2022/23 August						
					Area of Spend	Type of spend
ABV Solicitors Accelerated Mailing & Marketing	15-Apr-22 29-Jul-22	3078.9 213.87	615.78 42.77		Legal & Democratic Services £150 C-Tax Energy Rebate	Contract payments Software support
Accelerated Mailing & Marketing	29-Jul-22	195.65	39.13	234.78	£150 C-Tax Energy Rebate	Software support
Accelerated Mailing & Marketing Accelerated Mailing & Marketing	29-Jul-22 29-Jul-22	645.62 14.58	129.12 2.92		Revenues and Benefits Revenues and Benefits	External printing External printing
Accelerated Mailing & Marketing  Accelerated Mailing & Marketing	29-Jul-22	178.76	35.75		£150 C-Tax Energy Rebate	Software support
Acre Installations	19-Aug-22	910	182		Corporate Risk	Insurance fund payments
Add Guard Security Add Guard Security	28-Aug-22 28-Jul-22	3306.86 3219.08	0		Off Street Car Parking Off Street Car Parking	Security guard services Security guard services
Advam UK Ltd	31-Jul-22	1760.14	352.03		Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	31-Jul-22	156.51	31.3		Hook Rd MSCP	Credit card and other fees
Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd	29-Jul-22 06-May-22	136.46 136.6	27.29 27.32		Development Control Development Control	Publicity Publicity
Anthony Collins Solicitors LLP	30-Jun-22	4997	999.4	5996.4	Members Expenses	Members support services
Anthony Collins Solicitors LLP	30-Jun-22	8371	1674.2		Chief Executive group	Employee costs
Anthony Collins Solicitors LLP Applied Resilience	30-Jun-22 01-Aug-22	12432.55 2832.5	2486.51 566.5		Legal & Democratic Services Corporate Risk	Contract payments Civil contingency
APS Grab & Tippers	22-Jul-22	2250	450	2700	DSO Street Cleansing	Fly tipping
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Jul-22 21-Jul-22	141.67 252.56	28.33 50.51		Refuse Collection Civic Amenity Off Street Car Parking	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-22	103	20.6		Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-22	1462.29	292.44		Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Jul-22 21-Jul-22	122.33 156.99	24.47 31.4		DSO Graffiti removal Meals on Wheels	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-22	468.82	93.75	562.57		Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-22	9136.22	1827.24		Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Jul-22 21-Jul-22	580.41 2841.81	116.08 568.36		Route Call DSO Street Cleansing	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-22	1229.67	245.94		Trade Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Jun-22	405.54	81.11		Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC Asahi (Sab Miller) Fuller Smith & Turner PLC	20-Jun-22 30-Jun-22	331.21 306.43	66.24 61.29		Playhouse other events Playhouse other events	Bar provisions Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Jun-22	405.54	81.11		Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Jun-22	340.95	68.19	409.14	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC Atkins Walters and Webster Ltd t/a AWW	01-Aug-22 30-Jun-22	384.16 4125	76.83 825		Playhouse other events Parkside House Epsom	Bar provisions Surveyor`s fees
Auto Accident Repair Centre Ltd	13-Jun-22	740	148		Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	23-Aug-22	972.72	194.54	1167.26	Transport contract holding account	Avoidable repairs
Betterstore Self Storage Properties III Limited Betterstore Self Storage Properties III Limited	12-Jul-22 12-Jul-22	266.67 16.99	53.33		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage Properties III Limited	05-Aug-22	266.67	53.33		Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	05-Aug-22	16.99	0		Homeless	Furniture storage
Betterstore Self Storage Properties III Limited Betterstore Self Storage Properties III Limited	17-Aug-22 28-Jul-22	20 10	0		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	06-Jul-22	249.17	49.83		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Jul-22	13.49	0		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	06-Aug-22 06-Aug-22	169.72 13.49	33.94		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	25-Jul-22	169.72	33.94		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	25-Jul-22	13.49	0		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	06-Aug-22 06-Aug-22	249.17 13.49	49.83		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	07-Aug-22	169.72	33.94		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	07-Aug-22	13.49	0		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	09-Aug-22 09-Aug-22	241.32 12.99	48.26 0		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	09-Aug-22	176.94	35.39		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Aug-22	13.49	0		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	16-Aug-22 16-Aug-22	261.36 12.99	52.27 0		Homeless Homeless	Furniture storage Furniture storage
BOC Ltd DD	25-Jul-22	77.24	15.45		Playhouse other events	Bar provisions
Bottomline Technologies Ltd	20-Jul-22	1044	208.8	1252.8		Software and hardware maintenance
Bottomline Technologies Ltd Bristow & Sutor	20-Jul-22 14-Aug-22	1764.48 151.82	352.89 30.36	2117.37 182.18	Council Tax Collection	Software and hardware maintenance Bailiffs fees
Broxap Ltd	14-Apr-22	13195	2639	15834		Maintenance of grounds
Broxap Ltd	01-Jun-22	7832.5	1566.5	9399		Maintenance of grounds
BT Global Services Bubbly Beginnings (All Things Nice)	22-Aug-22 22-May-22	1218.25 1746	243.65	1461.9 1746	Mayoral Expenses (excl car)	Fixed line comms Mayor's allowance
C J Thorne & Co Limited	13-Jul-22	44202.65	8840.53	53043.18	West Park Farm (Road & lighting improvements	Payments to contractors
Cai Taylor Canford Audio Limited	24-Jun-22 20-Jul-22	4850 73.56	0 14.71		customer & Communities Improvement Fund Playhouse	Payments to contractors
Canford Audio Limited  Canford Audio Limited	25-Jul-22	27.84	5.57		Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
Capita Business Services Ltd	15-Aug-22	1199.33	239.87		Revenues and Benefits	Software support
Capita Business Services Ltd CCS Media Limited	16-Aug-22 21-Jun-22	2227 490	445.4 98		Revenues and Benefits DSO Management	Software support Office Equipment
CCS Media Efficed Churchill Contract Services Ltd	19-Jul-22	88.76	17.75		Defoe Court	Miscellaneous expenses
Churchill Contract Services Ltd	20-Jul-22	177.53	35.51	213.04	Defoe Court	Miscellaneous expenses
Citron Hygiene Ltd Claire Smith Counselling	01-Sep-22 11-Aug-22	1279.47 50	255.89 0		Public Health HR and Consultation & Communications	Medical waste contract Corporate and Occupational Health
Class Affinity Projects Ltd	01-Aug-22	1110.98	222.2	1333.18	ICT	Mobile comms
Clements Environmental Services Ltd	01-Aug-22	142.5	28.5	171	Environmental Health (Gen)	Dog control
Clements Environmental Services Ltd Conduent Parking Enforcement Solutions	01-Aug-22 04-Aug-22	1500 36.36	300 7.27		Environmental Health (Gen) Off Street Car Parking	Dog control DVLA Enquiry fees
Conviviality Retail (Matthew Clark)	01-Aug-22	800.79	160.15	960.94	Playhouse other events	Bar provisions
Coral Products (Mouldings) Ltd	14-Jul-22	819	163.8		Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Craemer Uk Ltd CTF (Pest Control) Ltd	26-Jul-22 31-Jul-22	2430 70	486 14		Domestic Refuse Collection Cemetery	Purchase of Domestic Wheeled Bins Maintenance of memorials
CTF (Pest Control) Ltd	31-Jul-22	10	2	12	Cemetery	Maintenance of memorials
Dappa Flooring Specialists	11-Jul-22	395	79		Ad hoc building maintenance	Building and M&E maintenance works
Dappa Flooring Specialists David Lock Associates Limited	11-Jul-22 05-Aug-22	1570 18616.04	314 3723.21		Ad hoc building maintenance Local Development Framework	Building and M&E maintenance works Consultants fees
DM Training Services	25-Jul-22	350	0	350	Revenues and Benefits	Conferences courses and seminars
E P Training Services Ltd	25-Mar-22	1100	220		Domestic Refuse Collection  Domestic Refuse Collection	Skills training
E P Training Services Ltd E P Training Services Ltd	25-Mar-22 27-Jul-22	155 90	0		Domestic Refuse Collection  Domestic Refuse Collection	Skills training Skills training
Eden Brown Ltd	20-Jul-22	948.03	189.61	1137.64	Revenues and Benefits	Agency staff
Eden Brown Ltd	20-Jul-22	77.25 854.4	15.45		Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	27-Jul-22 29-Jul-22	854.4 1147.01	170.88 229.4		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	29-Jul-22	276.99	55.4	332.39	Revenues and Benefits	Agency staff
Eden Brown Ltd	03-Aug-22	301.49	60.3		Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	03-Aug-22 03-Aug-22	446.11 1082.24	89.22 216.45		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	12-Aug-22	397.5	79.5	477	Revenues and Benefits	Agency staff
Eden Brown Ltd	12-Aug-22	1174.8	234.96		Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	17-Aug-22 19-Aug-22	795 1096.48	159 219.3		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
Ehomes and Shelters Ltd	31-Jul-22	11700	0	11700	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	31-Jul-22	335	0		Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd Elizabeth Rice - Surrey Days	31-Jul-22 15-Jul-22	2750 2800.1	0		Homeless Communication & Engagement	Payments for temporary accommodation  Agency staff
Elmbridge Building Control Services Ltd	17-Jul-22	6000	1200	7200	Building Control	Contract payments
ELS Smart Perspective Ltd	08-Aug-22	364	0	364	Private Sector Housing	HMO licence fees

Creditor:	Invoice Date Net	: Amt V	AT Amt Gros	ss Amt	Area of Spend	Type of spend
Encore Envelopes Ltd Entertainers Show Providers	28-Jul-22 27-Jul-22	621.8 5861.67	124.36 1172.34		Town Hall (operational) Playhouse Matched Income and Expenditure	Stationery Prof performances share of takings
Ernest Doe & Sons Ltd	15-Aug-22	31.62	6.32	37.94	Grounds maintenance service	Maintenance of grounds
ESE World Limited ESE World Limited	01-Aug-22 01-Aug-22	2683.25 1175	536.65 235		Domestic Refuse Collection Trade Refuse Collection	Purchase of Domestic Wheeled Bins Purchase of trade bins
