetery 27.25 Bourne Hall 183.48 Epsom Surface Car Parks 164.2 Ewell Car Parks 1786.82 Parks 825.77 Cox Lane former social centre 840.95 Epsom Surface Car Parks 286.73 Parks 133.9 Town Hall (operational) 242.8 Parks -1053.37 Parks 965.04 Longmead Depot 1082.82 Parks 649.57 Ashley Centre MSCP 21.16 Parks	OP. equipment & tools : purchase Electricity
Broxap Ltd Bryt Energy Ltd	26-Mar-23 18-Apr-23 26-Apr-23	180 5498.76 169.94 25.95 174.74 156.38 1489.02 688.14 700.79 273.08 127.52 231.24 -1003.21 804.2 902.35 541.31 20.15	36 1099.75 8.5 1.3 8.74 7.82 297.8 137.63 140.16 13.65 6.38 11.56 -50.16 160.47 180.47 180.47 180.26 1.01	6598.51 Ashley Centre MSCP 178.44 Cemetery 27.25 Bourne Hall 183.48 Epsom Surface Car Parks 164.2 Ewell Car Parks 1786.82 Parks 825.77 Cox Lane former social centre 840.95 Epsom Surface Car Parks 286.73 Parks 133.9 Town Hall (operational) 242.8 Parks 195.7 Parks 965.04 Longmead Depot 1082.82 Parks 649.57 Ashley Centre MSCP 21.16 Parks	OP. equipment & tools : purchase Electricity
Broxap Ltd Bryt Energy Ltd	26-Mar-23 18-Apr-23 26-Apr-23	180 5498.76 169.94 25.95 174.74 156.38 1489.02 688.14 700.79 273.08 127.52 231.24 -1003.21 804.2 902.35 541.31 20.15 546.22 889.63	36 1099.75 8.5 1.3 8.74 7.82 297.8 137.63 140.16 13.65 6.38 11.56 -50.16 160.84 180.47 109.24 1199.24	6598.51 Ashley Centre MSCP 178.44 Cemetery 27.25 Bourne Hall 183.48 Epsom Surface Car Parks 164.2 Ewell Car Parks 1786.82 Parks 825.77 Cox Lane former social centre 840.95 Epsom Surface Car Parks 28.67.3 Parks 133.9 Town Hall (operational) 242.8 Parks -1053.37 Parks 95.504 Longmead Depot 1082.82 Parks 649.57 Ashley Centre MSCP 21.16 Parks 655.46 Parks 1057.56 Local nature reserve	OP. equipment & tools : purchase Electricity
Broxap Ltd Bryt Energy Ltd	26-Mar-23 18-Apr-23 26-Apr-23	180 5498,76 169,94 25,95 174,74 156,38 1489,02 688,14 700,79 273,08 127,52 231,24 -1003,21 804,2 902,35 541,31 20,15 546,22 889,63 30,06 24,09	36 1099.75 8.5 1.3 8.74 7.82 297.8 137.63 140.16 13.65 6.38 11.56 -50.16 160.84 180.47 109.24 177.93 1.5	6598.51 Ashley Centre MSCP 178.44 Cemetery 27.25 Bourne Hall 183.48 Epsom Surface Car Parks 164.2 Ewell Car Parks 1786.82 Parks 829.77 Cox Lane former social centre 840.95 Epsom Surface Car Parks 286.73 Parks 133.9 Town Hall (operational) 242.8 Parks -1053.37 Parks 965.04 Longmead Depot 1082.82 Parks 649.57 Ashley Centre MSCP 21.16 Parks 655.46 Parks 655.46 Parks 1067.56 Local nature reserve 31.56 Open venues 25.29 Epsom Market	OP. equipment & tools : purchase Electricity
Broxap Ltd Bryt Energy Ltd	26-Mar-23 18-Apr-23 26-Apr-23	180 5498.76 169.94 25.95 174.74 156.38 1489.02 273.08 127.52 231.24 -1003.21 804.2 902.35 541.31 20.15 546.22 889.63 30.06 24.09 2352.41	36 1099.75 8.5 1.3 8.74 7.82 297.8 137.63 140.16 13.65 6.38 11.56 -50.16 160.84 180.47 108.26 1.01 109.24 177.93	6598.51 Ashley Centre MSCP 178.44 Cemetery 27.25 Bourne Hall 183.48 Epsom Surface Car Parks 164.2 Ewell Car Parks 1786.82 Parks 825.77 Cox Lane former social centre 840.95 Epsom Surface Car Parks 28.67.3 Parks 133.9 Town Hall (operational) 242.8 Parks -105.3.7 Parks 965.04 Longmead Depot 1082.82 Parks 649.57 Ashley Centre MSCP 21.16 Parks 655.46 Parks 1067.56 Local nature reserve 13.156 Open venues 25.29 Epsom Market	OP. equipment & tools : purchase Electricity
Broxap Ltd Bryt Energy Ltd	26-Mar-23 18-Apr-23 26-Apr-23	180 5498,76 169,94 25,95 174,74 156,38 1489,02 688,14 700,79 273,08 127,52 231,24 -1003,21 804,2 902,35 541,31 20,15 546,22 889,63 30,06 24,09	36 1099.75 8.5 1.3 8.74 7.82 297.8 137.63 140.16 13.65 6.38 11.56 -50.16 160.84 180.47 109.24 177.93 1.5	6598.51 Ashley Centre MSCP 178.44 Cemetery 27.25 Bourne Hall 183.48 Epsom Surface Car Parks 164.2 Ewell Car Parks 1786.82 Parks 829.77 Cox Lane former social centre 840.95 Epsom Surface Car Parks 286.73 Parks 133.9 Town Hall (operational) 242.8 Parks -1053.37 Parks 965.04 Longmead Depot 1082.82 Parks 649.57 Ashley Centre MSCP 21.16 Parks 655.46 Parks 655.46 Parks 1067.56 Local nature reserve 31.56 Open venues 25.29 Epsom Market	OP. equipment & tools : purchase Electricity
Broxap Ltd Bryt Energy Ltd	26-Mar-23 18-Apr-23 26-Apr-23	180 5498.76 169.94 25.95 174.74 156.38 1489.02 688.14 700.79 273.08 1273.08 123.24 -1003.21 804.2 902.35 541.31 20.15 546.22 889.63 30.06 24.09 2352.41 1184.69	36 1099.75 8.5 1.3 8.74 7.82 297.8 137.63 140.16 13.65 6.38 11.56 -50.16 160.84 180.47 108.26 1.01 109.24 177.93 1.5 1.2 470.48	6598.51 Ashley Centre MSCP 178.44 Cemetery 27.25 Bourne Hall 183.48 Epsom Surface Car Parks 164.2 Ewell Car Parks 1786.82 Parks 828.77 Cox Lane former social centre 840.95 Epsom Surface Car Parks 286.73 Parks 133.9 Town Hall (operational) 242.8 Parks -1053.37 Parks 965.04 Longmead Depot 1082.82 Parks 649.57 Ashley Centre MSCP 21.16 Parks 1067.56 Local nature reserve 31.56 Open venues 25.29 Epsom Market 2822.89 Ewell Court House 422.89 Eysom Market 2822.89 Ewell Court House 422.89 Eysom Market 2822.89 Ewell Court House 422.63 Epsom Surface Car Parks	OP. equipment & tools : purchase Electricity

	15-Mar-23	250	50	300	DSO Street Cleansing	OP. equipment & tools : purchase
A & P Services Ltd Bryt Energy Ltd	26-Apr-23	300.32	15.02		South Street, Epsom	Electricity
Bryt Energy Ltd	26-Apr-23	6023.61	1204.73	7228.34	Longmead Depot	Electricity
Bryt Energy Ltd Bryt Energy Ltd	26-Apr-23 26-Apr-23	8138.64 16057.75	1654.11 3215.15		Bourne Hall Town Hall (operational)	Electricity Electricity
Bryt Energy Ltd	26-Apr-23	6278.75	1255.75	7534.5	Playhouse	Electricity
Bryt Energy Ltd	26-Apr-23	2649.32	529.87		Longmead Social Centre	Electricity
Bryt Energy Ltd Capita Business Services Ltd	26-Apr-23 30-Mar-23	-1683.05 878	-336.61 175.6		Playhouse other events Off Street Car Parking	Electricity Car park ticket supplies
Carrington West Ltd	30-Mar-23	1835.57	367.11		Development Control	Agency staff
Carrington West Ltd	30-Mar-23	1835.57	367.11		Development Control	Agency staff
Carrington West Ltd Carrington West Ltd	06-Apr-23 06-Apr-23	1835.57 2385.44	367.11 477.09		Development Control Development Control	Agency staff Agency staff
Carrington West Ltd	13-Apr-23	2142	428.4		Development Control	Agency staff
Carrington West Ltd	20-Apr-23	1835.57	367.11		Development Control	Agency staff
Carrington West Ltd Carrington West Ltd	20-Apr-23 20-Apr-23	1835.57 2125	367.11 425		Development Control Development Control	Agency staff Agency staff
CCS Media Limited	17-Apr-23	4.5	0.9	5.4		Software and hardware maintenance
CCS Media Limited	20-Apr-23	188	37.6	225.6	ICT	Software and hardware maintenance
Centreprise International Holdings Limited Christ Church Epsom	20-Jan-23 27-Apr-23	700 435	140	840	ICT Local Elections	Disposal of redundant ICT kit epenses Hall hire
Class Affinity Projects Ltd	08-Feb-23	1189.22	237.84	1427.06		Mobile comms
Class Affinity Projects Ltd	08-Mar-23	1171.09	234.22	1405.31	ICT	Mobile comms
Class Affinity Projects Ltd Computacenter	11-Apr-23 31-Mar-23	1183.32 3352.25	236.66 670.45	1419.98 4022.7		Mobile comms Software and hardware maintenance
Computacenter	31-Mar-23	10952.26	2190.45	13142.71		Software and hardware maintenance
Computacenter	06-Apr-23	2039.84	407.97	2447.81		Software and hardware maintenance
Conduent Parking Enforcement Solutions Conor Fegan	05-Apr-23 17-Feb-23	36 1500	7.2 300		Off Street Car Parking Legal & Democratic Services	DVLA Enquiry fees Contract payments
Consort Frozen Foods Ltd	13-Apr-23	278.10	55.62		Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	20-Apr-23	141.60	28.32	169.92	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd Contenur UK Limited	27-Apr-23	131.67 3770	26.33 754		Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contenur UK Limited	14-Apr-23 14-Apr-23	11109.5	2221.9		Domestic Refuse Collection Trade Refuse Collection	Purchase of Domestic Wheeled Bins Purchase of trade bins
Conviviality Retail (Matthew Clark)	11-Apr-23	710.05	142.01	852.06	Playhouse other events	Bar provisions
CP Lighting Ltd	17-Apr-23	788.90	157.78	946.68	Playhouse	OP. equipment & tools : purchase
CP Lighting Ltd CP Lighting Ltd	17-Apr-23 17-Apr-23	914.20 267.84	182.84 53.57		Playhouse Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
CP Lighting Ltd	17-Apr-23	144.12	28.82	172.94	Playhouse	OP. equipment & tools : purchase
CP Lighting Ltd	17-Apr-23	198.12	39.62		Playhouse	OP. equipment & tools : purchase
Cripps LLP Cripps LLP	04-Apr-23 04-Apr-23	18395 27	3679 5.4		Parkside House Epsom Parkside House Epsom	Legal expenses Land searches
Croydon Court Ltd	02-Apr-23	132	26.4	158.4	Homeless	Payments for temporary accommodation
Croydon Court Ltd	02-Apr-23	253	50.6		Homeless	Payments for temporary accommodation
Croydon Court Ltd Derby Medical Centre	09-Apr-23 24-Apr-23	55 95	11		Homeless Housing Needs Register	Payments for temporary accommodation Medical Assessments
Derby Medical Centre Devenia Besant (Epsom and Ewell Families)	24-Apr-23 14-Mar-23	360	0		Longmead Social Centre	Publicity
Devenia Besant (Epsom and Ewell Families)	14-Mar-23	650	0	650	DSO Management	Books & publications
Diamond People Ltd	17-Mar-23	286.88 348.84	57.38 69.76	344.26	ICT Playhouse	Software and hardware maintenance
Direct Systems DNicholls ARB Ltd	21-Apr-23 24-Apr-23	150	30		Parks	OP. equipment & tools : R & M Public realm parks works
E P Training Services Ltd	21-Mar-23	30	0		Domestic Refuse Collection	Skills training
Eden Brown Ltd	29-Mar-23	1054.5	210.9		Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	29-Mar-23 29-Mar-23	855 1026	171 205.2		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	29-Mar-23	1082.24	216.45		Revenues and Benefits	Agency staff
Eden Brown Ltd	05-Apr-23	1054.5	210.9		Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	05-Apr-23 05-Apr-23	847.88 1026	169.58 205.2		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	05-Apr-23	997.5	199.5		Revenues and Benefits	Agency staff
Eden Brown Ltd	06-Apr-23	1281.6	256.32	1537.92	Revenues and Benefits	Agency staff
Eden Brown Ltd	19-Apr-23	1054.5	210.9		Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	19-Apr-23 19-Apr-23	954.75 1026.00	190.95 205.20		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	19-Apr-23	641.25	128.25	769.50	Revenues and Benefits	Agency staff
Eden Brown Ltd	19-Apr-23	1098.00	219.60		Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	26-Apr-23 26-Apr-23	997.50 1054.50	199.50 210.90		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	26-Apr-23	726.75	145.35		Revenues and Benefits	Agency staff
Eden Brown Ltd	26-Apr-23	1026.00	205.20		Revenues and Benefits	Agency staff
EDF Energy Ehomes and Shelters Ltd	03-Apr-23 02-Apr-23	1962.44 1407.14	392.38 0		Community Safety CCTV Homeless	Electricity Payments for temporary accommodation
Ehomes and Shelters Ltd	02-Apr-23	3777.86	0		Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	09-Apr-23	5285	0	5285	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd Elizabeth Rice - Surrey Days	16-Apr-23 30-Mar-23	5285 1467.61	0		Homeless Communications & Engagement	Payments for temporary accommodation Agency staff
Elizabeth Rice - Surrey Days	30-Mar-23	153.89	0		Communications & Engagement	Agency staff
Entire Surface Solutions Limited	30-Mar-23	1945	389	2334	Off Street Car Parking	Lining
Eposnow	18-Apr-23 31-Mar-23	39.00	7.80	10.00	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Epsom & Ewell Cars Ltd (Clocktower Cars) Epsom & Ewell Health Walks	23-Mar-23	75.3 299.44	15.06		Homeless Rent Allowances	Payments for temporary accommodation Events & Initiatives
Epsom & Ewell Refugee Network	15-Mar-23	3000	0	3000	Ukrainian Family Support	Payments to Sub Contractors
Epsom & Ewell Refugee Network	15-Mar-23	13250	0		Ukrainian Family Support	Payments to Sub Contractors
Epsom Players Epsom Symphony Orchestra	24-Mar-23 28-Mar-23	24076.20 784.93	0.00		Playhouse Matched Income and Expenditure Playhouse Matched Income and Expenditure	Comm performances payments Comm performances payments
ESE World Limited	27-Mar-23	6290.4	1258.08	7548.48	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
ESRI (UK) Ltd	25-Apr-23	11933	2386.6	14319.6	ICT	Software and hardware maintenance
ESRI (UK) Ltd ESRI (UK) Ltd	25-Apr-23 25-Apr-23	4201 670	840.2 134	5041.2 804		Software and hardware maintenance Software and hardware maintenance
Euro Hotels Ltd (Thornton Heath)	02-Apr-23	180	36	216	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	02-Apr-23	345	69	414	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	09-Apr-23 16-Apr-23	525 525	105 105		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Furn Hotels Ltd (Thornton Heath)	23-Apr-23	525	105		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)			132	792	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	02-Apr-23	660				Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	02-Apr-23 02-Apr-23	1265	253		Homeless	
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	02-Apr-23 02-Apr-23 09-Apr-23	1265 1925	385	2310	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	02-Apr-23 02-Apr-23 09-Apr-23 16-Apr-23 23-Apr-23	1265 1925 1925 1925	385 385 385	2310 2310 2310	Homeless Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	02-Apr-23 02-Apr-23 09-Apr-23 16-Apr-23 23-Apr-23 17-Apr-23	1265 1925 1925 1925 132.2	385 385 385 26.44	2310 2310 2310 158.64	Homeless Homeless Homeless DSO Street Cleansing	Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Clothing & uniforms
Euro Hotels Ltd (Thornton Heath) Eurole Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety	02-Apr-23 02-Apr-23 09-Apr-23 16-Apr-23 23-Apr-23 17-Apr-23	1265 1925 1925 1925 1925 132.2 445.76	385 385 385 26.44 89.15	2310 2310 2310 158.64 534.91	Homeless Homeless DSO Street Cleansing Domestic Refuse Collection	Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Clothing & uniforms Protective clothing
Euro Hotels Ltd (Thornton Heath)	02-Apr-23 02-Apr-23 09-Apr-23 16-Apr-23 23-Apr-23 17-Apr-23	1265 1925 1925 1925 132.2 445.76 167.73	385 385 385 26.44 89.15 33.55 248	2310 2310 2310 158.64 534.91 201.28 1488	Homeless Homeless Homeless DSO Street Cleansing Domestic Refuse Collection Domestic Refuse Collection	Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Clothing & uniforms
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd TAP K Safety Evolve Corporate Ltd TAP K Safety Evolve Corporate Ltd TAP K Safety Fierce Neutral Ltd Fiers Media Group Ltd	02-Apr-23 02-Apr-23 09-Apr-23 16-Apr-23 23-Apr-23 17-Apr-23 26-Apr-23 04-Apr-23 09-Feb-23	1265 1925 1925 1925 132.2 445.76 167.73 1240 245.00	385 385 385 26.44 89.15 33.55 248 49.00	2310 2310 2310 158.64 534.91 201.28 1488 294.00	Homeless Homeless DSO Street Cleansing Domestic Refuse Collection Domestic Refuse Collection Homeless Leisure publicity	Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Clothing & uniforms Protective clothing Protective clothing Payments for temporary accommodation Publicity
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety Fierce Neutral Ltd Fish Media Group Ltd Firzedown Guest House	02-Apr-23 02-Apr-23 09-Apr-23 16-Apr-23 23-Apr-23 17-Apr-23 26-Apr-23 04-Apr-23 09-Feb-23 01-Feb-23	1265 1925 1925 1925 132.2 445.76 167.73 1240 245.00 1260	385 385 385 26.44 89.15 33.55 248 49.00 252	2310 2310 2310 158.64 534.91 201.28 1488 294.00	Homeless Homeless DSO Street Cleansing Domestic Refuse Collection Domestic Refuse Collection Homeless Leisure publicity Homeless	Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Clothing & uniforms Protective clothing Protective clothing Payments for temporary accommodation Publicity Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd TAP K Safety Evolve Corporate Ltd TAP K Safety Evolve Corporate Ltd TAP K Safety Fierce Neutral Ltd Fiers Media Group Ltd	02-Apr-23 02-Apr-23 09-Apr-23 16-Apr-23 23-Apr-23 17-Apr-23 26-Apr-23 04-Apr-23 09-Feb-23	1265 1925 1925 1925 132.2 445.76 167.73 1240 245.00	385 385 385 26.44 89.15 33.55 248 49.00	2310 2310 2310 158.64 534.91 201.28 1488 294.00 1512	Homeless Homeless DSO Street Cleansing Domestic Refuse Collection Domestic Refuse Collection Homeless Leisure publicity	Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Clothing & uniforms Protective clothing Protective clothing Payments for temporary accommodation Publicity
