22/23 May						
Creditor:				Gross Amt	Area of Spend	Type of spend
Accelerated Mailing & Marketing	29-Apr-22 29-Apr-22	883.61 1593.75	176.72 318.75		Revenues and Benefits Town Hall (operational)	External printing Stationery
Accelerated Mailing & Marketing Acre Installations	28-Mar-22	320	64		Defoe Court	Miscellaneous expenses
Acre Installations	19-Apr-22	60	12		Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations Acre Installations	12-May-22 13-May-22	290 775	58 155		Private Sector Leasing Scheme Contain Outbreak Management Fund	PSLS Minor Equipment
Add Guard Security	28-May-22	3341.97	0	3341.97	Off Street Car Parking	Security guard services
Advam UK Ltd Advam UK Ltd	30-Apr-22 30-Apr-22	1580.28 69.97	316.06 13.99		Ashley Centre MSCP Hook Rd MSCP	Credit card and other fees Credit card and other fees
Advam UK Ltd	30-Apr-22	268.58	53.72		Epsom Surface Car Parks	Credit card and other fees  Credit card and other fees
Advam UK Ltd	30-Apr-22	496.12	99.22		Epsom Surface Car Parks	Credit card and other fees
Advanced Tree Services Ltd AIB Merchant Services	31-Mar-22 19-Apr-22	5372.66 725.6	1074.53		Tree maintenance contract Banking	Maintenance of trees Streamline charges
Alexander Advertising (International) Ltd	18-Mar-22	253.68	50.73	304.41	Off Street Car Parking	Publicity
Alexander Advertising (International) Ltd	18-Mar-22	175.63	35.13		Off Street Car Parking	Publicity
Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd	29-Apr-22 13-May-22	156.11 214.64	31.22 42.93		Development Control  Development Control	Publicity Publicity
Amberol Limited	13-May-22	1803.75	360.75		Grounds maintenance service	Purchase of plants
Anywhere Care Limited Applied Resilience	03-May-22 01-May-22	-3000	-600		Community Alarm Corporate Risk	Community Alarm Equipment EEBC Civil contingency
Applied Resilience	01-May-22	2832.5	566.5		Corporate Risk	Civil contingency
Artistes International Management Ltd	26-May-22	3938.37	787.67		Playhouse Matched Income and Expenditure	Prof performances share of takings
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Apr-22 21-Apr-22	304.27 85.97	60.84 17.2		Refuse Collection Civic Amenity Off Street Car Parking	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-22	2048.09	409.6	2457.69	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Apr-22 21-Apr-22	107.19 195.24	21.44 39.04		DSO Graffiti removal Meals on Wheels	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-22	9348.05	1869.52		Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-22	392.8	78.56		Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Apr-22 21-Apr-22	2725.11 725.69	545.01 145.14		DSO Street Cleansing Trade Refuse Collection	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-22	669.7	133.94	803.64	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-May-22 06-May-22	138.63 157.97	27.72 31.58		Refuse Collection Civic Amenity Off Street Car Parking	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-May-22 06-May-22	95.3	19.06		Off Street Car Parking Cemetery ground maintenance	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-22	237.81	47.55	285.36	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-May-22 06-May-22	2014.97 124.03	402.98 24.8		Grounds maintenance service DSO Graffiti removal	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-22	146.32	29.26	175.58	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-22	304.55	60.9	365.45		Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-May-22 06-May-22	8114.41 478.05	1622.83 95.6		Domestic Refuse Collection Route Call	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-22	2801.78	560.31	3362.09	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions Asahi (Sab Miller) Fuller Smith & Turner PLC	06-May-22 05-May-22	439.63 537.95	87.93 107.59		Trade Refuse Collection Playhouse other events	Petrol diesel & oil Scanning / Microfiche
Asahi (Sab Miller) Fuller Smith & Turner PLC Asahi (Sab Miller) Fuller Smith & Turner PLC	05-May-22	602.76	120.55		Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	05-May-22	581.94	116.39	698.33	Playhouse other events	Bar provisions
Ashley Centre Surgery Atkins Ltd	16-May-22 04-May-22	30 450	90		Housing Needs Register Local nature reserve	POCA Home Security Measures Environmental stewardship high level sch
Auto Accident Repair Centre Ltd	09-Mar-22	350	70		Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	06-May-22	150	30		Transport contract holding account	Avoidable repairs
AvantiGas On Ltd AvantiGas On Ltd	25-Apr-22 25-Apr-22	98.52 9.3	4.93 0.46		Playhouse other events Ewell Court House	Gas Gas
AvantiGas On Ltd	25-Apr-22	10.16	0.51	10.67	Local nature reserve	Gas
AvantiGas On Ltd AvantiGas On Ltd	25-Apr-22 25-Apr-22	155.42 421.68	31.08 84.34	186.5 506.02	Cox Lane former social centre	Gas Gas
AvantiGas On Ltd	25-Apr-22	2064.88	412.98		Town Hall (operational)	Gas
AvantiGas On Ltd	25-Apr-22	624.13	124.83		Longmead Social Centre	Gas
AvantiGas On Ltd AvantiGas On Ltd	25-Apr-22 25-Apr-22	38.68 10.19	1.93 0.51		South Street, Epsom South Street, Epsom	Gas Gas
AvantiGas On Ltd	25-Apr-22	77.85	3.89	81.74	Parks	Gas
AvantiGas On Ltd AvantiGas On Ltd	25-Apr-22 25-Apr-22	2532.68 457.02	506.54 91.4		Bourne Hall Ewell Court House	Gas Gas
AvantiGas On Ltd	25-Apr-22	115.94	5.8		Playhouse	Gas
AvantiGas On Ltd	25-Apr-22	184.96	36.99		The Wells	Gas
BDI Securities UK Ltd BDI Securities UK Ltd	01-Apr-22 01-Apr-22	1184.97 15.8	236.99 3.16		Off Street Car Parking Bourne Hall Coffee Shop	Cash collection costs- Security services Cash collection costs- Security services
BDI Securities UK Ltd	01-Apr-22	63.2	12.64		Longmead Social Centre	Cash collection costs- Security services
BDI Securities UK Ltd	01-Apr-22	126.4	25.28		Playhouse	Cash collection costs- Security services
BDI Securities UK Ltd BDI Securities UK Ltd	01-May-22 01-May-22	1091.82 31.6	218.36 6.32		Off Street Car Parking Bourne Hall Coffee Shop	Cash collection costs- Security services Cash collection costs- Security services
BDI Securities UK Ltd	01-May-22	63.2	12.64		Longmead Social Centre	Cash collection costs- Security services
BDI Securities UK Ltd Betterstore Self Storage T/A Storage King	01-May-22 27-Apr-22	126.4 10	25.28 0		Playhouse Homeless	Cash collection costs- Security services Furniture storage
Betterstore Self Storage T/A Storage King	05-May-22	276.98	50		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-May-22	241.32	48.26		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	09-May-22 16-May-22	12.99 261.36	52.27		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	16-May-22	12.99	0	12.99	Homeless	Furniture storage
BOC Ltd DD Bound & Gagged Comedy	25-Apr-22 04-Apr-22	73.64 1271.06	14.72 254.21		Playhouse other events Playhouse Matched Income and Expenditure	Gas Prof performances share of takings
Bound & Gagged Comedy  Bound & Gagged Comedy	23-May-22	3412.68	682.54		Playhouse Matched Income and Expenditure	Prof performances share of takings
Bristow & Sutor	30-Jan-22	75	15		Council Tax Collection	Bailiffs fees
Bristow & Sutor British Telecommunications Plc	24-Apr-22 26-Apr-22	232.13 141.22	46.43 28.24	278.56 169.46	Council Tax Collection	Bailiffs fees Data connections
British Telecommunications Plc	05-May-22	3496.71	699.34	4196.05		Data connections
British Telecommunications Plc BT Global Services	05-May-22	40	0		ICT	Data connections
Business Energy & Industrial Strategy (BEIS)	25-Apr-22 05-May-22	1218.25 71646	243.65 0	1461.9 71646	BEIS Local Restrictions Support Grant - Co	Data connections Grant
Business Energy & Industrial Strategy (BEIS)	05-May-22	861562.27	0	861562.27	BEIS Local Restrictions Support Grant - Co	Grant
Business Energy & Industrial Strategy (BEIS) Business Energy & Industrial Strategy (BEIS)	05-May-22 05-May-22	828356 1649000	0		LRSG (Closed) Jan 21 Closed Business Lockdown Payment 05-01-21	Grant Grant
Cadells Ltd	27-Apr-22	6460.65	1292.13	7752.78	Playhouse Matched Income and Expenditure	Prof performances share of takings
Capita Business Services Ltd	21-Apr-22	5638.02	1127.6	6765.62	Revenues and Benefits	Software support
Capita Business Services Ltd Carrington West Ltd	21-Apr-22 21-Apr-22	1549.85 1835.57	309.97 367.11		Revenues and Benefits Development Control	Software support Agency staff
Carrington West Ltd	21-Apr-22	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	05-May-22	1835.57	367.11		Development Control	Agency staff
Carrington West Ltd Carrington West Ltd	19-May-22 19-May-22	1835.57 1835.57	367.11 367.11		Development Control Development Control	Agency staff Agency staff
Chimes International Entertainments Ltd	26-May-22	3096.38	619.28	3715.66	Playhouse Matched Income and Expenditure	Prof performances share of takings
Chris Wood Citron Hygiene Ltd	05-May-22 01-Jun-22	180.85 1279.47	0 255.89		Playhouse Matched Income and Expenditure Public Health	Comm performances payments  Medical
Civica UK Ltd	01-Jun-22 07-Apr-22	10000	255.89	12000		Software and hardware maintenance
CJ Charlton Group Ltd	10-May-22	465	93	558	Statutory Property Maintenance	Asbestos surveys
Claire Smith Counselling Claire Smith Counselling	30-Apr-22 06-May-22	50 50	0		HR and Consultation & Communications HR and Consultation & Communications	Corporate and Occupational Health Corporate and Occupational Health
Class Affinity Projects Ltd	01-Apr-22	1097.88	219.58	1317.46		Mobile comms
	01-May-22	1500	300		Environmental Health (Gen)	Dog Control
Clements Environmental Services Ltd	00 0-				Environmental Health (Gen)	Dog Control
Clements Environmental Services Ltd	03-May-22 16-May-22	380 79	76 15.8			
	03-May-22 16-May-22 16-May-22 28-Mar-22	380 79 36 144	76 15.8 7.2 28.8	94.8 43.2	Museum Off Street Car Parking Playhouse Matched Income and Expenditure	Purchase of materials  DVLA Enquiry fees  Purchase of ice cream and confectionery

Creditor:	Invoice Date No.				Area of Spend Playhouse Matched Income and Expenditure	Type of spend
Consort Frozen Foods Ltd Consort Frozen Foods Ltd	28-Mar-22 31-Mar-22	126 324	25.2 64.8		Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery  Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	21-Apr-22	90	18		Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	09-May-22	432	86.4		Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	26-May-22	324	64.8		Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	29-Apr-22	1026.77	205.35	1232.12	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	29-Apr-22	-148.48	-29.7		Playhouse other events	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	13-May-22	941.06	188.22		Playhouse other events	Bar provisions
Craemer Uk Ltd	16-May-22	8925	1785		Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Cripps Pemberton Greenish LLP	20-May-22	1540	308		South Street, Epsom	Legal expenses
Croydon Aparthotel Ltd	25-Jul-21	420	84		Homeless Biocha Carbon Lauring Cabana	Payments for temporary accommodation
CTF (Pest Control) Ltd	31-Mar-22	300 300	60 60		Private Sector Leasing Scheme	PSLS Minor
CTF (Pest Control) Ltd CTF (Pest Control) Ltd	31-Mar-22 31-Mar-22	700	140		Ad hoc building maintenance  Ad hoc building maintenance	Building and M&E maintenance works  Rech ad hoc building works and vandalism
Derby Medical Centre	16-May-22	35	0		Local nature reserve	POCA Home Security Measures
Derby Medical Centre	16-May-22	35	0		Local nature reserve	POCA Home Security Measures
DS Risk Management Ltd	25-Apr-22	4916.08	983.22		Corporate Risk	Corporate
DSM Group	29-Apr-22	760.32	152.06		Playhouse	OP. equipment & tools : purchase
DSM Group	29-Apr-22	18.5	3.7		Playhouse	OP. equipment & tools : purchase
DVSA Centralised Licensing Section	06-May-22	401	0		Transport contract holding account	Operators Licence
Eden Brown Ltd	23-Mar-22	366.64	73.33	439.97	Revenues and Benefits	Agency staff
Eden Brown Ltd	23-Mar-22	641.36	128.27	769.63	Revenues and Benefits	Agency staff
Eden Brown Ltd	22-Apr-22	1025.28	205.06	1230.34	Revenues and Benefits	Agency staff
Eden Brown Ltd	27-Apr-22	1053.76	210.75	1264.51	Revenues and Benefits	Agency staff
Eden Brown Ltd	27-Apr-22	541.12	108.22		Revenues and Benefits	Agency staff
Eden Brown Ltd	27-Apr-22	1025.28	205.06		Revenues and Benefits	Agency staff
Eden Brown Ltd	04-May-22	1025.28	205.06		Revenues and Benefits	Agency staff
Eden Brown Ltd	04-May-22	329.28	65.86		Revenues and Benefits	Agency staff
Eden Brown Ltd	04-May-22	703.12	140.62		Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	11-May-22	1075.12 1025.28	215.02 205.06		Revenues and Benefits Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	11-May-22 18-May-22	1025.28	205.06		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	20-May-22	804.56	160.91		Revenues and Benefits	Agency staff
Ehomes and Shelters Ltd	30-Apr-22	13350	160.91		Homeless	Payments for temporary accommodation
Elmbridge Building Control Services Ltd	03-May-22	1250	250		Building Control	Consultants fees
Elmbridge Building Control Services Ltd	04-May-22	1800	360		Building Control	Consultants fees  Consultants fees
Elmbridge Building Control Services Ltd	08-May-22	6000	1200		Building Control	Contract
Elmbridge Building Control Services Ltd	22-May-22	6000	1200		Building Control	Contract
Epsom Builders Ltd	04-Jan-22	780	156		Environmental Health rwo's	Rechargeble Works
Epsom Builders Ltd	04-Jan-22	561.42	112.28	673.7	Environmental Health rwo's	Rechargeble Works
Epsom Light Opera	09-May-22	7090.95	0		Playhouse Matched Income and Expenditure	Comm performances payments
Ernest Doe & Sons Ltd	06-May-22	114.49	22.9		Grounds maintenance service	OP. equipment & tools : purchase
Ernest Doe & Sons Ltd	06-May-22	32.06	6.41		Grounds maintenance service	Maintenance of grounds
ESAPS Ltd	22-Mar-22	100	20		Residential Property Aquisition Fund-TA	Payments to contractors
ESRI (UK) Ltd	13-May-22	15274	3054.8	18328.8		Software and hardware maintenance
Euro Hotels Ltd (Gilroy Court)	10-Apr-22	180	36		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	01-May-22	2310	462		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	08-May-22	1835	367		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	15-May-22	1645	329		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	22-May-22	1974	0		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	01-May-22	1540	308		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	08-May-22	1540 1540	308 308		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	15-May-22 22-May-22	1540	308		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Farol Ltd	30-Apr-22	94.59	18.92		Transport contract holding account	Other vehicle running costs
Farol Ltd	29-Apr-22	74.74	14.95		Grounds maintenance service	OP. equipment & tools : purchase
Fenland Leisure Products Ltd	31-Mar-22	186	37.2	223.2		Public realm parks works
Fierce Neutral Ltd	11-May-22	1919.1	383.82		Homeless	Payments for temporary accommodation
Fitzpatrick Woolmer Design & Publishing Ltd	24-May-22	39934.59	7986.92		EWDC EAFRD Funding	Consultants fees
Fiveways Municipal Vehicle Hire Ltd	30-Apr-22	660	132		Transport contract holding account	Avoidable repairs
Fiveways Municipal Vehicle Hire Ltd	28-Feb-22	117	23.4	140.4	Transport contract holding account	Spot hire of vehicles
Future Woodlands Furniture	25-Mar-22	460	0	460	Tree maintenance contract	TM contract non routine works
Gander Letting Agent Ltd	02-May-22	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	08-May-22	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	16-May-22	320.01	0	320.01	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	16-May-22	799.99	0		Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	22-May-22	1120	0		Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	02-Jan-22	1120.06	140.01		Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	24-Apr-22	910	182		Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	01-May-22	910	182		Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	08-May-22	910	182		Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	15-May-22 22-May-22	580	116		Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel George Mellor	22-May-22 23-May-22	525 52.5	105		Homeless Community Football Coach Project	Payments for temporary accommodation  Events & Initiatives
George Mellor Grant Thornton UK LLP	25-May-22 25-Mar-22	9206.25	1841.25		External Audit	External Audit
Groundserv	25-Mar-22 29-Apr-22	9206.25 272.56	1841.25 54.51		Grounds maintenance service	External Audit Miscellaneous expenses
Groundserv	07-Apr-22	90.27	18.06		Grounds maintenance service Grounds maintenance service	OP. equipment & tools : purchase
Groundserv	19-Apr-22	125.1	25.02		Grounds maintenance service	OP. equipment & tools : purchase
Guildford Borough Council	24-May-22	700	140		Legal & Democratic Services	Contract
Guildford Borough Council	26-May-22	250	50		Legal & Democratic Services	Contract
H M Land Registry	12-Apr-22	3	0		Disabled facilities grants	Investigations expenses
H M Land Registry	12-Apr-22	6	0		Estate & Property Management	Investigations expenses
H M Land Registry	20-Apr-22	36	0		Highways Residual functions	Investigations expenses
H M Land Registry	26-Apr-22	9	0		Disabled facilities grants	Investigations expenses
H M Land Registry	26-Apr-22	6	0		Development Control	Investigations expenses
H M Land Registry	26-Apr-22	3	0		Business Rate Collection	Enquiry agents fees
H M Land Registry	04-May-22	15	0		Environmental Health (Gen)	Investigations expenses
H M Land Registry	04-May-22	6 3	0		Disabled facilities grants Housing Advisory Service	Investigations expenses
H M Land Registry H M Land Registry	10-May-22 17-May-22	6	0		Estate & Property Management	Investigations expenses Investigations expenses
H M Land Registry	17-May-22	9	0		Environmental Health (Gen)	Investigations expenses  Investigations expenses
H M Land Registry	17-May-22	6	0		Business Rate Collection	Enquiry agents fees
HAGS-SMP LTD	28-Apr-22	1476.8	295.36		Grounds maintenance service	Disposal of Depot Waste
Hallmark Vending Ltd	22-Apr-22	135.84	27.17		Playhouse other events	Purchase of ice cream and confectionery
Happy Homes (One) Ltd	02-May-22	16415	0		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	02-May-22	16415	0		Homeless	Payments for temporary accommodation
	10-May-22	16415	0	16415	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd		16415	0		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd Happy Homes (One) Ltd	17-May-22	16415	0		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (One) Ltd	17-May-22 23-May-22	16905			Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes( Europe) Limited	17-May-22 23-May-22 01-May-22	16905 7000	0			
Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes( Europe) Limited Happy Homes( Europe) Limited	17-May-22 23-May-22 01-May-22 08-May-22	16905 7000 7260	0	7260	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (Europe) Limited Happy Homes (Europe) Limited Happy Homes (Europe) Limited	17-May-22 23-May-22 01-May-22 08-May-22 15-May-22	16905 7000 7260 7455	0 0 0	7260 7455	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes( Europe) Limited Happy Homes( Europe) Limited Happy Homes( Europe) Limited Happy Homes( Europe) Limited	17-May-22 23-May-22 01-May-22 08-May-22 15-May-22 22-May-22	16905 7000 7260 7455 7155	0 0 0	7260 7455 7155	Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (Europe) Limited Hapymarket Media Group Ltd	17-May-22 23-May-22 01-May-22 08-May-22 15-May-22 22-May-22 04-May-22	16905 7000 7260 7455 7155 2965	0 0 0 0 593	7260 7455 7155 3558	Homeless Homeless Development Control	Payments for temporary accommodation Payments for temporary accommodation Subscriptions to associations
Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (Europe) Limited Happmarket Media Group Ltd Haymarket Media Group Ltd	17-May-22 23-May-22 01-May-22 08-May-22 15-May-22 22-May-22 04-May-22 04-May-22	16905 7000 7260 7455 7155 2965 3865	0 0 0 0 0 593	7260 7455 7155 3558 3865	Homeless Homeless Development Control Development Control	Payments for temporary accommodation Payments for temporary accommodation Subscriptions to associations Subscriptions to associations
Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (Den) Limited Happy Homes (Europe) Limited Happy Homes (Europe) Limited Happy Homes (Europe) Limited Happy Homes (Europe) Limited Haymarket Media Group Ltd Helpful Hirings Ltd	17-May-22 23-May-22 01-May-22 08-May-22 15-May-22 22-May-22 04-May-22 04-May-22 30-Apr-22	16905 7000 7260 7455 7155 2965 3865 476	0 0 0 0 593 0 95.2	7260 7455 7155 3558 3865 571.2	Homeless Homeles Development Control Development Control Transport contract holding account	Payments for temporary accommodation Payments for temporary accommodation Subscriptions to associations Subscriptions to associations Avoidable repairs
Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (Europe) Limited Hapymarket Media Group Ltd Haymarket Media Group Ltd Haymarket Media Happy Ltd HTS Spares Ltd	17-May-22 23-May-22 01-May-22 08-May-22 15-May-22 22-May-22 04-May-22 04-May-22 30-Apr-22 26-Apr-22	16905 7000 7260 7455 7155 2965 3865 476 97.35	0 0 0 0 593 0 95.2	7260 7455 7155 3558 3865 571.2 116.82	Homeless Homeless Development Control Development Control Transport contract holding account Transport contract holding account	Payments for temporary accommodation Payments for temporary accommodation Subscriptions to associations Subscriptions to associations Avoidable repairs Avoidable repairs
Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (Europe) Limited Haymarket Media Group Ltd Haymarket Media Group Ltd Helpful Hirings Ltd HTS Spares Ltd JPK Trade Supplies Ltd	17-May-22 23-May-22 01-May-22 08-May-22 15-May-22 22-May-22 04-May-22 30-Apr-22 26-Apr-22 03-May-22	16905 7000 7260 7455 7155 2965 3865 476 97.35 5801.9	0 0 0 0 593 0 95.2 19.47	7260 7455 7155 3558 3865 571.2 116.82 6962.28	Homeless Homeless Development Control Development Control Transport contract holding account Transport contract holding account DSO Street Cleansing	Payments for temporary accommodation Payments for temporary accommodation Subscriptions to associations Subscriptions to associations Avoidable repairs R & M litter bins
Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (Europe) Limited Happy Homes (Europe) Ltd Haymarket Media Group Ltd Haymarket	17-May-22 23-May-22 01-May-22 08-May-22 15-May-22 04-May-22 04-May-22 30-Apr-22 26-Apr-22 203-May-22 20-May-22	16905 7000 7260 7455 7155 2965 3865 476 97.35 5801.9 56.54	0 0 0 0 593 0 95.2 19.47 1160.38	7260 7455 7155 3558 3865 571.2 116.82 6962.28 67.85	Homeless Homeless Development Control Development Control Transport contract holding account Transport contract holding account DSO Street Cleansing Cemetery	Payments for temporary accommodation Payments for temporary accommodation Subscriptions to associations Subscriptions to associations Avoidable repairs Avoidable repairs R & M litter bins Maintenance of memorials
Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (Europe) Limited Happy Homes( Europe) Ltd Haymarket Media Group Ltd Haymarket Media Group Ltd Helpful Hirings Ltd HFT Spares Ltd JPK Trade Supplies Ltd Kate Price T/A The Sign Maker Keltic Ltd	17-May-22 23-May-22 01-May-22 08-May-22 15-May-22 04-May-22 04-May-22 30-Apr-22 26-Apr-22 03-May-22 08-May-22 08-May-22	16905 7000 7260 7455 7155 2965 3865 476 97.35 5801.9 56.54 78.8	0 0 0 0 593 0 95.2 19.47 1160.38 11.31	7260 7455 7155 3558 3865 571.2 116.82 6962.28 67.85 94.56	Homeless Homeless Development Control Development Control Transport contract holding account Transport contract holding account Transport contract holding account DSO Street Cleansing Cemetery Off Street Car Parking	Payments for temporary accommodation Payments for temporary accommodation Subscriptions to associations Subscriptions to associations Avoidable repairs Avoidable repairs R & M litter bins Maintenance of memorials Clothing & uniforms
Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (Europe) Limited Haymarket Media Group Ltd Haymarket	17-May-22 23-May-22 31-May-22 08-May-22 08-May-22 15-May-22 04-May-22 04-May-22 30-Apr-22 26-Apr-22 20-May-22 20-May-22 20-May-22 20-May-22 20-May-22	16905 7000 7260 7455 7155 2965 3865 476 97.35 5801.9 56.54 78.8 273.5	0 0 0 0 593 0 95.2 19.47 1160.38 11.31 15.76 54.7	7260 7455 7155 3558 3865 571.2 116.82 6962.28 67.85 94.56	Homeless Homeless Development Control Development Control Transport contract holding account Transport contract holding account DSO Street Cleansing Cemetery Off Street Car Parking Off Street Car Parking	Payments for temporary accommodation Payments for temporary accommodation Subscriptions to associations Subscriptions to associations Avoidable repairs Avoidable repairs R & M litter bins Maintenance of memorials Clothing & uniforms Clothing & uniforms
Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (Europe) Limited Happy Happy Homes (Europe) Limited Happy H	17-May-22 23-May-22 21-May-22 08-May-22 15-May-22 15-May-22 04-May-22 04-May-22 30-Apr-22 26-Apr-22 20-May-22 20-May-22 13-May-22 13-May-22	16905 7000 7260 7455 7155 2965 3865 476 97.35 5801.9 56.54 78.8 273.5	0 0 0 0 593 0 95.2 19.47 1160.38 11.31 15.76 54.7	7260 7455 7155 3558 3865 571.2 116.82 6962.28 67.85 94.56 328.2	Homeless Development Control Development Control Development Control Transport contract holding account Transport contract holding account DSO Street Cleansing Cemetery Off Street Car Parking Playhouse Matched Income and Expenditure	Payments for temporary accommodation Payments for temporary accommodation Subscriptions to associations Subscriptions to associations Avoidable repairs R & M litter bins Maintenance of memorials Clothing & uniforms Clothing & uniforms Prof performances share of takings
Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (Europe) Limited Happy Homes( Europe) Limited Hapymarket Media Group Ltd Helpful Hirings Ltd Helpful Hirings Ltd JPK Trade Supplies Ltd Kate Price T/A The Sign Maker Keltic Ltd Keltic Ltd Kim Neaves Kremer Signs	17-May-22 23-May-22 01-May-22 08-May-22 15-May-22 24-May-22 04-May-22 30-Apr-22 26-Apr-22 20-May-22 20-May-22 13-May-22 13-May-22 13-May-22 13-May-22	16905 7000 7260 7455 7155 2965 3865 476 97.35 5801.9 56.54 78.8 273.5	0 0 0 0 593 0 95.2 19.47 1160.38 11.31 15.76 54.7	7260 7455 7155 3558 3865 571.2 116.82 6962.28 67.85 94.56 328.2 1988.8	Homeless Homeless Development Control Development Control Transport contract holding account Transport contract holding account DSO Street Cleansing Cemetery Off Street Car Parking Off Street Car Parking	Payments for temporary accommodation Payments for temporary accommodation Subscriptions to associations Subscriptions to associations Avoidable repairs Avoidable repairs R & M litter bins Maintenance of memorials Clothing & uniforms Clothing & uniforms
Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (Europe) Limited Happy Homes (Europe) Ltd Haymarket Media Group Ltd Haymarket Media Group Ltd Helpful Hirings Ltd HFIS Spares Ltd JPK Trade Supplies Ltd Kate Price T/A The Sign Maker Keltic Ltd Kilm Neaves Kremer Signs Ladysafe and Sons Ladysafe and Sons Land & Water Services Ltd	17-May-22 23-May-22 21-May-22 08-May-22 15-May-22 15-May-22 04-May-22 04-May-22 30-Apr-22 26-Apr-22 20-May-22 20-May-22 13-May-22 13-May-22	16905 7000 7260 7455 7155 2965 476 97.35 5801.9 56.54 78.8 273.5 1988.8	0 0 0 593 0 95.2 19.47 1160.38 11.31 15.76 54.7 0	7260 7455 7155 3558 3865 571.2 116.82 6962.28 67.85 94.56 328.2 1988.8 186 378	Homeless Homeless Development Control Development Control Development Control Transport contract holding account Transport contract holding account DSO Street Cleansing Cemetery Off Street Car Parking Off Street Car Parking Playhouse Matched Income and Expenditure EWDC EARD Funding	Payments for temporary accommodation Payments for temporary accommodation Subscriptions to associations Subscriptions to associations Avoidable repairs Avoidable repairs R & M litter bins Maintenance of memorials Clothing & uniforms Clothing & uniforms Prof performances share of takings Consultants fees

Creditor: I	nvoice Date N	ot Amt V	AT Amt G	rocc Amt	Area of Spand	Type of spand
Le Mark Self-Adhesive Ltd	11-May-22	10.56	2.11		Area of Spend Playhouse	Type of spend OP. equipment & tools : purchase
e Mark Self-Adhesive Ltd	11-May-22	5.28	1.06	6.34	Playhouse	OP. equipment & tools : purchase
e Mark Self-Adhesive Ltd	11-May-22	5.28	1.06		Playhouse	OP. equipment & tools : purchase
e Mark Self-Adhesive Ltd	11-May-22	55.92	11.18		Playhouse	OP. equipment & tools : purchase
.e Mark Self-Adhesive Ltd .e Mark Self-Adhesive Ltd	11-May-22 11-May-22	55.92 4.09	11.18 0.82		Playhouse Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
e Mark Self-Adhesive Ltd	11-May-22	15	3		Playhouse	OP. equipment & tools : purchase
eon Cheddie	26-Apr-22	280	0		Community Football Coach Project	Events & Initiatives
ifetime Construction Ltd	30-Apr-22	21495.08	4299.02		Residential Property Aquisition Fund-TA	Payments to contractors
ight Angels Ltd	17-Mar-22	7417.74	1483.55		Highways Residual functions	Christmas decorations
ister Wilder Ltd	10-May-22	286.8	57.36		Grounds maintenance service	OP. equipment & tools : purchase
ondon Clapham Common Ltd	01-May-22	595	119		Homeless	Payments for temporary accommodation
ondon Clapham South Ltd	08-May-22 15-May-22	595 595	119 119		Homeless Homeless	Payments for temporary accommodation
ondon Clapham South Ltd	22-May-22	595	119		Homeless	Payments for temporary accommodation  Payments for temporary accommodation
4 Bray	14-May-22	100	20		Off Street Car Parking	Replacement of signs
4 Bray	26-Mar-22	170	34		On street parking	OP. equipment & tools : purchase
4 Bray	26-Apr-22	200	40	240	DSO Street Cleansing	OP. equipment & tools : purchase
4 Bray	26-Apr-22	50	10		Local nature reserve	EU Single farm payment Horton
4 Bray	28-Apr-22	95	19		Ad hoc building maintenance	Building and M&E maintenance works
4 Bray	26-Apr-22	30	6		Ad hoc building maintenance	Building and M&E maintenance works
4 Bray	26-Apr-22	80	16		Ad hoc building maintenance	Building and M&E maintenance works
4 Bray 4 Bray	28-Apr-22 24-Apr-22	85 160	17 32		Ad hoc building maintenance Private Sector Leasing Scheme	Building and M&E maintenance works  Landlord repairs
4 Bray	24-Apr-22	30	6		Private Sector Leasing Scheme	PSLS Minor
4 Bray	26-Apr-22	30	6		Private Sector Leasing Scheme	Landlord repairs
4 Bray	24-Apr-22	92	18.4		Ad hoc building maintenance	Building and M&E maintenance works
4 Bray	06-May-22	50	10		Ad hoc building maintenance	Building and M&E maintenance works
4 Bray	06-May-22	240	48		Ad hoc building maintenance	Building and M&E maintenance works
4 Bray	06-May-22	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
4 Bray	06-May-22	340	68	408	Ad hoc building maintenance	Building and M&E maintenance works
4 Bray	06-May-22	4000	800		Drains, gutters and stream clearance	Works to Council owned land drainage
1 Bray	14-May-22	120	24		Ad hoc building maintenance	Building and M&E maintenance works
4 Bray	14-May-22	30	6		26 Wandle Court	Rech ad hoc building works and vandalism
4 Bray 4 Bray	14-May-22	45 50	9		Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
1 Bray 1 Bray	14-May-22 14-May-22	30	6		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works  Building and M&E maintenance works
1 Bray	26-May-22	87	17.4		Ad hoc building maintenance	Building and M&E maintenance works
1 Bray	23-May-22	25	5		Ad hoc building maintenance	Building and M&E maintenance works
1 Bray	23-May-22	70	14		Ad hoc building maintenance	Building and M&E maintenance works
1 Bray	23-May-22	125	25	150	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	27-Apr-22	1539	307.8	1846.8	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	30-Apr-22	1161	232.2		Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	11-May-22	2794.5	558.9		Corporate Property	Agency staff
AacDonald & Company Freelance Ltd	25-May-22	1549.8	309.96		Corporate Property	Agency staff
1aple Networks Limited	10-May-22	5000	1000	6000		Software and hardware maintenance
1aple Networks Limited 1arks Consulting Partners Ltd	12-May-22 27-Apr-22	10000 1200	2000 240	12000	Corporate Property	Software and hardware maintenance Agency staff
larks Consulting Partners Ltd	27-Apr-22	800	160		Corporate Property  Corporate Property	Agency staff
larks Consulting Partners Ltd	27-Apr-22	1600	320		Corporate Property	Agency staff
1arks Consulting Partners Ltd	04-May-22	1200	240		Corporate Property	Agency staff
1arks Consulting Partners Ltd	04-May-22	2000	400		Corporate Property	Agency staff
Marks Consulting Partners Ltd	11-May-22	1200	240		Corporate Property	Agency staff
Marks Consulting Partners Ltd	11-May-22	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd	11-May-22	1600	320		Corporate Property	Agency staff
Marks Consulting Partners Ltd	18-May-22	1500	300		Corporate Property	Agency staff
Marks Consulting Partners Ltd	18-May-22	1200	240		Corporate Property	Agency staff
Marks Consulting Partners Ltd	18-May-22	2000	400		Corporate Property	Agency staff
Marks Consulting Partners Ltd  Marks Consulting Partners Ltd	25-May-22 25-May-22	1500 1200	300 240		Corporate Property Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	25-May-22 25-May-22	2000	400		Corporate Property  Corporate Property	Agency staff
lary Gorton Design	06-May-22	540	0		Domestic Refuse Collection	Advertising
Matrix SCM Ltd	04-May-22	1535.89	307.18		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-May-22	787.36	157.47		Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	04-May-22	768.4	153.68	922.08	DSO Street Cleansing	Agency staff
1atrix SCM Ltd	04-May-22	3197.58	639.52	3837.1	Parks	Agency staff
latrix SCM Ltd	04-May-22	4737.48	947.59	5685.07	Domestic Refuse Collection	Agency staff
latrix SCM Ltd	11-May-22	651.6	130.29		Wellness Centre	Agency staff
latrix SCM Ltd	11-May-22	2394.4	478.88		Longmead Social Centre	Agency staff
Natrix SCM Ltd	11-May-22	510.8	102.16		DSO Street Cleansing	Agency staff
Matrix SCM Ltd  Matrix SCM Ltd	11-May-22 11-May-22	984.2 2824.72	196.84 564.94		Environmental Health (Gen) DSO Street Cleansing	Agency staff Agency staff
Natrix SCM Ltd	11-May-22	3169.92	633.98		Grounds maintenance service	Agency staff
latrix SCM Ltd	11-May-22	2044.09	408.82	2452.91		Agency staff
1atrix SCM Ltd	11-May-22	123.51	24.7		Route Call	Agency staff
1atrix SCM Ltd	11-May-22	7224.56	1444.91		Domestic Refuse Collection	Agency staff
latrix SCM Ltd	18-May-22	1414.28	282.86	1697.14	Wellness Centre	Agency staff
latrix SCM Ltd	18-May-22	418.25	83.65		Longmead Social Centre	Agency staff
fatrix SCM Ltd	18-May-22	1768.22	353.64		DSO Street Cleansing	Agency staff
Natrix SCM Ltd	18-May-22	984.2	196.84		Environmental Health (Gen)	Agency staff
Matrix SCM Ltd  Matrix SCM Ltd	18-May-22 18-May-22	190.8 1129.2	38.16 225.84		DSO Street Cleansing Grounds maintenance service	Agency staff
latrix SCM Ltd	18-May-22 18-May-22	1652.6	330.52	1355.04		Agency staff Agency staff
latrix SCM Ltd	18-May-22	427.59	85.63		Route Call	Agency staff
1atrix SCM Ltd	18-May-22	6185.92	1237.18		Domestic Refuse Collection	Agency staff
ledwyn Occupational Health	04-May-22	251.62	0	251.62	HR and Consultation & Communications	Corporate and Occupational Health
ledwyn Occupational Health	04-May-22	179.73	35.95		HR and Consultation & Communications	Corporate and Occupational Health
1etric Group Ltd	22-Apr-22	182.75	36.55		Off Street Car Parking	Change tariff on car park machine
1etric Group Ltd	29-Apr-22	225	45		Off Street Car Parking	OP. equipment & tools : purchase
HR International UK Ltd	29-Apr-22	1190.5	238.1		HR and Consultation & Communications	Payroll services
IHR International UK Ltd IHR International UK Ltd	29-Apr-22 29-Apr-22	2980.62 4546.41	596.12 909.29	35/6./4 5455.7	HR and Consultation & Communications	Payroll services Software and hardware maintenance
IHR International UK Ltd	29-Apr-22 29-Apr-22	6.72	1.34		HR and Consultation & Communications	Payroll services
linistry of Housing, Communities & Local Government	22-Feb-22	8726182	0		Business rates S31 grants	BR Reconciliation
lishcon de Reya	12-May-22	2733.31	0		VAT expenses	VAT Consultancy
INJ Productions Ltd	01-May-22	2822.7	564.54	3387.24	Playhouse Matched Income and Expenditure	Prof performances share of takings
lobile Fleetwash UK Limited	26-Apr-22	125	25	150	Transport contract holding account	Other vehicle running costs
lobile Fleetwash UK Limited	17-May-22	125	25		Transport contract holding account	Other vehicle running costs
ole Valley District Council	06-May-22	284.58	56.92		Corporate Risk	Emergency
lole Valley District Council	06-May-22	593.73	118.75		Homeless	Emergency comms scheme monitoring chgs
	29-Apr-22	28333	0		Homeless	ESOS
	13-May-22	4962.3	992.46		Community Alarm	Community Alarm Equipment EEBC
Tole Valley District Council		310.65	62.13		Public Health	Pest Control
Iole Valley District Council Ionitor Pest Control Ltd	02-Mar-22	FF7 44	111.48		Public Health  Playbouse Matched Income and Expenditure	Pest Control  Prof performances share of takings
lole Valley District Council Ionitor Pest Control Ltd Ionitor Pest Control Ltd	02-Apr-22	557.41	1212 10	/8/3.1	Playhouse Matched Income and Expenditure ICT	Prof performances share of takings
lole Valley District Council Ionitor Pest Control Ltd Ionitor Pest Control Ltd IRC Enterprises Ltd	02-Apr-22 16-May-22	6560.92	1312.18	72		
tole Valley District Council Ionitor Pest Control Ltd Ionitor Pest Control Ltd IRC Enterprises Ltd IG Bailey Limited	02-Apr-22 16-May-22 27-Apr-22	6560.92 60	12			Fixed line comms  Credit card and other fees
lole Valley District Council Ionitor Pest Control Ltd Ionitor Pest Control Ltd IRC Enterprises Ltd IG Bailey Limited MI Network Merchants Ltd - CreditCall Limited	02-Apr-22 16-May-22 27-Apr-22 03-May-22	6560.92 60 424.98	12 85	509.98	Off Street Car Parking	Credit card and other fees
lole Valley District Council Ionitor Pest Control Ltd Ionitor pest Control Ltd IRC Enterprises Ltd G Bailey Limited MI Network Merchants Ltd - CreditCall Limited ominet UK	02-Apr-22 16-May-22 27-Apr-22 03-May-22 29-Apr-22	6560.92 60 424.98 1009.61	12 85 201.92	509.98 1211.53	Off Street Car Parking ICT	Credit card and other fees  Data connections
Aole Valley District Council  Aonitor Pest Control Ltd  Aonitor Pest Control Ltd  ARC Enterprises Ltd  GE Balley Limited  MI Network Merchants Ltd - CreditCall Limited  iominet UK  Aovuna (Hitachi)	02-Apr-22 16-May-22 27-Apr-22 03-May-22	6560.92 60 424.98	12 85	509.98 1211.53 305.65	Off Street Car Parking	Credit card and other fees
tole Valley District Council donitor Pest Control Ltd donitor Pest Control Ltd draw Council Council Council Council draw Carterprises Ltd IKG Bailey Limited IMI Network Merchants Ltd - CreditCall Limited dominet UK loovuna (Hitachi) lpower	02-Apr-22 16-May-22 27-Apr-22 03-May-22 29-Apr-22 03-May-22	6560.92 60 424.98 1009.61 254.71	12 85 201.92 50.94	509.98 1211.53 305.65 1429.26	Off Street Car Parking ICT Mayoral Car	Credit card and other fees Data connections Contract Hire Payments