Euro Hotels Ltd (Thornton Heath)	31-Jul-22	1645	329	1974	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)  Euro Hotels Ltd (Thornton Heath)	07-Aug-22 14-Aug-22	1645 1645	329 329		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	21-Aug-22	1645	329		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	28-Aug-22 24-Jul-22	1645 1540	329 308		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	31-Jul-22	1540	308	1848	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	07-Aug-22 14-Aug-22	1540 2380	308 476		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	21-Aug-22	2780	556		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	28-Aug-22 28-Aug-22	825.03 2149.97	165.01 429.99		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Farol Ltd	31-Jul-22	94.59	18.92		Transport contract holding account	Other vehicle running costs
Fierce Neutral Ltd Fierce Neutral Ltd	18-Jul-22 16-Aug-22	1005 1038.5	201 207.7		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	31-Jul-22	5250	1050		Transport contract holding account	Spot hire of vehicles
Flint Hire & Supply Ltd Flint Hire & Supply Ltd	02-Aug-22	12.68 45.2	2.54 9.04		Playhouse Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	02-Aug-22 02-Aug-22	55.6	11.12		Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
Flint Hire & Supply Ltd	02-Aug-22	79.6	15.92		Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd Flint Hire & Supply Ltd	02-Aug-22 03-Aug-22	20.67 70.05	4.13 14.01		Playhouse Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
Flooring UK Com Ltd	15-Jul-22	256.67	51.33		Ad hoc building maintenance	Building and M&E maintenance works
Furzedown Guest House Gander Letting Agent Ltd	01-May-22 18-Jul-22	360 1120	72 0		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Gander Letting Agent Ltd	18-Jul-22	1120	0		Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd Gander Letting Agent Ltd	07-Aug-22 14-Aug-22	1120 1120	0		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Gander Letting Agent Ltd	29-Aug-22	1120	0	1120	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel Gatwick Belmont Hotel	24-Jul-22 31-Jul-22	525 525	105 105		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Gatwick Belmont Hotel	07-Aug-22	525	105	630	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel Gatwick Belmont Hotel	14-Aug-22 21-Aug-22	525 525	105 105		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
George Mellor	31-Jul-22	52.5	0	52.5	Community Football Coach Project	Events & Initiatives
Glasdon UK Ltd Grant Thornton UK LLP	12-Aug-22 28-Jul-22	11459.4 6000	2291.88 1200		DSO Street Cleansing External Audit	Purchase of litter bins External Audit
Grant Thornton UK LLP	28-Jul-22	16000	3200	19200	External Audit	External Audit
Happy Homes (One) Ltd Happy Homes (One) Ltd	31-Jul-22 07-Aug-22	17465 17465	0		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Happy Homes (One) Ltd	08-Aug-22	17465	0		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	19-Aug-22	17465 17800	0		Homeless Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd Happy Homes (One) Ltd	26-Aug-22 30-Aug-22	17710	0		Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Jul-22	6485	0		Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited Happy Homes( Europe) Limited	07-Aug-22 14-Aug-22	6815 7155	0		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Happy Homes( Europe) Limited	21-Aug-22	7105	0	7105	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited HML Independent Medical Advice Ltd	28-Aug-22 01-Aug-22	7105 332.37	66.47		Homeless Housing Needs Register	Payments for temporary accommodation  Medical Assessments
Horton Chapel Arts & Heritage Society	31-Jul-22	37194	0	37194	Horton Chapel	Subscriptions to associations
JPK Trade Supplies Ltd JPK Trade Supplies Ltd	24-Aug-22 24-Aug-22	4885.8 1668.29	977.16 333.66		DSO Street Cleansing DSO Street Cleansing	R & M litter bins R & M litter bins
Keltic Ltd	27-Jul-22	103.45	20.69	124.14	Off Street Car Parking	Clothing & uniforms
Land & Water Services Ltd Language Line Ltd	29-Jul-22 30-Jun-22	161524.19 218.8	32304.84 43.76		Hogs mill streams and horse pond repairs Housing Advisory Service	Payments to contractors Interpreting services
Leon Cheddie	27-Jul-22	230	0		Community Football Coach Project	Events & Initiatives
Licence Bureau Lister Wilder Ltd	26-Jul-22 28-Jul-22	145.2 886.71	29.04 177.34		Transport contract holding account Grounds maintenance service	Subscriptions to associations  Maintenance of grounds
London Clapham Common Ltd	31-Jul-22	595	119	714	Homeless	Payments for temporary accommodation
London Clapham Common Ltd London Clapham Common Ltd	07-Aug-22 14-Aug-22	595 595	119 119		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
London Clapham Common Ltd	21-Aug-22	425	85		Homeless	Payments for temporary accommodation
London Clapham Common Ltd  London Telecare Ltd T/A UK Telehealthcare	28-Aug-22 01-Apr-22	510 275	102 55		Homeless Community Alarm	Payments for temporary accommodation Subscriptions to associations
M Bray	14-Jul-22	170	34		Off Street Car Parking	Replacement of signs
M Bray	14-Jul-22 23-Jul-22	170 170	34 34		On street parking On street parking	OP. equipment & tools : purchase OP. equipment & tools : purchase
M Bray	28-Jul-22	50	10		Parks	Public realm parks works
M Bray	22-Aug-22 28-Jul-22	1130	226 6		DSO Management	Conferences courses and seminars
M Bray	26-Jul-22 14-Jul-22	30 640	128		Ad hoc building maintenance Cemetery	Building and M&E maintenance works  Maintenance of war memorial
M Bray	14-Jul-22	360	72		Cemetery	Maintenance of memorials
M Bray	22-Jul-22 22-Jul-22	140 150	28 30		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works  Building and M&E maintenance works
M Bray	23-Jul-22 24-Jul-22	75	15 7	90	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Jul-22 23-Jul-22	35 420	84		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	28-Jul-22	45	9	54	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Jul-22 02-Aug-22	30 375	6 75		Ad hoc building maintenance Private Sector Leasing Scheme	Building and M&E maintenance works  Landlord repairs
M Bray	06-Aug-22	8000	1600	9600	Drains, gutters and stream clearance	Works to Council owned land drainage
M Bray	06-Aug-22 06-Aug-22	300 30	60 6		Ad hoc building maintenance  Ad hoc building maintenance	Building and M&E maintenance works  Building and M&E maintenance works
M Bray	06-Aug-22	85	17	102	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Aug-22 06-Aug-22	80 70	16 14		Ad hoc building maintenance Council Tax Rebates	Building and M&E maintenance works  Rech ad hoc building works and vandalism
M Bray	05-Jul-22	35	7	42	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Jul-22 18-Aug-22	175 190	35 38		Ad hoc building maintenance Private Sector Leasing Scheme	Building and M&E maintenance works PSLS minor repairs
M Bray	18-Aug-22	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Aug-22 16-Aug-22	40 100	20		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	16-Aug-22	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	20-Jul-22	3105 1512	621	3726	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd MacDonald & Company Freelance Ltd	27-Jul-22 31-Jul-22	1512 1674	302.4 334.8		Corporate Property Corporate Property	Agency staff Agency staff
MacDonald & Company Freelance Ltd	17-Aug-22	1633.5	326.7	1960.2	Corporate Property	Agency staff
Mallard Consultancy Ltd Mark Harrod Ltd	01-Jun-22 23-Aug-22	999 1745.98	199.8 349.19	1198.8 2095.17	Environmental Health (Gen) Parks	Books & publications Public realm parks works
Marks Consulting Partners Ltd	20-Jul-22	1200	240	1440	Corporate Property	Agency staff
Marks Consulting Partners Ltd  Marks Consulting Partners Ltd	20-Jul-22 27-Jul-22	2327.5 2000	465.5 400		Corporate Property Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	27-Jul-22	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd Marks Consulting Partners Ltd	03-Aug-22 03-Aug-22	2000 2327.5	400 465.5		Corporate Property Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	10-Aug-22	1200	240	1440	Corporate Property	Agency staff
Marks Consulting Partners Ltd  Marks Consulting Partners Ltd	10-Aug-22 17-Aug-22	2327.5 1200	465.5 240		Corporate Property Corporate Property	Agency staff Agency staff
		2327.5	465.5		Corporate Property  Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd  Mary Gorton Design	17-Aug-22 12-Aug-22	135	0		Domestic Refuse Collection	Advertising

Creditor:				s Amt	Area of Spend	Type of spend
Mary Gorton Design Matrix SCM Ltd	12-Aug-22 03-Aug-22	633.58	126.72		Domestic Refuse Collection Longmead Social Centre	Bank charges Agency staff
Matrix SCM Ltd	03-Aug-22	2065.57	413.11	2478.68	DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	03-Aug-22 03-Aug-22	1230.25 2686.28	246.05 537.26		Environmental Health (Gen) Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	03-Aug-22	2499.3	499.86		EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	03-Aug-22	3007.2	601.37	3608.57	Parks Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	03-Aug-22 27-Jul-22	7281.36 866.22	1456.17 173.24		Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd	27-Jul-22	393.16	78.63	471.79	Longmead Social Centre	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	27-Jul-22 27-Jul-22	2141.68 1230.25	428.34 246.05		DSO Street Cleansing Environmental Health (Gen)	Agency staff Agency staff
Matrix SCM Ltd	27-Jul-22	2079.36	415.87		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	27-Jul-22	539.6	107.92		Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	27-Jul-22 27-Jul-22	2054.29 145.3	410.86 29.06	2465.15 174.36	Route Call	Agency staff Agency staff
Matrix SCM Ltd	27-Jul-22	4402.8	880.56	5283.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	10-Aug-22 10-Aug-22	1317.69 368.07	263.54 73.61		Longmead Social Centre Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd	10-Aug-22	965.69	193.14		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Aug-22	1230.25	246.05		Environmental Health (Gen)	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	10-Aug-22 10-Aug-22	2687.02 769.47	537.46 153.89		DSO Street Cleansing Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	10-Aug-22	2098.96	419.79	2518.75	Parks	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	10-Aug-22 17-Aug-22	5415.21 587.86	1083.04 117.51		Domestic Refuse Collection Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd	17-Aug-22 17-Aug-22	351.34	70.27		Longmead Social Centre	Agency staff