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety Fierce Neutral Ltd Fish Media Group Ltd Furzedown Guest House Furzedown Guest House Furzedown Guest House Gander Letting Agent Ltd	02-Apr-23 02-Apr-23 19-Apr-23 16-Apr-23 23-Apr-23 17-Apr-23 26-Apr-23 04-Apr-23 09-Feb-23 01-Mar-23 10-Mar-23 16-Apr-23	1265 1925 1925 1925 132.2 445.76 167.73 1240 245.00 1260 1350 45	385 385 385 26.44 89.15 33.55 248 49.00 252 270 9	2310 2310 2310 158.64 534.91 201.28 1488 294.00 1512 1620 54	Homeless Homeless Homeless DSO Street Cleansing Domestic Refuse Collection Domestic Refuse Collection Homeless Leisure publicity Homeless Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Clothing & uniforms Protective clothing Protective clothing Protective clothing Payments for temporary accommodation Publicity Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd XP K Safety Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety Fevolve Corporate Ltd TA/ PK Safety Fierce Neutral Ltd First Media Group Ltd Furzedown Guest House Furzedown Guest House Gander Letting Agent Ltd Goodwille & Corcoran	02-Apr-23 02-Apr-23 09-Apr-23 16-Apr-23 23-Apr-23 17-Apr-23 26-Apr-23 04-Apr-23 09-Feb-23 01-Feb-23 01-Mar-23 01-Mar-23	1265 1925 1925 1925 132.2 445.76 167.73 1240 245.00 1260 1350 45 3360 521.49	385 385 385 26.44 89.15 33.55 248 49.00 252 270 9 0	2310 2310 2310 158.64 534.91 201.28 1488 294.00 1512 1620 54 3360 625.78	Homeless Homeless Homeless DSO Street Cleansing Domestic Refuse Collection Domestic Refuse Collection Homeless Leisure publicity Homeless Homeless Homeless Homeless Homeless Council Tax Collection	Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Clothing & uniforms Protective clothing Protective clothing Protective clothing Payments for temporary accommodation Publicity Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety Fierce Neutral Ltd Fish Media Group Ltd Furzedown Guest House Furzedown Guest House Furzedown Guest House Gander Letting Agent Ltd	02-Apr-23 02-Apr-23 19-Apr-23 16-Apr-23 23-Apr-23 17-Apr-23 26-Apr-23 04-Apr-23 09-Feb-23 01-Mar-23 10-Mar-23 16-Apr-23	1265 1925 1925 1925 132.2 445.76 167.73 1240 245.00 1260 1350 45	385 385 385 26.44 89.15 33.55 248 49.00 252 270 9	2310 2310 2310 158.64 534.91 201.28 294.00 1512 1620 54 3360 625.78 178.20	Homeless Homeless Homeless DSO Street Cleansing Domestic Refuse Collection Domestic Refuse Collection Homeless Leisure publicity Homeless Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Clothing & uniforms Protective clothing Protective clothing Protective clothing Payments for temporary accommodation Publicity Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety Fierce Neutral Ltd Fish Media Group Ltd Fizredown Guest House Fizredown Guest House Fizredown Guest House Gander Letting Agent Ltd Goodwille & Corcoran Goodwille & Corcoran Goodwille & Corcoran Grant Thornton UK LLP H Land Registry	02-Apr-23 02-Apr-23 16-Apr-23 16-Apr-23 23-Apr-23 17-Apr-23 25-Apr-23 04-Apr-23 09-Feb-23 01-Mar-23 01-Mar-23 16-Apr-23 01-Mar-23 01-Mar-23 01-Mar-23 01-Mar-23 01-Mar-23 01-Mar-23 01-Mar-23 01-Mar-23 01-Mar-23	1265 1925 1925 1925 132.2 445.76 167.73 1240 245.00 1350 45 3360 521.49 148.50 1118.75	385 385 385 26.44 89.15 33.55 248 49.00 252 270 9 0 104.29 29.70 23.75	2310 2310 2310 158.64 534.91 201.28 1488 294.00 1512 1620 54 3360 625.78 178.20 1342.5	Homeless Homeless Homeless DSO Street Cleansing Domestic Refuse Collection Domestic Refuse Collection Homeless Leisure publicity Homeless Homeless Homeless Homeless Homeless Edition Refuse Collection Refuse Refus	Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Clothing & uniforms Protective clothing Protective clothing Protective clothing Payments for temporary accommodation Bailiffs fees Overpayment recovery expenses External Audit Enquiry agents fees
Euro Hotels Ltd (Thornton Heath) Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety Fierce Neutral Ltd Firsh Media Group Ltd Furzedown Guest House Furzedown Guest House Furzedown Guest House Goadwillie & Corcoran Goadwillie & Corcoran Goadwillie & Corcoran Grant Thornton UK LIP H M Land Registry H M Land Registry	02-Apr-23 02-Apr-23 09-Apr-23 16-Apr-23 15-Apr-23 17-Apr-23 17-Apr-23 26-Apr-23 04-Apr-23 01-Feb-23 01-Mar-23 16-Apr-23 01-Mar-23 16-Apr-23 01-Mar-23 01-Mar-23 01-Mar-23 01-Mar-23 01-Mar-23 01-Mar-23 01-Mar-23 01-Mar-23	1265 1925 1925 1925 1925 132.2 445.76 167.73 1240 245.00 1350 45 3360 521.49 148.50 1118.75 3 6	385 385 26.44 89.15 33.55 248 49.00 252 270 9 0 104.29 29.70 223.75 0	2310 2310 2310 158.64 534.91 201.28 1488 294.00 1512 1620 54 3360 625.78 178.20	Homeless Homeless Homeless DSO Street Cleansing Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection Homeless Leisure publicity Homeless Homeless Homeless Homeless External Tax Collection Rent Allowances External Audit Business Rate Collection Legal & Democratic Services	Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Clothing & uniforms Protective clothing Protective clothing Protective clothing Payments for temporary accommodation Publicity Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Bailiffs fees Overpayment recovery expenses External Audit Enquiry agents fees Investigations expenses
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety Fierce Neutral Ltd Fierce Neutral Ltd Fierce Neutral Ltd Fierce Neutral Ltd Furzedown Guest House Furzedown Guest House Gander Letting Agent Ltd Goodwille & Corcoran Gont Thornton UK LLP H M Land Registry H M Land Registry	02-Apr-23 02-Apr-23 10-Apr-23 16-Apr-23 13-Apr-23 17-Apr-23 17-Apr-23 26-Apr-23 04-Apr-23 01-Feb-23 01-Mar-23 16-Apr-23 01-Mar-23 01-Mar-23 01-Mar-23 01-Mar-23 01-Mar-23 01-Mar-23 01-Mar-23 01-Apr-23 04-Apr-23 04-Apr-23	1265 1925 1925 1925 1925 132.2 445.76 167.73 1240 245.00 1350 45 3360 521.49 148.50 1118.75	385 385 385 26.44 89.15 33.55 248 49.00 252 270 9 0 104.29 29.70 223.75 0 0	2310 2310 158.64 534.91 201.28 294.00 1512 1620 54 3360 625.78 178.20 3 6	Homeless Homeless Homeless DSO Street Cleansing Domestic Refuse Collection Domestic Refuse Collection Homeless Leisure publicity Homeless Homeless Homeless Council Tax Collection Rent Allowances External Audit Business Rate Collection Legal & Democratic Services Legal & Democratic Services	Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Clothing & uniforms Protective clothing Protective clothing Protective clothing Payments for temporary accommodation Publicity Payments for temporary accommodation Payments for temporary accommoda
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd TAP KSafety Evolve Corporate Ltd TAP KSafety Evolve Corporate Ltd TAP KSafety Evolve Corporate Ltd TAP KSafety Fierce Neutral Ltd Fiers Media Group Ltd Furzedown Guest House Furzedown Guest House Furzedown Guest House Goodwille & Corcoran Gonder Letting Agent Ltd Goodwille & Corcoran Grant Thornton UK LLP H M Land Registry	02-Apr-23 02-Apr-23 105-Apr-23 16-Apr-23 15-Apr-23 17-Apr-23 17-Apr-23 26-Apr-23 04-Apr-23 01-Mar-23	1265 1925 1925 1925 1925 132.2 445.76 167.73 1240 245.00 1350 45 3360 521.49 148.50 1118.75 3 6	385 385 26.44 89.15 33.55 248 49.00 252 270 9 0 104.29 29.70 223.75 0	2310 2310 158.64 153.491 201.28 294.00 1512 1620 54 3360 625.78 178.20 1342.5	Homeless Homeless Homeless DSO Street Cleansing Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection Homeless Leisure publicity Homeless Homeless Homeless Homeless External Tax Collection Rent Allowances External Audit Business Rate Collection Legal & Democratic Services	Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Clothing & uniforms Protective clothing Protective clothing Protective clothing Payments for temporary accommodation Publicity Payments for temporary accommodation Bailiffs fees Overpayment recovery expenses External Audit Enquiry agents fees Investigations expenses Investigations expenses Investigations expenses
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd TAP KSafety Evolve Corporate Ltd TAP FK Safety Fierce Neutral Ltd Fiest Media Group Ltd Furzedown Guest House Furzedown Guest House Furzedown Guest House Goodwille & Corcoran Gonder Letting Agent Ltd Goodwille & Corcoran Grant Thornton UK LLP H M Land Registry	02-Apr-23 02-Apr-23 10-Apr-23 16-Apr-23 15-Apr-23 17-Apr-23 17-Apr-23 26-Apr-23 04-Apr-23 01-Feb-23 01-Mar-23 01-Mar-23 01-Mar-23 01-Mar-23 01-Mar-23 01-Mar-23 10-Mar-23 11-Apr-23 11-Apr-23 12-Apr-23 12-Apr-23	1265 1925 1925 1925 132.2 445.76 167.73 1240 245.00 1350 45 3360 521.49 148.50 1118.75 3 6	385 385 385 26.44 89.15 33.55 248 49.00 252 270 9 0 104.29 29.70 223.75 0 0	2310 2310 158.64 534.91 201.28 294.00 1512 1620 625.78 3360 625.78 346.73 366 63.78 366 646.73 366 666.66	Homeless Homeless Homeless DSO Street Cleansing Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection Homeless Leisure publicity Homeless Homeless Homeless Homeless External Tax Collection Rent Allowances External Audit Business Rate Collection Legal & Democratic Services Legal & Democratic Services Environmental Health (Gen) Development Control Legal & Expanding Legal & Democratic Services	Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Clothing & uniforms Protective clothing Protective clothing Protective clothing Payments for temporary accommodation Publicity Payments for temporary accommodation Bailiffs fees Overpayment recovery expenses External Audit Enquiry agents fees Investigations expenses
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Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety Fierce Neutral Ltd Fish Media Group Ltd Furzedown Guest House Furzedown Guest House Furzedown Guest House Gander Letting Agent Ltd Goodwille & Corcoran H M Land Registry	02-Apr-23 02-Apr-23 10-Apr-23 16-Apr-23 13-Apr-23 17-Apr-23 17-Apr-23 26-Apr-23 09-Feb-23 01-Feb-23 01-Mar-23 16-Apr-23 10-Mar-23 11-Apr-23 12-Apr-23 12-Apr-23 12-Apr-23 12-Apr-23 12-Apr-23 12-Apr-23	1265 1925 1925 1925 132.2 445.76 167.73 1240 245.00 1350 45 3360 521.49 148.50 1118.75 3 6	385 385 385 26.44 89.15 33.55 248 49.00 252 270 9 0 104.29 29.70 223.75 0 0	2310 2310 2310 158.64 534.91 201.28 294.00 1512 1620 54 3360 625.78 3 6 3 3 6 3 9 9	Homeless Homeless Homeless DSO Street Cleansing Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection Homeless Leisure publicity Homeless Homeless Homeless Homeless External Tax Collection Rent Allowances External Audit Business Rate Collection Legal & Democratic Services Legal & Democratic Services Environmental Health (Gen) Development Control Legal & Expanding Legal & Democratic Services	Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Clothing & uniforms Protective clothing Protective clothing Protective clothing Payments for temporary accommodation Publicity Payments for temporary accommodation Bailifis fees Overpayment recovery expenses External Audit Enquiry agents fees Investigations expenses
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety Fierce Neutral Ltd Fish Media Group Ltd Furzedown Guest House Furzedown Guest House Furzedown Guest House Gander Letting Agent Ltd Goodwille & Corcoran Goodwille & Corcoran Goodwille & Corcoran Goodwille & Corcoran Grant Thornton UK LLP H M Land Registry	02-Apr-23 02-Apr-23 16-Apr-23 16-Apr-23 23-Apr-23 17-Apr-23 25-Apr-23 09-Feb-23 01-Feb-23 01-Mar-23 16-Apr-23 01-Mar-23 10-Mar-23 11-Apr-23	1265 1925 1925 1925 1925 1925 132.2 445.76 167.73 1240 245.00 1350 1350 45 3360 521.49 148.50 1118.75 3 6 3 6 6 3 6 9 3	385 385 385 26.44 89.15 33.55 248 49.00 252 270 9 0 104.29 29.70 223.75 0 0 0 0 0	2310 2310 2310 158.64 534.91 201.28 294.00 1512 1620 54 3360 625.78 6 33 6 33 9 6 6 33 6	Homeless Homeless Homeless DSO Street Cleansing Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection Homeless Leisure publicity Homeless	Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Clothing & uniforms Protective clothing Protective clothing Protective clothing Payments for temporary accommodation Bailiffs fees Overpayment recovery expenses External Audit Enquiry agents fees Investigations expenses
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd TAP KS Safety Evolve Corporate Ltd TAP KS Safety Evolve Corporate Ltd TAP KS Safety Fevolve Corporate Ltd TAP KS Safety Fierce Neutral Ltd Firsh Media Group Ltd Furzedown Guest House Furzedown Guest House Furzedown Guest House Goodwille & Corcoran Forant Thornton UK LLP H M Land Registry	02-Apr-23 02-Apr-23 105-Apr-23 116-Apr-23 12-Apr-23 117-Apr-23 12-Apr-23 12-Apr-23 04-Apr-23 01-Mar-23 01-Mar-23 01-Mar-23 01-Mar-23 01-Mar-23 10-Mar-23 11-Apr-23	1265 1925 1925 1925 132.2 445.76 167.73 1240 245.00 1260 3360 521.49 148.50 1118.75 3 6 6 3 6 6 6 9 9	385 385 385 385 26.44 89.15 33.55 248 49.00 252 270 9 0.104.29 29.70 223.75 0 0 0 0 0 0 0 0 0	2310 2310 158.64 1534.91 201.28 294.00 1512 1620 625.78 178.20 1342.5 3 6 6 6 3 3 6 6 6 3 3 9	Homeless Homeless Homeless DSO Street Cleansing Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection Homeless Leisure publicity Homeless Homeless Homeless Homeless External Audit Business Rate Collection Rent Allowances External Audit Eugal & Democratic Services Legal & Democratic Services Legal & Democratic Services Environmental Health (Gen) Development Control Business Rate Collection Development Control Eugal & Democratic Services Environmental Health (Gen) Business Rate Collection Development Control Environmental Health (Gen) Environmental Health (Gen) Environmental Health (Gen)	Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Clothing & uniforms Protective clothing Protective clothing Protective clothing Payments for temporary accommodation Publicity Payments for temporary accommodation Bailifis fees Overpayment recovery expenses External Audit Enquiry agents ese Investigations expenses
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety Fierce Neutral Ltd Fish Media Group Ltd Furzedown Guest House Furzedown Guest House Furzedown Guest House Gander Letting Agent Ltd Goodwille & Corcoran Goodwille & Gorcoran Goodwille & Gorcoran Hom House H M Land Registry	02-Apr-23 02-Apr-23 10-Apr-23 16-Apr-23 13-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 09-Feb-23 01-Feb-23 01-Mar-23 10-Mar-23 10-Apr-23 12-Apr-23 12-Apr-23 12-Apr-23 12-Apr-23 12-Apr-23 12-Apr-23 13-Apr-23	1265 1925 1925 1925 1925 1925 1925 132.2 445.76 167.73 1240 245.00 1350 45 3360 521.49 148.50 1118.75 3 6 6 6 9 9 3 9 3	385 385 385 26.44 89.15 33.55 248 49.00 252 270 9 0 104.29 29.70 223.75 0 0 0 0 0	2310 2310 2310 158.64 534.91 201.28 294.00 1512 1620 544 3360 625.78 178.20 1342.5 3 6 6 3 9 6 6 6 3 9 3 9 3 9 3	Homeless Homeless Homeless DSO Street Cleansing Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection Homeless Leisure publicity Homeless Homeless Homeless Homeless Souncil Tax Collection Rent Allowances External Audit Business Rate Collection Legal & Democratic Services Legal & Democratic Services Environmental Health (Gen) Development Control Legal & Democratic Services Environmental Health (Gen) Business Rate Collection Legal & Democratic Services Environmental Health (Gen) Business Rate Collection Development Control Legal & Democratic Services Environmental Health (Gen) Business Rate Collection Development Control Legal Romeromental Health (Gen) Business Rate Collection Development Health (Gen) Environmental Health (Gen) Environmental Health (Gen) Environmental Health (Gen)	Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Clothing & uniforms Protective clothing Protective clothing Protective clothing Protective clothing Payments for temporary accommodation Payments for temporary
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd TAP KS Safety Evolve Corporate Ltd TAP KS Safety Evolve Corporate Ltd TAP KS Safety Fevolve Corporate Ltd TAP KS Safety Fierce Neutral Ltd Firsh Media Group Ltd Furzedown Guest House Furzedown Guest House Furzedown Guest House Goodwille & Corcoran Forant Thornton UK LLP H M Land Registry	02-Apr-23 02-Apr-23 105-Apr-23 116-Apr-23 12-Apr-23 117-Apr-23 12-Apr-23 12-Apr-23 04-Apr-23 01-Mar-23 01-Mar-23 01-Mar-23 01-Mar-23 01-Mar-23 10-Mar-23 11-Apr-23	1265 1925 1925 1925 132.2 445.76 167.73 1240 245.00 1260 3360 521.49 148.50 1118.75 3 6 6 3 6 6 6 9 9	385 385 385 385 26.44 89.15 33.55 248 49.00 252 270 9 0 104.29 29.70 223.75 0 0 0 0 0 0 0 0 0 0 0	2310 2310 2310 2310 158.64 534.91 201.28 294.00 1512 1620 54 3360 625.78 3 66 3 9 6 6 3 9 9 3 1 12	Homeless Homeless Homeless DSO Street Cleansing Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection Homeless Leisure publicity Homeless Homeless Homeless Homeless External Audit Business Rate Collection Rent Allowances External Audit Eugal & Democratic Services Legal & Democratic Services Legal & Democratic Services Environmental Health (Gen) Development Control Business Rate Collection Development Control Eugal & Democratic Services Environmental Health (Gen) Business Rate Collection Development Control Environmental Health (Gen) Environmental Health (Gen) Environmental Health (Gen)	Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Clothing & uniforms Protective clothing Protective clothing Protective clothing Payments for temporary accommodation Publicity Payments for temporary accommodation Bailifis fees Overpayment recovery expenses External Audit Enquiry agents ese Investigations expenses
Euro Hotels Ltd (Thornton Heath)	02-Apr-23 02-Apr-23 10-Apr-23 11-Apr-23	1265 1925 1925 1925 1925 1925 132-2 445.76 167.73 1240 245.00 1350 45 3360 521.49 148.50 1118.75 3 6 3 9 6 6 9 9 3 3 9 3 12 3 6	385 385 385 385 26.44 89.15 33.55 248 49.00 252 270 9 104.29 29.70 223.75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2310 2310 158.64 534.91 201.28 294.00 1512 1620 625.78 3360 625.78 342.5 36 6 6 33 9 6 6 9 9	Homeless Homeless Homeless DSO Street Cleansing Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection Homeless Leisure publicity Homeless Homeless Homeless Homeless Homeless Homeless Homeless External Audit Business Rate Collection Legal & Democratic Services Environmental Health (Gen) Development Control Legal & Democratic Services Environmental Health (Gen) Development Control Development Control Development Control Development Health (Gen) Development Health (Gen) Development Health (Gen) Business Rate Collection Development Health (Gen) Business Rate Collection Development Control Environmental Health (Gen) Business Rate Collection Development Control Development Control Environmental Health (Gen) Business Rate Collection Business Rate Collection	Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Clothing & uniforms Protective clothing Protective clothing Protective clothing Protective clothing Payments for temporary accommodation Bailiffs fees Overpayment recovery expenses External Audit Enquiry agents fees Investigations expenses Enquiry agents fees