dole Valley District Council dole Valley District Council donitor Pest Control Ltd donitor Pest Control Ltd dronitor Pest Control Ltd dronitor Pest Control Ltd dronitor Dest Control Ltd dronitor Dest Control Ltd dronitor Ltd d	02-Apr-22 16-May-22 27-Apr-22 03-May-22 29-Apr-22 03-May-22 23-May-22	6560.92 60 424.98 1009.61 254.71 1361.35	12 85 201.92 50.94 67.91 5.34 7.27	509.98 1211.53 305.65 1429.26 112.07	Off Street Car Parking ICT Mayoral Car South Street, Epsom	Credit card and other fees Data connections Contract Hire Payments Electricity
tole Valley District Council Ionitor Pest Control Ltd Ionitor Pest Control Ltd IRC Enterprises Ltd IRG Bailey Limited IMI Network Merchants Ltd - CreditCall Limited Iominet UK Iowina (Hitachi) Ipower Ipower Ipower Ipower	02-Apr-22 16-May-22 27-Apr-22 03-May-22 29-Apr-22 03-May-22 23-May-22 15-Apr-22 15-Apr-22	6560.92 60 424.98 1009.61 254.71 1361.35 106.73 145.42 124.48	12 85 201.92 50.94 67.91 5.34 7.27 6.22	509.98 1211.53 305.65 1429.26 112.07 152.69 130.7	Off Street Car Parking ICT Mayoral Car South Street, Epsom South Street, Epsom South Street, Epsom South Street, Epsom	Credit card and other fees Data connections Contract Hire Payments Electricity Electricity Electricity Electricity Electricity
tole Valley District Council tonitor Pest Control Ltd tonitor Dest Control Ltd IRC Enterprises Ltd IRG Bailey Limited IRM Network Merchants Ltd - CreditCall Limited tominet UK tovuna (Hitachi) towuna (Hitachi) tower tower	02-Apr-22 16-May-22 27-Apr-22 03-May-22 29-Apr-22 03-May-22 23-May-22 15-Apr-22	6560.92 60 424.98 1009.61 254.71 1361.35 106.73 145.42	12 85 201.92 50.94 67.91 5.34 7.27	509.98 1211.53 305.65 1429.26 112.07 152.69 130.7 154.08	Off Street Car Parking ILT Mayoral Car South Street, Epsom South Street, Epsom South Street, Epsom	Credit card and other fees Data connections Contract Hire Payments Electricity Electricity Electricity

Creditor:	Invoice Date Ne	t Amt V	AT Amt Gr	oss Amt	Area of Spend	Type of spend
Paper and Office Solutions	29-Apr-22	218	43.6		Town Hall (operational)	copying paper charges
Park Now Limited/ Cobalt Telephone Technologies Lt	01-May-22	3701.04	740.21		Off Street Car Parking	RingGo
Parkhurst Self Drive Hire Ltd	20-Apr-22	598	119.6		DSO Street Cleansing	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	26-Apr-22 16-May-22	1093.1 517.5	218.62 103.5		DSO Street Cleansing Grounds maintenance service	Spot hire of vehicles GM - Veh repairs maintenance hire costs
Paul Harding	12-May-22	250	0		Museum	Prof performances - fixed fee
Penna PLC	29-Apr-22	2333	466.6		HR and Consultation & Communications	Recruitment expenses
Phil Aldridge Productions Ltd Pin Point Recruitment	20-May-22	7192.8	1438.56		Playhouse Matched Income and Expenditure	Prof performances share of takings Agency staff
Pin Point Recruitment	01-May-22 08-May-22	277.04 514.51	0		Community Development Community Development	Agency staff
Pin Point Recruitment	15-May-22	356.2	0		Community Development	Agency staff
Pin Point Recruitment	08-May-22	820.48	164.09		Grounds maintenance service	Agency staff
Pin Point Recruitment Pin Point Recruitment	03-Apr-22 24-Apr-22	410.24 717.92	82.04 143.58		Grounds maintenance service Grounds maintenance service	Agency staff Agency staff
Pin Point Recruitment	01-May-22	1459.52	291.9		Grounds maintenance service	Agency staff
Pin Point Recruitment	15-May-22	1856.2	371.24	2227.44	Grounds maintenance service	Agency staff
Pin Point Recruitment Pin Point Recruitment	22-May-22	1761.28	352.25		Grounds maintenance service Bourne Hall Coffee Shop	Agency staff
Pin Point Recruitment Pin Point Recruitment	24-Apr-22 08-May-22	408.32 309.76	81.66 61.95		Bourne Hall Coffee Shop	Agency staff Agency staff
Pin Point Recruitment	15-May-22	450.56	90.11		Bourne Hall Coffee Shop	Agency staff
Pixel Digital Printing	19-May-22	240	48		Museum	Prof performances - fixed fee
Planning Jungle Ltd Playdale Playgrounds Ltd	05-May-22 10-May-22	300 8645.92	0 1729.18		Development Control Auriol Park (Additional playground equipme	Subscriptions to associations Payments to contractors
Playsafety Ltd	11-May-22	1580.5	316.1	1896.6		Public realm parks works
PPL PRS Ltd	11-Apr-22	306.48	61.3	367.78	Bourne Hall	Licences & Performing Rights
PPL Sport & Leisure Ltd	11-May-22	6476	1295.2		Leisure publicity	Publicity
Premier Shredding (MyShred) Proludic Ltd	18-May-22 25-May-22	195.8 56.2	39.16 11.24	67.44	Town Hall (operational)	Bulk shredding expenses Public realm parks works
Quartix Ltd	03-May-22	29.7	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd	03-May-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Raven Housing Trust	03-May-22	35.3	0		85 Marbles Way	Service charges
Ray Boden RTB Autokeys RBS.	16-May-22 03-May-22	300 21.42	0		Transport contract holding account  Grounds maintenance service	Avoidable repairs Miscellaneous expenses
RBS.	03-May-22	108	0		Highways Residual functions	Public realm highways works
RBS.	03-May-22	15.68	3.14	18.82	Grounds maintenance service	Miscellaneous expenses
RBS.	03-May-22	5.2	1.04 3.49		Playhouse Playhouse	OP. equipment & tools : purchase
RBS.	03-May-22 03-May-22	17.46 7.08	3.49 1.41		Playhouse Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-May-22	31.97	6.4	38.37	Playhouse	OP. equipment & tools : purchase  OP. equipment & tools : purchase
RBS.	03-May-22	126.75	25.35	152.1	Playhouse	OP. equipment & tools : purchase
RBS.	03-May-22	64.43 123.59	12.89 24.72		Playhouse Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-May-22 03-May-22	29.11	5.82		Playhouse Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-May-22	27.53	0		Playhouse	OP. equipment & tools : purchase
RBS.	03-May-22	126.72	0		Playhouse	OP. equipment & tools : purchase
RBS.	03-May-22 03-May-22	7.75 8.33	1.67		Playhouse other events Playhouse	Bar provisions General office expenses
RBS.	03-May-22	1.25	0		Playhouse	General office expenses  General office expenses
RBS.	03-May-22	9.46	1.89		Playhouse	General office expenses
RBS.	03-May-22	1.3	0		Playhouse	General office expenses
RBS. RBS.	03-May-22 03-May-22	22.67 183.98	4.53 0		Leisure publicity Meals on Wheels	Publicity Shopping Service cost of provisions
RBS.	03-May-22	13.73	2.75		Meals on Wheels	Miscellaneous expenses
RBS.	03-May-22	290.54	0	290.54	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-May-22	139	0		Longmead Social Centre	Purchase of provisions
RBS. RBS.	03-May-22 03-May-22	116.44 37.5	7.5		Meals on Wheels Longmead Social Centre	Purchase of provisions Cleaning materials
RBS.	03-May-22	29.65	0		Epsom Surface Car Parks	OP. equipment & tools : purchase
RBS.	03-May-22	5	1		Hook Rd MSCP	OP. equipment & tools : purchase
RBS.	03-May-22	23.42	0		Off Street Car Parking	Clothing & uniforms
RBS.	03-May-22 03-May-22	44.49 74.75	0 14.93		Off Street Car Parking  Local nature reserve	Clothing & uniforms EU Single farm payment Horton
RBS.	03-May-22	34.98	0		Local nature reserve	Clothing & uniforms
RBS.	03-May-22	28.95	0		Local nature reserve	Clothing & uniforms
RBS. RBS.	03-May-22 03-May-22	7.99 643.5	0 128.7		Domestic Refuse Collection  Domestic Refuse Collection	Miscellaneous expenses Petrol diesel & oil
RBS.	03-May-22	198	39.6		Refuse Collection Civic Amenity	Petrol diesel & oil
RBS.	03-May-22	49.5	9.9		DSO Street Cleansing	Petrol diesel & oil
RBS.	03-May-22	49.5	9.9		Grounds maintenance service	Petrol diesel & oil
RBS.	03-May-22 03-May-22	49.5 22	9.9		Route Call  Domestic Refuse Collection	Petrol diesel & oil Miscellaneous expenses
RBS.	03-May-22	772.2	0		Domestic Refuse Collection	Petrol diesel & oil
RBS.	03-May-22	237.6	0		Refuse Collection Civic Amenity	Petrol diesel & oil
RBS.	03-May-22	59.4	0		DSO Street Cleansing	Petrol diesel & oil
RBS.	03-May-22 03-May-22	59.4 59.4	0		Grounds maintenance service Route Call	Petrol diesel & oil Petrol diesel & oil
RBS.	03-May-22	66.67	13.33		Local nature reserve	EU Single farm payment Horton
RBS.	03-May-22	68.95	0	68.95	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-May-22 03-May-22	21.24 37.49	4.25 7.5		DSO Street Cleansing DSO Street Cleansing	Clothing & uniforms Clothing & uniforms
RBS.	03-May-22 03-May-22	45.82	9.17		DSO Street Cleansing DSO Street Cleansing	Clothing & uniforms Clothing & uniforms
RBS.	03-May-22	37.49	7.5	44.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-May-22	8.32	1.67		DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-May-22 03-May-22	13.2 46.68	2.64 9.32		DSO Street Cleansing DSO Street Cleansing	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-May-22	160.73	0		DSO Street Cleansing	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-May-22	-35.05	0		DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-May-22	5.83	1.17		DSO Street Cleansing	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-May-22 03-May-22	30 93.99	6 0		DSO Street Cleansing DSO Street Cleansing	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-May-22	458.21	0	458.21	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-May-22	7.99	0		DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-May-22 03-May-22	7.54 4.92	1.51 0.98		33-39 High Street 33-39 High Street	Miscellaneous expenses Miscellaneous expenses
RBS.	03-May-22	60.35	12.07	72.42		Computer hardware purchase
RBS.	03-May-22	1.67	0.33	2	Hook Rd MSCP	Car park fees
RBS.	03-May-22	8.32	1.66		Town Hall (operational)	Stationery Surphysical of provisions
RBS.	03-May-22 03-May-22	127.86 6.15	0		Longmead Social Centre Playhouse other events	Purchase of provisions Bar provisions
RBS.	03-May-22	82.29	16.45		Pollution	OP. equipment & tools : R & M
RBS.	03-May-22	50	0	50	Environmental Health (Gen)	Conferences courses and seminars
RBS.	03-May-22	50	0		Environmental Health (Gen)	Conferences courses and seminars
RBS.	03-May-22 03-May-22	29.85 8.34	1.67		Pollution Pollution	Noise equipment mnce OP. equipment & tools : R & M
RBS.	03-May-22 03-May-22	54.9	0		Pollution	OP. equipment & tools: R & M OP. equipment & tools: R & M
RBS.	03-May-22	8.72	0	8.72	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-May-22	7.25	0		Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-May-22 03-May-22	9.45 50.45	0		Mayoral Expenses (excl car) Mayoral Expenses (excl car)	Mayor's allowance Mayor's allowance
RBS.	03-May-22	19.98	0		Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-22	79.92	0		Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-22	5.99 5.83	1.2		Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-22 03-May-22	5.83	1.17		Domestic Refuse Collection  Domestic Refuse Collection	Miscellaneous expenses Miscellaneous expenses
RBS.	03-May-22	7.48	1.5	8.98	Trade Refuse Collection	Miscellaneous expenses
RBS.	03-May-22	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing

Creditor: RBS.	Invoice Date No 03-May-22	29.04	T Amt G		Area of Spend Domestic Refuse Collection	Type of spend Protective clothing
RBS.	03-May-22	26.58	5.32	31.9	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-22	31.99	0		Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-22 03-May-22	33.32 103	6.67		Domestic Refuse Collection Council Tax Collection	Miscellaneous expenses Court costs
RBS.	03-May-22	20.5	0		Business Rate Collection	Court costs
RBS.	03-May-22	110.44	22.09		Town Hall (operational)	Stationery
RBS.	03-May-22 03-May-22	127.63 29.93	25.53 0		Town Hall (operational) Town Hall (operational)	Stationery Stationery
RBS.	03-May-22	150	0		Longmead Depot	Vending machine supplies
RBS.	03-May-22	18.06	3.61	21.67	Longmead Social Centre	Furniture: purchase
RBS.	03-May-22	136.24	27.29		Wellness Centre	Consultants fees
RBS.	03-May-22 03-May-22	20 4.99	4 1		Longmead Social Centre Wellness Centre	Miscellaneous expenses Consultants fees
RBS.	03-May-22	135	0		Longmead Social Centre	Purchase of provisions
RBS.	03-May-22	7.99	0	7.99	DSO Management	Refreshments for Corporate Initiatives
RBS.	03-May-22 03-May-22	6.62 66.63	1.33		Wellness Centre Longmead Social Centre	Consultants fees
RBS.	03-May-22	10.82	2.17		Wellness Centre	Furniture: purchase  Consultants fees
RBS.	03-May-22	21.46	4.3	25.76	Longmead Social Centre	Furniture: purchase
RBS.	03-May-22	22.44	4.49		Longmead Social Centre	Purchase of provisions
RBS.	03-May-22 03-May-22	24.86 93.78	4.98 18.76		Wellness Centre Meals on Wheels	Consultants fees Purchase of provisions
RBS.	03-May-22	16.1	0		Meals on Wheels	Purchase of provisions
RBS.	03-May-22	70.25	0		Longmead Social Centre	Purchase of provisions
RBS.	03-May-22	10.84	2.16		Wellness Centre	Consultants fees
RBS.	03-May-22 03-May-22	25 11.58	2.32		DSO Management Wellness Centre	General office expenses Consultants fees
RBS.	03-May-22	14.28	2.86	17.14	Wellness Centre	Consultants fees
RBS.	03-May-22	4.99	1		Wellness Centre	Consultants fees
RBS.	03-May-22 03-May-22	21.66 6.78	4.33 1.36		DSO Management DSO Management	General office expenses Office Equipment
RBS.	03-May-22	148	0		Longmead Social Centre	Purchase of provisions
RBS.	03-May-22	22.8	0	22.8	Meals on Wheels	Purchase of provisions
RBS.	03-May-22 03-May-22	65 20.89	2.36		Longmead Social Centre Wellness Centre	Purchase of provisions Consultants fees
RBS.	03-May-22 03-May-22	7.16	1.43		DSO Management	Office Equipment
RBS.	03-May-22	19.48	3.9	23.38	Wellness Centre	Consultants fees
RBS.	03-May-22	25	5		Longmead Social Centre	Purchase of provisions
RBS.	03-May-22 03-May-22	125 37.46	7.49		Wellness Centre Wellness Centre	Consultants fees Consultants fees
RBS.	03-May-22	6.5	1.3		DSO Management	Office Equipment
RBS.	03-May-22	8.97	1.79		GM In-house Bedding	Purchase of plants
RBS.	03-May-22	10 00	2.17		GM In house Bedding	Purchase of plants
RBS.	03-May-22 03-May-22	10.83 7.3	0		GM In-house Bedding Bourne Hall Coffee Shop	Purchase of plants Purchase of provisions
RBS.	03-May-22	16.67	3.33	20	Playhouse	OP. equipment & tools : R & M
RBS.	03-May-22	29.83	0		Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-May-22 03-May-22	194.22 184.11	0		Leisure publicity Bourne Hall Coffee Shop	Publicity Purchase of provisions
RBS.	03-May-22	153.14	30.63		Bourne Hall Coffee Shop	Subscriptions to associations
RBS.	03-May-22	323.91	0		Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-May-22 03-May-22	133.8 306.1	26.76		Bourne Hall Coffee Shop  Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions
RBS.	03-May-22	200.82	40.16		Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-May-22	14.9	0	14.9	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-May-22	41.98	0		Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS.	03-May-22 03-May-22	11.99 12.98	0		Bourne Hall Bourne Hall	Furniture: purchase Furniture: purchase
RBS.	03-May-22	77.94	0		Bourne Hall	Furniture: purchase
RBS.	03-May-22	15.45	0		Grounds maintenance service	Miscellaneous expenses
RBS.	03-May-22 03-May-22	34.09 15.41	6.82 3.09		Grounds maintenance service Parks	Maintenance of grounds Public realm parks works
RBS.	03-May-22	191.82	0		Highways Residual functions	Public realm highways works
RBS.	03-May-22	24.58	4.92		Highways Residual functions	Public realm highways works
RBS.	03-May-22	7.21 26.12	1.44 5.22		Highways Residual functions Highways Residual functions	Public realm highways works Public realm highways works
RBS.	03-May-22 03-May-22	24.55	4.92		Grounds maintenance service	Health & safety equipment
RBS.	03-May-22	173.2	34.64	207.84	Parks	Public realm parks works
RBS.	03-May-22	5.83	1.17		Highways Residual functions	Public realm highways works
RBS.	03-May-22 03-May-22	5.32 852.14	1.06 170.44	1022.58	Grounds maintenance service ICT	Health & safety equipment Software and hardware maintenance
RBS.	03-May-22	59.99	0	59.99		Software and hardware maintenance
RBS.	03-May-22	20	0	20		Software and hardware maintenance
RBS.	03-Apr-22 03-Apr-22	12.74 192	2.55		GM In-house Bedding GM In-house Bedding	Purchase of plants Purchase of plants
RBS.	03-Apr-22 03-Apr-22	-192	0		GM In-house Bedding GM In-house Bedding	Purchase of plants Purchase of plants
RBS.	03-Apr-22	38.5	0	38.5	Ad hoc building maintenance	Building and M&E maintenance works
Rock n Roll Heaven Ltd	04-May-22	2940.44	0		Playhouse Matched Income and Expenditure	Prof performances share of takings
Rosebery Housing Association Rosebery Housing Association	08-Apr-22 26-Apr-22	19841.73 47039.14	0		Flexible Homeless Support Grant Flexible Homeless Support Grant	Man fee compensation  Man fee compensation
Rosebery Housing Association	26-Apr-22	48086.5	0	48086.5	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	09-May-22	251.63	0		Flexible Homeless Support Grant	Man fee compensation
Rotary Club of Epsom Royal Mail	29-Apr-22 02-May-22	2291.71 17.76	3.55		Playhouse Matched Income and Expenditure Register of Electors	Comm performances payments Postages
Royal Mail	02-May-22	7.2	1.44		Register of Electors	Postages
Royal Mail	16-May-22	1730.93	346.19		Revenues and Benefits	Postages
Royal Mail Royal Mail	02-May-22 02-May-22	1045.23 255.76	209.04 51.15		Town Hall (operational) Town Hall (operational)	Postages Postages
Royal Mail	04-May-22	479.16	95.83		Town Hall (operational)	Postages
Royal Mail	04-May-22	10.31	0	10.31	Town Hall (operational)	Postages
Royal Mail	04-May-22	815.45	163.09		Town Hall (operational)	Postages
Royal Mail Royal Mail	04-May-22 18-Feb-22	7.52 825.47	165.09		Town Hall (operational) Leisure publicity	Postages Publicity
Royal Mail	25-Mar-22	330.89	66.18	397.07	Leisure publicity	Publicity
Royal Mail	29-Apr-22	332.09	66.42		Leisure publicity	Publicity
Royal Mail Royal Mail	29-Apr-22 29-Apr-22	1.98 22.08	0 4.42		Leisure publicity Leisure publicity	Publicity Publicity
Rydon Maintenance Ltd	29-Apr-22 28-Feb-22	33664.42	6732.88		Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	29-Apr-22	4224.68	844.94	5069.62	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Apr-22	240.5	48.11		Epsom Surface Car Parks Achley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	29-Apr-22 29-Apr-22	2372.55 2109.51	474.51 421.9		Ashley Centre MSCP Hook Rd MSCP	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Apr-22	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Apr-22	1853.32	370.66		Longmead Social Centre	Kier engineering and fabric recharge
	29-Apr-22	1788.6 1813.21	357.72 362.64		Ewell Court House Longmead Depot	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	20_Anr 22		41.23		Epsom Clocktower	Kier engineering and fabric recharge  Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	29-Apr-22 29-Apr-22	206.14				
Rydon Maintenance Ltd Rydon Maintenance Ltd Rydon Maintenance Ltd Rydon Maintenance Ltd	29-Apr-22 29-Apr-22	205.02	41		Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd Rydon Maintenance Ltd Rydon Maintenance Ltd Rydon Maintenance Ltd	29-Apr-22 29-Apr-22 29-Apr-22	205.02 115.15	41 23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22	205.02 115.15 141.38	41 23.03 28.28	138.18 169.66	West Park Farmhouse Rosebery Park Lodge (SC)	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd Rydon Maintenance Ltd Rydon Maintenance Ltd Rydon Maintenance Ltd	29-Apr-22 29-Apr-22 29-Apr-22	205.02 115.15	41 23.03	138.18 169.66 174.48	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22	205.02 115.15 141.38 145.4	41 23.03 28.28 29.08	138.18 169.66 174.48 289.81 755.96	West Park Farmhouse Rosebery Park Lodge (SC) Bourne Hall Lodge (JH)	Kier engineering and fabric recharge Kier engineering and fabric recharge Kier engineering and fabric recharge