Matrix SCM Ltd	17-Aug-22	1230.25	246.05		Environmental Health (Gen)	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	17-Aug-22 17-Aug-22	1038.88 241.92	207.78 48.38	1246.66 290.3	Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	17-Aug-22	363.25	72.65		Route Call	Agency staff
Matrix SCM Ltd	17-Aug-22	6127.01	1225.43		Domestic Refuse Collection	Agency staff
Medwyn Occupational Health Medwyn Occupational Health	14-Jul-22 14-Jul-22	177.55 332.9	0		Vehicle Licensing Vehicle Licensing	Other equipment Other equipment
Medwyn Occupational Health	08-Aug-22	792.16	0	792.16	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health Metric Group Ltd	08-Aug-22	240.35	48.07 51		HR and Consultation & Communications Off Street Car Parking	Corporate and Occupational Health
Metric Group Ltd Metric Group Ltd	30-Jun-22 29-Jul-22	255 255	51 51		Off Street Car Parking Off Street Car Parking	OP. equipment & tools : purchase OP. equipment & tools : purchase
MHR International UK Ltd	29-Jul-22	6.72	1.34	8.06	HR and Consultation & Communications	Payroll services
Milwyn Casting Ltd Mobile Fleetwash UK Limited	18-Aug-22 31-Jul-22	3575 403	715 80.6		Corporate Risk  Domestic Refuse Collection	Insurance fund payments Other vehicle running costs
Mobile Fleetwash UK Limited	31-Jul-22 31-Jul-22	124	24.8		Refuse Collection Civic Amenity	Other vehicle running costs
Mobile Fleetwash UK Limited	31-Jul-22	31	6.2	37.2	DSO Street Cleansing	Other vehicle running costs
Mobile Fleetwash UK Limited  Mobile Fleetwash UK Limited	31-Jul-22 31-Jul-22	31 31	6.2		Grounds maintenance service Route Call	Other vehicle running costs Other vehicle running costs
Mole Valley District Council	22-Jul-22	623.4	124.68		Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	29-Jul-22	4861.8	972.36		Community Alarm	Community Alarm Equipment EEBC
Monitor Pest Control Ltd Mr Clive Woodbridge	02-May-22 11-Aug-22	166.25 300	33.25		Public Health Mayoral Expenses (excl car)	Pest control  Mayor's allowance
Mr E Hill	25-Aug-22	150	0		Museum	Purchase of specimens
New Square Chambers NMI Network Merchants Ltd - CreditCall Limited	28-Jul-22	3600	39.93		Legal & Democratic Services	Contract payments
NMI Network Merchants Ltd - CreditCall Limited	01-Aug-22 01-Aug-22	199.68 64.26	12.85		Epsom Surface Car Parks Epsom Surface Car Parks	Credit card and other fees Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Aug-22	40.68	8.14		Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited	01-Aug-22 01-Aug-22	99.6 64.14	19.92 12.83		Epsom Surface Car Parks Ewell Car Parks	Credit card and other fees Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Aug-22	50.58	10.12		Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Aug-22	36	7.2		Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited Nominet UK	01-Aug-22 28-Jul-22	2.34 1009.61	0.47 201.92	1211.53	Epsom Surface Car Parks ICT	Credit card and other fees  Data connections
NSUK Group Ltd	10-Aug-22	1200	240		Statutory Property Maintenance	Asbestos surveys
NSUK Group Ltd OT Group Limited c/o Office Depot	04-Aug-22 31-Jul-22	185 41.58	37 8.31		Statutory Property Maintenance Town Hall (operational)	Asbestos surveys Stationery
Out & About Magazines	20-Jul-22	250	0		Leisure publicity	Publicity
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Aug-22	6009.65	1201.93		Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	31-Jul-22 29-Jul-22	566 649.42	113.2 129.88		Transport contract holding account Transport contract holding account	Spot hire of vehicles Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	29-Jul-22	1058.1	211.62		GM In-house Bedding	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	29-Jul-22	1058.1	211.62		DSO Street Cleansing	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	29-Jul-22 19-Aug-22	750 517.5	150 103.5		Transport contract holding account Grounds maintenance service	Avoidable repairs GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	19-Aug-22	1058.1	211.62	1269.72	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd Parking & Secure Documents t/a Integrity Print Ltd	31-Jul-22 27-Jul-22	422.97 1762	84.59 352.4		DSO Street Cleansing On street parking	Agency staff Residents parking expenses
Patrol	26-Jul-22	704.7	0		Off Street Car Parking	Adjudication service
Pelican Procurement services	20-Jul-22	792.92	0		Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	20-Jul-22 20-Jul-22	746.63 57.6	0		Meals on Wheels Meals on Wheels	Purchase of provisions Purchase of provisions
Penna PLC	29-Jul-22	2168	433.6	2601.6	HR and Consultation & Communications	Recruitment expenses
Pin Point Recruitment	24-Jul-22	436.48	87.29 84.48		Bourne Hall Coffee Shop	Agency staff
Pin Point Recruitment Pin Point Recruitment	31-Jul-22 14-Aug-22	422.4 295.68	59.13		Bourne Hall Coffee Shop Bourne Hall Coffee Shop	Agency staff Agency staff
PPL PRS Ltd	24-Mar-22	6961.58	1392.32	8353.9	Playhouse	Licences & Performing Rights
PPL PRS Ltd Provender Nurseries Ltd	24-Jun-22 16-Jun-22	241.21 591.34	48.24 118.27		Playhouse Matched Income and Expenditure Grounds maintenance service	Bar provisions Purchase of plants
Quartix Ltd	01-Aug-21	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quartix Ltd	01-Aug-21	29.7	5.94		Transport contract holding account	Contract Hire Payments
Quest Consumables T/A TST Consumables Radtac Ltd	22-Aug-22 01-Aug-22	134.75 695	26.95 139		Grounds maintenance service Grounds maintenance service	Maintenance of grounds Training expenses
Raven Housing Trust	01-Aug-22	35.3	0	35.3	85 Marbles Way	Service charges
Ray Boden RTB Autokeys Roll and Scroll	24-Aug-22	220 12610	0		Transport contract holding account	Avoidable repairs
Rosebery Housing Association	15-Jul-22 06-Jul-22	6225.39	0		Borough Covid Memorial Flexible Homeless Support Grant	Payments to contractors  Man fee compensation
Rosebery Housing Association	11-Jul-22	3891.44	0	3891.44	Flexible Homeless Support Grant	Man fee compensation
Royal Mail Royal Mail	03-Aug-22 18-Jul-22	166.67 1899.9	33.33 379.98		Town Hall (operational) Town Hall (operational)	Postages Postages
Royal Mail	01-Aug-22	2066.81	413.36	2480.17	Town Hall (operational)	Postages
Royal Mail	01-Aug-22	1.75	127.07		Town Hall (operational)	Postages
Royal Mail Royal Mail	17-Aug-22 17-Aug-22	685.36 34.35	137.07		Town Hall (operational) Town Hall (operational)	Postages Postages
Royal Mail	12-Aug-22	84.08	16.82	100.9	Leisure publicity	Publicity
Sellars Environmental Sellars Environmental	21-Jan-22	420 4875	975		Land Drainage General Expenses	Works to Council owned land drainage
Sellars Environmental Sellars Environmental	21-Jul-22 21-Jul-22	4875 442	975 88.4		Drains, gutters and stream clearance Drains, gutters and stream clearance	Works to Council owned land drainage Works to Council owned land drainage
SES Business Water	15-Jul-22	12.27	0	12.27	Hook Rd MSCP	Water charges - metered
SES Business Water	15-Jul-22	12.27	0		Longmead Depot	Water charges - metered
SES Business Water SES Business Water	15-Jul-22 15-Jul-22	4.31 19.44	0		Parks Parks	Water charges - metered Water charges - metered
SES Business Water	15-Jul-22	45.34	0	45.34	Playhouse	Water charges - metered
SES Business Water SES Business Water	15-Jul-22 15-Jul-22	52.05 152.03	0		Cemetery	Water charges - metered
SES Business Water SES Business Water	15-Jul-22 15-Jul-22	152.03 278.96	0		Local nature reserve Town Hall (operational)	Water charges - metered Water charges - metered
SES Business Water	15-Jul-22	177.92	0	177.92	Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-Jul-22	129.67	0		Allotments Allotments	Water charges - metered Water charges - metered
SES Business Water	15-Jul-22	59.09				

Creditor: Invo	ice Date Ne	t Amt VA		And American	T
SES Business Water	15-Jul-22	116.94	T Amt Gross	Amt Area of Spend 116.94 Longmead Social Centre	Type of spend Water charges - metered
SES Business Water	15-Jul-22	14.93	0	14.93 Epsom Clocktower	Water charges - metered
SES Business Water	15-Jul-22	42.68	0	42.68 Allotments	Water charges - metered
SES Business Water SES Business Water	15-Jul-22 15-Jul-22	3.28 3.28	0	3.28 Cemetery 3.28 Allotments	Water charges - metered Water charges - metered
SES Business Water	15-Jul-22	205.37	0	205.37 Parks	Water charges - metered
SES Business Water	15-Jul-22	55.95	0	55.95 Playhouse other events	Water charges - metered
SES Business Water SES Business Water	15-Jul-22 15-Jul-22	252.78 90.7	0	252.78 Longmead Depot 90.7 Parks	Water charges - metered Water charges - metered
SES Business Water	15-Jul-22	9.62	0	9.62 Cemetery	Water charges - metered
SES Business Water	15-Jul-22	20.22	0	20.22 Cemetery	Water charges - metered
SES Business Water SES Business Water	15-Jul-22 15-Jul-22	22.87	0	22.87 Cemetery 20.22 Cemetery	Water charges - metered Water charges - metered
SES Business Water	15-Jul-22	26.26	0	26.26 Allotments	Water charges - metered
SES Business Water	15-Jul-22	27.4	0	27.4 Parks	Water charges - metered
SES Business Water SES Business Water	15-Jul-22 15-Jul-22	128.22 179.28	0	128.22 Parks 179.28 Open venues	Water charges - metered Water charges - metered
SES Business Water	15-Jul-22	168.74	0	168.74 Cox Lane former social centre	Water charges - metered
SES Business Water	15-Jul-22	137.13	0	137.13 Ewell Court House	Water charges - metered
SES Business Water SES Business Water	15-Jul-22 15-Jul-22	143.76 19.83	0	143.76 Allotments 19.83 Allotments	Water charges - metered Water charges - metered
SES Business Water	15-Jul-22	832.69	0	832.69 Parks	Water charges - metered
SES Business Water	15-Jul-22	180.77	0	180.77 Bourne Hall	Water charges - metered
SES Business Water	15-Jul-22	168.75	0	168.75 Parks	Water charges - metered