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd Tay PK Safety Evolve Corporate Ltd Tay PK Safety Evolve Corporate Ltd Tay PK Safety Fierce Neutral Ltd First Media Group Ltd Furzedown Guest House Furzedown Guest House Furzedown Guest House Gander Letting Agent Ltd Goodwille & Corcoran Goodwille & Gorcoran Hom Hand Registry H M Land Registry	02-Apr-23 02-Apr-23 10-Apr-23 16-Apr-23 13-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 09-Feb-23 01-Feb-23 01-Mar-23 16-Apr-23 01-Mar-23 10-Mar-23 10-Apr-23 12-Apr-23 12-Apr-23 12-Apr-23 12-Apr-23 12-Apr-23 18-Apr-23 18-Apr-23 25-Apr-23 25-Apr-23 25-Apr-23 24-Apr-23	1265 1925 1925 1925 1925 132.2 445.76 167.73 1240 245.00 1350 45 3360 521.49 148.50 1118.75 6 6 6 6 6 9 9 9 9	385 385 385 385 26.44 89.15 33.55 248 49.00 252 270 9 0 104.29 29.70 223.75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2310 2310 2310 2310 158.64 534.91 201.28 294.00 1512 1620 54 3360 65.78 178.20 1342.5 3 6 6 6 9 3 3 9 9 6 6 9 3 3 9 3 12 3 6 6 436	Homeless Homeless Homeless DSO Street Cleansing Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection Homeless Leisure publicity Homeless Homeless Homeless Council Tax Collection Rent Allowances External Audit Business Rate Collection Legal & Democratic Services Legal & Democratic Services Environmental Health (Gen) Development Control Legal & Democratic Services Environmental Health (Gen) Business Rate Collection Legal & Democratic Services Environmental Health (Gen) Business Rate Collection Development Control Legal & Democratic Services Environmental Health (Gen) Business Rate Collection Development Control Environmental Health (Gen)	Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Clothing & uniforms Protective clothing Protective clothing Protective clothing Protective clothing Payments for temporary accommodation Payments for temporary

& P Services Ltd	15-Mar-23	250	50	300	DSO Street Cleansing	OP. equipment & tools : purchase
appy Homes(Europe) Limited	02-Apr-23	4555	0		Homeless	Payments for temporary accommodation
appy Homes(Europe) Limited appy Homes(Europe) Limited	09-Apr-23 16-Apr-23	6670 7030	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
appy Homes(Europe) Limited	23-Apr-23	7365	0		Homeless	Payments for temporary accommodation
ML Independent Medical Advice Ltd ML Independent Medical Advice Ltd	31-Mar-23 31-Mar-23	292.7 78.1	58.54 15.62		Housing Needs Register Housing Needs Register	Medical Assessments Medical Assessments
stitute of Cemetery & Crematorium Management	14-Apr-23	95	0		Cemetery	Subscriptions to Professional Bodies
telligent Energy saving Company Ltd	11-Apr-23	5600	1120	6720	Statutory Property Maintenance	Energy Efficiency works
D McDougall D McDougall	25-Apr-23 25-Apr-23	74.40 14.28	14.88 2.86		Playhouse Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
Elugbadebo - The Great Sceptre Consultancy Ltd	14-Apr-23	10000	2000		DSO Management	Consultants fees
nny Wren Productions Ltd	12-Apr-23	353.75	0.00		Playhouse Matched Income and Expenditure	Prof performances share of takings
nnychem nnychem	19-Apr-23 19-Apr-23	406.25 125	81.25 25		Domestic Refuse Collection Refuse Collection Civic Amenity	Petrol diesel & oil Petrol diesel & oil
nychem	19-Apr-23	31.25	6.25		DSO Street Cleansing	Petrol diesel & oil
nychem	19-Apr-23	31.25	6.25	37.5	Grounds maintenance service	Petrol diesel & oil
nychem	19-Apr-23	31.25	6.25		Route Call	Petrol diesel & oil
C Trade Supplies Ltd	17-Apr-23 03-Apr-23	2190 893.05	438 178.61		Domestic Refuse Collection DSO Street Cleansing	Purchase of Domestic Wheeled Bins R & M litter bins
1 Searle	25-Apr-23	636	0		DSO Street Cleansing	Fly tipping
fron International Limited t/a Kefron UK	31-Mar-23	1022.5	204.5		Financial Services	Scanning / Microfilming / Microfiche
tic Ltd npan	12-Apr-23 16-Mar-23	69.8 45874.59	13.96 9174.91		Off Street Car Parking Alexandra Rec Playgroung Replacement	Clothing & uniforms Payments to contractors
guage Line Ltd	31-Mar-23	203.7	40.74		Housing Advisory Service	Interpreting services
on Cheddie	04-Apr-23	330	0		Community Football Coach Project	Events & Initiatives
c's All Dance	11-Apr-23 31-Mar-23	2215.00 10881.96	443.00		Playhouse Matched Income and Expenditure Legal & Democratic Services	Prof performances share of takings Books & publications
ris Nexis UK	31-Mar-23	818.04	163.61		Legal & Democratic Services	Books & publications
ence Bureau	31-Mar-23	21.72	4.34	26.06	Transport contract holding account	Subscriptions to associations
ht Angels Ltd	17-Feb-23	7680.29	1536.05		Highways Residual functions	Public realm highways works
ht Angels Ltd al Government Association	17-Feb-23 12-Apr-23	14986.52 505.9	2997.3 101.18		Highways Residual functions Chief Executive group	Christmas decorations Conferences courses and seminars
al Government Association	12-Apr-23	1011.8	202.36		Members Expenses	Members support services
istics UK	03-Apr-23	1250	250		Transport contract holding account	Subscriptions to associations
nen Technologies UK Ltd Bray	01-Apr-23 24-Mar-23	496.74 180	99.34 36	596.08 216	ICT On street parking	Fixed line comms OP. equipment & tools : purchase
Bray	03-Apr-23	75	15		Grounds maintenance service	Maintenance of grounds
Bray	06-Apr-23	120	24		Ad hoc building maintenance	Building and M&E maintenance works
Bray Bray	06-Apr-23 06-Apr-23	40 180	8 36		Private Sector Leasing Scheme Ad hoc building maintenance	PSLS Minor Repairs Building and M&E maintenance works
Bray	15-Apr-23	130	26		Ad noc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Bray	22-Apr-23	30	6	36	Council Tax Rebates	Rech ad hoc building works and vandalism
Bray	22-Apr-23	600	120		South Street, Epsom	Commercial tennanted property
Bray Bray	24-Apr-23 22-Apr-23	410 250	82 50		Private Sector Leasing Scheme Private Sector Leasing Scheme	PSLS Void Repairs PSLS Minor Repairs
Bray	03-Apr-23	45	9	54	Private Sector Leasing Scheme	PSLS Void Repairs
Bray	03-Apr-23	45	9		West Park Cottage	Rech ad hoc building works and vandalism
Bray Bray	03-Apr-23 03-Apr-23	50 60	10		Ad hoc building maintenance 64 - 74 East Street Epsom	Building and M&E maintenance works Engineering inspection
Bray	03-Apr-23	50	10		Council Tax Rebates	Rech ad hoc building works and vandalism
Bray	03-Apr-23	60	12		Ad hoc building maintenance	Building and M&E maintenance works
Bray	03-Apr-23	50 30	10		Ad hoc building maintenance	Building and M&E maintenance works
Bray R S Communications Ltd	03-Apr-23 13-Apr-23	364	72.8	436.8	Ad hoc building maintenance Off Street Car Parking	Building and M&E maintenance works Subscriptions to associations
cDonald & Company Freelance Ltd	29-Mar-23	1593	318.6		Corporate Property	Agency staff
cDonald & Company Freelance Ltd	31-Mar-23	1174.5	234.9		Corporate Property	Agency staff
rks Consulting Partners Ltd rks Consulting Partners Ltd	29-Mar-23 29-Mar-23	800 2327.5	160 465.5		Corporate Property Corporate Property	Agency staff Agency staff
rks Consulting Partners Ltd	05-Apr-23	800	160		Corporate Property	Agency staff
rks Consulting Partners Ltd	05-Apr-23	2327.5	465.5		Corporate Property	Agency staff
rks Consulting Partners Ltd rks Consulting Partners Ltd	12-Apr-23 14-Apr-23	1862 800	372.4 160		Corporate Property Corporate Property	Agency staff Agency staff
ry Gorton Design	20-Apr-23	54	0		Domestic Refuse Collection	Advertising
trix SCM Ltd	22-Mar-23	385	77	462	Bourne Hall Coffee Shop	Agency staff
trix SCM Ltd	22-Mar-23	382.98	76.64		Longmead Social Centre	Agency staff
trix SCM Ltd	22-Mar-23 22-Mar-23	951 2593.28	190.2 518.66	3111.94	Legal & Democratic Services Parks	Agency staff Agency staff
trix SCM Ltd	22-Mar-23	1230.25	246.05		Environmental Health (Gen)	Agency staff
trix SCM Ltd	22-Mar-23	1424.84	284.97		EWDC Grounds maintenance	Agency staff
atrix SCM Ltd atrix SCM Ltd	22-Mar-23 22-Mar-23	1180.44 1933.49	236.09 386.7	1416.53 2320.19	Cemetery ground maintenance	Agency staff Agency staff
trix SCM Ltd	22-Mar-23	658.2	131.64		Route Call	Agency staff
trix SCM Ltd	22-Mar-23	7980.48	1596.1		Domestic Refuse Collection	Agency staff
trix SCM Ltd trix SCM Ltd	29-Mar-23 29-Mar-23	513.36 463.9	102.7 92.78		Bourne Hall Coffee Shop Legal & Democratic Services	Agency staff
trix SCM Ltd	29-Mar-23 29-Mar-23	1448.24	289.65	1737.89		Agency staff Agency staff
trix SCM Ltd	29-Mar-23	1476.3	295.26		Environmental Health (Gen)	Agency staff
trix SCM Ltd	29-Mar-23	1424.84	284.97		EWDC Grounds maintenance	Agency staff
trix SCM Ltd trix SCM Ltd	29-Mar-23 29-Mar-23	1180.44 2106.04	236.09 421.21		Cemetery ground maintenance DSO Street Cleansing	Agency staff Agency staff
trix SCM Ltd	29-Mar-23	7001.76	1400.35		Domestic Refuse Collection	Agency staff
trix SCM Ltd	05-Apr-23	1134.72	226.94		Bourne Hall	Agency staff
trix SCM Ltd trix SCM Ltd	05-Apr-23 05-Apr-23	698.74 849.18	139.75 169.84		Bourne Hall Coffee Shop Longmead Social Centre	Agency staff Agency staff
trix SCM Ltd	05-Apr-23 05-Apr-23	510.3	102.06		Legal & Democratic Services	Agency staff Agency staff
trix SCM Ltd	05-Apr-23	1574.72	314.94	1889.66	Environmental Health (Gen)	Agency staff
trix SCM Ltd	05-Apr-23	1704.3	340.86		Grounds maintenance service	Agency staff
trix SCM Ltd trix SCM Ltd	05-Apr-23 05-Apr-23	600.4 6413.44	120.08 1282.69		Route Call Domestic Refuse Collection	Agency staff Agency staff
trix SCM Ltd	12-Apr-23	656.37	131.27	787.64	Longmead Social Centre	Agency staff
trix SCM Ltd	12-Apr-23	446.07	89.25		Bourne Hall	Agency staff
trix SCM Ltd trix SCM Ltd	12-Apr-23 12-Apr-23	285.2 212.06	57.04 42.41		Bourne Hall Coffee Shop Route Call	Agency staff Agency staff
trix SCM Ltd	12-Apr-23 12-Apr-23	9231.48	1846.3		Domestic Refuse Collection	Agency staff Agency staff
dwyn Occupational Health	11-Apr-23	1154.03	0	1154.03	Vehicle Licensing	Other equipment
tric Group Ltd tric Group Ltd	27-Mar-23 01-Mar-23	1731 195.66	346.2 39.13		Off Street Car Parking Epsom Surface Car Parks	Change tariff on car park machine OP. equipment & tools : purchase
tric Group Ltd tric Group Ltd	01-Mar-23 01-Mar-23	547.05	109.41		Epsom Surface Car Parks Epsom Surface Car Parks	OP. equipment & tools : purchase OP. equipment & tools : purchase
tric Group Ltd	01-Mar-23	656.46	131.29	787.75	Ewell Car Parks	OP. equipment & tools : purchase
tric Group Ltd	03-Apr-23	240	48		Off Street Car Parking	OP. equipment & tools : purchase
CR Ltd t/a Repropoint CR Ltd t/a Repropoint	30-Mar-23 30-Mar-23	649 106	129.8		Longmead Social Centre Longmead Social Centre	Consultants fees Consultants fees
nitor Pest Control Ltd	02-Mar-23	771	154.2	925.2	Public Health	Pest control
nitor Pest Control Ltd	02-Apr-23	1001.5	200.3	1201.8	Public Health	Pest control
rcliffe Consulting Ltd C Enterprises Ltd	31-Mar-23 16-Mar-23	375 6531.40	1306.28		Chief Executive group Playhouse Matched Income and Expenditure	Agency staff Prof performances share of takings
C Enterprises Ltd	15-Apr-23	7178.25	1435.65		Playhouse Matched Income and Expenditure Playhouse Matched Income and Expenditure	Prof performances share of takings Prof performances share of takings
t (UK) Entertainment	17-Apr-23	7117.14	1423.43	8540.57	Playhouse Matched Income and Expenditure	Prof performances share of takings
rsquest Media Group Ltd	28-Mar-23 14-Feb-23	165.44 822.2	33.09 164.44	198.53 986.64	Bourne Hall	Licences & Performing Rights Fixed line comms
Bailey Limited Cope	14-reb-23 06-Apr-23	3301.37	660.27		Playhouse Matched Income and Expenditure	Prof performances share of takings
Network Merchants Ltd - CreditCall Limited	31-Mar-23	178.02	35.6	213.62	Epsom Surface Car Parks	Credit card and other fees
Network Merchants Ltd - CreditCall Limited	31-Mar-23	46.08	9.22	55.3	Epsom Surface Car Parks	Credit card and other fees
I Network Merchants Ltd - CreditCall Limited I Network Merchants Ltd - CreditCall Limited	31-Mar-23 31-Mar-23	96.18 216.9	19.24 43.38		Epsom Surface Car Parks Epsom Surface Car Parks	Credit card and other fees Credit card and other fees
I Network Merchants Ltd - CreditCall Limited I Network Merchants Ltd - CreditCall Limited	31-Mar-23 31-Mar-23	61.26	43.38 12.25		Epsom Surface Car Parks Ewell Car Parks	Credit card and other fees Credit card and other fees
I Network Merchants Ltd - CreditCall Limited	31-Mar-23	50.58	10.12	60.7	Ewell Car Parks	Credit card and other fees
I Network Merchants Ltd - CreditCall Limited	31-Mar-23	30.36	6.07		Ewell Car Parks	Credit card and other fees
I Network Merchants Ltd - CreditCall Limited vuna (Hitachi)	31-Mar-23 03-Apr-23	3.96 254.71	0.79 50.94		Epsom Surface Car Parks Mayoral Car	Credit card and other fees Contract Hire Payments
Group Limited c/o Office Depot	26-Apr-23	15.76	3.15		Town Hall (operational)	Stationery
Group Limited c/o Office Depot	26-Apr-23	55.68	11.14	66.82	Town Hall (operational)	Stationery
Group Limited c/o Office Depot	26-Apr-23	24.80	4.96	29.76	Town Hall (operational)	Stationery
Group Limited c/o Office Depot Group Limited c/o Office Depot	26-Apr-23 26-Apr-23	10.85 60.33	2.17 12.07		Town Hall (operational) Town Hall (operational)	Stationery Stationery
	26-Apr-23	46.61	9.32		Town Hall (operational)	Stationery
Group Limited c/o Office Depot						
F Group Limited c/o Office Depot per and Office Solutions rk Now Limited/ Cobalt Telephone Technologies Lt	31-Mar-23 01-Feb-23	266.10 6582.12	53.22 1316.42	319.32	Town Hall (operational) Off Street Car Parking	copying paper charges Coronavirus related expenditure

A & D Convigee 1td	15 May 22	250	FO	200 DEO Street Cleansing	OD aguipment & tools a purchase
A & P Services Ltd Parkhurst Self Drive Hire Ltd	15-Mar-23 31-Mar-23	250 552.5	50 110.5	300 DSO Street Cleansing 663 Transport contract holding account	OP. equipment & tools : purchase Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Mar-23	517.5	103.5	621 Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Mar-23	545.25	109.05	654.3 Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	11-Apr-23 11-Apr-23	103.5 157.75	20.7 31.55	124.2 Transport contract holding account 189.3 Transport contract holding account	Spot hire of vehicles Spot hire of vehicles
Parties To Go	14-Mar-23	35	7	42 Mayoral Expenses (excl car)	Mayor's allowance
Patrol	17-Apr-23	516.9	0	516.9 Off Street Car Parking	Adjudication service
Paul Taylor T/A What`s On In MyTown	08-Mar-23	400.00	0.00	400.00 Museum	Publicity
Pelican Procurement services Pelican Procurement services	21-Apr-23 21-Apr-23	1117.12 1029.51	0	1117.12 Meals on Wheels 1029.51 Meals on Wheels	Purchase of provisions Purchase of provisions
Pelican Procurement services	21-Apr-23	777.79	0	777.79 Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Apr-23	967.3	0	967.3 Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Apr-23	1093.89	0	1093.89 Meals on Wheels	Purchase of provisions
Penny Farthing Club Ltd Phil McIntyre Entertainment	11-Apr-23	150.00 5664.93	30.00 1132.99	180.00 Museum 6797.92 Playhouse Matched Income and Expenditure	Echoes Day expenses Prof performances share of takings
Pin Point Recruitment	12-Apr-23 26-Mar-23	609.7	0	609.7 Community Development	Agency staff
Pin Point Recruitment	02-Apr-23	514.15	0	514.15 Community Development	Agency staff
Pin Point Recruitment	09-Apr-23	391.3	0	391.3 Community Development	Agency staff
Pin Point Recruitment	16-Apr-23	509.6	0	509.6 Community Development 650.65 Community Development	Agency staff
Pin Point Recruitment Pin Point Recruitment	23-Apr-23 05-Feb-23	650.65 512.8	102.56	615.36 Grounds maintenance service	Agency staff Agency staff
Pin Point Recruitment	12-Feb-23	512.8	102.56	615.36 Grounds maintenance service	Agency staff
Pin Point Recruitment	19-Feb-23	512.8	102.56	615.36 Grounds maintenance service	Agency staff
Pin Point Recruitment	26-Feb-23	307.68	61.53	369.21 Grounds maintenance service	Agency staff
Pin Point Recruitment Pin Point Recruitment	05-Mar-23 12-Mar-23	512.8 512.8	102.56 102.56	615.36 Grounds maintenance service 615.36 Grounds maintenance service	Agency staff Agency staff
Pin Point Recruitment	19-Mar-23	512.8	102.56	615.36 Grounds maintenance service	Agency staff
Pin Point Recruitment	02-Apr-23	410.24	82.04	492.28 Grounds maintenance service	Agency staff
Pin Point Recruitment	16-Apr-23	336.24	67.24	403.48 Grounds maintenance service	Agency staff
Pirtek Mitcham	07-Mar-23	246.13	49.23	295.36 Grounds maintenance service	Miscellaneous expenses
Planning Jungle Ltd PPL Sport & Leisure Ltd	26-Apr-23 13-Mar-23	300 1235.00	0 247.00	300 Development Control 1482.00 Museum	Subscriptions to associations Echoes Day expenses
PPL Sport & Leisure Ltd	27-Apr-23	8154.00	1630.80	9784.80 Leisure publicity	Publicity
Prestige Productions Ltd	31-Mar-23	6371.00	1274.20	7645.20 Playhouse Matched Income and Expenditure	Prof performances share of takings
Print.uk.com	29-Mar-23	3849.61	769.93	4619.54 Local Elections	External printing
Print.uk.com	29-Mar-23	25302.92	5060.58	30363.5 Local Elections	Postages
Proludic Ltd RBS.	30-Nov-21 03-Apr-23	227.92 186.4	45.58 37.28	273.5 Parks 223.68 Playhouse	Public realm parks works OP. equipment & tools : purchase
RBS.	03-Apr-23	19.13	3.84	22.97 Playhouse	OP. equipment & tools : purchase
RBS.	03-Apr-23	-19.98	0	-19.98 Playhouse	OP. equipment & tools : purchase
RBS.	03-Apr-23	145.53	0	145.53 Playhouse	OP. equipment & tools : purchase
RBS.	03-Apr-23	52.17	10.43	62.6 Playhouse	OP, equipment & tools : purchase
RBS.	03-Apr-23 03-Apr-23	10.99	0	10.99 Playhouse 3 Playhouse	OP. equipment & tools : purchase General office expenses
RBS.	03-Apr-23	31.88	2.22	34.1 Playhouse	General office expenses
RBS.	03-Apr-23	238.54	0	238.54 Leisure publicity	Publicity
RBS.	03-Apr-23	58.1	0	58.1 Playhouse	General office expenses
RBS.	03-Apr-23 03-Apr-23	1.7	0	1.7 Playhouse 1.7 Playhouse	General office expenses
RBS.	03-Apr-23 03-Apr-23	1.7 8.4	0	1.7 Playhouse 8.4 Playhouse other events	General office expenses General office expenses
RBS.	03-Apr-23	1.7	0	1.7 Playhouse other events	General office expenses
RBS.	03-Apr-23	351.17	0	351.17 Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Apr-23	200.28	0	200.28 Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Apr-23	34.25	6.85	41.1 GM In-house Bedding	Purchase of plants