Profession	Vending machine supplies Replacement of signs Protective clothing Protective clothing Protective clothing Protective clothing Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing Protective clothing Protective clothing Protective clothing Protective clothing Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing Iture Theatre Tokens Data connections Gas Gas Gas Gas Gas Gas Gas Gas OP. equipment & tools: purchase OP. equipment & tools: purchase
Rydon Maintenance Ltd	Kier engineering and fabric recharge Kier engineering and fabric recharge Kier engineering and fabric recharge Corporate training initiatives Licence to Payments for temporary accommodation Payments for temporary accommodation OP. equipment & tools : purchase OP. equipment & tools : purchase Car park ticket supplies Change tariff on car park machine Vending machine supplies Vending machine supplies Spot hire of vehicles Spot hire of vehicles Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Explacement of signs Protective clothing Protective clothing Protective clothing Protective clothing Protective clothing Clothing & uniforms Protective clothing Protective clothing Clothing & uniforms Protective clothing Protective clothing Clothing & uniforms Protective clothing Protective clothing Protective clothing Protective clothing Trective clothing Protective clothing Protectiv
Eydon Maintenance Ltd	Kier engineering and fabric recharge Corporate training initiatives Licence to Payments for temporary accommodation Payments for temporary accommodation OP, equipment & tools : purchase OP, equipment & tools : purchase Car park ticket supplies Change tariff on car park machine Vending machine supplies Vending machine supplies Vending machine supplies Spot hire of vehicles Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Prof performances share of takings Vending machine supplies Replacement of signs Protective dothing Protective dothing Protective dothing Clothing & uniforms Protective dothing Protective dothing Clothing & uniforms Protective dothing Protective dothing Clothing & uniforms Protective dothing Clothing & uniforms Protective dothing
Sarie   Sari	Corporate training initiatives  Licence to Payments for temporary accommodation Payments for temporary accommodation OP, equipment & tools : purchase OP, equipment & tools : purchase Car park ticket supplies Change tariff on car park machine Vending machine supplies Vending machine supplies Vending machine supplies Vending machine supplies Spot hire of vehicles Spot hire of vehicles Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Protective clothing Protective clothing Protective clothing Protective clothing Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing Protective clothing Protective clothing Clothing & uniforms Protective clothing Protective clothing Clothing & uniforms Protective clothing Protective clothing Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing Protective clothing Clothing & uniforms Protective clothing Protective clothing Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing Protective clothing Clothing & uniforms Protective clothing Protective clothing Protective clothing Clothing & uniforms Protective clothing Protecti
Sanctuary Affordable Housing	Licence to Payments for temporary accommodation Payments for temporary accommodation OP. equipment & tools : purchase OP. equipment & tools : purchase Car park ticket supplies Change tariff on car park machine Vending machine supplies Vending machine supplies Vending machine supplies Spot hire of vehicles Spot hire of vehicles Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Protective clothing Protective clothing Protective clothing Protective clothing Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing Protective clothing Clothing & uniforms Protective clothing Protective clothing Clothing & uniforms Protective clothing
Sanctuary Affordable Housing   0.3-May-22   27913.65   5582.73   3746.38 Ashley Centre MSCP	Payments for temporary accommodation OP. equipment & tools : purchase OP. equipment & tools : purchase Car park ticket supplies Change tariff on car park machine Vending machine supplies Vending machine supplies Vending machine supplies Vending machine supplies Spot hire of vehicles Spot hire of vehicles Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Protective clothing Protective clothing Protective clothing Protective clothing Protective clothing Clothing & uniforms Protective clothing Protective clothing Clothing & uniforms Protective clothing Protective clothing Clothing & uniforms Protective clothing Protective c
Scheidt & Bachmann UK Ltd   18-Mar-22   2913.65   5582.73   33496.38   Ashley Centre MSCP	OP, equipment & tools : purchase OP, equipment & tools : purchase Car park ticket supplies Change tariff on car park machine Vending machine supplies Vending machine supplies Vending machine supplies Spot hire of vehicles Spot hire of vehicles Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Prof performances share of takings Vending machine supplies Replacement of signs Protective clothing Protective clothing Protective clothing Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing Protective clothing Clothing & uniforms Protective clothing Protective clothing Clothing & uniforms Protective clothing Protective
Scheidt & Bachmann UK Ltd         18-Mar-22         9879-22         1975-84         11855-06 Hook Rd MSCP           Scheidt & Bachmann UK Ltd         124-May-22         5700         1140         6840 Off Street Car Parking           Sclecta UK Ltd         19-Apr-22         34.67         6.93         41.6 Playhouse other events           Selecta UK Ltd         19-Apr-22         34.67         6.93         41.6 Playhouse other events           Selecta UK Ltd         12-May-22         34.67         6.93         41.6 Playhouse other events           SFS Ltd TACTS Municipal Vehicle Hire         10-May-22         34.67         6.93         41.6 Playhouse other events           SFS Ltd TACTS Municipal Vehicle Hire         10-May-22         1400         280         1680 Transport contract holding account           SFS Ltd TACTS Municipal Vehicle Hire         27-May-22         849.52         169.18         1015.1 Transport contract holding account           SFS Ltd TACTS Municipal Vehicle Hire         27-May-22         845.92         169.18         1015.1 Transport contract holding account           SFS Ltd TACTS Municipal Vehicle Hire         27-May-22         845.92         169.18         1015.1 Transport contract holding account           SFS Ltd TACTS Municipal Vehicle Hire         27-May-22         819.92         169.18         1015.1 Transport contr	OP., equipment & tools : purchase Car park ticket supplies Change tariff on car park machine Vending machine supplies Vending machine supplies Vending machine supplies Vending machine supplies Spot hire of vehicles Spot hire of vehicles Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Iture Prof performances share of takings Vending machine supplies Replacement of signs Protective clothing Protective clothing Protective clothing Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing Protective clothing Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing Protective clothing Protective clothing Clothing & uniforms Protective clothing Protective c
Scheidt & Bachmann UK Ltd	Change tariff on car park machine Vending machine supplies Vending machine supplies Spot hire of vehicles Spot hire of vehicles Avoidable repairs Avoidable repairs Avoidable repairs For performances share of takings Vending machine supplies Replacement of signs Protective dothing Protective dothing Protective dothing Clothing & uniforms Protective dothing Trotective dothing Protective dothing Clothing & uniforms Protective dothing Theatre Tokens Data connections Gas Gas Gas Gas Gas Gas Gas OP. equipment & tools: purchase OP. equipment & tools: purchase
Selecta UK Ltd	Vending machine supplies  Vending machine supplies  Vending machine supplies  Spot hire of vehicles  Spot hire of vehicles  Avoidable repairs  Avoidable repairs  Avoidable repairs  Vending machine supplies  Replacement of signs  Protective clothing  Protective clothing  Protective clothing  Clothing & uniforms  Protective clothing  Protective clothing  Protective clothing  Clothing & uniforms  Protective clothing  Protective
Selecta UK Ltd	Vending machine supplies  Vending machine supplies  Spot hire of vehicles  Avoidable repairs  Avoidable repairs  Avoidable repairs  Vending machine supplies  Replacement of signs  Protective clothing  Protective clothing  Clothing & uniforms  Protective clothing  Protective clothing  Protective clothing  Protective clothing  Protective clothing  Clothing & uniforms  Protective clothing  Protective clothin
Selecta UK Ltd	Vending machine supplies  Spot hire of vehicles  Avoidable repairs  Avoidable repairs  Avoidable repairs  iture  Prof performances share of takings  Vending machine supplies  Replacement of signs  Protective clothing  Protective clothing  Protective clothing  Clothing & uniforms  Protective clothing  Protective clothing  Protective clothing  Clothing & uniforms  Protective clothing  Gas  Gas  Gas  Gas  Gas  Gas  Gas  Ga
SFS Ltd T/A CTS Municipal Vehicle Hire         10-May-22         1400         280         1680 Transport contract holding account           SFS Ltd T/A CTS Municipal Vehicle Hire         20-May-22         495.77         81.91         491.48         Transport contract holding account           SFS Ltd T/A CTS Municipal Vehicle Hire         27-May-22         845.92         169.18         1015.1         Transport contract holding account           Showman Live Limited         09-Mar-22         611.95         0         611.95         Playhouse Matched Income and Expending the Application of the Properties of the Proper	Spot hire of vehicles Avoidable repairs Avoidable repairs Prof performances share of takings Vending machine supplies Replacement of signs Protective clothing Protective clothing Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing Protect
SFS Ltd T/A CTS Municipal Vehicle Hire         20-May-22         409.57         81.91         491.48 Transport contract holding account           SFS Ltd T/A CTS Municipal Vehicle Hire         27-May-22         845.92         169.18         1015.1         Transport contract holding account           Showman Live Limited         09-Mar-22         611.95         0         611.95 Playhouse Matched Income and Expending Count           Siemens Financial Services DD         01-May-22         112.74         24.54         147.28 Playhouse other events           Signway Supplies (Datchet) Ltd         08-Apr-22         110.6         22.12         132.72         Off Street Car Parking           SMI Int Group Ltd         13-Apr-22         112.52         22.51         135.03         Domestic Refuse Collection           SMI Int Group Ltd         29-Apr-22         104.5         20.9         125.4         Domestic Refuse Collection           SMI Int Group Ltd         03-May-22         43.64         8.73         52.37         DSO Street Cleansing           SMI Int Group Ltd         05-May-22         90.66         18.01         108.07         DSO Street Cleansing           SMI Int Group Ltd         05-May-22         90.06         18.01         108.07         DSO Street Cleansing           SMI Int Group Ltd         13-May-22 <td>Avoidable repairs Avoidable repairs Avoidable repairs Iture Prof performances share of takings Vending machine supplies Replacement of signs Protective clothing Protective clothing Protective clothing Clothing &amp; uniforms Protective clothing Clothing &amp; uniforms Protective clothing Clothing &amp; uniforms Protective clothing Protective clothing Protective clothing Protective clothing Clothing &amp; uniforms Protective clothing Protective clothing Clothing &amp; uniforms Protective clothing Prote</td>	Avoidable repairs Avoidable repairs Avoidable repairs Iture Prof performances share of takings Vending machine supplies Replacement of signs Protective clothing Protective clothing Protective clothing Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing Protective clothing Protective clothing Protective clothing Clothing & uniforms Protective clothing Protective clothing Clothing & uniforms Protective clothing Prote
SFS Ltd T/A CTS Municipal Vehicle Hire         27-May-22         845.92         169.18         1015.1 Transport contract holding account           Showman Live Limited         09-Mar-22         611.95         0         611.95 Playhouse Matched Income and Expending Siemens Financial Services DD         01-May-22         122.74         24.54         147.28 Playhouse Other events           Sigmway Supplies (Datchet) Ltd         08-Apr-22         110.6         22.12         132.70 Off Street Car Parking           SMI Int Group Ltd         28-Apr-22         141.64         28.32         169.96         Domestic Refuse Collection           SMI Int Group Ltd         29-Apr-22         104.5         20.9         125.4         Domestic Refuse Collection           SMI Int Group Ltd         03-May-22         104.5         20.9         125.4         Domestic Refuse Collection           SMI Int Group Ltd         04-May-22         106.28         21.25         127.53         Domestic Refuse Collection           SMI Int Group Ltd         05-May-22         106.28         21.25         135.04         Domestic Refuse Collection           SMI Int Group Ltd         13-May-22         581.36         116.27         697.63         Domestic Refuse Collection           SMI Int Group Ltd         13-May-22         25.31         116.27         697.63	Avoidable repairs iture Prof performances share of takings Vending machine supplies Replacement of signs Protective clothing Protective clothing Protective clothing Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing Clothing winforms Protective clothing Clothing & uniforms Protective clothing Protective clothing Protective clothing Protective clothing Protective clothing Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing iture Theatre Tokens Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga
Siemens Financial Services DD	Vending machine supplies Replacement of signs Protective clothing Protective clothing Protective clothing Protective clothing Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing Protective clothing Protective clothing Clothing & uniforms Protective clothing
Signway Supplies (Datchet) Ltd	Replacement of signs Protective clothing Protective clothing Protective clothing Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing Protective clothing Protective clothing Protective clothing Protective clothing Protective clothing Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing Iture Theatre Tokens Data connections Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga
SMI Int Group Ltd         13-Apr-22         112.52         22.51         135.03         Domestic Refuse Collection           SMI Int Group Ltd         28-Apr-22         141.64         28.32         169.96         Domestic Refuse Collection           SMI Int Group Ltd         29-Apr-22         104.5         20.9         125.4         Domestic Refuse Collection           SMI Int Group Ltd         03-May-22         43.64         8.73         52.37         DSO Street Cleansing           SMI Int Group Ltd         05-May-22         90.06         18.01         108.07         DSO Street Cleansing           SMI Int Group Ltd         05-May-22         112.52         22.52         135.04         Domestic Refuse Collection           SMI Int Group Ltd         13-May-22         581.36         116.27         697.63         Domestic Refuse Collection           SMI Int Group Ltd         18-May-22         217.1         3.42         20.52         Domestic Refuse Collection           SMI Int Group Ltd         18-May-22         227.75         45.54         273.29         DSO Street Cleansing           SMI Int Group Ltd         20-May-22         127.5         45.54         273.29         Domestic Refuse Collection           SMI Int Group Ltd         20-May-22         17.1         3.42 <td>Protective clothing Protective clothing Protective clothing Clothing &amp; uniforms Protective clothing Clothing &amp; uniforms Protective clothing Clothing &amp; uniforms Protective clothing Protective clothing Protective clothing Clothing &amp; uniforms Protective clothing Clothing &amp; uniforms Protective clothing Clothing &amp; uniforms Protective clothing Glathing &amp; uniforms Protective clothing Clothing &amp; uniforms Protective clothing Glathing &amp; uniforms Protective clothing Clothing &amp; uniforms Protective clothing Glathing &amp; uniforms Protective clothing Clothing &amp; uniforms Protective clothing Figure &amp; uniforms Figure &amp; uniforms</td>	Protective clothing Protective clothing Protective clothing Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing Protective clothing Protective clothing Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing Glathing & uniforms Protective clothing Clothing & uniforms Protective clothing Glathing & uniforms Protective clothing Clothing & uniforms Protective clothing Glathing & uniforms Protective clothing Clothing & uniforms Protective clothing Figure & uniforms
SMI Int Group Ltd         29-Apr-22         104.5         20.9         125.4         Domestic Refuse Collection           SMI Int Group Ltd         03-May-22         43.64         8.73         52.37         DSO Street Cleansing           SMI Int Group Ltd         04-May-22         106.28         21.25         127.53         Domestic Refuse Collection           SMI Int Group Ltd         05-May-22         90.06         18.01         108.07         DSO Street Cleansing           SMI Int Group Ltd         13-May-22         581.36         116.27         697.63         Domestic Refuse Collection           SMI Int Group Ltd         18-May-22         17.1         3.42         20.52         Domestic Refuse Collection           SMI Int Group Ltd         18-May-22         17.1         3.42         20.52         Domestic Refuse Collection           SMI Int Group Ltd         19-May-22         227.75         45.54         273.29         DSO Street Cleansing           SMI Int Group Ltd         20-May-22         126.92         25.38         152.3         Domestic Refuse Collection           SMI Int Group Ltd         20-May-22         126.92         25.38         152.3         Domestic Refuse Collection           SMI Int Group Ltd         10-May-22         337.25         0	Protective clothing Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing Protective clothing Protective clothing Protective clothing Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing Glater Clothing Data connections Gas Gas Gas Gas Gas Gas Gas OP. equipment & tools : purchase OP. equipment & tools : purchase