SES Business Water SES Business Water	15-Jul-22 15-Jul-22	11.05 14.77	0	11.05 Allotments 14.77 Allotments	Water charges - metered Water charges - metered
SES Business Water	15-Jul-22	-118.78	0	-118.78 Hook Rd MSCP	Water charges - metered
SES Business Water	15-Jul-22	11.69	0	11.69 Longmead Depot	Water charges - metered
SES Business Water SES Business Water	15-Jul-22 15-Jul-22	4.09 20.23	0	4.09 Parks 20.23 Parks	Water charges - metered Water charges - metered
SES Business Water	15-Jul-22	104.12	0	104.12 Playhouse	Water charges - metered
SES Business Water	15-Jul-22	62.55	0	62.55 Cemetery	Water charges - metered
SES Business Water SES Business Water	15-Jul-22 15-Jul-22	170.04 325.73	0	170.04 Local nature reserve 325.73 Town Hall (operational)	Water charges - metered Water charges - metered
SES Business Water SES Business Water	15-Jul-22 15-Jul-22	201.62	0	201.62 Epsom Surface Car Parks	Water charges - metered Water charges - metered
SES Business Water	15-Jul-22	134.01	0	134.01 Allotments	Water charges - metered
SES Business Water	15-Jul-22	64.59	0	64.59 Allotments 166.55 Parks	Water charges - metered
SES Business Water SES Business Water	15-Jul-22 15-Jul-22	166.55 125.44	0	166.55 Parks 125.44 Social Centres Admin	Water charges - metered Water charges - metered
SES Business Water	15-Jul-22	14.2	0	14.2 Epsom Clocktower	Water charges - metered
SES Business Water	15-Jul-22 15-Jul-22	56.72	0	56.72 Allotments	Water charges - metered
SES Business Water SES Business Water	15-Jul-22 15-Jul-22	4.93 4.89	0	4.93 Cemetery 4.89 Allotments	Water charges - metered Water charges - metered
SES Business Water	15-Jul-22	210.34	0	210.34 Parks	Water charges - metered
SES Business Water	15-Jul-22	59.64	0	59.64 Playhouse other events	Water charges - metered
SES Business Water SES Business Water	15-Jul-22 15-Jul-22	304.1 93.22	0	304.1 Longmead Depot 93.22 Parks	Water charges - metered Water charges - metered
SES Business Water	15-Jul-22	8.11	0	8.11 Cemetery	Water charges - metered
SES Business Water	15-Jul-22	19.28	0	19.28 Cemetery	Water charges - metered
SES Business Water	15-Jul-22	21.81	0	21.81 Cemetery	Water charges - metered
SES Business Water SES Business Water	15-Jul-22 15-Jul-22	24.46 32.73	0	24.46 Cemetery 32.73 Allotments	Water charges - metered Water charges - metered
SES Business Water	15-Jul-22	27.82	0	27.82 Parks	Water charges - metered
SES Business Water	15-Jul-22	253.98	0	253.98 Parks	Water charges - metered
SES Business Water SES Business Water	15-Jul-22 15-Jul-22	22.25 21.25	0	22.25 Open venues 21.25 Cox Lane former social centre	Water charges - metered Water charges - metered
SES Business Water	15-Jul-22	131.12	0	131.12 Ewell Court House	Water charges - metered
SES Business Water	15-Jul-22	182.96	0	182.96 Allotments	Water charges - metered
SES Business Water SES Business Water	15-Jul-22 15-Jul-22	-21.92 128.28	0	-21.92 Allotments 128.28 Parks	Water charges - metered Water charges - metered
SES Business Water	15-Jul-22	199.55	0	199.55 Bourne Hall	Water charges - metered
SES Business Water	15-Jul-22	173.48	0	173.48 Parks	Water charges - metered
SES Business Water SES Business Water	15-Jul-22 15-Jul-22	8.49 14.14	0	8.49 Allotments 14.14 Allotments	Water charges - metered
SFS Ltd T/A CTS Municipal Vehicle Hire	29-Jul-22	3000	600	3600 Transport contract holding account	Water charges - metered Spot hire of vehicles
Siemens Financial Services DD	01-Aug-22	122.74	24.54	147.28 Playhouse other events	Vending machine supplies
Signway Supplies (Datchet) Ltd	29-Jul-22	147.5	29.5	177 Highways Residual functions	Public realm highways works
SKY Digital SKY Digital	04-Jul-22 06-Jun-22	28.51 28.51	0	28.51 ICT 28.51 ICT	Data connections  Data connections
SKY Digital	03-May-22	28.51	0	28.51 ICT	Data connections
SMI Int Group Ltd	27-Jun-22	126.06	25.21	151.27 Route Call	Clothing & uniforms
SMI Int Group Ltd SMI Int Group Ltd	27-Jun-22 27-Jun-22	150.72 41.45	30.14 8.29	180.86 Community Alarm 49.74 Route Call	Clothing & uniforms Clothing & uniforms
SMI Int Group Ltd	05-Jul-22	25.9	5.18	31.08 DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	05-Jul-22	45.14	9.03	54.17 DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd SMI Int Group Ltd	28-Jul-22 16-Aug-22	353.56 29.9	70.71 5.98	424.27 Domestic Refuse Collection 35.88 Domestic Refuse Collection	Protective clothing Protective clothing
SMI Int Group Ltd	18-Aug-22	100.8	20.16	120.96 Domestic Refuse Collection	Protective clothing  Protective clothing
SMI Int Group Ltd	18-Aug-22	12.64	2.53	15.17 Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	19-Aug-22	383.9	76.78	460.68 Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd SMI Int Group Ltd	19-Aug-22 19-Aug-22	103 62	20.6 12.4	123.6 Domestic Refuse Collection 74.4 DSO Street Cleansing	Miscellaneous expenses Miscellaneous expenses
SMI Int Group Ltd	19-Aug-22	41.46	8.29	49.75 Grounds maintenance service	Miscellaneous expenses
SMI Int Group Ltd	19-Aug-22	187.28	37.46	224.74 Domestic Refuse Collection 318.73 Playhouse Matched Income and Expendit	Protective clothing
Society of London Theatre South East England Councils	02-Aug-22 28-Mar-22	318.73 1791.63	0 358.33	318.73 Playhouse Matched Income and Expendit 2149.96 Corp Control & Mgmt	ture Theatre Tokens Subscriptions to associations
Southern Communications Corporate Solution Ltd	08-Aug-22	813.53	162.71	976.24 ICT	Data connections
Spaldings (UK) Ltd	10-Aug-22	-160	-32	-192 Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd Spaldings (UK) Ltd	20-Jul-22 08-Aug-22	1302 243	260.4 48.6	1562.4 Grounds maintenance service 291.6 Grounds maintenance service	Maintenance of grounds  Maintenance of grounds
Spaldings (UK) Ltd	08-Aug-22 08-Aug-22	547	109.4	656.4 Grounds maintenance service	Maintenance of grounds  Maintenance of grounds
Spaldings (UK) Ltd	12-Aug-22	681.88	136.38	818.26 Grounds maintenance service	Health & safety equipment
Specialist Fleet Services (BACS)	16-May-22	80.13 -80.13	16.03 -16.03	96.16 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	16-May-22 16-May-22	-80.13 40.06	-16.03 8.01	-96.16 Transport contract holding account 48.07 Community Alarm	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services (BACS)	16-May-22	40.07	8.01	48.08 Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	16-May-22	80.13	16.03 -16.03	96.16 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	16-May-22 16-May-22	-80.13 40.06	-16.03 8.01	-96.16 Transport contract holding account 48.07 Community Alarm	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services (BACS)	16-May-22	40.07	8.01	48.08 Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	16-May-22	80.13	16.03	96.16 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	16-May-22 16-May-22	-80.13 40.06	-16.03 8.01	-96.16 Transport contract holding account 48.07 Community Alarm	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services (BACS)	16-May-22	40.07	8.01	48.08 Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Aug-22	80.13	16.03	96.16 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	16-Aug-22 16-Aug-22	-80.13 40.06	-16.03 8.01	-96.16 Transport contract holding account 48.07 Community Alarm	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services (BACS)	16-Aug-22	40.07	8.01	48.08 Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Aug-22	80.13	16.03	96.16 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-Aug-22	-80.13 40.06	-16.03 8.01	-96.16 Transport contract holding account 48.07 Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	16-Aug-22 16-Aug-22	40.06	8.01	48.07 Community Alarm 48.08 Meals on Wheels	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services (BACS)	16-Aug-22	80.13	16.03	96.16 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-Aug-22	-80.13	-16.03	-96.16 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	16-Aug-22 16-Aug-22	40.06 40.07	8.01 8.01	48.07 Community Alarm 48.08 Meals on Wheels	Transport fleet recharge Transport fleet recharge

Specialist Fleet Services Ltd         30-Jul-22           Specialist Fleet Services Ltd         09-Aug-22           Specialist Fleet Services Ltd         03-Aug-22           Specialist Fleet Services Ltd         03-Aug-22 <th>246.92 289.66 85.8 81.2 174 113.3 16.5 8.25 -420 420 420 50 50 50</th> <th>49.38 57.93 17.16 16.24 34.8 0 3.3</th> <th>347.59 Transpoi 102.96 Transpoi 97.44 Transpoi 208.8 Transpoi 113.3 Transpoi 19.8 Transpoi</th> <th>ort contract holding account ort contract holding account</th> <th>Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs</th>	246.92 289.66 85.8 81.2 174 113.3 16.5 8.25 -420 420 420 50 50 50	49.38 57.93 17.16 16.24 34.8 0 3.3	347.59 Transpoi 102.96 Transpoi 97.44 Transpoi 208.8 Transpoi 113.3 Transpoi 19.8 Transpoi	ort contract holding account	Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs
Specialis Field Services Ltd         30-Jul-22           Specialis Field Services Ltd         99-Aug-22           Specialis Field Services Ltd         09-Aug-22           Specialis Field Services Ltd         09-Aug-22           Specialis Field Services Ltd         03-Aug-22           Specialis Field Services Ltd         03-Aug-22 <td< td=""><td>81.2 174 113.3 16.5 8.25 -420 420 -420 50 50</td><td>16.24 34.8 0 3.3</td><td>97.44 Transpor 208.8 Transpor 113.3 Transpor 19.8 Transpor</td><td>ort contract holding account ort contract holding account</td><td>Avoidable repairs</td></td<>	81.2 174 113.3 16.5 8.25 -420 420 -420 50 50	16.24 34.8 0 3.3	97.44 Transpor 208.8 Transpor 113.3 Transpor 19.8 Transpor	ort contract holding account ort contract holding account	Avoidable repairs
Specialist Fleet Services Ltd  30-Jul-22  Specialist Fleet Services Ltd  90-Aug-22  Specialist Fleet Services Ltd	174 113.3 16.5 8.25 -420 420 -420 50 50	34.8 0 3.3	208.8 Transpor 113.3 Transpor 19.8 Transpor	ort contract holding account	