RBS.	03-Apr-23 03-Apr-23	172 19.16	34.4 3.83	206.4 GM In-house Bedding 22.99 GM In-house Bedding	Purchase of plants Purchase of plants
RBS.	03-Apr-23	28.75	5.75	34.5 DSO Management	Office Equipment
RBS.	03-Apr-23	175	0	175 Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-23	4.92	0.98	5.9 Defoe Court	Miscellaneous expenses
RBS.	03-Apr-23	266.49	53.3	319.79 Defoe Court	Miscellaneous expenses
RBS.	03-Apr-23 03-Apr-23	305 3.59	0	305 Corporate Property 3.59 Playhouse other events	Subscriptions to Professional Bodies Bar provisions
RBS.	03-Apr-23	2.37	0	2.37 Playhouse other events	Bar provisions
RBS.	03-Apr-23	2.7	0	2.7 Playhouse other events	Bar provisions
RBS.	03-Apr-23	2.35	0	2.35 Playhouse other events	Bar provisions
RBS.	03-Apr-23	7.8	0	7.8 Epsom Market	Publicity
RBS.	03-Apr-23 03-Apr-23	26.8 66.7	0	26.8 Meals on Wheels 66.7 Longmead Social Centre	Purchase of provisions Purchase of provisions
RBS.	03-Apr-23	28	0	28 Meals on Wheels	Purchase of provisions
RBS.	03-Apr-23	61.5	0	61.5 Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-23	180	0	180 Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-23	25	0	25 Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-23 03-Apr-23	76.5 190	0	76.5 Meals on Wheels 190 Bourne Hall	Purchase of provisions Licences & Performing Rights
RBS.	03-Apr-23	26.63	0	26.63 Meals on Wheels	Purchase of provisions
RBS.	03-Apr-23	80.57	0	80.57 Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-23	26.6	0	26.6 Meals on Wheels	Purchase of provisions
RBS.	03-Apr-23 03-Apr-23	88.3 6.66	1.33	88.3 Longmead Social Centre 7.99 Domestic Refuse Collection	Purchase of provisions Miscellaneous expenses
RBS.	03-Apr-23	1.87	0.38	2.25 Domestic Refuse Collection	Miscellaneous expenses Miscellaneous expenses
RBS.	03-Apr-23	3.66	0.74	4.4 Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-23	4.99	1	5.99 Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-23	114.25	22.85	137.1 Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-23 03-Apr-23	124.45 24	24.89	149.34 Domestic Refuse Collection 24 Domestic Refuse Collection	Miscellaneous expenses Miscellaneous expenses
RBS.	03-Apr-23 03-Apr-23	52	0	52 Council Tax Collection	Court costs
RBS.	03-Apr-23	10.5	0	10.5 Business Rate Collection	Court costs
RBS.	03-Apr-23	4.16	0.83	4.99 Pollution	OP. equipment & tools : R & M
RBS.	03-Apr-23 03-Apr-23	42.26 70	0	42.26 Environmental Health (Gen) 70 Environmental Health (Gen)	Investigations expenses Conferences courses and seminars
RBS.	03-Apr-23 03-Apr-23	198	0	198 Vehicle Licensing	Other equipment
RBS.	03-Apr-23	5.83	1.17	7 Vehicle Licensing	Other equipment
RBS.	03-Apr-23	163.28	32.66	195.94 Transport contract holding account	Other vehicle running costs
RBS.	03-Apr-23	7.28	1.46	8.74 Transport contract holding account	Other vehicle running costs
RBS.	03-Apr-23 03-Apr-23	8.99 58.89	0	8.99 Domestic Refuse Collection 58.89 Domestic Refuse Collection	Miscellaneous expenses Miscellaneous expenses
RBS.	03-Apr-23	682.51	0	682.51 Transport contract holding account	Avoidable repairs
RBS.	03-Apr-23	5.5	1.1	6.6 Local nature reserve	EU Single farm payment Horton
RBS.	03-Apr-23	48.33	9.67	58 Parks	Public realm parks works
RBS.	03-Apr-23 03-Apr-23	40.7 81	8.14 16.2	48.84 Parks 97.2 Parks	Public realm parks works Public realm parks works
RBS.	03-Apr-23	66	0	66 Parks	Public realm parks works
RBS.	03-Apr-23	33.32	6.67	39.99 Parks	Public realm parks works
RBS.	03-Apr-23	672	0	672 Parks	Public realm parks works
RBS.	03-Apr-23	113.22	1 21	113.22 Parks	Public realm parks works
RBS.	03-Apr-23 03-Apr-23	6.03 49	1.21 9.8	7.24 Town Hall (operational) 58.8 Community Alarm	OP. equipment & tools : purchase
RBS.	03-Apr-23	108.32	21.66	129.98 Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-23	71.5	14.3	85.8 Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-23	13.59	1.74	15.33 Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-23 03-Apr-23	50.81 55.85	10.19 11.17	61 Longmead Social Centre 67.02 Longmead Social Centre	Furniture: purchase Furniture: purchase
	03-Apr-23	7.49	1.5	8.99 Longmead Social Centre	Furniture: purchase Furniture: purchase
RBS.		4.16	0.83	4.99 Longmead Social Centre	Furniture: purchase
RBS. RBS. RBS.	03-Apr-23		8.03	48.14 Longmead Social Centre	Furniture: purchase
RBS. RBS. RBS. RBS.	03-Apr-23 03-Apr-23	40.11		69.96 Route Call	OP. equipment & tools : R & M
RBS. RBS. RBS. RBS.	03-Apr-23 03-Apr-23 03-Apr-23	40.11 58.28	11.68		
rbs. Rbs. Rbs. Rbs. Rbs.	03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23	40.11 58.28 69.99	11.68 14	83.99 Longmead Social Centre	Clothing & uniforms
rbs. RBS. RBS. RBS. RBS. RBS.	03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23	40.11 58.28 69.99 69.99	11.68 14 14	83.99 Longmead Social Centre	Clothing & uniforms Clothing & uniforms
rbs. Rbs. Rbs. Rbs. Rbs. Rbs. Rbs.	03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23	40.11 58.28 69.99	11.68 14		Clothing & uniforms
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23	40.11 58.28 69.99 69.99 58.2 40.47 28.74	11.68 14 14 11.7 0 5.76	83.99 Longmead Social Centre 69.9 Route Call 40.47 Meals on Wheels 34.5 Route Call	Clothing & uniforms Clothing & uniforms OP. equipment & tools : R & M OP. equipment & tools : R & M OP. equipment & tools : R & M
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23	40.11 58.28 69.99 69.99 58.2 40.47 28.74 215.81	11.68 14 14 11.7 0 5.76 43.16	83.99 Longmead Social Centre 69.9 Route Call 40.47 Meals on Wheels 34.5 Route Call 258.97 Meals on Wheels	Clothing & uniforms OP. equipment & tools : R & M
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23	40.11 58.28 69.99 69.99 58.2 40.47 28.74 215.81 59.9	11.68 14 14 11.7 0 5.76 43.16 11.98	83.99 Longmead Social Centre 69.9 Route Call 40.47 Meals on Wheels 34.5 Route Call 258.97 Meals on Wheels 71.88 Highways Residual functions	Clothing & uniforms Clothing & uniforms OP. equipment & tools : R & M
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23	40.11 58.28 69.99 69.99 58.2 40.47 28.74 215.81 59.9 23.32	11.68 14 14 11.7 0 5.76 43.16 11.98 4.68	83.99 Longmead Social Centre 69.9 Route Call 40.47 Meals on Wheels 34.5 Route Call 258.97 Meals on Wheels 71.88 Highways Residual functions 28 Highways Residual functions	Clothing & uniforms OP. equipment & tools : R & M Public realm highways works Public realm highways works
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23	40.11 58.28 69.99 69.99 58.2 40.47 28.74 215.81 59.9 23.32 339.35 20.17	11.68 14 14 11.7 0 5.76 43.16 11.98	83.99 Longmead Social Centre 69.9 Route Call 40.47 Meals on Wheels 34.5 Route Call 25.97 Meals on Wheels 71.88 Highways Residual functions 28 Highways Residual functions 407.22 Parks 22 Parks	Clothing & uniforms Clothing & uniforms OP. equipment & tools : R & M
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23	40.11 58.28 69.99 69.99 58.2 40.47 28.74 215.81 59.9 23.32 339.35	11.68 14 14 11.7 0 5.76 43.16 11.98 4.68 67.87	83.99 Longmead Social Centre 69.9 Route Call 40.47 Weals on Wheels 34.5 Route Call 259.97 Meals on Wheels 71.88 Highways Residual functions 28 Highways Residual functions 407.22 Parks	Clothing & uniforms Clothing & uniforms OP. equipment & tools : R & M Public realm highways works Public realm highways works Public realm parks works Public realm parks works

A & P Services Ltd	15-Mar-23	250	50	300 DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Apr-23	43.81	8.77	52.58 Highways Residual functions	Public realm highways works
RBS.	03-Apr-23 03-Apr-23	6.67 39.99	1.33	8 Highways Residual functions 39.99 Domestic Refuse Collection	Public realm highways works Protective clothing
RBS.	03-Apr-23	39.99	0	39.99 Domestic Refuse Collection	Protective clothing
RBS.	03-Apr-23 03-Apr-23	5 33.9	0	6 Mayoral Expenses (excl car) 33.9 Mayoral Expenses (excl car)	Mayor's allowance Mayor's allowance
RBS.	03-Apr-23	12.34	0	12.34 Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Apr-23 03-Apr-23	0.84 33.6	0.16	1 Mayoral Expenses (excl car) 33.6 Mayoral Expenses (excl car)	Mayor's allowance Mayor's allowance
RBS.	03-Apr-23	44	0	44 Mayoral Expenses (exci car)	Mayor's allowance
RBS.	03-Apr-23 03-Apr-23	13.5 33.32	6.67	13.5 Domestic Refuse Collection 39.99 Domestic Refuse Collection	Miscellaneous expenses Miscellaneous expenses
RBS.	03-Apr-23	30.79	6.16	36.95 Domestic Refuse Collection	Miscellaneous expenses Miscellaneous expenses
RBS.	03-Apr-23	30.79	6.16	36.95 Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-23 03-Apr-23	9.91 194.88	1.98	11.89 Domestic Refuse Collection 194.88 Longmead Depot	Miscellaneous expenses Vending machine supplies
RBS.	03-Apr-23	213.43	0	213.43 Longmead Depot	Vending machine supplies
RBS.	03-Apr-23 03-Apr-23	10 10	0	10 ICT 10 ICT	Software and hardware maintenance Software and hardware maintenance
RBS.	03-Apr-23	21.42	0	21.42 Bourne Hall	OP. equipment & tools : purchase
RBS.	03-Apr-23 03-Apr-23	4.97	1	5.97 Bourne Hall	OP. equipment & tools : purchase
RBS.	03-Apr-23	4.16 -12.99	0.83	4.99 Bourne Hall -12.99 Longmead Social Centre	OP. equipment & tools : purchase Furniture: purchase
RBS.	03-Apr-23	396.29	47.37	443.66 Bourne Hall	OP. equipment & tools : purchase
RBS.	03-Apr-23 03-Apr-23	426.79 66.96	2.33	429.12 Longmead Social Centre 66.96 Longmead Social Centre	Purchase of provisions Purchase of provisions
RBS.	03-Apr-23	12.78	2.56	15.34 Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-23 03-Apr-23	13.99 44.55	0.4	14.39 Longmead Social Centre 44.55 Meals on Wheels	Cleaning materials Purchase of provisions
RBS.	03-Apr-23	-12	0	-12 Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-23	175.03	35.01	210.04 Longmead Social Centre	Catering purchases - non food items
RBS.	03-Apr-23 03-Apr-23	33.2 20.5	0	33.2 Longmead Social Centre 20.5 Longmead Social Centre	Purchase of provisions Bar provisions
RBS.	03-Apr-23	27.38	0	27.38 Longmead Social Centre	Bar provisions
RBS.	03-Apr-23 03-Apr-23	599.18 154.61	0.5 30.92	599.68 Bourne Hall Coffee Shop 185.53 Longmead Social Centre	Purchase of provisions Catering purchases - non food items
RBS.	03-Apr-23	66.38	0	66.38 Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-23 03-Apr-23	18.32 14.07	3.66 2.82	21.98 Bourne Hall Coffee Shop 16.89 Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions
RBS.	03-Apr-23 03-Apr-23	328.98	65.8	394.78 Longmead Social Centre	Catering purchases - non food items
RBS.	03-Apr-23	70.8	14.16	84.96 Longmead Social Centre	Catering purchases - non food items
RBS.	03-Apr-23 03-Apr-23	33.2 514.61	0	33.2 Longmead Social Centre 514.61 Longmead Social Centre	Purchase of provisions Purchase of provisions
RBS.	03-Apr-23	80.9	0	80.9 Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Apr-23 03-Apr-23	444.88 405.27	41.63	486.51 Bourne Hall Coffee Shop 405.27 Longmead Social Centre	Purchase of provisions Purchase of provisions
RBS.	03-Apr-23	88.03	0	88.03 Longmead Social Centre	Servery expenditure
Royal Mail	03-Apr-23	944.71	188.94	1133.65 Town Hall (operational)	Postages
Royal Mail Royal Mail	12-Apr-23 03-Apr-23	55.15 75.02	15	55.15 Town Hall (operational) 90.02 Register of Electors	Postages Postages
Royal Mail	20-Mar-23	2028.51	405.70	2434.21 Town Hall (operational)	Postages
Royal Mail Royal Mail	27-Mar-23 14-Apr-23	938.84 50.96	187.77 10.19	1126.61 Town Hall (operational) 61.15 Leisure publicity	Postages Publicity
Ruxley Church	28-Apr-23	400	0	400 Local Elections	Hall hire
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-Mar-23 31-Mar-23	4314.8 2452	862.96 490.4	5177.76 Parks 2942.4 Ashley Centre MSCP	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-23	569.46	113.89	683.35 Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-Mar-23 31-Mar-23	4467.19 150.27	893.44 30.05	5360.63 Bourne Hall 180.32 Bourne Hall Lodge (JH)	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-23	1848.49	369.7	2218.19 Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-23	2276.61	455.32	2731.93 Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-Mar-23 31-Mar-23	239.45 413.45	47.89 82.69	287.34 Keepers Cottage (JY) 496.14 Local nature reserve	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-23	1985.26	397.05	2382.31 Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-Mar-23 31-Mar-23	2073.85 119.01	414.77 23.8	2488.62 Longmead Social Centre 142.81 West Park Farmhouse	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-23	146.11	29.22	175.33 Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-23	213.05	42.61 715	255.66 Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-Mar-23 31-Mar-23	3574.99 7445.85	1489.17	4289.99 Playhouse 8935.02 Town Hall (operational)	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-23	733.75	146.75	880.5 Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-Mar-23 31-Mar-23	276.09 418.33	55.22 83.67	331.31 Epsom Surface Car Parks 502 64 - 74 East Street Epsom	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-23	-36168.3	-7233.66	-43401.96 Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-Mar-23 06-Apr-23	36168.3 1210.13	7233.66 242.01	43401.96 Rydon M&E works 1452.14 64 - 74 East Street Epsom	Maintenance of war memorial Engineering inspection
Rydon Maintenance Ltd	06-Apr-23	188.28	37.66	225.94 Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	06-Apr-23	188.28 488.16	37.66 97.63	225.94 Ad hoc building maintenance 585.79 Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd Rydon Maintenance Ltd	06-Apr-23 06-Apr-23	1037.73	207.55	1245.28 Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	06-Apr-23	228.83	45.77	274.6 Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	06-Apr-23 06-Apr-23	188.28 673.59	37.66 134.72	225.94 Ad hoc building maintenance 808.31 Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	06-Apr-23	1017	203.4	1220.4 Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	06-Apr-23 06-Apr-23	500.4 86.44	100.08 17.29	600.48 64 - 74 East Street Epsom 103.73 Ad hoc building maintenance	Engineering inspection OOH ad hoc call outs
Rydon Maintenance Ltd	06-Apr-23	335.18	67.04	402.22 Ad hoc building maintenance	OOH ad noc call outs OOH ad hoc call outs
Rydon Maintenance Ltd	06-Apr-23	188.28	37.66	225.94 Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd Rydon Maintenance Ltd	06-Apr-23 06-Apr-23	183.3 135.6	36.66 27.12	219.96 Ad hoc building maintenance 162.72 Ad hoc building maintenance	OOH ad hoc call outs OOH ad hoc call outs
Rydon Maintenance Ltd	06-Apr-23	1080.7	216.14	1296.84 Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	06-Apr-23 06-Apr-23	203.96 172.88	40.79 34.58	244.75 Ad hoc building maintenance 207.46 Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	06-Apr-23	156.61	31.32	187.93 Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	06-Apr-23 06-Apr-23	1483.12 79.1	296.62 15.82	1779.74 Ad hoc building maintenance 94.92 Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	06-Apr-23	2543.31	508.66	3051.97 Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Apr-23	428.07	85.61	513.68 Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd Sanctuary Affordable Housing	06-Apr-23 04-Apr-23	964.16 709.72	192.83 0	1156.99 Ad hoc building maintenance 709.72 Homeless	Building and M&E maintenance works Payments for temporary accommodation
Sanctuary Affordable Housing	01-Apr-23	16654.62	0	16654.62 Defoe Court	Licence to occupy
SCC Auriol County Junior School Scheidt & Bachmann UK Ltd	22-Mar-23 24-Mar-23	2963.60 196.58	0.00 39.32	2963.60 Playhouse Matched Income and Expenditure 235.9 Ashley Centre MSCP	Comm performances payments OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	13-Dec-22	3988	797.6	4785.6 Off Street Car Parking	Car park ticket supplies
SDK Environmental Ltd Selecta UK Ltd	04-Apr-23 11-Apr-23	765 86.12	153 0.00	918 Environmental Health (Gen) 86.12 Town Hall (operational)	Dog control Refreshments - General
Selecta UK Ltd	11-Apr-23	57.56	0.00	57.56 Town Hall (operational)	Refreshments - General
SES Business Water SES Business Water	17-Apr-23	31.19	0	31.19 Allotments	Water charges - metered
SES Business Water SES Business Water	17-Apr-23 17-Apr-23	25.31 175.06	0	25.31 Allotments 175.06 Parks	Water charges - metered Water charges - metered
	17-Apr-23	229.23	0	229.23 Bourne Hall	Water charges - metered
SES Business Water		190.05 23.12	0	190.05 Parks 23.12 Allotments	Water charges - metered Water charges - metered
SES Business Water	17-Apr-23 17-Apr-23			148.14 Allotments	Water charges - metered
SES Business Water SES Business Water SES Business Water	17-Apr-23 17-Apr-23	148.14	0		
SES Business Water SES Business Water SES Business Water SES Business Water	17-Apr-23 17-Apr-23 17-Apr-23	148.14 166.64	0	166.64 Ewell Court House	Water charges - metered
SES Business Water SES Business Water SES Business Water SES Business Water	17-Apr-23 17-Apr-23	148.14		166.64 Ewell Court House 27.58 Cox Lane former social centre 27.58 Open venues	Water charges - metered Water charges - metered Water charges - metered
SES Business Water	17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23	148.14 166.64 27.58 27.58 12.27	0 0 0 0	27.58 Cox Lane former social centre 27.58 Open venues 12.27 Parks	Water charges - metered Water charges - metered Water charges - metered
SES Business Water	17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23	148.14 166.64 27.58 27.58 12.27 26.26	0 0 0 0	27.58 Cox Lane former social centre 27.58 Open venues	Water charges - metered Water charges - metered Water charges - metered Water charges - metered
SES Business Water	17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23	148.14 166.64 27.58 27.58 12.27 26.26 80.88 260.75	0 0 0 0 0 0	27.58 Cox Lane former social centre 27.58 Open venues 12.27 Parks 26.26 Allotments 80.88 Cemetery 260.75 Longmead Depot	Water charges - metered