SMI Int Group Ltd         03-May-22         43.64         8.73         52.37         DSO Street Cleansing           SMI Int Group Ltd         04-May-22         106.28         21.25         127.53         Domestic Refuse Collection           SMI Int Group Ltd         05-May-22         90.06         18.01         108.07         DSO Street Cleansing           SMI Int Group Ltd         05-May-22         112.52         22.52         135.04         Domestic Refuse Collection           SMI Int Group Ltd         13-May-22         581.36         116.27         697.63         Domestic Refuse Collection           SMI Int Group Ltd         19-May-22         217.1         3.42         20.52         Domestic Refuse Collection           SMI Int Group Ltd         19-May-22         227.75         45.54         273.29         DSO Street Cleansing           SMI Int Group Ltd         19-May-22         227.75         45.54         273.29         DSO Street Cleansing           SMI Int Group Ltd         19-May-22         227.75         45.54         273.29         DSO Street Cleansing           SMI Int Group Ltd         19-May-22         227.75         45.54         273.29         DSO Street Cleansing           SMI Int Group Ltd         19-May-22         337.25         10.33	Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing Protective clothing Protective clothing Protective clothing Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing liture Theatre Tokens Data connections Gas Gas Gas Gas Gas Gas Gas Gas OP. equipment & tools : purchase OP. equipment & tools : purchase
SMI Int Group Ltd         04-May-22         106.28         21.25         127.53         Domestic Refuse Collection           SMI Int Group Ltd         05-May-22         90.06         18.01         108.07         DSO Street Cleansing           SMI Int Group Ltd         05-May-22         112.52         22.52         135.04         Domestic Refuse Collection           SMI Int Group Ltd         13-May-22         581.36         116.27         697.63         Domestic Refuse Collection           SMI Int Group Ltd         18-May-22         17.1         3.42         20.52         Domestic Refuse Collection           SMI Int Group Ltd         19-May-22         227.75         45.54         273.29         DSO Street Cleansing           SMI Int Group Ltd         20-May-22         126.92         25.38         152.3         Domestic Refuse Collection           SMI Int Group Ltd         20-May-22         212.69         25.38         152.3         Domestic Refuse Collection           SMI Int Group Ltd         20-May-22         126.92         25.38         152.3         Domestic Refuse Collection           SMI Int Group Ltd         10-May-22         337.25         0         337.25         Do SO Street Cleansing           SMI Int Group Ltd         10-May-22         353.24         70.6	Protective clothing Clothing & uniforms Protective clothing Protective clothing Protective clothing Protective clothing Clothing & uniforms Protective clothing the uniforms Protective clothing iture Theatre Tokens Data connections Gas Gas Gas Gas Gas Gas OP, equipment & tools : purchase OP, equipment & tools : purchase
SMI Int Group Ltd         05-May-22         90.06         18.01         108.07         DSO Street Cleansing           SMI Int Group Ltd         05-May-22         112.52         22.52         135.04         Domestic Refuse Collection           SMI Int Group Ltd         18-May-22         581.36         116.27         697.63         Domestic Refuse Collection           SMI Int Group Ltd         18-May-22         17.1         3.42         20.52         Domestic Refuse Collection           SMI Int Group Ltd         20-May-22         17.5         45.54         273.29         DSO Street Cleansing           SMI Int Group Ltd         20-May-22         126.92         25.38         152.3         Domestic Refuse Collection           Society of London Theatre         03-May-22         337.25         0         337.25         Playbouse Matched Income and Expendi           Southern Electric         17-Jan-22         70         0         70         64 - 74 East Street Epsom           Southern Electric         17-Jan-22         6620.47         1324.09         794.56         64 - 74 East Street Epsom           Southern Electric         26-Apr-22         90         18         108 Grounds maintenance service           Spaldings (UK) Ltd         04-May-22         18.3         3.66 <t< td=""><td>Clothing &amp; uniforms Protective clothing Protective clothing Protective clothing Clothing &amp; uniforms Protective clothing Clothing &amp; uniforms Protective clothing Iture Theatre Tokens Data connections Gas Gas Gas Gas Gas OP. equipment &amp; tools : purchase OP. equipment &amp; tools : purchase</td></t<>	Clothing & uniforms Protective clothing Protective clothing Protective clothing Clothing & uniforms Protective clothing Clothing & uniforms Protective clothing Iture Theatre Tokens Data connections Gas Gas Gas Gas Gas OP. equipment & tools : purchase OP. equipment & tools : purchase
SMI Int Group Ltd         13-May-22         581.36         116.27         697.63         Domestic Refuse Collection           SMI Int Group Ltd         18-May-22         27.75         45.54         273.29         Domestic Refuse Collection           SMI Int Group Ltd         20-May-22         227.75         45.54         273.29         DSO Street Cleansing           SMI Int Group Ltd         20-May-22         126.92         25.38         152.3         Domestic Refuse Collection           Southern Condon Theatre         03-May-22         337.25         0         337.25 Playhous Matched Income and Expendi           Southern Communications Corporate Solution Ltd         10-May-22         353.24         70.65         423.89         ICT           Southern Electric         17-Jan-22         70         0         70         64 -74 East Street Epsom           Southern Electric         17-Jan-22         6620.47         1324.09         794.56         64 - 74 East Street Epsom           Southern Electric         26-Apr-22         6620.47         1253.06         7518.37         64 - 74 East Street Epsom           Spaldings (UK) Ltd         26-Apr-22         90         18         108 Grounds maintenance service           Spaldings (UK) Ltd         03-May-22         18.3         3.66         <	Protective clothing Protective clothing Clothing & uniforms Protective clothing iture Theatre Tokens Data connections Gas Gas Gas Gas Gas OP. equipment & tools : purchase OP. equipment & tools : purchase
SMI Int Group Ltd         18-May-22         17.1         3.42         20.52         Domestic Refuse Collection           SMI Int Group Ltd         19-May-22         227.75         45.54         273.29         DSO Street Cleansing           SMI Int Group Ltd         20-May-22         126.92         25.38         152.3         Domestic Refuse Collection           Society of London Theatre         03-May-22         337.25         0         337.25         Playhouse Matched Income and Expendi           Southern Communications Corporate Solution Ltd         10-May-22         353.24         70.6         423.89         ICT           Southern Electric         17-Jan-22         70         0         70         64 - 74 East Street Epsom           Southern Electric         17-Jan-22         6620.47         1324.09         7944.56         64 - 74 East Street Epsom           Southern Electric         26-Apr-22         6265.31         1253.06         7518.37         64 - 74 East Street Epsom           Southern Electric         26-Apr-22         2656.31         1253.06         7518.37         64 - 74 East Street Epsom           Spaldings (UK) Ltd         26-Apr-22         90         18         108         Grounds maintenance service           Spaldings (UK) Ltd         03-May-22         118.	Protective clothing Clothing & uniforms Protective clothing Iture Theatre Tokens Data connections Gas Gas Gas Gas Gas OP. equipment & tools: purchase OP. equipment & tools: purchase
SMI Int Group Ltd         19-May-22         227.75         45.54         273.29         DSO Street Cleansing           SMI Int Group Ltd         20-May-22         126.92         25.38         152.3         Domestic Refuse Collection           Society of London Theatre         03-May-22         337.25         0         337.25 Playhouse Matched Income and Expending May-22           Southern Communications Corporate Solution Ltd         10-May-22         353.24         70.65         423.89 ICT           Southern Electric         17-Jan-22         70         0         70 64 - 74 East Street Epsom           Southern Electric         22-Oct-21         4281.98         856.39         5138.37         64 - 74 East Street Epsom           Southern Electric         17-Jan-22         6620.47         1324.09         7944.56         64 - 74 East Street Epsom           Southern Electric         26-Apr-22         6265.11         1253.06         7518.37 64 - 74 East Street Epsom           Spaldings (UK) Ltd         26-Apr-22         90         18         108         Grounds maintenance service           Spaldings (UK) Ltd         04-May-22         18.3         3.66         21.96         Grounds maintenance service           Spaldings (UK) Ltd         09-May-22         414         82.8         496.8	Clothing & uniforms Protective clothing liture Theatre Tokens Data connections Gas Gas Gas Gas Gas OP. equipment & tools : purchase OP. equipment & tools : purchase
SMI Int Group Ltd         20-May-22         126.92         25.38         152.3         Domestic Refuse Collection           Society of London Theatre         03-May-22         337.25         0         337.25         Playhouse Matched Income and Expendi           Southern Communications Corporate Solution Ltd         10-May-22         335.24         70.65         423.89         ICT           Southern Electric         17-Jan-22         70         0         70         64 - 74 East Street Epsom           Southern Electric         12-Jan-22         6620.47         1324.09         7944.56         64 - 74 East Street Epsom           Southern Electric         26-Apr-22         6620.47         1324.09         7944.56         64 - 74 East Street Epsom           Spaldings (UK) Ltd         26-Apr-22         90         18         108 Grounds maintenance service           Spaldings (UK) Ltd         04-May-22         18.3         3.66         21.96 Grounds maintenance service           Spaldings (UK) Ltd         03-May-22         118.94         237.39         1424.33 Grounds maintenance service           Spaldings (UK) Ltd         09-May-22         414         82.8         496.8 Grounds maintenance service           Spaldings (UK) Ltd         09-May-22         235         47         282 Grounds maintenance	Protective clothing iture Theatre Tokens Data connections Gas Gas Gas Gas Gas OP. equipment & tools : purchase OP. equipment & tools : purchase
Southern Communications Corporate Solution Ltd   10-May-22   353.24   70.65   423.89   ICT	Data connections Gas Gas Gas Gas OP. equipment & tools : purchase OP. equipment & tools : purchase
Southern Electric         17-Jan-22         70         0         70         64 - 74 East Street Epsom           Southern Electric         22-Oct-21         4281.98         856.39         5138.37         64 - 74 East Street Epsom           Southern Electric         17-Jan-22         660.47         1324.09         7944.56         64 - 74 East Street Epsom           Southern Electric         26-Apr-22         6265.31         1253.06         7518.37         64 - 74 East Street Epsom           Spaldings (UK) Ltd         26-Apr-22         90         18         108 Grounds maintenance service           Spaldings (UK) Ltd         03-May-22         1186.94         237.39         1424.33         Grounds maintenance service           Spaldings (UK) Ltd         09-May-22         414         82.8         496.8         Grounds maintenance service           Spaldings (UK) Ltd         09-May-22         235         47         282         Grounds maintenance service           Spaldings (UK) Ltd         10-May-22         240         48         288         Grounds maintenance service	Gas Gas Gas OP. equipment & tools : purchase OP. equipment & tools : purchase
Southern Electric         22-Oct-21         4281.98         856.39         5138.37 64 - 74 East Street Epsom           Southern Electric         17-Jan-22         6620.47         1324.09         7944.56 64 - 74 East Street Epsom           Southern Electric         26-Apr-22         2626.51         1253.06         7518.37 64 - 74 East Street Epsom           Spaldings (UK) Ltd         26-Apr-22         90         18         108 Grounds maintenance service           Spaldings (UK) Ltd         03-May-22         118.3         3.66         21.96 Grounds maintenance service           Spaldings (UK) Ltd         03-May-22         1186.94         237.39         1424.33 Grounds maintenance service           Spaldings (UK) Ltd         09-May-22         414         82.8         496.8 Grounds maintenance service           Spaldings (UK) Ltd         09-May-22         235         47         282 Grounds maintenance service           Spaldings (UK) Ltd         10-May-22         240         48         288 Grounds maintenance service	Gas Gas OP. equipment & tools : purchase OP. equipment & tools : purchase
Southern Electric         26-Apr-22         6265.31         1253.06         7518.37         64 - 74 East Street Epsom           Spaldings (UK) Ltd         26-Apr-22         90         18         108 Grounds maintenance service           Spaldings (UK) Ltd         04-May-22         18.3         3.66         21.96 Grounds maintenance service           Spaldings (UK) Ltd         03-May-22         1186.94         237.39         1424.33 Grounds maintenance service           Spaldings (UK) Ltd         09-May-22         414         82.8         496.8 Grounds maintenance service           Spaldings (UK) Ltd         09-May-22         235         47         282 Grounds maintenance service           Spaldings (UK) Ltd         10-May-22         240         48         288 Grounds maintenance service	Gas OP. equipment & tools : purchase OP. equipment & tools : purchase
Spaldings (UK) Ltd         26-Apr-22         90         18         108 Grounds maintenance service           Spaldings (UK) Ltd         04-May-22         18.3         3.6         21.96 Grounds maintenance service           Spaldings (UK) Ltd         03-May-22         1186.94         237.39         1424.33 Grounds maintenance service           Spaldings (UK) Ltd         09-May-22         414         82.8         496.8 Grounds maintenance service           Spaldings (UK) Ltd         09-May-22         235         47         282 Grounds maintenance service           Spaldings (UK) Ltd         10-May-22         240         48         288 Grounds maintenance service	OP. equipment & tools : purchase OP. equipment & tools : purchase
Spaldings (UK) Ltd         04-May-22         18.3         3.66         21.96 Grounds maintenance service           Spaldings (UK) Ltd         03-May-22         1186.94         237.39         1424.33 Grounds maintenance service           Spaldings (UK) Ltd         09-May-22         414         82.8         496.8 Grounds maintenance service           Spaldings (UK) Ltd         09-May-22         235         47         282 Grounds maintenance service           Spaldings (UK) Ltd         10-May-22         240         48         288 Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd         09-May-22         414         82.8         496.8 Grounds maintenance service           Spaldings (UK) Ltd         09-May-22         235         47         282 Grounds maintenance service           Spaldings (UK) Ltd         10-May-22         240         48         288 Grounds maintenance service	
Spaldings (UK) Ltd         09-May-22         235         47         282 Grounds maintenance service           Spaldings (UK) Ltd         10-May-22         240         48         288 Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd 10-May-22 240 48 288 Grounds maintenance service	Maintenance of grounds  Maintenance of grounds
Specialist Fleet Services (BACS) 11-May-22 80.13 16.03 96.16 Transport contract holding account	OP. equipment & tools : purchase
	Contract Hire Payments
Specialist Fleet Services (BACS)         11-May-22         -80.13         -16.03         -96.16 Transport contract holding account           Specialist Fleet Services (BACS)         11-May-22         40.06         8.01         48.07 Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)         11-May-22         40.06         8.01         48.07 Community Alarm           Specialist Fleet Services (BACS)         11-May-22         40.07         8.01         48.08 Meals on Wheels	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services (BACS) 12-May-22 80.13 16.03 96.16 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS) 12-May-22 -80.13 -16.03 -96.16 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)         12-May-22         40.06         8.01         48.07 Community Alarm           Specialist Fleet Services (BACS)         12-May-22         40.07         8.01         48.08 Meals on Wheels	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services (BACS) 12-May-22 80.13 16.03 96.16 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS) 12-May-22 -80.13 -16.03 -96.16 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)         12-May-22         40.06         8.01         48.07 Community Alarm           Specialist Fleet Services (BACS)         12-May-22         40.07         8.01         48.08 Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)         12-May-22         40.07         8.01         48.08 Meals on Wheels           Specialist Fleet Services Ltd         27-Apr-22         83.27         16.65         99.92 Transport contract holding account	Transport fleet recharge Avoidable repairs
Specialist Fleet Services Ltd 27-Apr-22 223.5 44.7 268.2 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd 27-Apr-22 336.38 67.28 403.66 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd     29-Apr-22     490.69     98.13     588.82 Transport contract holding account       Specialist Fleet Services Ltd     29-Apr-22     51.41     10.28     61.69 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd 29-Apr-22 162.34 32.47 194.81 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd 29-Apr-22 24.75 4.95 29.7 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd     29-Apr-22     46.16     9.23     55.39 Transport contract holding account       Specialist Fleet Services Ltd     29-Apr-22     86.59     17.32     103.91 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd     29-Apr-22     86.59     17.32     103.91 Transport contract holding account       Specialist Fleet Services Ltd     29-Apr-22     24.75     4.95     29.7 Transport contract holding account	Avoidable repairs  Avoidable repairs
Specialist Fleet Services Ltd 29-Apr-22 8.25 1.65 9.9 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd 29-Apr-22 6.6 1.32 7.92 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd         29-Apr-22         49.5         9.9         59.4 Transport contract holding account           Specialist Fleet Services Ltd         17-May-22         397.94         79.59         477.53 Transport contract holding account	Avoidable repairs  Avoidable repairs
Specialist Fleet Services Ltd 17-May-22 397.94 77.33 77.84 77.85 78.85 7	Avoidable repairs
Specialist Fleet Services Ltd 17-May-22 20.35 4.07 24.42 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd 17-May-22 261 52.2 313.2 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd     17-May-22     8.25     1.65     9.9 Transport contract holding account       Specialist Fleet Services Ltd     17-May-22     1925     385     2310 Transport contract holding account	Avoidable repairs  Avoidable repairs