Specialist Fleet Services Ltd         30-Jul-22           Specialist Fleet Services Ltd         30-Jul-22           Specialist Fleet Services Ltd         09-Aug-22           Specialist Fleet Services Ltd         09-Aug-22           Specialist Fleet Services Ltd         09-Aug-22           Specialist Fleet Services Ltd         03-Aug-22           Specialist Fleet Services Ltd         03-Aug-22 <td>16.5 8.25 -420 420 -420 50 50</td> <td>3.3</td> <td>19.8 Transpor</td> <td>ort contract holding account</td> <td>Avoidable repairs</td>	16.5 8.25 -420 420 -420 50 50	3.3	19.8 Transpor	ort contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	8.25 -420 420 -420 50 50			ort contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	420 -420 50 50 50	1.65	9.9 Transpor	ort contract holding account	Avoidable repairs  Avoidable repairs
Specialist Fleet Services Ltd	-420 50 50 50	-84	-504 Transpor	ort contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd  30 Aug - 22  Specialist Fleet Services Ltd  31 Aug - 22  Specialist Fleet Services Ltd  31 Aug - 22  Specialist Fleet Services Ltd  32 Specialist Fleet Services Ltd  33 Aug - 22  Specialist Fleet Services Ltd  34 B - 10 - 22  Specialist Fleet Services Ltd  35 Pocialist Fleet Services Ltd  36 Aug - 22  Specialist Fleet Services Ltd  37 Aug - 22  Specialist Fleet Services Ltd  38 - 10 - 22  Specialist Fleet Services Ltd  39 Aug - 22  Specialist Fleet Services Ltd  30 Aug - 22  Specialist Fleet Services Ltd  30 Aug - 22  Specialist Fleet Services Ltd  31 Aug - 22  Specialist Fleet Services Ltd  32 Aug - 22  Specialist Fleet Services Ltd  33 Aug - 22  Specialist Fleet Services Ltd  34 B - 10 - 22  Specialist Fleet Services Ltd  35 Aug - 22  Specialist Fleet Services Ltd  36 Aug - 22  Specialist Fleet Services Ltd  37 Aug - 22  Specialist Fleet Services Ltd  38 Aug - 22  Specialist Fleet Services Ltd  39 Aug - 22  Specialist Fleet Services Ltd  40 Aug - 22  Specialist Fleet Services Ltd  50 Au	50 50 50	-84		ort contract holding account s maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd	50	0	50 Transpor	ort contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd         03-Aug-22           Specialist Fleet Services Ltd         18-Jul-22           Specialist Fleet Services Ltd (DO's)         12-Aug-22           Specialist Fleet Services Ltd (DO's)         12-Aug-22           Specialist Fleet Services Ltd (DO's)         12		0		ort contract holding account ort contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd         03-Aug-22           Specialist Fleet Services Ltd         18-Jul-22           Specialist Fleet Services Ltd (DD 's)         12-Aug-22           Specialist Fleet Services Ltd (DD 's)         12-Aug-	JU	0		ort contract holding account	Other vehicle running costs Other vehicle running costs
Specialist Fleet Services Ltd         03-Aug-22           Specialist Fleet Services Ltd         18-Jul-22           Specialist Fleet Services Ltd         18-Jul-22 <td>50</td> <td>0</td> <td></td> <td>ort contract holding account</td> <td>Other vehicle running costs</td>	50	0		ort contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	50 50	0		ort contract holding account ort contract holding account	Other vehicle running costs Other vehicle running costs
Specialist Fleet Services Ltd	50	0	50 Transpor	ort contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd  33-Aug-22 Specialist Fleet Services Ltd  34-Bul-22 Specialist Fleet Services Ltd  38-Bul-22 Specialist Fleet Services Ltd  39-Bul-24 Specialist Fleet Services Ltd  39-Bul	50 50	0		ort contract holding account ort contract holding account	Other vehicle running costs Other vehicle running costs
Specialist Fleet Services Ltd	50	0		ort contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd  33-Aug-22 Specialist Fleet Services Ltd  38-Jul-22 Specialist Fleet Services Ltd  39-Jul-22 Specialist Fleet Services Ltd  39-Jul-22 Specialist Fleet Services Ltd  30-Jul-22 Specialist Fleet Services Ltd  39-Jul-22 Specialist Fleet Services Ltd  39-Jul	50	0		ort contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	50 50	0		ort contract holding account ort contract holding account	Other vehicle running costs Other vehicle running costs
specialist Fleet Services Ltd  33-Aug-22 Specialist Fleet Services Ltd  33-Aug-22 Specialist Fleet Services Ltd  38-Jul-22 Specialist Fleet Services Ltd  39-Jul-22 Specialist Fleet Services Ltd  39-Jul	50	0	50 Transpor	ort contract holding account	Other vehicle running costs
specialist Fleet Services Ltd  3-Aug-22 specialist Fleet Services Ltd  18-Jul-22 specialist Fleet Services Ltd  18-Jul-	50 50	0		ort contract holding account ort contract holding account	Other vehicle running costs Other vehicle running costs
specialist Fleet Services Ltd Specia	50	0		ort contract holding account	Other vehicle running costs  Other vehicle running costs
specialist Fleet Services Ltd  18-Jul-22 specialist Fleet Services Ltd (DD's)  12-Aug-22 specialist Fleet Services Ltd (DD's)  12-Aug-22 specialist Fleet Services Ltd (DD's)  10-Aug-22 specialist Fleet Services Ltd (DD's)  11-Aug-22 spec	162.34	32.47	194.81 Transpor	ort contract holding account	Avoidable repairs
specialist Fleet Services Ltd  18-Jul-22 Specialist Fleet Services Ltd (DD's)  12-Aug-22 Specialist Fleet Services Ltd (DD's)  12-Aug-22 Specialist Fleet Services Ltd (DD's)  12-Aug-22 Specialist Fleet Services Ltd (DD's)  10-Aug-22 Specialist Fleet Services Ltd (DD's)  11-Aug-22 Specialist Fleet Services Ltd (DD's)  11-Aug-	95.35	19.07		ort contract holding account ort contract holding account	Avoidable repairs Avoidable repairs
specialist Fleet Services Ltd  18-Jul-22 specialist Fleet Services Ltd (DD's)  12-Aug-22 specialist Fleet Services Ltd (DD's)  12-Aug-22 specialist Fleet Services Ltd (DD's)  12-Aug-22 specialist Fleet Services Ltd (DD's)  11-Aug-22 specialist Fleet Services Ltd (DD's)  12-Aug-22 specialist Fleet Service	16.5 138.12	3.32 27.62		ort contract holding account	Avoidable repairs  Avoidable repairs
pecialist Fleet Services Ltd  18-Jul-22  pecialist Fleet Services Ltd (DD's)  12-Aug-22  pecialist Fleet Services Ltd (DD's)  12-Aug-22  pecialist Fleet Services Ltd (DD's)  12-Aug-22  pecialist Fleet Services Ltd (DD's)  11-Aug-22  pecialist	614.71	122.94	737.65 Transpor	ort contract holding account	Avoidable repairs
specialist Fleet Services Ltd  18-Jul-22 specialist Fleet Services Ltd (DD's)  12-Aug-22 specialist Fleet Services Ltd (DD's)  13-Aug-22 specialist Fleet Services Ltd (DD's)  14-Aug-22 specialist Fleet Services Ltd (DD's)  12-Aug-22 specialist Fleet Services Ltd (DD's)  13-Aug-22 specialist Fleet Services Ltd (DD's)  15-Aug-22 specialist Fleet Services Ltd (DD's)  18-Aug-22 specialist Fleet Services Ltd (DD's)  28-Aug-22 specialist Fleet Services Ltd (DD's)	85.35 143.44	17.07 28.69		ort contract holding account ort contract holding account	Avoidable repairs Avoidable repairs
pecialist Fleet Services Ltd (DD's) pecialist Fleet Services Ltd (	164.25	32.85		ort contract holding account	Avoidable repairs  Avoidable repairs
pecialist Fleet Services Ltd (DD's) pecialist Fleet Services Ltd (	34.96	6.99	41.95 Transpor	ort contract holding account	Avoidable repairs
specialist Fleet Services Ltd (DD's) pecialist Fleet Services Ltd	71 -71	14.2 -14.2		ort contract holding account ort contract holding account	Contract Hire Payments Transport fleet recharge
specialist Fleet Services Ltd (DD's) pecialist Fleet Services Ltd	71	14.2	85.2 Grounds	s maintenance service	Transport fleet recharge
specialist Fleet Services Ltd (DD's)  pecialist Fleet Services Ltd (DD's)  14-Aug-22  pecialist Fleet Services Ltd (DD's)  12-Aug-22  pecialist Fleet Services Ltd (DD's)  13-Aug-22  pecialist Fleet Services Ltd (DD's)  15-Aug-22  pecialist Fleet Services Ltd (DD's)  18-Aug-22  pecialist Fleet Services Ltd (DD's)  22-Aug-22  pecialist Fleet Services Ltd (DD's)  23-Aug-22  pecialist Fleet Services Ltd (DD's)  24-	434.43 -434.43	86.88 -86.88		ort contract holding account ort contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD's)  pecialist F	434.43	86.88		s maintenance service	Transport fleet recharge  Transport fleet recharge
ipecialist Fleet Services Ltd (DD's) ipecialist	428	85.6		ort contract holding account	Contract Hire Payments
ipecialist Fleet Services Ltd (DD's)  pecialist Fleet Services Ltd (DD's)  O2-Aug-22  pecialist Fleet Services Ltd (DD's)  O2-Aug-22  pecialist Fleet Services Ltd (DD's)  O2-Aug-22  pecialist Fleet Services Ltd (DD's)  12-Aug-22  pecialist Fleet Services Ltd (DD's)  13-Aug-22  pecialist Fleet Services Ltd (DD's)  15-Aug-22  pecialist Fleet Services Ltd (DD's)  15-Aug-22  pecialist Fleet Services Ltd (DD's)  18-Aug-22  pecialist Fleet Services Ltd (DD's)  22-Aug-22  pecialist Fleet Services Ltd (DD's)  23-Aug-22  pecialist Fleet Services Ltd (DD's)  24-Aug-22  pecialist Fleet Services Ltd (DD's)  25-Aug-22  pecialist Fleet Services Ltd (DD's)  26-Aug-22  pecialist Fleet Services Ltd (DD's)  28-Aug-22  pecialist Fleet Services Ltd (DD's)  28-	-428 428	-85.6 85.6		ry ground maintenance	Transport fleet recharge Transport fleet recharge
specialist Fleet Services Ltd (DD's) specialist	420	84		ort contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD's)  pecialist Fleet Services Ltd (DD's)  pecialist Fleet Services Ltd (DD's)  12-Aug-22  pecialist Fleet Services Ltd (DD's)  15-Aug-22  pecialist Fleet Services Ltd (DD's)  18-Aug-22  pecialist Fleet Services Ltd (DD's)  22-Aug-22  pecialist Fleet Services Ltd (DD's)  23-Aug-22  pecialist Fleet Services Ltd (DD's)  24-Aug-22  pecialist Fleet Services Ltd (DD's)  25-Aug-22  pecialist Fleet Services Ltd (DD's)  26-Aug-22  pecialist Fleet Services Ltd (DD's)  28-Aug-22  pecialist Fleet Services Ltd (DD's)  28-Aug-22  pecialist Fleet Services Ltd (DD's)  28-Aug-22  pecialist Fleet Services Ltd (DD's)  30-Aug-22  peci	-420	-84		ort contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD's)  pecialist Fleet Services Ltd (DD's)  pecialist Fleet Services Ltd (DD's)  12-Aug-22  pecialist Fleet Services Ltd (DD's)  15-Aug-22  pecialist Fleet Services Ltd (DD's)  15-Aug-22  pecialist Fleet Services Ltd (DD's)  15-Aug-22  pecialist Fleet Services Ltd (DD's)  18-Aug-22  pecialist Fleet Services Ltd (DD's)  22-Aug-22  pecialist Fleet Services Ltd (DD's)  23-Aug-22  pecialist Fleet Services Ltd (DD's)  24-Aug-22  pecialist Fleet Services Ltd (DD's)  25-Aug-22  pecialist Fleet Services Ltd (DD's)  28-Aug-22  pecialist Fleet Services Ltd (DD's)  39-Aug-22  peci	420 71	84 14.2		ry ground maintenance ort contract holding account	Transport fleet recharge Contract Hire Payments