SES Business Water	17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23	148.14 166.64 27.58 27.58 12.27 26.26 80.88 260.75 58.61	0 0 0 0 0 0 0	27.58 Cox Lane former social centre 27.58 Open venues 12.27 Parks 26.26 Allotments 80.88 Cemetery 260.75 Longmead Depot 58.61 Playhouse other events	Water charges - metered
SES Business Water	17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23	148.14 166.64 27.58 27.58 12.27 26.26 80.88 260.75 58.61 213.32 6.57	0 0 0 0 0 0 0 0	27.58 Cox Lane former social centre 27.58 Open venues 12.27 Parks 26.26 Allotments 80.88 Cemetery 260.75 Longmead Depot 58.61 Playhouse other events 213.32 Parks 6.57 Allotments	Water charges - metered
SES Business Water	17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23	148.14 166.64 27.58 27.58 12.27 26.26 80.88 260.75 58.61 213.32 6.57 3.28	0 0 0 0 0 0 0 0 0	27.58 Cox Lane former social centre 27.58 Open venues 12.27 Parks 26.26 Allotments 80.88 Cemetery 260.75 Longmead Depot 58.61 Playhouse other events 213.32 Parks 6.57 Allotments 3.28 Cemetery	Water charges - metered
SES Business Water	17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23 17-Apr-23	148.14 166.64 27.58 27.58 12.27 26.26 80.88 260.75 58.61 213.32 6.57	0 0 0 0 0 0 0 0	27.58 Cox Lane former social centre 27.58 Open venues 12.27 Parks 26.26 Allotments 80.88 Cemetery 260.75 Longmead Depot 58.61 Playhouse other events 213.32 Parks 6.57 Allotments	Water charges - metered

A & P Services Ltd	15-Mar-23 17-Apr-23	250	50		DSO Street Cleansing	OP. equipment & tools : purchase
SES Business Water SES Business Water	17-Apr-23	91.91 85.35	0		Allotments Allotments	Water charges - metered Water charges - metered
SES Business Water	17-Apr-23	183.23	0		Epsom Surface Car Parks	Water charges - metered
SES Business Water	17-Apr-23	451.03	0		Town Hall (operational)	Water charges - metered
SES Business Water	17-Apr-23	157.33	0		Local nature reserve	Water charges - metered
SES Business Water	17-Apr-23	44.09	0		Cemetery	Water charges - metered
SES Business Water	17-Apr-23	50.64	0		Playhouse	Water charges - metered
SES Business Water SES Business Water	17-Apr-23 17-Apr-23	19.44 12.27	0		Parks Longmead Depot	Water charges - metered Water charges - metered
SES Business Water	17-Apr-23	9.62	0		Hook Rd MSCP	Water charges - metered Water charges - metered
SES Business Water	17-Apr-23	3572	0		Parks	Water charges - metered
SES Business Water	17-Apr-23	4.31	0		Parks	Water charges - metered
SES Business Water	15-Mar-23	149.78	0		Ewell Court House	Water charges - metered
SES Business Water	15-Mar-23	25.47	0		Cox Lane former social centre	Water charges - metered
SES Business Water	15-Mar-23	21.25	0		Open venues	Water charges - metered
SES Business Water	15-Mar-23	-1817.37	0	-1817.37		Water charges - metered
SES Business Water	15-Mar-23	26.26	0		Allotments	Water charges - metered
SES Business Water	15-Mar-23	62.53	0		Cemetery	Water charges - metered
SES Business Water	15-Mar-23	90.7	0		Parks	Water charges - metered
SES Business Water SES Business Water	15-Mar-23 15-Mar-23	236.87 53.29	0		Longmead Depot Playhouse other events	Water charges - metered
SES Business Water	15-Mar-23	27.91	0		Allotments	Water charges - metered Water charges - metered
SES Business Water	15-Mar-23	27.5	0		Allotments	Water charges - metered
SES Business Water	15-Mar-23	158.21	0	158.21		Water charges - metered
SES Business Water	15-Mar-23	208.17	0		Bourne Hall	Water charges - metered
SES Business Water	15-Mar-23	173.2	0	173.2	Parks	Water charges - metered
SES Business Water	15-Mar-23	154.81	0	154.81	Allotments	Water charges - metered
SES Business Water	15-Mar-23	197.41	0	197.41		Water charges - metered
SES Business Water	15-Mar-23	4.92	0		Allotments	Water charges - metered
SES Business Water	15-Mar-23	3.28	0		Allotments	Water charges - metered
SES Business Water	15-Mar-23	39.4	0		Allotments	Water charges - metered
SES Business Water	15-Mar-23 15-Mar-23	44.08	0		Epsom Surface Car Parks	Water charges - metered
SES Business Water SES Business Water	15-Mar-23 15-Mar-23	140.8 152.8	0		Longmead Social Centre Parks	Water charges - metered Water charges - metered
SES Business Water SES Business Water	15-Mar-23	83.71	0		Allotments	Water charges - metered Water charges - metered
SES Business Water	15-Mar-23	77.14	0		Allotments	Water charges - metered
SES Business Water	15-Mar-23	167.32	0		Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-Mar-23	3133.95	0	3133.95	Town Hall (operational)	Water charges - metered
SES Business Water	15-Mar-23	144.07	0		Local nature reserve	Water charges - metered
SES Business Water	15-Mar-23	97.12	0		Cemetery	Water charges - metered
SES Business Water	15-Mar-23	45.34	0		Playhouse other events	Water charges - metered Water charges - metered
SES Business Water SES Business Water	15-Mar-23 15-Mar-23	19.44	0		Parks Parks	Water charges - metered Water charges - metered
SES Business Water SES Business Water	15-Mar-23 15-Mar-23	4.31 12.27	0		Longmead Depot	Water charges - metered Water charges - metered
SES Business Water	15-Mar-23	9.62	0		Hook Rd MSCP	Water charges - metered
SFS Ltd T/A CTS Municipal Vehicle Hire	30-Mar-23	3910	782		Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	28-Apr-23	1950	390	2340	Transport contract holding account	Spot hire of vehicles
Siemens Financial Services DD	03-Apr-23	122.74	24.54		Playhouse other events	Vending machine supplies
Signway Supplies (Datchet) Ltd	27-Mar-23	166.55	33.31	199.86	On street parking	OP. equipment & tools : purchase
Sinclair Finance & Leasing Co Ltd	17-Apr-23	288.91	57.78		Community Safety	Purchase of vehicles
SJS Irrigation (Stuart Sanders)	05-Apr-23	2533.46	506.69	3040.15		Public realm parks works
SJS Irrigation (Stuart Sanders)	05-Apr-23	1125	225		Parks	Public realm parks works
SKY Digital	03-Apr-23	32.76	0	32.76		Data connections
Smith & Byford Ltd Society of London Theatre	17-Apr-23	7141.97 305.95	1428.39 0.00		Asset management plan backlog mnce Playhouse Matched Income and Expenditure	Building maintenance Theatre Tokens
South East England Councils	04-Apr-23 27-Mar-23	1845.38	369.08		Corp Control & Mgmt	Subscriptions to associations
Southern Communications Corporate Solution Ltd	11-Apr-23	870.66	174.13	1044.79		Data connections
Southern Print Finishing Services Ltd	31-Mar-23	520.00	104.00		Town Hall (operational)	Copying charges
Spatialised Ltd	25-Apr-23	1500	300	1800		Software and hardware maintenance
Spatialised Ltd	25-Apr-23	1500	300	1800	ICT	Software and hardware maintenance
Specialist Fleet Services Ltd	30-Mar-23	50	0		Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Mar-23	49.5	9.9		Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Mar-23	16.5	3.3		Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Mar-23	1306.97	261.39	1568.36		Other vehicle running costs
			20.00		Transport contract holding account	
Specialist Fleet Services Ltd	30-Mar-23	144.79	28.96	173.75	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	30-Mar-23	144.79 587.23	117.45	173.75 704.68	Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd Specialist Fleet Services Ltd	30-Mar-23 30-Mar-23	144.79 587.23 110	117.45 22	173.75 704.68 132	Transport contract holding account Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs Other vehicle running costs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	30-Mar-23	144.79 587.23	117.45	173.75 704.68 132 516.59	Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd Specialist Fleet Services Ltd Specialist Fleet Services Ltd	30-Mar-23 30-Mar-23 30-Mar-23	144.79 587.23 110 430.49	117.45 22 86.1	173.75 704.68 132 516.59 529.06	Transport contract holding account Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs Other vehicle running costs Other vehicle running costs
Specialist Fleet Services Ltd	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23	144.79 587.23 110 430.49 440.88	117.45 22 86.1 88.18	173.75 704.68 132 516.59 529.06 392.47	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23	144.79 587.23 110 430.49 440.88 327.06	117.45 22 86.1 88.18 65.41	173.75 704.68 132 516.59 529.06 392.47 402.58 196.2	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 18-Apr-23 18-Apr-23	144.79 587.23 110 430.49 440.88 327.06 335.48 163.5 99	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8	173.75 704.68 132 516.59 529.06 392.47 402.58 196.2	Transport contract holding account	Other vehicle running costs Avoidable repairs
Specialist Fleet Services Ltd	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23	144.79 587.23 110 430.49 440.88 327.06 335.48 163.5 99	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64	173.75 704.68 132 516.59 529.06 392.47 402.58 196.2 118.8	Transport contract holding account	Other vehicle running costs Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23	144.79 587.23 110 430.49 440.88 327.06 335.48 163.5 99 108.19 643.32	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66	173.75 704.68 132 516.59 529.06 392.47 402.58 196.2 118.8 129.83	Transport contract holding account	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23	144.79 587.23 110 430.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5	173.75 704.68 132 516.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98	Transport contract holding account	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23	144.79 587.23 110 430.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 348.69	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5	173.75 704.68 132 516.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43	Transport contract holding account	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23	144.79 587.23 110 430.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 348.69 48.59	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5 69.74 9.72	173.75 704.68 132 516.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43 58.31	Transport contract holding account	Other vehicle running costs Avoidable repairs
Specialist Fleet Services Ltd	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23	144,79 587.23 110 430.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 348.69 48.59	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5 69.74 9.72	173.75 704.68 132 516.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43	Transport contract holding account	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Other vehicle repairs Other vehicle repairs Other vehicle running costs
Specialist Fleet Services Ltd	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23	144.79 587.23 110 430.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 348.69 48.59 47.01	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5 69.74 9.72	173.75 704.68 132 516.59 529.06 392.47 402.58 196.2 118.8 267 418.43 58.31	Transport contract holding account	Other vehicle running costs Avoidable repairs
Specialist Fleet Services Ltd	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23	144,79 587.23 110 430.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 348.69 48.59	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 44.5 69.74 9.72 9.4	173.75 704.68 132 516.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43 58.31 56.41 59.4	Transport contract holding account	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Other vehicle running costs Other vehicle running costs
Specialist Fleet Services Ltd	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23	144.79 587.23 110 430.49 440.88 327.06 335.48 163.5 199 108.19 643.32 222.5 348.69 47.01 49.5 43.73 49.5 171.03	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5 69.74 9.7 9.9 9.9 9.9 9.9 9.9	173.75 704.68 122 132 516.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43 56.41 59.4 52.48	Transport contract holding account	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs
Specialist Fleet Services Ltd	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23	144.79 587.23 110 430.49 440.88 327.06 335.48 163.5 99 108.19 222.5 348.69 48.59 47.01 49.5 171.03 69.64	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5 69.74 9.72 9.9 9.9 8.75 9.9 34.21	173.75 704.68 132 516.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43 58.31 56.41 59.4 205.24 83.57	Transport contract holding account	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23	144.79 587.23 110 430.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 348.69 47.01 49.5 171.03 69.64 44.06	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 9.9 9.9 34.21 13.93 8.81	173,75 704,68 132 516,59 529.06 392,47 402,58 196,2 118.8 129.83 771,98 267 418.43 55.41 55.44 205,248 83,57 52.87	Transport contract holding account	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23	144.79 587.23 110 430.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 348.69 48.59 47.01 49.5 171.03 69.64 44.06 8.25	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5 69.74 9.72 9.9 9.9 8.75 9.9 34.21 13.93 8.81 1.65	173.75 704.68 132 516.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43 58.31 56.41 59.4 205.24 83.57 52.87	Transport contract holding account	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs
Specialist Fleet Services Ltd	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23	144.79 587.23 110 430.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 348.69 47.01 49.5 171.03 69.64 44.06	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 9.9 9.9 34.21 13.93 8.81	173.75 704.68 132 516.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43 56.41 59.4 42.52 48.55 52.48 83.57 52.87	Transport contract holding account	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-22 27-Apr-23	144.79 587.23 110 430.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 348.69 47.01 49.5 43.73 49.5 171.03 69.64 44.06 8.25	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 8.75 9.9 8.75 9.9 8.81 1.65	173.75 704.68 132 516.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43 58.31 56.41 59.4 205.24 83.57 52.87 9.9	Transport contract holding account	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23	144.79 587.23 110 430.49 440.88 327.06 335.48 163.5 163.5 99 108.19 643.32 222.5 348.69 47.01 49.5 43.73 49.5 171.03 69.64 44.06 8.25 71 6.5 8.25 71 -71	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5 69.74 9.72 9.9 9.9 8.75 9.9 34.21 13.93 8.81 1.65 3.3	173.75 704.68 132 516.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43 58.31 56.41 59.4 205.24 83.57 9.9 19.8 9.9 85.2	Transport contract holding account	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs
Specialist Fleet Services Ltd	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23	144.79 587.23 110 430.49 440.88 327.06 335.48 163.5 99 108.19 222.5 48.59 47.01 49.5 171.03 69.64 44.06 8.25 16.5 8.25 71 -71	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 8.75 9.9 34.21 13.93 8.81 1.65 3.3 1.65 14.2 -14.2	173.75 704.68 129 516.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43 58.31 56.41 59.4 205.24 83.57 52.88 9.9 19.8 9.9 85.2 85.2	Transport contract holding account	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs
Specialist Fleet Services Ltd Specia	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23	144.79 587.23 110 430.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 348.69 47.01 49.5 171.03 69.64 44.06 8.25 16.5 8.25 71 71 71 428	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 8.75 9.9 34.21 13.93 8.81 1.65 14.2 14.2 14.2 18.6	173.75 704.68 132 516.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43 55.41 55.44 205.24 83.57 52.87 9.9 19.8 9.9 85.2 85.2 85.2	Transport contract holding account	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Firansport fleet recharge Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23	144.79 587.23 110 420.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 48.59 47.01 49.5 171.03 69.64 44.06 8.25 16.5 8.25 171 71 428	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 8.75 9.9 34.21 13.93 8.81 1.65 3.3 1.65 14.2 14.2 85.6 85.6	173.75 704.68 132 516.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43 58.31 56.41 59.4 205.24 83.57 52.87 9.9 19.8 9.9 85.2 85.2 85.2 85.3	Transport contract holding account	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Contract Hire Payments Transport fleet recharge Transport fleet recharge Contract Hire Payments Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23	144.79 587.23 110 430.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 348.69 47.01 49.5 47.01 49.5 171.03 69.64 44.06 8.25 71 71 71 428 428	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 8.75 9.9 34.21 13.93 8.81 1.65 3.3 1.65 1.4.2 14.2 14.2 14.2 85.6 85.6	173.75 704.68 132 516.59 529.06 392.47 402.58 196.2 118.8 129.83 77.198 267 418.43 55.41 55.44 205.24 83.57 9.9 19.8 9.9 19.8 52.87 63.10 64.10 65.11 65.11 65.11 65.11	Transport contract holding account	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Tansport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 218-Apr-23 27-Apr-23	144.79 587.23 110 420.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 48.59 48.59 48.59 48.59 169.5 171.03 69.64 44.06 8.25 16.5 8.25 171 71 428 428	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 8.75 9.9 34.21 13.93 8.81 1.65 3.3 1.65 14.2 14.2 14.2 85.6 85.6 85.6	173.75 704.68 132 516.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43 58.31 56.41 59.4 205.24 80.52 81.88 9.9 19.8 9.9 85.2 85.2 85.3 51.3.6 513.6	Transport contract holding account	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 318-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23	144.79 587.23 110 430.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 348.69 47.01 49.5 171.03 49.5 171.03 68.25 171.03 68.25 71 71 71 428 428 420	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 8.75 9.9 34.21 13.93 8.81 1.65 3.3 1.65 1.4.2 14.2 14.2 14.2 85.6 85.6	173.75 704.68 132 516.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43 55.31 55.41 59.4 205.24 205.24 83.57 52.87 9.9 19.8 9.9 85.2 -65.2 513.6 513.6 504 -504	Transport contract holding account	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 318-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23	144.79 587.23 110 430.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 348.69 47.01 49.5 43.73 49.5 171.03 69.64 44.06 8.25 71 71 428 428 420 420 420	117.45 22 86.1 88.18 65.41 67.1 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 34.21 13.93 8.81 1.65 3.3 1.65 3.3 1.65 85.6 85.6 84 -84	173.75 704.68 132 516.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43 58.31 59.4 205.24 205.24 83.57 9.9 19.8 9.9 85.2 85.2 65.1 6-513.6 504 504	Transport contract holding account	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd Specia	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 218-Apr-23 27-Apr-23	144.79 587.23 110 430.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 348.69 48.59 47.01 49.5 171.03 49.5 171.03 69.64 44.06 8.25 16.5 8.25 71 71 428 428 420 420 71	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 8.75 9.9 34.21 13.93 8.81 1.65 3.3 3.3 1.65 14.2 14.2 14.2 14.2 14.2 14.2 14.2 14.2	173.75 704.68 132 516.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43 58.31 59.4 205.24 48.35 59.4 205.24 85.2 85.2 85.2 85.2 65.3 6504 504 504 85.2	Transport contract holding account	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs The control repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs The repairs Avoidable repairs Avoidable repairs The repairs Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23	144.79 587.23 110 430.49 440.88 327.06 335.48 163.5 99 108.19 440.89 48.59 47.01 49.5 48.59 47.01 49.5 16.5 8.25 71 71 428 428 428 420 420 470 71 71	117.45 22 86.1 88.18 65.41 67.1 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 8.75 9.9 8.75 9.9 8.75 1.65 1.65 1.42 1.42 1.42 85.6 84 84 84 84 84 14.2 14.2	173.75 704.68 129 516.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43 55.31 55.41 59.4 205.24 83.57 52.88 9.9 19.8 9.9 19.8 55.2 65.3 65.3 65.3 65.3 65.3 65.3 65.3 65.3	Transport contract holding account	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Avoidable repa