Specialist Fleet Services Ltd 17-May-22 178.28 35.66 213.94 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd 17-May-22 8.25 1.65 9.9 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd     17-May-22     24.75     4.95     29.7 Transport contract holding account       Specialist Fleet Services Ltd     17-May-22     213.43     42.69     256.12 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd 17-May-22 213.43 42.09 235.12 Transport contract holding account  Specialist Fleet Services Ltd 17-May-22 126.3 25.26 151.56 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd 17-May-22 16.5 3.3 19.8 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd     17-May-22     251.46     50.29     301.75 Transport contract holding account       Specialist Fleet Services Ltd     17-May-22     8.25     1.65     9.9 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd 17-May-22 8.25 1.65 9.9 Transport contract holding account Specialist Fleet Services Ltd 17-May-22 24.75 4.95 29.7 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd (DD`s) 12-May-22 71 14.2 85.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) 12-May-22 -71 -14.2 -85.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)     12-May-22     71     14.2     85.2 Grounds maintenance service       Specialist Fleet Services Ltd (DD's)     01-May-22     434.43     86.88     521.31 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist ried services Ltd (DD's) 01-May-22 434-43 -86.88 -521.31 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) 01-May-22 434.43 86.88 521.31 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) 14-May-22 428 85.6 513.6 Transport contract holding account  Specialist Fleet Services Ltd (DD's) 14-May-22 428 85.6 513.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)     14-May-22     -428     -85.6     -513.6 Transport contract holding account       Specialist Fleet Services Ltd (DD's)     14-May-22     428     85.6     513.6 Cemetery ground maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) 02-May-22 420 84 504 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) 02-May-22 -420 -84 -594 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)     02-May-22     420     84     504 Cemetery ground maintenance       Specialist Fleet Services Ltd (DD's)     12-May-22     71     14.2     85.2 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's) 12-may-22 71 14.2 63.2 Transport contract holding account  Specialist Fleet Services Ltd (DD's) 12-May-22 -71 -14.2 -85.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) 12-May-22 71 14.2 85.2 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) 12-May-22 71 14.2 85.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)     12-May-22     -71     -14.2     -85.2 Transport contract holding account       Specialist Fleet Services Ltd (DD's)     12-May-22     71     14.2     85.2 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) 15-May-22 3549.01 709.8 4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) 15-May-22 -3549.01 -709.8 -4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)         15-May-22         3549.01         709.8         4258.81 Domestic Refuse Collection           Specialist Fleet Services Ltd (DD's)         18-May-22         3549.01         709.8         4258.81 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fieet Services Ltd (DU s) 18-May-22 5349.01 79.8 4258.81 Transport contract noining account Specialist Fieet Services Ltd (DD's) 18-May-22 - 3549.01 -709.8 -4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) 18-May-22 3549.01 709.8 4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) 22-May-22 3549.01 709.8 4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)         22-May-22         -3549.01         -709.8         -4258.81 Transport contract holding account           Specialist Fleet Services Ltd (DD's)         22-May-22         3549.01         709.8         4258.81 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)         22-may-22         3549.01         709.8         4258.81         Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) 22-May-22 -3549.01 -709.8 -4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)         22-May-22         3549.01         709.8         4258.81 Domestic Refuse Collection           Specialist Fleet Services Ltd (DD`s)         22-May-22         3549.01         709.8         4258.81 Transport contract holding account	Transport fleet recharge Contract Hire Payments

Security of Security (1979) 1							
Security   Company   Com	Creditor:					Area of Spend	Type of spend
Section 1.0 (17.5)   Control   Con							
Second Cold Doc   1999   2015   1999   2015   1999   2015   1999   2015   1999   2015   201							
Security   Company   Com		07-May-22			-3292.2	Transport contract holding account	Transport fleet recharge
Scheel for German (170 c)  10							
Security   Colores   Col							
Second   Process   1907   1907   1907   1908   1909   19							
Company for the content of 10   10   10   10   10   10   10   10	Specialist Fleet Services Ltd (DD`s)			709.8			
Security For Exercise (CDL)							
Secretar English (Cont.)  1. Product Plant Secretar (10.7)  1. Product Pla							
Secretar Ford Secretary (10) 10							
Special Performance   12							
Second First Control (10-1)							
Second Feb Persons (1975)							
Second Former and (CD 2)							
Special File Service List (2015)							
Special Fine Services (1007 s)							
Second Feet Services (10 to )							,
Special Performance   Control Performance							
Security Foundation (10%)							
Special Ford Service (CO 2)							
Special Februs Service   16 PK 2							
Special for Reviewed (c) (00 pt )							
Special Reference   Col.   C							
Special February 18 (1979 )							
Special files Services Let (2017)   1.0							
Special Field Service 14 (00 5)							
Special Fine Ferrice 15 (2017)   11.54y-22   30.1 4   72.48   24.48   10.95 Sevent December 15 (2017)   1.54y-22   30.1 4   72.48   24.48   10.95 Sevent December 15 (2017)   1.54y-22   30.1 4   72.48   24							
Special for Service II (2017)   0.5 to 97.2   3.0.4   7.2.48   4.4.88   Tourspet methods to diding security   Tourspet files from property	Specialist Fleet Services Ltd (DD`s)	01-May-22	362.4	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Special Field Services (a)   0.14mp/2   301.4   72.40   1.41.60 Counté montemene service   Transport feet probages							
Special In the Service 18 (20 )   0.1 km - 22   27.7 2   54.5   27.8   Transport contract belong account   Contract first Symptoms   Contract firs							
Specials Florid Sevents 18 (00-19)							
Secolar Pied Services LED (00 - )							
Specials Florida Services Ltd (CD 0 )		01-May-22	274.73	54.95	329.68	Parks	Transport fleet recharge
Secolar First Services 18 (100 %)   11-169-22   27.26 %   13-27							
Secretar Fire Servers List (00 - 9)							
Specialist Flesh Services 144 (00° 0)							
Speciality Flow Service 15 (10 Pt s)							
Special Fired Services LEQ (DE) 0   01-Mg-v2   24-027   3-12.4   31.12   Transport contract holding account   Transport fired free relatings							
Secolate Flore Services 144 (00 1)							
Secolar Feel Services Ltd (DD 5)   D1-May-22   407							
Specialist Flack Services List (CD 5)   0.14by 22   -407   18.1   -488.4 Transport forter relating							
Specialist Plate Services 14 (DD 's)   0.14my-72   407   8.1   4.88.4 Transport contract hoding account   Transport Their rechange   1.4   4.88.4 Transport contract hoding account   Transport Their rechange   1.4   4.8   4.8   1.4   4.8   1.4   4.8   4.8   1.4   4.8   1.4   4.8   1.4   4.8   1.4   4.8   1.4   4.8   1.4   4.8   1.4   4.8   1.4   4.8   1.4   4.8   1.4   4.8   1.4   4.8   1.4   4.8   1.4   4.8	Specialist Fleet Services Ltd (DD`s)	01-May-22	-407	-81.4			Transport fleet recharge
Specialist Peel Services List (DIO 1)							
Specials Red Service Ltd (00 °s)							
Specialist Red Services Ltd (CIO 1)   21-May 22   74-50.5   14-6.1   89.1 6.5   Transport contract holding account							
Specialis Fleet Services Ltd (00°)   2.1-May-22   743.05   148.61   891.06 Pauley Cell   Trensport fleet rechange							
Specialis Fleet Services Ltd (100 to )							
Specialist Fleet Services Ltd (100°s)							
Specialis   Rest Services Ltd (CIO <sup>1</sup> )   2.1-May-22   743.05   148.61   891.06 Route Cell   Specialis   Rest Services Ltd (CIO <sup>1</sup> )   2.1-May-22   742.05   148.61   891.06 Transport contract holding account   Contract the Payments							
Specialier   Fleet Services 114 (D D S)   21-May-12							
Specialize Pieck Services 140 (DD 5)   21-May / 22		21-May-22	743.05				Contract Hire Payments
Specializ Fleet Services Ltd (OD 's)   21-May-22							
Specialier   Test Services Ltd (DD 's)   21-May-22   7-43.05   1446.01   4-991.66   Transport foretre recharge							
Specialize   Feet Services Ltd (OD's)   10-May-22   743.05   148.61   891.66 Route Call   Transport feet recharge							
Specialis Fleet Services Ltd (I/O *)   10-May-22   348.6   6.97.2   418.32   Terrisoport contract holding account   Transport feet recharge		21-May-22	743.05		891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD 1s)   10-May-22   348.6   69.72   418.32 Domestic Refuse Collection   Transport fleet recharge   Specialist Fleet Services Ltd (DD 1s)   10-May-22   366.78   73.35   440.13 Transport contract holding account   Transport Fleet recharge   Specialist Fleet Services Ltd (DD 1s)   10-May-22   366.78   73.35   440.13 Parks   Transport Fleet recharge   Specialist Fleet Services Ltd (DD 1s)   10-May-22   482.2   96.44   578.64   Transport contract holding account   Contract Fleet recharge   Specialist Fleet Services Ltd (DD 1s)   10-May-22   482.2   96.44   578.64   Transport fleet recharge   Specialist Fleet Services Ltd (DD 1s)   10-May-22   362.4   72.48   434.88   Transport contract holding account   Transport Fleet recharge   Specialist Fleet Services Ltd (DD 1s)   10-May-22   362.4   72.48   434.88   Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 1s)   10-May-22   362.4   72.48   434.88   Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 1s)   10-May-22   362.4   72.48   434.88   EVRD Grounds maintenance   Transport fleet recharge   Specialist Fleet Services Ltd (DD 1s)   10-May-22   369.41   73.88   433.29 Transport contract holding account   Contract Hire Plyments   Specialist Fleet Services Ltd (DD 1s)   10-May-22   369.41   73.88   443.29 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 1s)   10-May-22   369.41   73.88   443.29 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 1s)   10-May-22   370   74   444   Transport Contract holding account   Transport Fleet recharge   Specialist Fleet Services Ltd (DD 1s)   11-May-22   370   74   444   Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 1s)   11-May-22   370   74   444   Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 1s)   11-May-							
Specialist Fleet Services Ltd (D0 's)   10-May-22   366,78   73.35   440.13 Transport contract holding account   Transport fleet recharge							
Specialis PleeS Services Ltd (D0 's)   10-May-72   366.78   7-73.35   4-40.13 Parks   Transport fleet recharge							
Specialit Piec Services Ltd (IO <sup>1</sup> s)	Specialist Fleet Services Ltd (DD`s)		-366.78	-73.35			Transport fleet recharge
Specialist Fleet Services Ltd (DD 's) 10-May-22 48.2.2 49.2.4 96.44 578.64 DS SPR.66 HOSS DS Transport Contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 10-May-22 48.2.7 96.44 434.88 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 10-May-22 362.4 72.48 434.88 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 10-May-22 369.41 73.88 443.28 EVIDG Grounds maintenance Transport fleet recharge Transport fleet recharge Specialist Fleet Services Ltd (DD's) 10-May-22 369.41 73.88 443.29 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 10-May-22 369.41 73.88 443.29 Transport contract holding account Transport fleet recharge Transport fleet re							
Specialist Reet Services Ltd (IO)* s) 10-May-22 36.24 72.48 434.88 Transport Centract holding account Contract Her Payments Specialist Reet Services Ltd (IO)* s) 10-May-22 362.4 72.48 434.88 Transport contract holding account Transport fleet recharge Specialist Reet Services Ltd (IO)* s) 10-May-22 362.4 72.48 434.88 Transport contract holding account Transport fleet recharge Specialist Reet Services Ltd (IO)* s) 10-May-22 369.41 73.88 434.89 Transport contract holding account Contract Hire Payments Specialist Reet Services Ltd (IO)* s) 10-May-22 369.41 73.88 432.99 Transport contract holding account Transport fleet recharge Specialist Reet Services Ltd (IO)* s) 10-May-22 370 74 444 Transport contract holding account Contract Hire Payments Specialist Reet Services Ltd (IO)* s) 21-May-22 370 74 444 Transport contract holding account Transport fleet recharge Specialist Reet Services Ltd (IO)* s) 21-May-22 370 74 444 Transport contract holding account Transport fleet recharge Specialist Reet Services Ltd (IO)* s) 21-May-22 370 74 444 Transport contract holding account Transport fleet recharge Specialist Reet Services Ltd (IO)* s) 21-May-22 370 74 444 Transport Contract holding account Transport fleet recharge Specialist Reet Services Ltd (IO)* s) 21-May-22 370 74 444 Transport Contract holding account Contract Hire Payments Specialist Reet Services Ltd (IO)* s) 21-May-22 370 74 444 Transport Contract holding account Contract Hire Payments Specialist Reet Services Ltd (IO)* s) 21-May-22 370 74 444 Transport Contract holding account Transport fleet recharge Specialist Reet Services Ltd (IO)* s) 21-May-22 370 74 444 Transport Contract holding account Transport Reet recharge Specialist Reet Services Ltd (IO)* s) 10-May-22 434.43 86.88 521.31 Transport Contract holding account Transport Reet recharge Specialist Reet Services Ltd (IO)* s) 10-May-22 434.43 86.88 521.31 Transport Contract holding account Transport Reet recharge Specialist Reet Services Ltd (IO)* s) 10-May-22 356.56 71.39 428.35 Transport Contract holding a							
Specials Fleet Services Ltd (IOI's)  10-May-22  362.4  72.48  434.88 Transport contract holding account  Transport fleet recharge  Specials Fleet Services Ltd (IOI's)  10-May-22  362.4  72.48  434.88 EWDC Grounds maintenance  Transport fleet recharge  Specials Fleet Services Ltd (IOI's)  10-May-22  369.41  73.88  432.99 Transport contract holding account  Transport fleet recharge  Specials Fleet Services Ltd (IOI's)  10-May-22  369.41  73.88  434.29 Transport contract holding account  Transport fleet recharge  Specials Fleet Services Ltd (IOI's)  10-May-22  370  74  444 Transport contract holding account  Contract Hire Payments  Specials Fleet Services Ltd (IOI's)  12-May-22  370  74  444 Transport contract holding account  Transport fleet recharge  Specials Fleet Services Ltd (IOI's)  12-May-22  370  74  444 Transport contract holding account  Transport fleet recharge  Specials Fleet Services Ltd (IOI's)  12-May-22  370  74  444 Transport contract holding account  Transport fleet recharge  Specials Fleet Services Ltd (IOI's)  12-May-22  370  74  444 Transport contract holding account  Transport fleet recharge  Specials Fleet Services Ltd (IOI's)  12-May-22  370  74  444 Transport contract holding account  Transport fleet recharge  Specials Fleet Services Ltd (IOI's)  12-May-22  370  74  444 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specials Fleet Services Ltd (IOI's)  12-May-22  370  74  444 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specials Fleet Services Ltd (IOI's)  12-May-22  370  374  444 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specials Fleet Services Ltd (IOI's)  10-May-22  370  374  444 Transport contract holding account  Transport fleet recharge  Transport flee							
Specialist Fleet Services Ltd (DD 's)   10-May-22   362.4   72.48   434.8 EWDC Grounds maintenance   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   10-May-22   369.41   73.88   443.29 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   10-May-22   369.41   73.88   443.29 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   21-May-22   370   74   444 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   21-May-22   370   74   444 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   21-May-22   370   74   444 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   21-May-22   370   74   444 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   21-May-22   370   74   444 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   21-May-22   370   74   444 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   01-May-22   434.43   86.88   521.31 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   01-May-22   434.43   86.88   521.31 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   01-May-22   434.43   86.88   521.31 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   01-May-22   434.43   86.88   521.31 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   01-May-22   434.43   86.88   521.31 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   01-May-22   434.43   447.44   448 Transport contract holding account   Transport fleet recharge   Specialist F	Specialist Fleet Services Ltd (DD`s)	10-May-22	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)  10-May-22 369.41 73.88 443.29 Transport contract holding account  Specialist Fleet Services Ltd (DD's)  10-May-22 369.41 73.88 443.29 Parks  Specialist Fleet Services Ltd (DD's)  10-May-22 369.41 73.88 443.29 Parks  Specialist Fleet Services Ltd (DD's)  10-May-22 370 74 444 Transport contract holding account  Specialist Fleet Services Ltd (DD's)  12-May-22 370 74 444 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-May-22 370 74 444 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-May-22 370 74 444 Transport contract holding account  Specialist Fleet Services Ltd (DD's)  12-May-22 370 74 444 Transport contract holding account  Specialist Fleet Services Ltd (DD's)  12-May-22 370 74 444 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-May-22 370 74 444 Grounds maintenance service  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-May-22 434.3 86.88 521.31 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  10-May-22 443.43 86.88 521.31 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-May-22 434.3 86.88 521.31 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-May-22 434.3 86.88 521.31 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-May-22 356.96 71.39 428.35 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-May-22 407 81.4 488.4 Transport contract holding account  Transport fleet recharge							
Specialist Fleet Services Ltd (DD's)  10-May-22  30-941  73.88  443.29 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-May-22  370  74  444 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-May-22  370  74  444 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-May-22  370  74  444 Grounds maintenance service  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-May-22  370  74  444 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  12-May-22  370  74  444 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  12-May-22  370  74  444 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-May-22  370  74  444 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-May-22  370  374  444 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-May-22  370  374  444 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-May-22  370  374  444 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-May-22  370  374  444 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-May-22  356.96  71.39  428.33 Transport contract holding account  Transport fleet recharge  Transpo							