pecalist Fleet Services Ltd (DD's)  pecalist Fleet Services Ltd (D	-71	-14.2	-85.2 Transpor	ort contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD's)  pecialist Fleet Services Ltd (DD's)  pecialist Fleet Services Ltd (DD's)  15-Aug-22  pecialist Fleet Services Ltd (DD's)  18-Aug-22  pecialist Fleet Services Ltd (DD's)  18-Aug-22  pecialist Fleet Services Ltd (DD's)  18-Aug-22  pecialist Fleet Services Ltd (DD's)  22-Aug-22  pecialist Fleet Services Ltd (DD's)  23-Aug-22  pecialist Fleet Services Ltd (DD's)  24-Aug-22  pecialist Fleet Services Ltd (DD's)  28-Aug-22  pecialist Fleet Services Ltd (DD's)  39-Aug-22  pecialist Fleet Services Ltd (DD's)  30-Aug-22  peci	71	14.2		s maintenance service	Transport fleet recharge
pecialist Fleet Services Ltd (DD's)  15-Aug-22  pecialist Fleet Services Ltd (DD's)  18-Aug-22  pecialist Fleet Services Ltd (DD's)  18-Aug-22  pecialist Fleet Services Ltd (DD's)  18-Aug-22  pecialist Fleet Services Ltd (DD's)  22-Aug-22  pecialist Fleet Services Ltd (DD's)  23-Aug-22  pecialist Fleet Services Ltd (DD's)  24-Aug-22  pecialist Fleet Services Ltd (DD's)  28-Aug-22  pecialist Fleet Services Ltd (DD's)  30-Aug-22	71 -71	14.2 -14.2		ort contract holding account ort contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD's) pecialist Fleet Services Ltd (	71	14.2	85.2 Grounds	s maintenance service	Transport fleet recharge
pecialist Fleet Services Ltd (DD's)  pecialist F	3549.01 -3549.01	709.8 -709.8		ort contract holding account ort contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD's)  22-Aug-22  pecialist Fleet Services Ltd (DD's)  25-Aug-22  pecialist Fleet Services Ltd (DD's)  25-Aug-22  pecialist Fleet Services Ltd (DD's)  28-Aug-22  pecialist Fleet Services Ltd (DD's)  38-Aug-22  pecialist Fleet Services Ltd (DD's)  38-Aug-22  pecialist Fleet Services Ltd (DD's)  39-Aug-22  pecialist Fleet Services Ltd (DD's)  30-Aug-22  pecialist Fleet Services L	3549.01	709.8		ic Refuse Collection	Transport fleet recharge
pecialist Fleet Services Ltd (DD's)  pecialist Fleet Services Ltd (DD's)  pecialist Fleet Services Ltd (DD's)  22-Aug-22  pecialist Fleet Services Ltd (DD's)  25-Aug-22  pecialist Fleet Services Ltd (DD's)  25-Aug-22  pecialist Fleet Services Ltd (DD's)  28-Aug-22  pecialist Fleet Services Ltd (DD's)  38-Aug-22  peci	3549.01	709.8		ort contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD's)  pecialist Fleet Services Ltd (DD's)  pecialist Fleet Services Ltd (DD's)  22-Aug-22  pecialist Fleet Services Ltd (DD's)  25-Aug-22  pecialist Fleet Services Ltd (DD's)  25-Aug-22  pecialist Fleet Services Ltd (DD's)  28-Aug-22  pecialist Fleet Services Ltd (DD's)  38-Aug-22  pecialist Fleet Services Ltd (DD's)  39-Aug-22  pecialist Fleet Services Ltd (DD's)  30-Aug-22  peci	-3549.01 3549.01	-709.8 709.8		ort contract holding account ic Refuse Collection	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD's)  pecialist F	3549.01	709.8	4258.81 Transpor	ort contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD's)  pecialist F	-3549.01 3549.01	-709.8 709.8		ort contract holding account ic Refuse Collection	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD's)  pecialist F	3549.01	709.8		ort contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD's)  pecialist F	-3549.01	-709.8	-4258.81 Transpor	ort contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD's)  pecialist F	3549.01 3549.01	709.8 709.8		ic Refuse Collection ort contract holding account	Transport fleet recharge Contract Hire Payments
pecialist Fleet Services Ltd (DD's)  pecialist F		-709.8		ort contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD's)  28-Aug-22  pecialist Fleet Services Ltd (DD's)  307-Aug-22  308-Aug-22  309-Aug-22  309	3549.01	709.8		ic Refuse Collection	Transport fleet recharge
pecialist Fleet Services Ltd (DD's)  pecialist F	3549.01 -3549.01	709.8 -709.8		ort contract holding account ort contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD's)  28-Aug-22  pecialist Fleet Services Ltd (DD's)  07-Aug-22  pecialist Fleet Services Ltd (DD's)  12-Aug-22  pecialist Fleet Services Ltd (DD's)  12-Aug-22  pecialist Fleet Services Ltd (DD's)  01-Aug-22  pecialist Fleet Services Ltd (DD's)  01-Aug-22  pecialist Fleet Services Ltd (DD's)  01-Aug-22	3549.01	709.8	4258.81 Trade Re	efuse Collection	Transport fleet recharge
pecialist Fleet Services Ltd (DD's)  12-Aug-22  pecialist Fleet Services Ltd (DD's)  pecialist Fleet Services Ltd (DD's)  pecialist Fleet Services Ltd (DD's)  12-Aug-22  pecialist Fleet Services Ltd (DD's)  pecialist Fleet Services Ltd (DD's)  12-Aug-22	3549.01 -3549.01	709.8		ort contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD's)  28-Aug-22  pecialist Fleet Services Ltd (DD's)  07-Aug-22  pecialist Fleet Services Ltd (DD's)  12-Aug-22  pecialist Fleet Services Ltd (DD's)  11-Aug-22  pecialist Fleet Services Ltd (DD's)  11-Aug-22	3549.01	-709.8 709.8		ort contract holding account ic Refuse Collection	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD's)	3549.01	709.8	4258.81 Transpor	ort contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD's)  07-Aug-22  pecialist Fleet Services Ltd (DD's)  07-Aug-22  pecialist Fleet Services Ltd (DD's)  07-Aug-22  pecialist Fleet Services Ltd (DD's)  05-Aug-22  pecialist Fleet Services Ltd (DD's)  05-Aug-22  pecialist Fleet Services Ltd (DD's)  05-Aug-22  pecialist Fleet Services Ltd (DD's)  07-Aug-22  pecialist Fleet Services Ltd (DD's)  05-Aug-22  pecialist Fleet Services Ltd (DD's)  05-Aug-22  pecialist Fleet Services Ltd (DD's)  12-Aug-22  pecialist Fleet Services Ltd (DD's)  01-Aug-22  pecialist Fleet Services Ltd (DD's)  01-Aug-22	-3549.01 3549.01	-709.8 709.8		ort contract holding account ic Refuse Collection	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD's)  pecialist Fleet Services Ltd (DD's)  07-Aug-22  pecialist Fleet Services Ltd (DD's)  05-Aug-22  pecialist Fleet Services Ltd (DD's)  05-Aug-22  pecialist Fleet Services Ltd (DD's)  07-Aug-22  pecialist Fleet Services Ltd (DD's)  05-Aug-22  pecialist Fleet Services Ltd (DD's)  05-Aug-22  pecialist Fleet Services Ltd (DD's)  05-Aug-22  pecialist Fleet Services Ltd (DD's)  12-Aug-22  pecialist Fleet Services Ltd (DD's)  01-Aug-22  pecialist Fleet Services Ltd (DD's)  01-Aug-22	3549.01	709.8	4258.81 Transpor	ort contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD's) 07-Aug-22 pecialist Fleet Services Ltd (DD's) 07-Aug-22 pecialist Fleet Services Ltd (DD's) 07-Aug-22 pecialist Fleet Services Ltd (DD's) 05-Aug-22 pecialist Fleet Services Ltd (DD's) 05-Aug-22 pecialist Fleet Services Ltd (DD's) 05-Aug-22 pecialist Fleet Services Ltd (DD's) 07-Aug-22 pecialist Fleet Services Ltd (DD's) 05-Aug-22 pecialist Fleet Services Ltd (DD's) 05-Aug-22 pecialist Fleet Services Ltd (DD's) 12-Aug-22 pecialist Fleet Services Ltd (DD's) 10-Aug-22	-3549.01 3549.01	-709.8 709.8		ort contract holding account ic Refuse Collection	Transport fleet recharge
pecialist Fleet Services Ltd (DD's) 07-Aug-22 pecialist Fleet Services Ltd (DD's) 07-Aug-22 pecialist Fleet Services Ltd (DD's) 07-Aug-22 pecialist Fleet Services Ltd (DD's) 05-Aug-22 pecialist Fleet Services Ltd (DD's) 05-Aug-22 pecialist Fleet Services Ltd (DD's) 07-Aug-22 pecialist Fleet Services Ltd (DD's) 05-Aug-22 pecialist Fleet Services Ltd (DD's) 05-Aug-22 pecialist Fleet Services Ltd (DD's) 05-Aug-22 pecialist Fleet Services Ltd (DD's) 12-Aug-22 pecialist Fleet Services Ltd (DD's) 01-Aug-22 pecialist Fleet Services Ltd (DD's) 01-Aug-22 pecialist Fleet Services Ltd (DD's) 01-Aug-22	3549.01 2743.5	709.8 548.7		ort contract holding account	Transport fleet recharge Contract Hire Payments
pecialist Fleet Services Ltd (DD's)         05-Aug-22           pecialist Fleet Services Ltd (DD's)         05-Aug-22           pecialist Fleet Services Ltd (DD's)         05-Aug-22           pecialist Fleet Services Ltd (DD's)         07-Aug-22           pecialist Fleet Services Ltd (DD's)         07-Aug-22           pecialist Fleet Services Ltd (DD's)         07-Aug-22           pecialist Fleet Services Ltd (DD's)         05-Aug-22           pecialist Fleet Services Ltd (DD's)         05-Aug-22           pecialist Fleet Services Ltd (DD's)         12-Aug-22           pecialist Fleet Services Ltd (DD's)         12-Aug-22           pecialist Fleet Services Ltd (DD's)         12-Aug-22           pecialist Fleet Services Ltd (DD's)         01-Aug-22           pecialist Fleet Services Ltd (DD's)         01-Aug-22	-2743.5	-548.7	-3292.2 Transpor	ort contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD's)         05-Aug-22           pecialist Fleet Services Ltd (DD's)         05-Aug-22           pecialist Fleet Services Ltd (DD's)         07-Aug-22           pecialist Fleet Services Ltd (DD's)         07-Aug-22           pecialist Fleet Services Ltd (DD's)         07-Aug-22           pecialist Fleet Services Ltd (DD's)         05-Aug-22           pecialist Fleet Services Ltd (DD's)         05-Aug-22           pecialist Fleet Services Ltd (DD's)         05-Aug-22           pecialist Fleet Services Ltd (DD's)         12-Aug-22           pecialist Fleet Services Ltd (DD's)         12-Aug-22           pecialist Fleet Services Ltd (DD's)         12-Aug-22           pecialist Fleet Services Ltd (DD's)         01-Aug-22           pecialist Fleet Services Ltd (DD's)         01-Aug-22	2743.5 3549.01	548.7 709.8		ic Refuse Collection ort contract holding account	Transport fleet recharge Contract Hire Payments