Specialist Fleet Services Ltd (DD's)	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 318-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23	144.79 587.23 110 430.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 348.69 48.59 47.01 49.5 171.03 69.64 44.06 8.25 16.5 8.25 71 71 428 428 420 420 71 71 71 122	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 8.75 9.9 14.21 13.93 8.81 1.65 14.2 14.2 14.2 14.2 14.2 14.2 14.2 14.2	173.75 704.68 129.25 16.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43 58.31 59.4 59.4 205.24 83.57 9.9 19.8 9.9 85.2 85.2 85.2 1513.6 513.6 504 504 85.2 85.2 85.2 85.2 85.2 85.2 85.2 85.2	Transport contract holding account	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Through repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Tansport fleet recharge Transport fleet recharge Transport fleet recharge Transport fleet recharge Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Sp	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23	144.79 587.23 110 430.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 348.69 47.01 49.5 171.03 69.64 44.06 8.25 71 -71 428 428 428 420 -420 -71 -71 122	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 8.75 9.9 34.21 13.93 8.81 1.65 3.3 1.65 14.2 14.2 85.6 85.6 85.6 84 84 84 14.2 14.2 24.4	173.75 704.68 129 516.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43 58.31 56.41 59.4 205.24 83.57 52.88 9.9 19.8 9.9 85.2 651.3.6 513.6 513.6 513.6 513.6 504 404 85.2 85.2 85.2 85.2 146.4	Transport contract holding account	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Forman repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Forman repairs Forman repairs Forman repairs Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet S	30-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23	144.79 587.23 110 430.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 348.69 48.59 47.01 49.5 171.03 69.64 44.06 8.25 71 71 71 428 428 420 420 420 71 71 71 122 -122	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 8.75 9.9 34.21 13.93 8.81 1.65 14.2 14.2 14.2 14.2 14.2 14.2 14.2 14.2	173.75 704.68 132 516.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43 55.4 45.4 45.4 45.4 46.4 146.4	Transport contract holding account	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Tother vehicle running costs Other vehicle running costs Other vehicle running costs Ther vehicle running costs Transport fleet recharge
Specialist Fleet Services Ltd Specia	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 318-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 218-Apr-23 27-Apr-23	144.79 587.23 110 420.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 348.69 47.01 49.5 171.03 69.64 44.06 8.25 16.5 171 428 428 428 420 420 420 71 71 122 122 122	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 8.75 9.9 34.21 13.93 8.81 1.65 3.3 1.65 14.2 14.2 14.2 85.6 85.6 84 84 14.2 14.2 14.2 14.2 14.2 14.2 14.2 14.	173.75 704.68 129 704.68 132 516.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43 58.31 56.41 59.4 205.24 805.24 83.57 52.87 9.9 19.8 9.9 85.2 65.13.6 513.6 513.6 513.6 514.6 504 504 504 405.2	Transport contract holding account	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Tother vehicle running costs Other vehicle running costs Other vehicle running costs Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Tavoidable repairs Avoidable repairs Avoidable repairs Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Sp	30-Mar-23 318-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23 27-Ap	144.79 587.23 110 430.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 348.69 47.01 49.5 171.03 49.5 171.03 49.5 171.03 49.5 171.03 49.5 43.73 49.5 171.03 49.5 171.03 49.5 171.03 49.5 171.03 49.5 171.03 49.5 171.03 49.5 171.03 49.5 171.03 49.5 171.03 49.5 171.03 49.5 49.7 49.7 49.7 40.7 40.7 40.7 40.7 40.7 40.7 40.7 40	117.45 22 86.1 88.18 65.41 67.1 128.66 128.66 44.5 69.74 9.72 9.4 9.9 8.75 9.9 34.21 13.93 8.81 1.65 3.3 1.65 85.6 84 84 84 84 84 14.2 14.2 14.2 14.2 14.2 14.2 14.2 14.	173.75 704.68 129 516.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43 55.31 56.41 59.4 4205.24 83.57 52.87 9.9 19.8 6.51 513.6 513.6 513.6 514 594 594 654 654 654 654 654 654 654 654 654 65	Transport contract holding account	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs There is a service repairs Avoidable repairs Transport fleet recharge Contract Hire Payments Transport fleet recharge Transport fleet recharge Transport fleet recharge Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd Specia	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 318-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 218-Apr-23 27-Apr-23	144.79 587.23 110 420.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 348.69 47.01 49.5 171.03 69.64 44.06 8.25 16.5 171 428 428 428 420 420 420 71 71 122 122 122	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 8.75 9.9 34.21 13.93 8.81 1.65 3.3 1.65 14.2 14.2 14.2 85.6 85.6 84 84 14.2 14.2 14.2 14.2 14.2 14.2 14.2 14.	173.75 704.68 1192 516.59 529.06 392.47 402.58 1196.2 118.8 129.83 771.98 267 418.43 58.31 58.41 59.4 205.24 80.52 85.2 85.2 85.3 13.6 613.6 613.6 6504 6504 85.2 85.2 85.2 85.2 85.2 85.2 85.2 85.2	Transport contract holding account	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Tother vehicle running costs Other vehicle running costs Other vehicle running costs Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Tavoidable repairs Avoidable repairs Avoidable repairs Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 318-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23	144.79 587.23 110 420.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 48.59 47.01 49.5 43.73 49.5 171.03 69.64 44.06 8.25 16.5 8.25 17.1 428 428 420 420 71 71 428 428 420 420 71 71 122 -122 3549.01 3549.01	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5 9.72 9.4 9.9 8.75 9.9 13.93 8.81 1.65 14.2 14.2 14.2 14.2 14.2 14.2 14.2 14.2	173.75 704.68 129 516.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43 58.31 59.4 205.24 205.24 205.24 83.57 52.86 59.4 65.26 65.36 513.6 513.6 513.6 514 594 594 594 655.2	Transport contract holding account	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Tother vehicle running costs Other vehicle running costs Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Formation of the repairs Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (D	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 318-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23	144.79 587.23 110 430.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 348.69 48.59 47.01 49.5 171.03 69.64 44.06 8.25 16.5 8.25 71 71 71 428 428 420 420 420 420 420 420 420 420 420 420	117.45 22 86.1 88.18 65.41 67.1 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 9.9 14.21 13.93 1.65 3.3 1.65 3.3 1.65 85.6 84 84 84 84 14.2 14.2 14.2 14.2 14.2 24.4 709.8 709.8	173.75 704.68 1192 516.59 529.06 392.47 402.58 1196.2 118.8 129.83 771.98 267 418.43 58.31 56.41 59.4 205.24 805.24 83.57 52.87 9.9 19.8 85.2 85.2 85.2 85.2 85.2 85.2 85.2 85	Transport contract holding account Transport contra	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Tanopot fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd Specia	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 318-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23	144.79 587.23 110 420.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 48.59 47.01 49.5 171.03 49.5 171.03 69.64 44.06 8.25 16.5 8.25 171 71 428 428 420 420 71 71 122 122 122 3549.01 3549.01 3549.01 3549.01	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 8.75 9.9 14.21 13.93 8.81 1.65 3.3 1.65 14.2 14.2 14.2 14.2 14.2 14.2 14.2 14.2	173.75 704.68 1192 516.59 529.06 392.47 402.58 1196.2 118.8 129.83 771.98 267 418.43 58.31 59.4 205.24 205.24 83.57 52.87 9.9 19.8 85.2 85.2 85.2 85.2 85.2 85.2 85.2 85	Transport contract holding account Transport contra	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Tother vehicle running costs Other vehicle running costs Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Foundable repairs Avoidable repairs Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialis	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 318-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23	144.79 587.23 110 430.49 440.88 327.06 335.48 163.5 99 108.19 643.32 22.5 348.69 47.01 49.5 171.03 69.64 44.06 8.25 16.5 8.25 171 -71 428 428 429 420 420 420 470 71 122 122 122 3549.01 3549.01 3549.01 3549.01 3549.01	117.45 22 86.1 88.18 65.41 67.1 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 8.75 9.9 8.75 9.9 8.75 9.9 8.81 1.65 3.3 1.65 1.42 1.42 1.42 1.44 2.44 2.44 2.44 2.44	173.75 704.68 129 516.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43 58.31 59.4 205.24 205.24 205.24 205.24 205.24 205.24 205.24 205.24 48.33.75 52.88 19.8 19.8 19.8 19.8 19.8 19.8 19.8 1	Transport contract holding account Transport contra	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Forman vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Tansport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd Specia	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 318-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23	144.79 587.23 110 430.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 348.69 48.59 47.01 49.5 171.03 49.5 171.03 69.64 44.06 8.25 16.5 8.25 71 71 428 428 420 420 71 71 122 122 122 3549.01 3549.01 3549.01 3549.01 3549.01	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 8.75 9.9 4.21 13.93 8.81 1.65 14.2 14.2 14.2 14.2 14.2 14.2 14.2 14.2	173.75 704.68 129.37 704.68 139.24 7402.58 136.25 136.25 136.26 1	Transport contract holding account Transport contra	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs The vehicle running costs Other vehicle running costs The vehicle running costs Other vehicle running costs The vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Tanopotf fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23	144.79 587.23 110 420.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 348.69 47.01 49.5 147.01 49.5 171.03 69.64 44.06 8.25 16.5 8.25 71 -71 428 428 420 -420 420 -71 -71 122 122 122 122 122 3549.01 3549.01 3549.01 3549.01 3549.01 3549.01	117.45 22 86.1 88.18 65.41 67.1 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 8.75 9.9 8.75 9.9 8.75 1.65 1.65 1.65 1.4.2 1.4.3 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65	173.75 704.68 129 704.68 132 516.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43 55.4 159.4 205.24 205.24 205.24 205.24 205.25 13.6 513.6 513.6 513.6 513.6 513.6 514.6	Transport contract holding account Transport contra	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Tandotable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Forman avoidable repairs Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 318-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23	144.79 587.23 110 430.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 348.69 48.59 47.01 49.5 171.03 69.64 44.06 8.25 16.5 171.03 69.64 44.06 42.0 71 71 428 428 420 420 71 71 122 122 122 3549.01 3549.01 3549.01 3549.01 3549.01 3549.01	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 8.75 9.9 34.21 13.93 8.81 1.65 14.2 14.2 14.2 14.2 14.2 14.2 14.2 14.2	173.75 704.68 129.37 704.68 139.47 1402.58 1392.47 1402.58 1392.47 140.48 129.83 177.198 267 418.43 58.31 59.4 159.4 205.24 83.57 52.87 9.9 85.2 85.2 85.2 85.2 85.2 85.2 85.2 85.2	Transport contract holding account Transport contra	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs The vehicle running costs Other vehi
Specialist Fleet Services Ltd Specia	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23	144.79 587.23 110 420.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 48.59 47.01 49.5 43.73 49.5 171.03 69.64 44.06 8.25 16.5 8.25 17.1 428 428 420 420 420 71 71 122 122 122 122 3549.01 3549.01 3549.01 3549.01 3549.01 3549.01	117.45 22 86.1 88.18 65.41 67.1 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 8.75 9.9 8.75 9.9 8.75 1.65 1.65 1.65 1.4.2 1.4.3 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65	173.75 704.68 129.25 16.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43 58.31 58.41 59.4 205.24 80.52 85.2 85.2 85.3 16.6 131.6 151.6 16.6 16.6 16.6 16.6 16.6 16.6	Transport contract holding account Transport contra	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Tavoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Tavoidable repairs Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialis	30-Mar-23 318-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23	144.79 587.23 110 430.49 440.88 327.06 335.48 163.5 99 108.19 99 108.19 643.32 222.5 348.69 48.59 47.01 49.5 171.03 69.64 44.06 8.25 171 71 428 428 420 420 420 420 420 171 71 122 122 122 122 122 122 122 122	117.45 22 86.1 88.18 65.41 67.1 128.66 128.66 44.5 69.74 9.72 9.4 9.9 9.9 14.21 13.93 1.65 1.65 1.65 1.65 1.4.2 1.4.3 1.65 85.6 84 84 84 84 84 84 84 84 84 84 84 84 84	173.75 704.68 129 516.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43 55.31 55.41 59.4 205.24 83.57 52.87 9.9 19.8 55.2 65.36 513.6 504 456.8 514.6 514.6 514.6 514.6 514.6 515.6 514.6 515.6 5	Transport contract holding account Transport contra	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Sp	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 318-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23	144.79 587.23 110 420.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 48.59 47.01 49.5 43.73 49.5 171.03 69.64 44.06 8.25 16.5 8.25 17.7 71 428 428 420 420 71 71 428 428 420 420 71 71 122 -122 3549.01 3549.01 3549.01 3549.01 3549.01 3549.01 3549.01 3549.01	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 8.75 9.9 13.93 8.81 1.65 13.3 3.3 1.655 14.2 14.2 14.2 14.2 14.2 14.2 14.2 14.2	173.75 704.68 129.25 16.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43 58.31 58.41 59.4 205.24 80.52 81.29 83.57 52.87 9.9 19.8 85.2 85.2 85.2 85.3 13.6 613.3 613.6 614 4258.81 4258.81 4258.81 4258.81 4258.81	Transport contract holding account Transport contra	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Tavoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Tavoidable repairs Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Sp	30-Mar-23 318-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23 28-Apr-23 29-Apr-23	144.79 587.23 110 430.49 440.88 327.06 335.48 163.5 99 108.19 99 108.19 643.32 222.5 348.69 48.59 47.01 49.5 171.03 69.64 44.06 8.25 16.5 8.25 71 71 71 428 428 420 420 420 420 420 420 420 420 420 420	117.45 22 86.1 88.18 65.41 67.1 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 9.9 34.21 13.93 8.81 1.65 3.3 1.65 85.6 84 84 84 14.2 14.2 14.2 24.4 709.8	173.75 704.68 129 516.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43 55.31 55.41 59.4 4205.24 83.57 52.87 9.9 19.8 9.9 19.8 6.51 6.6 513.6 513.6 513.6 514 4258.81 4258.81 4258.81 4258.81 4258.81	Transport contract holding account Transport contra	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Avoi