Specialist Fleet Services Ltd (DD's) 21-May-22 370 74 444-Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 21-May-22 370 74 444-Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 21-May-22 370 74 444-Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 21-May-22 370 74 444-Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 21-May-22 370 74 444-Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 21-May-22 370 74 444-Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 31-May-22 370 74 444-Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 31-May-22 370 374 444-Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ltd (DD's) 31-May-22 370 374 444-Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ltd (DD's) 31-May-22 370 374 444-Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ltd (DD's) 31-May-22 370 31-May-22 370 374 444-Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ltd (DD's) 31-May-22 356-96 31-39 428.35 31-31 31-32							
Specialist Fleet Services Ltd (Db's) 21-May-22 370 74 444 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (Db's) 21-May-22 370 74 444 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (Db's) 21-May-22 370 74 444 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (Db's) 21-May-22 370 74 444 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (Db's) 21-May-22 370 74 444 Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ltd (Db's) 30-May-22 434-43 86.88 521.31 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (Db's) 30-May-22 434-43 86.88 521.31 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (Db's) 30-May-22 434-43 86.88 521.31 Transport contract holding account Transport fleet recharge Transport fleet recharge Specialist Fleet Services Ltd (Db's) 30-May-22 434-43 86.88 521.31 Transport contract holding account Transport fleet recharge Transport fleet recharge Specialist Fleet Services Ltd (Db's) 30-May-22 435-69 71.39 428.35 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (Db's) 30-May-22 407 81.4 488.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (Db's) 30-May-22 407 81.4 488.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (Db's) 30-May-22 407 81.4 488.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (Db's) 30-May-22 407 81.4 488.4 Transport contract holding account Transport fleet recharge Transport fleet recharge Specialist Fleet Services Ltd (Db's) 30-May-22 407 81.4 488.4 Transport contract holding account Transport fleet recharge Transport fleet re	Specialist Fleet Services Ltd (DD`s)	10-May-22	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) 21-May-22 370 74 444 Transport contract holding account Specialist Fleet Services Ltd (DD's) 21-May-22 370 74 444 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 21-May-22 370 74 444 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 31-May-22 370 74 444 Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ltd (DD's) 31-May-22 434.43 86.88 521.31 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 31-May-22 434.43 86.88 521.31 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 31-May-22 356.96 71.39 428.35 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 31-May-22 356.96 71.39 428.35 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 31-May-22 356.96 71.39 428.35 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 31-May-22 356.96 71.39 428.35 Erransport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 31-May-22 407 81.4 488.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 31-May-22 407 81.4 488.4 Transport contract holding account Transport fleet recharge 32-Specialist Fleet Services Ltd (DD's) 31-May-22 407 81.4 488.4 Transport contract holding account Transport fleet recharge 32-Specialist Fleet Services Ltd (DD's) 31-May-22 407 81.4 488.4 Transport contract holding account Transport fleet recharge 33-Specialist Fleet Services Ltd (DD's) 31-May-22 407 81.4 488.4 Transport contract holding account Transport fleet recharge 33-Specialist Fleet Services Ltd (DD's) 31-May-22 407 81.4 488.4 Transport contract holding account Transport fleet recharge 33-Specialist Fleet Services Ltd (DD's) 31-May-22 407 81.4 488.4 Transport contract holding account							
Specialist Fleet Services Ltd (DP's) 21-May-22 370 74 444 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DP's) 21-May-22 370 74 444 Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ltd (DP's) 01-May-22 434.43 86.88 521.31 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DP's) 01-May-22 434.43 86.88 521.31 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DP's) 01-May-22 434.43 86.88 521.31 Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ltd (DP's) 01-May-22 356.96 71.39 428.35 Transport contract holding account Contract Holding account Transport fleet recharge Specialist Fleet Services Ltd (DP's) 01-May-22 356.96 71.39 428.35 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DP's) 01-May-22 356.96 71.39 428.35 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DP's) 01-May-22 407 81.4 488.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DP's) 01-May-22 407 81.4 488.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DP's) 01-May-22 407 81.4 488.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DP's) 01-May-22 407 81.4 488.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DP's) 18-May-22 52 104.4 626.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DP's) 18-May-22 52 104.4 626.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DP's) 18-May-22 52 104.4 626.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DP's) 18-May-22 19.6 3.92 23.52 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DP's) 18-May-22 19.6 3.92 23.							
Specialist Fleet Services Ltd (DD's) 21-May-22 370 74 444 Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-22 434.43 86.88 521.31 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 01-May-22 434.43 86.88 521.31 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-22 434.43 86.88 521.31 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-22 356.96 71.39 428.35 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-22 356.96 71.39 428.35 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-22 356.96 71.39 428.35 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-22 356.96 71.39 428.35 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-22 407 81.4 488.4 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 01-May-22 407 81.4 488.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-22 407 81.4 488.4 Transport contract holding account Transport fleet recharge Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 512 10-4 462.64 Transport contract holding account Transport fleet recharge Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 512 10-4 462.64 Transport contract holding account Transport fleet recharge Transport fle							
Specialist Fleet Services Ltd (DD's)  12.May-22  1370  74  444 Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ltd (DD's)  10.May-22  134.43  186.88  1521.31 Transport contract holding account Transport fleet recharge Transport fleet recharge Specialist Fleet Services Ltd (DD's)  10.May-22  134.43  186.88  1521.31 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's)  10.May-22  10.May-23  10.May-22  10.May-23  10.May-23  10.May-23  10.May-24  10.May-24  10.May-25  10.May-25  10.May-26  10.May-26  10.May-27  10.May-29  10.Ma	Specialist Fleet Services Ltd (DD's)	21-May-22	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) 01-May-22 434.43 -86.88 -521.31 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-22 356.96 71.39 428.35 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 01-May-22 356.96 71.39 428.35 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-22 356.96 71.39 428.35 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-22 407 81.4 488.4 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 01-May-22 407 81.4 488.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-22 407 81.4 488.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 522 104.4 488.4 DSO Street Cleansing Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 522 104.4 626.4 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 18-May-22 522 104.4 626.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 522 104.4 626.4 Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 150.6 3.92 23.52 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 19.6 3.92 23.52 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 19.6 3.92 23.52 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 187.1 37.42 224.52 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 12-May-22 187.1 37.42 224.52 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 12-May-22 423 84.6 507.6 Transport contract ho		21-May-22					
Specialist Fleet Services Ltd (DD's) 01-May-22 356.96 71.39 428.35 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-22 356.96 71.39 428.35 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-22 356.96 71.39 428.35 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-22 356.96 71.39 428.35 EWDC Grounds maintenance Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-22 407 81.4 488.4 Transport contract holding account Contract Hirle Payments Specialist Fleet Services Ltd (DD's) 01-May-22 407 81.4 488.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-22 407 81.4 488.4 DSO Street Cleansing Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 522 104.4 626.4 Transport contract holding account Contract Hirle Payments Specialist Fleet Services Ltd (DD's) 18-May-22 522 104.4 626.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 522 104.4 626.4 Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 19.6 3.92 23.52 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 19.6 3.92 23.52 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 19.6 3.92 23.52 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 19.6 3.92 23.52 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 18.1 37.42 224.52 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 12-May-22 18.1 37.42 224.52 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 12-May-22 423 84.6 507.6 Transport contract holding accou							
Specialist Fleet Services Ltd (DD's) 01-May-22 356.96 71.39 428.35 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-22 356.96 71.39 428.35 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-22 407 81.4 488.4 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 01-May-22 407 81.4 488.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-22 407 81.4 488.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-22 407 81.4 488.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 522 104.4 626.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 522 104.4 626.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 522 104.4 626.4 Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 19.6 3.92 23.52 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 18-May-22 19.6 3.92 23.52 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 19.6 3.92 23.52 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 19.6 3.92 23.52 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 19.6 3.92 23.52 DSO Street Cleansing Transport fleet recharge Specialist Fleet Services Ltd (DD's) 12-May-22 187.1 37.42 224.52 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 12-May-22 187.1 37.42 224.52 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 12-May-22 423 84.6 507.6 Transport contract holding acco							
Specialist Fleet Services Ltd (DD's) 01-May-22 356.96 71.39 428.35 Famsport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-22 36.96 71.39 428.35 EWDC Grounds maintenance Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-22 407 81.4 488.4 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 01-May-22 407 81.4 488.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 522 104.4 462.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 522 104.4 626.4 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 18-May-22 522 104.4 626.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 522 104.4 626.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 19.6 3.92 23.52 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 18-May-22 19.6 3.92 23.52 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 19.6 3.92 23.52 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 19.6 3.92 23.52 DSO Street Cleansing Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 12-May-22 187.1 37.42 224.52 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 12-May-22 187.1 37.42 224.52 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 12-May-22 423 84.6 507.6 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 12-May-22 423 84.6 507.6 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 12-May-22 423 84.6 507.6 Tra				71.39			
Specialist Fleet Services Ltd (DD's) 01-May-22 407 81.4 488.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-22 -407 81.4 488.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 522 104.4 488.4 DSO Street Cleansing Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 522 104.4 626.4 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 18-May-22 -522 104.4 626.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 522 104.4 626.4 Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 19.6 3.92 23.52 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 18-May-22 19.6 3.92 23.52 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 19.6 3.92 23.52 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 19.6 3.92 23.52 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 12-May-22 187.1 37.42 224.52 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 12-May-22 187.1 37.42 224.52 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 12-May-22 187.1 37.42 224.52 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 12-May-22 187.1 37.42 224.52 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 12-May-22 423 84.6 507.6 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 12-May-22 423 84.6 507.6 Transport contract holding account Transport fleet recharge Transport fleet recharge Transport fleet recharge Transport fleet recharge Transport fleet re	Specialist Fleet Services Ltd (DD`s)	01-May-22	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) 01-May-22 407 81.4 488.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 407 81.4 488.4 DSO Street Cleansing Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 522 104.4 626.4 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 18-May-22 -522 104.4 626.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 -522 104.4 626.4 Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 19.6 3.92 23.52 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 18-May-22 19.6 3.92 23.52 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 19.6 3.92 23.52 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 18-May-22 19.6 3.92 23.52 DSO Street Cleansing Transport fleet recharge Specialist Fleet Services Ltd (DD's) 12-May-22 187.1 37.42 224.52 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 12-May-22 187.1 37.42 224.52 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 12-May-22 423 84.6 507.6 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 12-May-22 423 84.6 507.6 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 12-May-22 423 84.6 507.6 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 12-May-22 423 84.6 507.6 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 12-May-22 423 84.6 507.6 Transport contract holding account Transport fleet recharge Transport fleet recharge Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD							
Specialist Fleet Services Ltd (DD's)							
Specialist Fleet Services Ltd (DD's)         18-May-22         522         104.4         626.4 Transport contract holding account         Contract Hire Payments           Specialist Fleet Services Ltd (DD's)         18-May-22         -522         -104.4         -626.4 Transport contract holding account         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         18-May-22         19.6         3.92         23.52 Transport contract holding account         Contract Hire Payments           Specialist Fleet Services Ltd (DD's)         18-May-22         -19.6         -3.92         -23.52 Transport contract holding account         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         18-May-22         19.6         -3.92         23.52 DSO Street Cleansing         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         12-May-22         187.1         37.42         224.52 Transport contract holding account         Contract Hire Payments           Specialist Fleet Services Ltd (DD's)         12-May-22         187.1         37.42         224.52 Transport contract holding account         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         12-May-22         187.1         37.42         224.52 Transport contract holding account         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         12-May-22		01-May-22					
Specialist Fleet Services Ltd (DD's)  18-May-22  19.6  3.92  23.52 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  18-May-22  19.6  3.92  23.52 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  18-May-22  19.6  3.92  23.52 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  18-May-22  19.6  3.92  23.52 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-May-22  187.1  37.42  224.52 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-May-22  187.1  37.42  224.52 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-May-22  187.1  37.42  224.52 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-May-22  187.1  37.42  224.52 EVDC Grounds maintenance  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-May-22  423  84.6  507.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-May-22  423  84.6  507.6 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-May-22  423  84.6  507.6 Transport contract holding account  Transport fleet recharge  Tran					626.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)  18-May-22  19.6  3.92  23.52 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  18-May-22  19.6  3.92  23.52 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-May-22  187.1  37.42  224.52 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  12-May-22  187.1  37.42  224.52 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-May-22  187.1  37.42  224.52 EWDC Grounds maintenance  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-May-22  423  84.6  507.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-May-22  423  84.6  507.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-May-22  423  84.6  507.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-May-22  423  84.6  507.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-May-22  1273  434.6  2607.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-May-22  2173  434.6  2607.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-May-22  2173  434.6  2607.6 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-May-22  2173  434.6  2607.6 Transport contract holding account  Transport fleet recharge  Tran							