pecialist Fleet Services Ltd (DD's)         07-Aug-22           pecialist Fleet Services Ltd (DD's)         07-Aug-22           pecialist Fleet Services Ltd (DD's)         07-Aug-22           pecialist Fleet Services Ltd (DD's)         05-Aug-22           pecialist Fleet Services Ltd (DD's)         05-Aug-22           pecialist Fleet Services Ltd (DD's)         12-Aug-22           pecialist Fleet Services Ltd (DD's)         12-Aug-22           pecialist Fleet Services Ltd (DD's)         12-Aug-22           pecialist Fleet Services Ltd (DD's)         01-Aug-22           pecialist Fleet Services Ltd (DD's)         01-Aug-22	-3549.01	-709.8	-4258.81 Transpor	ort contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD's)         07-Aug-22           pecialist Fleet Services Ltd (DD's)         07-Aug-22           pecialist Fleet Services Ltd (DD's)         05-Aug-22           pecialist Fleet Services Ltd (DD's)         05-Aug-22           pecialist Fleet Services Ltd (DD's)         05-Aug-22           pecialist Fleet Services Ltd (DD's)         12-Aug-22           pecialist Fleet Services Ltd (DD's)         12-Aug-22           pecialist Fleet Services Ltd (DD's)         12-Aug-22           pecialist Fleet Services Ltd (DD's)         01-Aug-22           pecialist Fleet Services Ltd (DD's)         01-Aug-22	3549.01	709.8	4258.81 Domesti	ic Refuse Collection	Transport fleet recharge
pecialist Fleet Services Ltd (DD's)         07-Aug-22           pecialist Fleet Services Ltd (DD's)         05-Aug-22           pecialist Fleet Services Ltd (DD's)         05-Aug-22           pecialist Fleet Services Ltd (DD's)         05-Aug-22           pecialist Fleet Services Ltd (DD's)         12-Aug-22           pecialist Fleet Services Ltd (DD's)         12-Aug-22           pecialist Fleet Services Ltd (DD's)         12-Aug-22           pecialist Fleet Services Ltd (DD's)         01-Aug-22           pecialist Fleet Services Ltd (DD's)         01-Aug-22	3549.01 -3549.01	709.8 -709.8		ort contract holding account ort contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD's)         05-Aug-22           pecialist Fleet Services Ltd (DD's)         05-Aug-22           pecialist Fleet Services Ltd (DD's)         12-Aug-22           pecialist Fleet Services Ltd (DD's)         12-Aug-22           pecialist Fleet Services Ltd (DD's)         12-Aug-22           pecialist Fleet Services Ltd (DD's)         01-Aug-22           pecialist Fleet Services Ltd (DD's)         01-Aug-22	3549.01	709.8	4258.81 Domesti	ic Refuse Collection	Transport fleet recharge
pecialist Fleet Services Ltd (DD's)         05-Aug-22           pecialist Fleet Services Ltd (DD's)         12-Aug-22           pecialist Fleet Services Ltd (DD's)         12-Aug-22           pecialist Fleet Services Ltd (DD's)         12-Aug-22           pecialist Fleet Services Ltd (DD's)         01-Aug-22           pecialist Fleet Services Ltd (DD's)         01-Aug-22	3549.01 -3549.01	709.8 -709.8		ort contract holding account ort contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD's)         12-Aug-22           pecialist Fleet Services Ltd (DD's)         12-Aug-22           pecialist Fleet Services Ltd (DD's)         12-Aug-22           pecialist Fleet Services Ltd (DD's)         01-Aug-22           pecialist Fleet Services Ltd (DD's)         01-Aug-22	3549.01	709.8		ic Refuse Collection	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) 12-Aug-22 pecialist Fleet Services Ltd (DD`s) 01-Aug-22 pecialist Fleet Services Ltd (DD`s) 01-Aug-22		213.4		ort contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s) 01-Aug-22 pecialist Fleet Services Ltd (DD`s) 01-Aug-22		-213.4 213.4		ort contract holding account  Collection Civic Amenity	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) 01-Aug-22	2018	403.6	2421.6 Transpor	ort contract holding account	Contract Hire Payments
reconstruent pervices (10 (DD S) 111-Aug 33		-403.6		ort contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD's) 01-Aug-22 pecialist Fleet Services Ltd (DD's) 04-Aug-22	2018 259.14	403.6 51.82	2421.6 DSO Str 310.96 Transpor	reet Cleansing ort contract holding account	Transport fleet recharge Contract Hire Payments
pecialist Fleet Services Ltd (DD`s) 04-Aug-22	-259.14	-51.82	-310.96 Transpor	ort contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) 04-Aug-22		51.82		s maintenance service	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) 04-Aug-22 pecialist Fleet Services Ltd (DD`s) 04-Aug-22	369.41 -369.41	73.88 -73.88		ort contract holding account ort contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) 04-Aug-22	369.41	73.88	443.29 Parks		Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) 01-Aug-22	580	116		ort contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s) 01-Aug-22 pecialist Fleet Services Ltd (DD`s) 01-Aug-22	-580 580	-116 116	-696 Transpor	ort contract holding account affiti removal	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) 01-Aug-22	362.4	72.48	434.88 Transpor	ort contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s) 01-Aug-22		-72.48 72.48		ort contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) 01-Aug-22 pecialist Fleet Services Ltd (DD`s) 01-Aug-22	362.4 362.4	72.48 72.48	434.88 DSO Str 434.88 Transpor	reet Cleansing ort contract holding account	Transport fleet recharge Contract Hire Payments
Decialist Fleet Services Ltd (DD's)		-72.48 72.48	-434.88 Transpor	ort contract holding account s maintenance service	Transport fleet recharge Transport fleet recharge

Creditor: Specialist Fleet Services Ltd (DD`s)	Invoice Date No 01-Aug-22	et Amt V 274.73	AT Amt Gros	s Amt Area of Spend 329.68 Transport contract holding account	Type of spend Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)  Specialist Fleet Services Ltd (DD 's)	01-Aug-22	-274.73	-54.95	-329.68 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-22	274.73	54.95	329.68 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Aug-22 01-Aug-22	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-Aug-22	299.69	59.94	359.63 Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Aug-22 01-Aug-22	272.69 -272.69	54.54 -54.54	327.23 Transport contract holding account -327.23 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Aug-22	272.69	54.54	327.23 Transport Contract Holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Aug-22	260.67	52.14	312.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	26-Aug-22 26-Aug-22	-260.67 260.67	-52.14 52.14	-312.81 Transport contract holding account 312.81 Off Street Car Parking	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-22	260.67	52.14	312.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-22	-260.67	-52.14	-312.81 Transport contract holding account	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Aug-22 01-Aug-22	260.67 407	52.14 81.4	312.81 DSO Street Cleansing 488.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-22	-407	-81.4	-488.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Aug-22 01-Aug-22	407 407	81.4 81.4	488.4 DSO Street Cleansing 488.4 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-22	-407	-81.4	-488.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-22	407	81.4	488.4 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Aug-22 21-Aug-22	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-Aug-22	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-22	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-Aug-22 21-Aug-22	-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-Aug-22	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-Aug-22	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Aug-22 21-Aug-22	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-Aug-22	-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-Aug-22 10-Aug-22	743.05 348.6	148.61 69.72	891.66 Route Call 418.32 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s)	10-Aug-22 10-Aug-22	-348.6	-69.72	-418.32 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-22	348.6	69.72	418.32 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Aug-22 10-Aug-22	366.78 -366.78	73.35 -73.35	440.13 Transport contract holding account -440.13 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-22	366.78	73.35	440.13 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-22	482.2	96.44	578.64 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Aug-22 10-Aug-22	-482.2 482.2	-96.44 96.44	-578.64 Transport contract holding account 578.64 DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-22	362.4	72.48	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Aug-22	-362.4	-72.48 72.48	-434.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Aug-22 10-Aug-22	362.4 369.41	73.88	434.88 EWDC Grounds maintenance 443.29 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Aug-22	-369.41	-73.88	-443.29 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Aug-22	369.41	73.88	443.29 Parks 444 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)  Specialist Fleet Services Ltd (DD 's)	21-Aug-22 21-Aug-22	370 -370	74 -74	-444 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-22	370	74	444 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Aug-22 21-Aug-22	370 -370	74 -74	444 Transport contract holding account -444 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-22	370	74	444 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-22	434.43	86.88	521.31 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Aug-22 01-Aug-22	-434.43 434.43	-86.88 86.88	-521.31 Transport contract holding account 521.31 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-22	356.96	71.39	428.35 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-22	-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-Aug-22 01-Aug-22	356.96 407	71.39 81.4	428.35 EWDC Grounds maintenance 488.4 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-22	-407	-81.4	-488.