Specialist Fleet Services Ltd (DD's) Sp	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 318-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23	144.79 587.23 110 420.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 48.59 47.01 49.5 43.73 49.5 171.03 69.64 44.06 8.25 16.5 8.25 17.7 71 428 428 420 420 71 71 428 428 420 420 71 71 122 -122 3549.01 3549.01 3549.01 3549.01 3549.01 3549.01 3549.01 3549.01	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 8.75 9.9 13.93 8.81 1.65 13.3 3.3 1.655 14.2 14.2 14.2 14.2 14.2 14.2 14.2 14.2	173.75 704.68 1192 516.59 529.06 392.47 402.58 1196.2 118.8 129.83 771.98 267 418.43 58.31 58.41 59.4 205.24 85.2 85.2 85.2 85.2 85.2 85.2 85.2 85.2	Transport contract holding account Transport contra	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd Specia	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 318-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23	144.79 144.79 110 140.49 140.88 127.06 135.48 163.5 99 108.19 163.32 222.5 148.69 163.32 163.5 1	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 8.75 9.9 14.21 13.93 8.81 1.65 3.3 1.65 14.2 14.2 14.2 14.2 14.2 14.2 14.2 14.2	173.75 704.68 129 516.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43 58.31 56.44 59.4 205.24 83.57 52.88 19.8 19.9 85.2 85.2 131.6 513.6 513.6 513.6 514.4 146.4 146.4 146.4 145.8 14258.81 14258.81 14258.81 14258.81 14258.81 14258.81	Transport contract holding account Transport contra	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Avoi
Specialist Fleet Services Ltd (DD's) Specialis	30-Mar-23 318-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23 28-Apr-23 29-Apr-23	144.79 1587.23 110 430.49 440.88 327.06 335.48 163.5 99 108.19 643.32 22.5 348.69 48.59 47.01 49.5 171.03 69.64 44.06 8.25 16.5 8.25 171 71 428 428 429 420 420 420 420 420 420 420 420 420 420	117.45 22 86.1 88.18 65.41 67.1 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 4.9 9.9 34.21 13.93 8.81 1.65 3.3 1.65 85.6 84 84 84 84 84 14.2 14.2 14.2 24.4 709.8	173.75 704.68 129 704.68 132 516.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43 58.31 58.41 59.4 205.24 83.57 52.88 19.8 19.8 19.8 19.8 19.8 19.8 19.8 1	Transport contract holding account Transport contra	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Other vehicle running co
Specialist Fleet Services Ltd (DD's) Specialist Fleet Servic	30-Mar-23 318-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23	144.79 147.71 140.88 327.06 440.88 327.06 440.88 163.5 99 108.19 643.32 222.5 48.59 47.01 49.5 43.73 49.5 171.03 49.5 171.03 49.5 171.03 49.5 172.04 44.06 8.25 16.5 8.25 71 71 428 428 420 420 71 71 122 122 122 122 3549.01	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 8.75 9.9 4.21 13.93 8.81 1.65 14.2 14.2 14.2 14.2 14.2 14.2 14.2 14.2	173.75 704.68 119.77 704.68 119.77 704.68 119.78 119.78 119.78 119.78 12	Transport contract holding account Transport contra	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Format thire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Servic	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23 22-Apr-23 22-Apr-23 22-Apr-23 22-Apr-23 22-Apr-23 23-Apr-23 24-Apr-23 25-Apr-23 25-Apr-23 26-Apr-23 26-Apr-23 27-Apr-23 28-Apr-23	144.79 144.79 1587.23 110 420.49 440.88 327.06 335.48 163.5 99 108.19 99 108.19 643.32 222.5 348.69 48.59 47.01 49.5 171.03 69.64 44.06 8.25 16.5 8.25 71 -71 428 428 428 420 -420 420 71 -71 122 122 122 122 3549.01	117.45 22 86.1 88.18 65.41 67.1 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.4 9.72 9.4 13.93 42.21 13.93 42.21 13.93 8.81 1.65 3.3 1.65 85.6 84 84 84 84 84 84 84 84 84 84 84 84 84	173.75 704.68 129 704.68 132 516.59 529.06 392.47 402.58 196.2 118.8 129.83 771.98 267 418.43 55.4 15.2 418.43 59.4 205.2 418.43 59.4 205.2 418.43 59.4 205.2 418.43 59.4 205.2 418.43 59.4 205.2 418.43 59.4 205.2 418.43 59.4 205.2 418.43 59.4 205.2 418.43 59.4 205.2 418.43 59.4 205.2 418.43 59.4 205.2 418.43 205.2 418.5 20.2 418.43 418.6 513	Transport contract holding account Transport contra	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Formal repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Transport fleet recharge Transport fleet rech
Specialist Fleet Services Ltd Specia	30-Mar-23 318-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23 28-Apr-23	144.79 144.79 1587.23 110 430.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 348.69 48.59 47.01 49.5 171.03 49.5 171.03 49.5 171.03 49.5 171.03 49.5 171.03 49.5 171.03 49.5 171.03 49.5 171.03 49.5 171.03 49.5 171.03 49.5 171.03 49.5 171.03 49.5 171.03 49.5 171.03 49.5 171.03 49.5 171.03 18.29 19.30	117.45 22 86.1 88.18 65.41 67.1 32.7 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 8.75 9.9 34.21 13.93 8.81 1.65 14.2 14.2 14.2 14.2 14.2 14.2 14.2 14.2	173.75 704.68 129.37 704.68 139.24 140.258 136.25 136.25 136.26 139.24 140.258 129.83 177.198 267 418.43 58.31 56.41 59.4 205.24 85.2 85.2 85.2 85.2 85.2 85.2 85.2 85.2	Transport contract holding account Transport contra	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Tavoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Tansport fleet recharge Transport fleet
Specialist Fleet Services Ltd (DD's) Specialis	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23 27-Apr-23 28-Apr-23	144.79 144.79 1587.23 110 420.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 48.59 47.01 49.5 43.73 49.5 171.03 69.64 44.06 8.25 16.5 8.25 17.1 428 428 420 420 420 71 71 428 428 428 420 420 71 71 122 122 122 122 123549.01 3549.01	117.45 22 86.1 88.18 65.41 67.1 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 8.75 9.9 8.75 9.9 8.75 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.6	173.75 704.68 1192 516.59 529.06 392.47 402.58 1196.2 118.8 129.83 771.98 267 418.43 58.31 58.41 59.4 205.24 80.52 81.62	Transport contract holding account Transport contra	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Format repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Transport fleet recharge Transport
Specialist Fleet Services Ltd Specia	30-Mar-23 318-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23 28-Apr-23 28-Apr-23 28-Apr-23	144.79 187.23 110 140.49 1440.88 327.06 335.48 163.5 99 108.19 99 108.19 643.32 222.5 348.69 48.59 47.01 49.5 171.03 69.64 44.06 8.25 16.5 171 71 1428 428 420 420 71 71 71 122 122 122 122 3549.01	117.45 22 86.1 88.18 65.41 67.1 128.66 65.41 128.66 44.5 69.74 9.72 9.4 9.9 8.75 9.9 14.21 13.93 8.81 1.65 3.3 1.65 14.2 14.2 14.2 14.2 14.2 14.2 14.2 14.2	173.75 704.68 129.37 704.68 1392.47 402.58 136.29 136.29 136.24 136.25 136.37 137.198 267 418.43 58.31 56.41 59.4 205.28 205.25 205.26	Transport contract holding account Transport contra	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Tansport fleet recharge Contract Hire Payments Transport fleet recharge Contract Hire Payments Transport fleet recharge Contract Hire Payments Transport fleet recharge Transport flee
Specialist Fleet Services Ltd (DD's) Specialis	30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 27-Apr-23 28-Apr-23	144.79 144.79 1587.23 110 420.49 440.88 327.06 335.48 163.5 99 108.19 643.32 222.5 48.59 47.01 49.5 43.73 49.5 171.03 69.64 44.06 8.25 16.5 8.25 17.1 428 428 420 420 420 71 71 428 428 428 420 420 71 71 122 122 122 122 123549.01 3549.01	117.45 22 86.1 88.18 65.41 67.1 19.8 21.64 128.66 44.5 69.74 9.72 9.4 9.9 8.75 9.9 8.75 9.9 8.75 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.6	173.75 704.68 1192 516.59 529.06 392.47 402.58 1196.2 118.8 129.83 771.98 267 418.43 58.31 58.41 59.4 205.24 80.52 81.62	Transport contract holding account Transport contra	Other vehicle running costs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Format repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Transport fleet recharge Transport

A & P Services Ltd Specialist Fleet Services Ltd (DD`s)	15-Mar-23 28-Apr-23	250 3549.01	50 709.8	300 DSO Street Cleansing 4258.81 Domestic Refuse Collection	OP. equipment & tools : purchase Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	07-Apr-23	2743.5	548.7	3292.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	07-Apr-23 07-Apr-23	-2743.5 2743.5	-548.7 548.7	-3292.2 Transport contract holding account 3292.2 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Apr-23	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Apr-23	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Apr-23 07-Apr-23	3549.01 3549.01	709.8 709.8	4258.81 Domestic Refuse Collection 4258.81 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Apr-23	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Apr-23	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Apr-23 05-Apr-23	3549.01 -3549.01	709.8 -709.8	4258.81 Transport contract holding account -4258.81 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Apr-23	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Apr-23	1067.01	213.4	1280.41 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Apr-23 12-Apr-23	-1067.01 1067.01	-213.4 213.4	-1280.41 Transport contract holding account 1280.41 Refuse Collection Civic Amenity	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-23	2018	403.6	2421.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-23 01-Apr-23	-2018	-403.6 403.6	-2421.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Apr-23	2018 66	13.2	2421.6 DSO Street Cleansing 79.2 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-23	-66	-13.2	-79.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-23 04-Apr-23	66 259.14	13.2 51.83	79.2 Grounds maintenance service 310.97 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	04-Apr-23	-259.14	-51.83	-310.97 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Apr-23	259.14	51.83	310.97 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-Apr-23 04-Apr-23	369.41 -369.41	73.88 -73.88	443.29 Transport contract holding account -443.29 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Apr-23	369.41	73.88	443.29 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-23	580	116	696 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-23 01-Apr-23	-580 580	-116 116	-696 Transport contract holding account 696 DSO Graffiti removal	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-23	362.4	72.48	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-23	-362.4	-72.48	-434.88 Transport contract holding account 434.88 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-23 01-Apr-23	362.4 362.4	72.48 72.48	434.88 DSO Street Cleansing 434.88 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-23	-362.4	-72.48	-434.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Apr-23	362.4	72.48	434.88 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-23 01-Apr-23	274.73 -274.73	54.95 -54.95	329.68 Transport contract holding account -329.68 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-23	274.73	54.95	329.68 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-23 01-Apr-23	299.69 -299.69	59.94 -59.94	359.63 Transport contract holding account -359.63 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-23	299.69	-59.94 59.94	359.63 Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-23	272.69	54.54	327.23 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-23 01-Apr-23	-272.69 272.69	-54.54 54.54	-327.23 Transport contract holding account 327.23 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD 's) Specialist Fleet Services Ltd (DD 's)	26-Apr-23	260.67	52.14	312.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	26-Apr-23	-260.67	-52.14	-312.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	26-Apr-23 01-Apr-23	260.67 260.67	52.14 52.14	312.81 Off Street Car Parking 312.81 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-23	-260.67	-52.14	-312.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-23	260.67	52.14	312.81 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-23 01-Apr-23	407 -407	81.4 -81.4	488.4 Transport contract holding account -488.4 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-23	407	81.4	488.4 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-23	407	81.4	488.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-23 01-Apr-23	-407 407	-81.4 81.4	-488.4 Transport contract holding account 488.4 DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Apr-23	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Apr-23 21-Apr-23	-743.05 743.05	-148.61 148.61	-891.66 Transport contract holding account 891.66 Route Call	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Apr-23	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Apr-23	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Apr-23 21-Apr-23	743.05 743.05	148.61 148.61	891.66 Route Call 891.66 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Apr-23	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-23	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Apr-23 21-Apr-23	743.05 -743.05	148.61 -148.61	891.66 Transport contract holding account -891.66 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-23	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-23	348.6	69.72	418.32 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Apr-23 10-Apr-23	-348.6 348.6	-69.72 69.72	-418.32 Transport contract holding account 418.32 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Apr-23	366.78	73.35	440.13 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Apr-23 10-Apr-23	-366.78 366.78	-73.35 73.35	-440.13 Transport contract holding account 440.13 Parks	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Apr-23	482.2	96.44	578.64 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Apr-23	-482.2	-96.44	-578.64 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Apr-23 10-Apr-23	482.2 362.4	96.44 72.48	578.64 DSO Street Cleansing 434.88 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	10-Apr-23	-362.4	-72.48	-434.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-23	362.4	72.48	434.88 EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Apr-23 10-Apr-23	369.41 -369.41	73.88 -73.88	443.29 Transport contract holding account -443.29 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Apr-23	369.41	73.88	443.29 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Apr-23	370 -370	74 -74	444 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	21-Apr-23 21-Apr-23	-370 370	-74 74	-444 Transport contract holding account 444 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-23	370	74	444 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Apr-23 21-Apr-23	-370 370	-74 74	-444 Transport contract holding account 444 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Apr-23	434.43	86.88	521.31 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Apr-23	-434.43	-86.88	-521.31 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-23 01-Apr-23	434.43 356.96	86.88 71.39	521.31 Grounds maintenance service 428.35 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Apr-23	-356.96	-71.39	-428.35 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-23 01-Apr-23	356.96	71.39	428.35 EWDC Grounds maintenance	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Apr-23 01-Apr-23	407 -407	81.4 -81.4	488.4 Transport contract holding account -488.4 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-23	407	81.4	488.4 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Apr-23 18-Apr-23	522 -522	104.4 -104.4	626.4 Transport contract holding account -626.4 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s)	18-Apr-23 18-Apr-23	522	104.4	626.4 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Apr-23	19.6	3.92	23.52 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Apr-23 18-Apr-23	-19.6 19.6	-3.92 3.92	-23.52 Transport contract holding account 23.52 DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-Apr-23	826.11	165.22	991.33 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	27-Apr-23	-826.11 826.11	-165.22	-991.33 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Apr-23 12-Apr-23	826.11 423	165.22 84.6	991.33 Cemetery ground maintenance 507.6 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	12-Apr-23	-423	-84.6	-507.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	12-Apr-23	423 800	84.6 160	507.6 Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-23 01-Apr-23	-800	160 -160	960 Transport contract holding account -960 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-23	800	160	960 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-23	800	160	960 Transport contract holding account	Contract Hire Payments
	01-Apr-23	-800 800	-160 160	-960 Transport contract holding account 960 DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Apr-23	1239.16	247.83	1486.99 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-23		247.92	-1486.99 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-23 01-Apr-23	-1239.16	-247.83	1486 99 EWDC Crounds maintenant	
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-23		247.83 249.63	1486.99 EWDC Grounds maintenance 1497.79 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD's)	01-Apr-23 01-Apr-23 01-Apr-23 01-Apr-23 01-Apr-23	-1239.16 1239.16 1248.16 -1248.16	247.83 249.63 -249.63	1497.79 Transport contract holding account -1497.79 Transport contract holding account	Transport fleet recharge Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD's)	01-Apr-23 01-Apr-23 01-Apr-23 01-Apr-23 01-Apr-23 01-Apr-23	-1239.16 1239.16 1248.16 -1248.16 1248.16	247.83 249.63 -249.63 249.63	1497.79 Transport contract holding account -1497.79 Transport contract holding account 1497.79 Grounds maintenance service	Transport fleet recharge Contract Hire Payments Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD's)	01-Apr-23 01-Apr-23 01-Apr-23 01-Apr-23 01-Apr-23	-1239.16 1239.16 1248.16 -1248.16	247.83 249.63 -249.63	1497.79 Transport contract holding account -1497.79 Transport contract holding account	Transport fleet recharge Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Apr-23 01-Apr-23 01-Apr-23 01-Apr-23 01-Apr-23 01-Apr-23 01-Apr-23	-1239.16 1239.16 1248.16 -1248.16 1248.16 1039	247.83 249.63 -249.63 249.63 207.8	1497.79 Transport contract holding account -1497.79 Transport contract holding account 1497.79 Grounds maintenance service 1246.8 Transport contract holding account	Transport fleet recharge Contract Hire Payments Transport fleet recharge Transport fleet recharge Contract Hire Payments

4 0 D C	15 M 22	250		200	DCO Street Street	OB and annual 8 tools a sumborn
A & P Services Ltd Specialist Fleet Services Ltd (DD's)	15-Mar-23 01-Apr-23	250 777	50 155.4		DSO Street Cleansing Grounds maintenance service	OP. equipment & tools : purchase Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Apr-23	130	26		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Apr-23	-130	-26		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Apr-23 16-Apr-23	130 174.48	26 34.9		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	16-Apr-23	-174.48	-34.9		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Apr-23	174.48	34.9		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-23	556.85	111.37		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-23 01-Apr-23	-556.85 556.85	-111.37 111.37		Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-23	556.85	111.37		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-23	-556.85	-111.37		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-23 01-Apr-23	556.85 153	111.37 30.6		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Apr-23	-153	-30.6		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-23	153	30.6	183.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Apr-23 27-Apr-23	140.4 -140.4	28.08 -28.08		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	27-Apr-23	140.4	28.08		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-23	295	59	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-23	-295	-59		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-23 21-Apr-23	295 342	59 68.4		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Apr-23	-342	-68.4		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-23	342	68.4		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	08-Apr-23 08-Apr-23	638 -638	127.6 -127.6		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	08-Apr-23	638	127.6		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Apr-23	143	28.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Apr-23	-143	-28.6		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Apr-23 05-Apr-23	143 118	28.6 23.6		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	05-Apr-23	-118	-23.6		Transport contract holding account Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Apr-23	118	23.6		Grounds maintenance service	Transport fleet recharge
Sports Labs Ltd	11-Apr-23	650	130		Parks	Public realm parks works
Spring Street Surgery Stamford Green Primary School	17-Apr-23 30-Mar-23	40 3523.68	0.00		Housing Needs Register Playhouse Matched Income and Expenditure	Medical Assessments Comm performances payments
Standby Self Storage Ltd	30-Mar-23 06-Apr-23	3523.68 1150	230		Homeless	Furniture storage
Stark Software International Ltd	14-Apr-23	275	55	330	Statutory Property Maintenance	Energy Efficiency works
Stephen Loizou	29-Mar-23	360	0	360	Community Football Coach Project	Events & Initiatives
STLS Events Stoneleigh Methodist Church	01-Mar-23 04-May-23	5730.21 500	1146.04		Bourne Hall Local Elections	OP. equipment & tools : R & M Hall hire
Straight Manufacturing Ltd	11-Apr-23	2197.02	439.41		Trade Refuse Collection	Purchase of trade bins
Straight Manufacturing Ltd	11-Apr-23	7285.86	1457.17	8743.03	Domestic Refuse Collection	Advertising
Streetmaster Ltd (South Wales)	20-Apr-23	282	56.4	338.4	Parks	Purchase of memorials e.g benches trees
Surrey County Council	22-Mar-23	3870 143812.83	0		Development Control SCC BRR Pilot Scheme	Recruitment expenses Safety Net/Levy Brates
Surrey County Council Surrey County Council	19-Apr-23 08-Mar-23	143812.83 6329.79	1265.96		Development Control	Safety Net/Levy Brates Consultants fees
Tameside Metropolitan Borough	01-Apr-23	1700	0	1700	Corporate Risk	Subscriptions to associations
Tandridge District Council	22-Mar-23	500	100		Legal & Democratic Services	Contract payments
The 40C Ltd The 40C Ltd	31-May-22	4972	994.4		Corporate training	BPR Consultants fees
The 4OC Ltd	31-May-22 31-Jan-23	4912 14826	982.4 2965.2		Development Control Development Control	Consultants rees Consultants fees
The Big Blue Printing Company Ltd	21-Mar-23	447	89.4		Domestic Refuse Collection	Advertising
The Big Blue Printing Company Ltd	21-Mar-23	1181	236.2		Domestic Refuse Collection	Advertising
The Horton Epsom Ltd Time & Leisure Publishing Ltd	26-Apr-23 01-Apr-23	816 330.00	66.00		Local Elections Leisure publicity	Hall hire Publicity
Town and Country Housing (Rosebery Housing Associa	12-Apr-23	14638.81	0		Flexible Homeless Support Grant	Man fee compensation
Town and Country Housing (Rosebery Housing Associa	13-Apr-23	1145.12	0		Council Tax Rebates	Service charges
Town and Country Housing (Rosebery Housing Associa	13-Apr-23	1127.72	0		39 Bahram Road	Service charges
Town and Country Housing (Rosebery Housing Associa Town and Country Housing (Rosebery Housing Associa	13-Apr-23 20-Apr-23	1271.36 158.44	0		26 Wandle Court Homeless	Service charges Payments for temporary accommodation
Tunnell Grab Services Ltd	22-Mar-23	285	57		Cemetery ground maintenance	Disposal of Depot Waste
Vectec Ltd	22-Mar-23	103.25	20.65	123.9	Domestic Refuse Collection	Petrol diesel & oil
Vectec Ltd	22-Mar-23	29.5	5.9		DSO Street Cleansing	Petrol diesel & oil
Vectec Ltd	22-Mar-23	162.25	32.45	194.7	Grounds maintenance service	Petrol diesel & oil
	20 Mar 22	2250.00	650.00	3000.00		Conferences sources and cominers
Victoria Solutions Ltd T/A Victoria Forms	30-Mar-23 29-Mar-23	3250.00 20	650.00		Revenues and Benefits	Conferences courses and seminars Other vehicle running costs
	30-Mar-23 29-Mar-23 29-Mar-23		650.00 4 4	24		Conferences courses and seminars Other vehicle running costs Other vehicle running costs
Victoria Solutions Ltd T/A Victoria Forms Vision Techniques Ltd Vision Techniques Ltd Vision Techniques Ltd	29-Mar-23 29-Mar-23 29-Mar-23	20 20 20	4 4 4	24 ' 24 ' 24 '	Revenues and Benefits Transport contract holding account Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs Other vehicle running costs
Victoria Solutions Ltd T/A Victoria Forms Vision Techniques Ltd Vision Techniques Ltd Vision Techniques Ltd Vision Techniques Ltd	29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23	20 20 20 20 20	4 4 4 4	24 ° 24 ° 24 ° 24 °	Revenues and Benefits Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs Other vehicle running costs Other vehicle running costs
Victoria Solutions Ltd T/A Victoria Forms Vision Techniques Ltd	29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23	20 20 20 20 20 20	4 4 4	24 ° 24 ° 24 ° 24 ° 24 ° 24 ° 24 ° 24 °	Revenues and Benefits Transport contract holding account	Other vehicle running costs
Victoria Solutions Ltd T/A Victoria Forms Vision Techniques Ltd	29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23	20 20 20 20 20 20 20 20	4 4 4 4 4 4	24 24 24 24 24 24 24 24	Revenues and Benefits Transport contract holding account	Other vehicle running costs
Victoria Solutions Ltd T/A Victoria Forms Vision Techniques Ltd	29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23	20 20 20 20 20 20 20 20 20	4 4 4 4 4 4 4	24 24 24 24 24 24 24 24 24	Revenues and Benefits Transport contract holding account	Other vehicle running costs
Victoria Solutions Ltd T/A Victoria Forms Vision Techniques Ltd	29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23	20 20 20 20 20 20 20 20 20 20 20	4 4 4 4 4 4 4	24 24 24 24 24 24 24 24 24	Revenues and Benefits Transport contract holding account	Other vehicle running costs
Victoria Solutions Ltd T/A Victoria Forms Vision Techniques Ltd	29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23	20 20 20 20 20 20 20 20 20	4 4 4 4 4 4 4	24 24 24 24 24 24 24 24 24 24 24	Revenues and Benefits Transport contract holding account	Other vehicle running costs
Victoria Solutions Ltd T/A Victoria Forms Vision Techniques Ltd	29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23	20 20 20 20 20 20 20 20 20 20 20 20 20 2	4 4 4 4 4 4 4 4 4 4	24 24 24 24 24 24 24 24 24 24 24 24	Revenues and Benefits Transport contract holding account	Other vehicle running costs
Victoria Solutions Ltd T/A Victoria Forms Vision Techniques Ltd	29-Mar-23	20 20 20 20 20 20 20 20 20 20 20 20 20 2	4 4 4 4 4 4 4 4 4 4	24 24 24 24 24 24 24 24 24 24 24 24 24 2	Revenues and Benefits Transport contract holding account	Other vehicle running costs
Victoria Solutions Ltd T/A Victoria Forms Vision Techniques Ltd	29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23	20 20 20 20 20 20 20 20 20 20 20 20 20 2	4 4 4 4 4 4 4 4 4 4	24 4 24 24 24 24 24 24 24 24 24 24 35	Revenues and Benefits Transport contract holding account	Other vehicle running costs
Victoria Solutions Ltd T/A Victoria Forms Vision Techniques Ltd	29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 18-Apr-23 18-Apr-23	20 20 20 20 20 20 20 20 20 20 20 20 20 362.5 362.5	4 4 4 4 4 4 4 4 4 4 72.5 72.5	24 24 24 24 24 24 24 24 24 24 24 35 435	Revenues and Benefits Transport contract holding account	Other vehicle running costs
Victoria Solutions Ltd TJA Victoria Forms Vision Techniques Ltd	29-Mar-23 19-Mar-23 19-Mar-23 19-Mar-23 19-Mar-23 18-Apr-23 18-Apr-23	20 20 20 20 20 20 20 20 20 20 20 20 20 362.5 362.5 362.5	4 4 4 4 4 4 4 4 4 4 4 4 72.5 72.5 72.5	24 24 24 24 24 24 24 24 24 24 24 24 35 435 435	Revenues and Benefits Transport contract holding account	Other vehicle running costs
Victoria Solutions Ltd T/A Victoria Forms Vision Techniques Ltd	29-Mar-23 19-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 19-Apr-23	20 20 20 20 20 20 20 20 20 20 20 20 20 362.5 362.5 362.5	4 4 4 4 4 4 4 4 4 4 72.5 72.5	24 24 24 24 24 24 24 24 24 24 24 35 435 435 435	Revenues and Benefits Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Mar-23 19-Mar-23 18-Apr-23 18-Apr-23 19-Apr-23 19-Apr-23	20 20 20 20 20 20 20 20 20 20 20 20 20 362.5 362.5 362.5 362.5 362.5	4 4 4 4 4 4 4 4 4 4 4 4 72.5 72.5 72.5 72.5 72.5 72.5	24 24 24 24 24 24 24 24 24 24 24 35 435 435 435 435	Revenues and Benefits Transport contract holding account	Other vehicle running costs
Victoria Solutions Ltd TJA Victoria Forms Vision Techniques Ltd	29-Mar-23 19-Mar-23 19-Mar-23 19-Mar-23 19-Mar-23 19-Mar-23 19-Apr-23 19-Apr-23 19-Apr-23 20-Apr-23 20-Apr-23	20 20 20 20 20 20 20 20 20 20 20 20 20 362.5 362.5 362.5 362.5 362.5 362.5	4 4 4 4 4 4 4 4 4 4 4 4 4 72.5 72.5 72.5 72.5 72.5 72.5 72.5 72.5	24 24 24 24 24 24 24 24 24 24 24 35 435 435 435 435	Revenues and Benefits Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 19-Apr-23 19-Apr-23 20-Apr-23 20-Apr-23 20-Apr-23 20-Apr-23	20 20 20 20 20 20 20 20 20 20 20 20 20 362.5 362.5 362.5 362.5 362.5 362.5 362.5	4 4 4 4 4 4 4 4 4 4 4 4 72.5 72.5 72.5 72.5 72.5 72.5	24 24 24 24 24 24 24 24 24 24 24 35 435 435 435 435 435	Revenues and Benefits Transport contract holding account	Other vehicle running costs
Victoria Solutions Ltd TJA Victoria Forms Vision Techniques Ltd	29-Mar-23 19-Mar-23 19-Mar-23 19-Mar-23 19-Mar-23 19-Mar-23 19-Apr-23 19-Apr-23 19-Apr-23 20-Apr-23 20-Apr-23	20 20 20 20 20 20 20 20 20 20 20 20 20 362.5 362.5 362.5 362.5 362.5 362.5	4 4 4 4 4 4 4 4 4 4 4 4 4 4 72.5 72.5 72.5 72.5 72.5 72.5 72.5 72.5	24 24 24 24 24 24 24 24 24 24 24 35 435 435 435 435 435	Revenues and Benefits Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 19-Apr-23 20-Apr-23 20-Apr-23 20-Apr-23 24-Apr-23 24-Apr-23 24-Apr-23	20 20 20 20 20 20 20 20 20 20 20 20 20 362.5 362.5 362.5 362.5 362.5 362.5 362.5 362.5	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 72.5 72.5 72.5 72.5 72.5 72.5 72.5 72.5	24 24 24 24 24 24 24 24 24 24 24 35 435 435 435 435 435 435 435 435	Revenues and Benefits Transport contract holding account	Other vehicle running costs
Victoria Solutions Ltd TJA Victoria Forms Vision Techniques Ltd	29-Mar-23 19-Mar-23 19-Mar-23 29-Mar-23	20 20 20 20 20 20 20 20 20 20 20 20 362.5 362.5 362.5 362.5 362.5 362.5 362.5 362.5	4 4 4 4 4 4 4 4 4 4 4 4 4 4 7 2.5 7	24 24 24 24 24 24 24 24 24 24 24 35 435 435 435 435 435 435 435 435	Revenues and Benefits Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 19-Apr-23 20-Apr-23	20 20 20 20 20 20 20 20 20 20 20 20 20 362.5 362.5 362.5 362.5 362.5 362.5 362.5 362.5	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 72.5 72.5 72.5 72.5 72.5 72.5 72.5 72.5	24 24 24 24 24 24 24 24 24 24 24 35 435 435 435 435 435 435 435 435 435	Revenues and Benefits Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 19-Apr-23 20-Apr-23 20-Apr-23 24-Apr-23 24-Apr-23 24-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23	20 20 20 20 20 20 20 20 20 20 20 20 20 362.5 362.5 362.5 362.5 362.5 362.5 362.5 362.5 362.5 362.5	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 72.5 72.5 72.5 72.5 72.5 72.5 72.5 72.5	24 24 24 24 25 25 25 25 25 25 25 25 25 25 25 25 25	Revenues and Benefits Transport contract holding account	Other vehicle running costs
Victoria Solutions Ltd TJA Victoria Forms Vision Techniques Ltd	29-Mar-23 29-Mar	20 20 20 20 20 20 20 20 20 20 20 20 20 2	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 7 2:5 72:5 72:5 72:5 72:5 72:5 72:5 72:	24 24 24 24 24 24 24 24 24 24 24 35 435 435 435 435 435 435 435 435 435	Revenues and Benefits Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Mar-23 19-Mar-23 19-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 20-Apr-23 20-Apr-23 20-Apr-23 24-Apr-23 24-Apr-23 24-Apr-23 26-Apr-23	20 20 20 20 20 20 20 20 20 20 20 20 362.5 362.5 362.5 362.5 362.5 362.5 362.5 362.5 362.5 362.5 362.5	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 72.5 72.5 72.5 72.5 72.5 72.5 72.5 72.5	24 24 24 24 24 24 24 24	Revenues and Benefits Transport contract holding account	Other vehicle running costs
Victoria Solutions Ltd TJA Victoria Forms Vision Techniques Ltd	29-Mar-23 29-Mar	20 20 20 20 20 20 20 20 20 20 20 20 20 2	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 7 2:5 72:5 72:5 72:5 72:5 72:5 72:5 72:	24 24 24 24 24 24 24 24 24 24 24 24 24 2	Revenues and Benefits Transport contract holding account	Other vehicle running costs
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Vision Techniques Ltd	29-Mar-23 29-Mar	20 20 20 20 20 20 20 20 20 20 20 20 362.5 20 20 20 20 20 20 20 20 20 20 20 20 20	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 72.5 72.5 72.5 72.5 72.5 72.5 72.5 72.5	24 24 24 24 24 24 24 24 24 24 24 24 24 2	Revenues and Benefits Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 19-Apr-23 20-Apr-23 20-Apr-23 24-Apr-23 24-Apr-23 24-Apr-23 26-Apr-23	20 20 20 20 20 20 20 20 20 20 20 20 362.5 362.5 362.5 362.5 362.5 362.5 362.5 362.5 362.5 20 20 20 20 20 20 20 20 20 20 20 20 20	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 72.5 72.5 72.5 72.5 72.5 72.5 72.5 72.5	24 24 24 24 24 24 24 24	Revenues and Benefits Transport contract holding account	Other vehicle running costs
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Vision Techniques Ltd	29-Mar-23 29-Mar	20 20 20 20 20 20 20 20 20 20 20 20 20 362.5 362.5 362.5 362.5 362.5 362.5 362.5 362.5 362.5 362.5 20 20 20 20 20 20 20 20 20 20 20 20 20	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 72.5 72.5 72.5 72.5 72.5 72.5 72.5 72.5	24	Revenues and Benefits Transport contract holding account Transport contract holding ac	Other vehicle running costs
Victoria Solutions Ltd TJA Victoria Forms Vision Techniques Ltd Vi	29-Mar-23 20-Apr-23	20 20 20 20 20 20 20 20 20 20 20 20 20 2	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	24 24 24 24 24 24 24 24	Revenues and Benefits Transport contract holding account Transport contract holding ac	Other vehicle running costs
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Vision Techniques Ltd	29-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 20-Apr-23	20 20 20 20 20 20 20 20 20 20 20 20 20 2	4 4 4 4 4 4 4 4 4 4 4 4 4 4 72.5 72.5 72.5 72.5 72.5 72.5 72.5 72.5	24 24 24 24 24 25 26 26 26 26 26 26 26	Revenues and Benefits Transport contract holding account Transport contract holding ac	Other vehicle running costs
Victoria Solutions Ltd TJA Victoria Forms Vision Techniques Ltd Vi	29-Mar-23 18-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 20-Apr-23 20-Apr-23 20-Apr-23 20-Apr-23 26-Apr-23	20 20 20 20 20 20 20 20 20 20 20 20 362.5	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 72.5 72.5 72.5 72.5 72.5 72.5 72.5 72.5	24 24 24 24 24 25 26 26 26 26 26 26 26	Revenues and Benefits Transport contract holding account Transport contract holding ac	Other vehicle running costs
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A & P Services Ltd	15-Mar-23	250	50	300 DSO Street Cleansing	OP. equipment & tools : purchase
Wyevale Nurseries Ltd	21-Feb-23	1629.33	325.87	1955.2 Tree maintenance contract	Maintenance of trees
Wyevale Nurseries Ltd	21-Feb-23	96	0	96 Tree maintenance contract	Maintenance of trees
Wyevale Nurseries Ltd	21-Feb-23	330.39	66.08	396.47 Tree maintenance contract	Maintenance of trees
Wyevale Nurseries Ltd	21-Feb-23	130.2	26.04	156.24 Tree maintenance contract	Maintenance of trees
Wyevale Nurseries Ltd	21-Feb-23	46.13	9.23	55.36 Tree maintenance contract	Maintenance of trees
XMA Limited	24-Apr-23	481.22	96.24	577.46 ICT	Computer hardware purchase
Zest Media Publications Limited	24-Mar-23	400.00	80.00	480.00 Leisure publicity	Publicity