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Aug-22 18-Aug-22	407 522	81.4 104.4	488.4 DSO Street Cleansing 626.4 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Aug-22	-522	-104.4	-626.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Aug-22	522	104.4	626.4 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Aug-22 18-Aug-22	19.6 -19.6	3.92 -3.92	23.52 Transport contract holding account -23.52 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Aug-22	19.6	3.92	23.52 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Aug-22	826.11	165.22	991.33 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Aug-22 27-Aug-22	-826.11 826.11	-165.22 165.22	-991.33 Transport contract holding account 991.33 Cemetery ground maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-22	187.1	37.42	224.52 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Aug-22 12-Aug-22	-187.1 187.1	-37.42 37.42	-224.52 Transport contract holding account 224.52 EWDC Grounds maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Aug-22	423	84.6	507.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Aug-22	-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-Aug-22 01-Aug-22	423 2173	84.6 434.6	507.6 Local nature reserve 2607.6 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-22	-2173	-434.6	-2607.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Aug-22	2173	434.6	2607.6 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Aug-22 01-Aug-22	2173 -2173	434.6 -434.6	2607.6 Transport contract holding account -2607.6 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-22	2173	434.6	2607.6 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Aug-22 01-Aug-22	1239.16 -1239.16	247.83 -247.83	1486.99 Transport contract holding account -1486.99 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Aug-22 01-Aug-22	1239.16	247.83	1486.99 EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-22	1248.16	249.63	1497.79 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Aug-22 01-Aug-22	-1248.16 1248.16	-249.63 249.63	-1497.79 Transport contract holding account 1497.79 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-22	1039	207.8	1246.8 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-22	-1039	-207.8	-1246.8 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Aug-22 01-Aug-22	1039 777	207.8 155.4	1246.8 Grounds maintenance service 932.4 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-22	-777	-155.4	-932.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Aug-22 27-Aug-22	777 130	155.4 26	932.4 Grounds maintenance service 156 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	27-Aug-22 27-Aug-22	-130	-26	-156 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Aug-22	130	26	156 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	16-Aug-22 16-Aug-22	174.48 -174.48	34.9 -34.9	209.38 Transport contract holding account -209.38 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	16-Aug-22	174.48	34.9	209.38 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Aug-22	556.85 -556.85	111.37	668.22 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Aug-22 01-Aug-22	-556.85 556.85	-111.37 111.37	-668.22 Transport contract holding account 668.22 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-22	556.85	111.37	668.22 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Aug-22	-556.85 556.85	-111.37 111.37	-668.22 Transport contract holding account 668.22 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD`s)	01-Aug-22 01-Aug-22	556.85 153	30.6	183.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-22	-153	-30.6	-183.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Aug-22 27-Aug-22	153 140.4	30.6 28.08	183.6 Grounds maintenance service 168.48 Transport contract holding account	Transport fleet recharge Contract Hire Payments
	27-Aug-22 27-Aug-22	-140.4	-28.08	-168.48 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-Aug-22	110.1	20.00	100: 10 Transport contract notating account	ge
Specialist Fleet Services Ltd (DD's)  Specialist Fleet Services Ltd (DD's)  Specialist Fleet Services Ltd (DD's)	27-Aug-22 27-Aug-22 01-Aug-22	140.4 295	28.08	168.48 Grounds maintenance service 354 Transport contract holding account	Transport fleet recharge Contract Hire Payments

Creditor:	Invoice Date Ne	t Amt V	AT Amt Gross	Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	01-Aug-22	295	59		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-22	342	68.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Aug-22	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-22	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	08-Aug-22	638	127.6	765.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	08-Aug-22	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Aug-22	638	127.6	765.6	Grounds maintenance service	Transport fleet recharge
Stark Software International Ltd	20-Jun-22	100	20		Statutory Property Maintenance	Energy Efficiency works
Stephen Loizou	29-Jul-22	330	0	330	Community Football Coach Project	Events & Initiatives
STLS Events	01-Aug-22	490.4	98.08	588.48	Playhouse	OP. equipment & tools : purchase
STLS Events	01-Aug-22	120	24		Playhouse	OP. equipment & tools : purchase
Stuart McAlister	30-Jun-22	141.66	0		Rent Allowances	Events & Initiatives
Surrey County Council	16-Aug-22	2959.5	591.9	3551.4	Land Charges	Payments to SCC
Surrey County Council	26-Jul-22	110	0	110	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	26-Jul-22	47.5	9.5	57	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	29-Jul-22	54	0	54	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	29-Jul-22	38	7.6		HR and Consultation & Communications	Recruitment expenses
Surrey County Council	29-Jul-22	54	0		HR and Consultation & Communications	Recruitment expenses
Surrey County Council	29-Jul-22	28.5	5.7		HR and Consultation & Communications	Recruitment expenses
Surrey County Council	22-Aug-22	56	0		HR and Consultation & Communications	Recruitment expenses
Surrey County Council	22-Aug-22	14.5	2.9		HR and Consultation & Communications	Recruitment expenses
Surrey County Council	16-Aug-22	1174	0		Legal & Democratic Services	Legal expenses
Surrey County Council	16-Aug-22	120	24		Legal & Democratic Services	Legal expenses
Tadworth Tyre Specialists Ltd	08-Aug-22	118.33	23.67		Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	22-Aug-22	453	90.6		Transport contract holding account	Avoidable repairs
Tandridge District Council	12-Aug-22	400	0		Legal & Democratic Services	Legal expenses
The Arboricultural Association	05-Jul-22	89.91	0		Development Control	Subscriptions to Professional Bodies
The Arboricultural Association	05-Jul-22	48.41	9.68		Development Control	Subscriptions to Professional Bodies
The Big Blue Printing Company Ltd	25-Aug-22	226	45.2		Domestic Refuse Collection	Advertising
The Locksmiths Shop Ltd	27-Jul-22	488.5	97.7	586.2	Parks	Public realm parks works
The Oyster Partnership	17-Aug-22	947	189.4	1136.4	Pollution	Agency staff
The Robins Den Limited	04-Jul-22	1000	0		Economic vitality	Sponsored expenditure
The Robins Den Limited	04-Jul-22	500	0		Economic vitality	Consultants fees
Tim Hendy Pianos Ltd	16-Aug-22	475	0		Playhouse	OP. equipment & tools : purchase
Travelodge Hotels Ltd	15-Jul-22	4018.07	803.6		Homeless	Payments for temporary accommodation
Tunnell Grab Services Ltd	31-Jul-22	285	57		Cemetery ground maintenance	Disposal of Depot Waste
Tunstall Telecom Ltd	15-Aug-22	3192.4	638.48		Community Alarm	Community Alarm Equipment EEBC
Vectec Ltd	09-Aug-22	275	55		Grounds maintenance service	Petrol diesel & oil
Vision Techniques Ltd	26-Jul-22	20	4		Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	26-Jul-22	20	4		Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	26-Jul-22	20	4		Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	26-Jul-22	20	4		Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	26-Jul-22	20	4		Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	26-Jul-22	20	4		Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	26-Jul-22	20	4		Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	26-Jul-22	20	4		Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	26-Jul-22	20	4		Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	26-Jul-22	20	4		Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	26-Jul-22	20	4		Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	26-Jul-22	20	4		Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	26-Jul-22	20	4		Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	23-Aug-22	20	4		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	23-Aug-22	20	4		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	23-Aug-22	20	4		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	23-Aug-22	20	4		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	23-Aug-22	20	4		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	23-Aug-22	20	4		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	23-Aug-22	20	4		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	23-Aug-22	20	4		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	23-Aug-22	20	4		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	23-Aug-22	20	4		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	23-Aug-22	20	4		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	23-Aug-22	20	4		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	23-Aug-22	20	4		Transport contract holding account	Other vehicle running costs
Watson Fuels	12-Aug-22	2247.3	112.36		Grounds maintenance service	Petrol diesel & oil
Wheatley Woodlands	30-Jul-22	363	72.6		Local nature reserve	Environmental stewardship high level sch
Wicksteed Leisure Ltd	22-Feb-22	170.41	34.08	204.49		Public realm parks works
Wilks Head and Eve	14-Jun-22	600	120		Estate & Property Management	Estates development
	19-Jul-22	420.22	43.48		Playhouse	Streamline charges
Worldpay Ltd						
Worldpay Ltd	19-Jul-22	65.98	9.84		Bourne Hall Coffee Shop	Streamline charges
Worldpay Ltd Worldpay Ltd	19-Jul-22 19-Jul-22	2122.6	233.88	2356.48	Off Street Car Parking	Streamline charges
Worldpay Ltd	19-Jul-22			2356.48 600		