Specialist Fleet Services Ltd (DD's)  18-May-22  19.6  3.92  23.52 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  18-May-22  19.6  3.92  23.52 DSO Street Cleansing  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-May-22  187.1  37.42  224.52 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-May-22  187.1  37.42  224.52 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-May-22  187.1  37.42  224.52 EWDC Grounds maintenance  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-May-22  423  84.6  507.6 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  12-May-22  423  84.6  507.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-May-22  423  84.6  507.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-May-22  1273  434.6  2607.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  13-May-22  173  434.6  2607.6 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-May-22  2173  434.6  2607.6 Transport contract holding account  Transport fleet recharge  Transport fleet re							
Specialist Fleet Services Ltd (DD's)   18-May-22   19.6   3.92   23.52 DSO Street Cleansing   Transport fleet recharge							
Specialist Fleet Services Ltd (DD's)     12-May-22     -187.1     -37.42     -224.52 Transport contract holding account     Transport fleet recharge       Specialist Fleet Services Ltd (DD's)     12-May-22     187.1     37.42     -224.52 EWDC Grounds maintenance     Transport fleet recharge       Specialist Fleet Services Ltd (DD's)     12-May-22     423     84.6     507.6 Transport contract holding account     Contract Hire Payments       Specialist Fleet Services Ltd (DD's)     12-May-22     423     84.6     -507.6 Transport contract holding account     Transport fleet recharge       Specialist Fleet Services Ltd (DD's)     12-May-22     423     84.6     507.6 Local nature reserve     Transport fleet recharge       Specialist Fleet Services Ltd (DD's)     01-May-22     2173     434.6     2607.6 Transport contract holding account     Transport fleet recharge       Specialist Fleet Services Ltd (DD's)     01-May-22     -2173     -434.6     -2607.6 Transport contract holding account     Transport fleet recharge       Specialist Fleet Services Ltd (DD's)     01-May-22     2173     434.6     -2607.6 DSO Street Cleansing     Transport fleet recharge       Specialist Fleet Services Ltd (DD's)     01-May-22     2173     434.6     2607.6 Transport contract holding account     Contract Hire Payments       Specialist Fleet Services Ltd (DD's)     01-May-22     2173     434.6     <	Specialist Fleet Services Ltd (DD`s)	18-May-22	19.6	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)         12-May-22         187.1         37.42         224.52 EWDC Grounds maintenance         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         12-May-22         423         84.6         507.6 Transport contract holding account         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         12-May-22         423         84.6         507.6 Local nature reserve         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         01-May-22         2173         434.6         2607.6 Transport contract holding account         Contract hire Payments           Specialist Fleet Services Ltd (DD's)         01-May-22         2173         434.6         2607.6 Transport contract holding account         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         01-May-22         2173         434.6         2607.6 DSO Street Cleansing         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         01-May-22         2173         434.6         2607.6 Transport contract holding account         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         01-May-22         2173         434.6         2607.6 Transport contract holding account         Contract hire Payments           Specialist Fleet Services Ltd (DD's)         01-May-22         2173 <td< td=""><td></td><td>12-May-22</td><td>187.1</td><td></td><td></td><td></td><td>Contract Hire Payments</td></td<>		12-May-22	187.1				Contract Hire Payments
Specialist Fleet Services Ltd (DD's)         12-May-22         423         84.6         507.6 Transport contract holding account         Contract Hire Payments           Specialist Fleet Services Ltd (DD's)         12-May-22         -423         -84.6         -507.6 Transport contract holding account         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         12-May-22         423         84.6         507.6 Local nature reserve         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         01-May-22         2173         434.6         2607.6 Transport contract holding account         Contract Hire Payments           Specialist Fleet Services Ltd (DD's)         01-May-22         2173         434.6         2607.6 Transport contract holding account         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         01-May-22         2173         434.6         2607.6 DSO Street Cleansing         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         01-May-22         2173         434.6         2607.6 Transport contract holding account         Contract Hire Payments           Specialist Fleet Services Ltd (DD's)         01-May-22         2173         434.6         2607.6 Transport contract holding account         Transport fleet recharge							
Specialist Fleet Services Ltd (DD's) 12-May-22 423 84.6 507.6 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 12-May-22 423 84.6 507.6 Local nature reserve Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-22 173 434.6 2607.6 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 01-May-22 -2173 434.6 -2607.6 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-22 173 434.6 2607.6 DSO Street Cleansing Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-22 173 434.6 2607.6 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 01-May-22 -2173 434.6 2607.6 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-22 -2173 434.6 2607.6 Transport contract holding account Transport fleet recharge							
Specialist Fleet Services Ltd (DD's)     01-May-22     2173     434.6     2607.6 Transport contract holding account     Contract Hire Payments       Specialist Fleet Services Ltd (DD's)     01-May-22     -2173     -434.6     -2607.6 Transport contract holding account     Transport fleet recharge       Specialist Fleet Services Ltd (DD's)     01-May-22     2173     434.6     2607.6 DSO Street Cleansing     Transport fleet recharge       Specialist Fleet Services Ltd (DD's)     01-May-22     2173     434.6     2607.6 Transport contract holding account     Contract Hire Payments       Specialist Fleet Services Ltd (DD's)     01-May-22     -2173     -434.6     -2607.6 Transport contract holding account     Transport fleet recharge	Specialist Fleet Services Ltd (DD`s)	12-May-22	-423	-84.6	-507.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)         01-May-22         -2173         -434.6         -2607.6 Transport contract holding account         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         01-May-22         2173         434.6         2607.6 DSO Street Cleansing         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         01-May-22         2173         434.6         2607.6 Transport contract holding account         Contract Hire Payments           Specialist Fleet Services Ltd (DD's)         01-May-22         -2173         -434.6         -2607.6 Transport contract holding account         Transport fleet recharge	Specialist Fleet Services Ltd (DD`s)	12-May-22	423	84.6	507.6	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)     01-May-22     2173     434.6     2607.6 DSO Street Cleansing     Transport fleet recharge       Specialist Fleet Services Ltd (DD's)     01-May-22     2173     434.6     2607.6 Transport contract holding account     Contract Hire Payments       Specialist Fleet Services Ltd (DD's)     01-May-22     -2173     434.6     -2607.6 Transport contract holding account     Transport fleet recharge							
Specialist Fleet Services Ltd (DD's)     01-May-22     2173     434.6     2607.6 Transport contract holding account     Contract Hire Payments       Specialist Fleet Services Ltd (DD's)     01-May-22     -2173     -434.6     -2607.6 Transport contract holding account     Transport fleet recharge							
Specialist Fleet Services Ltd (DD's) 01-May-22 -2173 -434.6 -2607.6 Transport contract holding account Transport fleet recharge		01-May-22	2173	434.6			
Specialist Fleet Services Ltd (DD's) 01-May-22 2173 434.6 2607.6 DSO Street Cleansing Transport fleet recharge	Specialist Fleet Services Ltd (DD`s)	01-May-22			-2607.6	Transport contract holding account	Transport fleet recharge
	Specialist Fleet Services Ltd (DD`s)	01-May-22	2173	434.6	2607.6	DSO Street Cleansing	I ransport fleet recharge

Creditor:					Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	01-May-22	1239.16	247.83		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-22	-1239.16	-247.83		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-22	1239.16	247.83		EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-22	1248.16	249.63		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-22	-1248.16 1248.16	-249.63 249.63		Transport contract holding account Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-May-22 01-May-22	1039	207.8		Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-22	-1039	-207.8		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-22	1039	207.8		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-22	777	155.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-22	-777	-155.4		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-22	777	155.4		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-May-22	174.48	34.9		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-May-22	-174.48	-34.9		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-May-22	174.48	34.9		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-22	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-22	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-22	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-22	556.85	111.37		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-22	-556.85	-111.37		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-22	556.85	111.37		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-22	153	30.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-22	-153	-30.6		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-22	153	30.6		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-22	295	59		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-May-22 01-May-22	-295 295	-59 59		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)		342	68.4		Transport contract holding account	
Specialist Fleet Services Ltd (DD 's)  Specialist Fleet Services Ltd (DD 's)	21-May-22 21-May-22	-342	-68.4		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-May-22 21-May-22	342	68.4		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	08-May-22	638	127.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	08-May-22	-638	-127.6		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	08-May-22	638	127.6		Grounds maintenance service	Transport fleet recharge
Standby Self Storage Ltd	01-Apr-22	679.17	135.83		Homeless	Furniture storage
Standby Self Storage Ltd	10-May-22	1017.63	203.53		Homeless	Furniture storage
Stephen Loizou	29-Apr-22	360	0		Community Football Coach Project	Events & Initiatives
Stockwell Services	04-May-22	170	0		Playhouse other events	Stocktaking
Stoneleigh Baptist Church	09-May-22	7500	0	7500	Afghan Refugee Family Support	Rent deposit scheme non recoverable deps
Stoneleigh Baptist Church	09-May-22	1250	0	1250	Afghan Refugee Family Support	Rent deposit scheme non recoverable deps
Straight Manufacturing Ltd	16-May-22	9762.08	1952.42		Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Studiospares Europe Ltd	27-Apr-22	273.33	54.67		Playhouse	OP. equipment & tools : purchase
Surrey County Council	03-May-22	34081	0		SCC GF Creditor	Grant
Surrey County Council Pension Fund	29-Apr-22	26601.36	0		Development Control	Early retirement pension fund liability
Surrey Lifelong Learning Partnership Ltd	27-Apr-22	7725	0		Community Hub	Flexible
Surrey Lifelong Learning Partnership Ltd	27-Apr-22	7725	0		Community Hub	Flexible
Surrey Mayors` Association	17-May-22	150	0		Mayoral Expenses (excl car)	Mayor's allowance
Susan Hargreaves	05-May-22	5835.73	0		Playhouse Matched Income and Expenditure	Prof performances share of takings
Sutton Theatre Co	20-May-22	8052.3	0		Playhouse Matched Income and Expenditure	Comm performances payments
Symetri Ltd	27-Apr-22	1660	332	1992		Software and hardware maintenance
T C Productions Ltd	06-May-22	7099.93	1419.99		Playhouse Matched Income and Expenditure	Prof performances share of takings
Tandridge District Council	16-Mar-22 05-May-22	800 660	0		Legal & Democratic Services Legal & Democratic Services	Legal expenses
Tandridge District Council Tandridge District Council	09-May-22	1100	0		Legal & Democratic Services	Legal expenses Legal expenses
Tchibo Coffee International Ltd	28-Apr-22	14.92	2.98		Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	28-Apr-22	307.96	2.58		Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	28-Apr-22	74.18	14.84		Bourne Hall Coffee Shop	Vending contracts
The Big Blue Printing Company Ltd	11-May-22	1233	246.6		Transport contract holding account	Stationery
The Comedy Club Ltd	16-May-22	1257.33	251.47		Playhouse Matched Income and Expenditure	Prof performances share of takings
The Great Outdoor Gym Company Ltd	04-Mar-22	18184	3636.8		Bourne Hall (Outdoor Gym)	Payments to contractors
The Resin Flooring Specialist Ltd	11-May-22	27168.22	5433.65		Ashley Centre Car Park fire June 21	Payments to contractors
The Smart Card Store Ltd	01-Apr-22	188.95	37.79		Vehicle Licensing	Other equipment
Tim Hendy Pianos Ltd	22-May-22	142.5	0	142.5	Playhouse Matched Income and Expenditure	Piano tuning expenses
Townsend Theatre Productions	25-Apr-22	208	0	208	Playhouse Matched Income and Expenditure	Prof performances share of takings
Tunnell Grab Services Ltd	21-Mar-22	260	52	312	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	31-Mar-22	260	52		Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	12-Apr-22	285	57		Cemetery ground maintenance	Disposal of Depot Waste
Urban Shape Ltd	17-May-22	1470	294		Local Development Framework	Consultants fees
Vision Techniques Ltd	26-Apr-22	20	4		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-22	20	4		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-22	20	4		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-22	20	4		Transport contract holding account Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd Vision Techniques Ltd	26-Apr-22 26-Apr-22	20 20	4		Transport contract holding account  Transport contract holding account	Other vehicle running costs Other vehicle running costs
Vision Techniques Ltd Vision Techniques Ltd	26-Apr-22 26-Apr-22	20	4		Transport contract holding account  Transport contract holding account	Other vehicle running costs Other vehicle running costs
Vision Techniques Ltd	26-Apr-22	20	4		Transport contract holding account	Other vehicle running costs  Other vehicle running costs
Vision Techniques Ltd						
Vision Techniques Ltd			4	24	Transport contract holding account	Other vehicle running costs
	26-Apr-22 26-Apr-22 26-Apr-22	20 20	4			Other vehicle running costs Other vehicle running costs
Vision Techniques Ltd	26-Apr-22 26-Apr-22	20 20		24	Transport contract holding account	Other vehicle running costs
	26-Apr-22	20	4	24 24		
Vision Techniques Ltd	26-Apr-22 26-Apr-22 26-Apr-22	20 20 20	4 4	24 24 24	Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Vision Techniques Ltd Vision Techniques Ltd	26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22	20 20 20 20	4 4 4	24 24 24 24	Transport contract holding account Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs Other vehicle running costs
Vision Techniques Ltd	26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 23-May-22 23-May-22	20 20 20 20 20 20 20 20	4 4 4 4 4	24 24 24 24 24 24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 23-May-22 23-May-22 23-May-22	20 20 20 20 20 20 20 20 20	4 4 4 4 4 4	24 24 24 24 24 24 24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 23-May-22 23-May-22 23-May-22 23-May-22	20 20 20 20 20 20 20 20 20 20 20	4 4 4 4 4 4	24 24 24 24 24 24 24 24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22	20 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	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22	20 20 20 20 20 20 20 20 20 20 20 20	4 4 4 4 4 4 4 4	24 24 24 24 24 24 24 24 24 24 24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22	20 20 20 20 20 20 20 20 20 20 20 20 20 2	4 4 4 4 4 4 4 4 4	24 24 24 24 24 24 24 24 24 24 24 24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22	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	24 24 24 24 24 24 24 24 24 24 24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22	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	24 24 24 24 24 24 24 24 24 24 24 24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22	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 24 24 24 24 24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22	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 24 24 24 24 24 2	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22	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 24 24 24 24 24 2	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22	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 24 24 24 24 24 2	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22	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 24 24 24 24 24 2	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd Waverley Borough Council Will Nash	26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 23-May-22	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 24 24 24 24 24 2	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd Waverley Borough Council Will Nash William Robert Associates Ltd	26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 23-May-22 33-May-22 33-May-22 33-May-22 33-May-22	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 24 24 24 24 24 2	Transport contract holding account	Other vehicle running costs Corporate training initiatives Payments to contractors Corporate training initiatives
Vision Techniques Ltd	26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 23-May-22	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 24 24 24 24 24 2	Transport contract holding account Transport contract holding Transport contrac	Other vehicle running costs Corporate training initiatives Payments to contractors Corporate training initiatives Consultants fees
Vision Techniques Ltd Wision Techniques Ltd	26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 23-May-22 33-May-22	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 24 24 24 24 24 2	Transport contract holding account	Other vehicle running costs Ot
Vision Techniques Ltd	26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 23-May-22	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 24 24 24 24 24 2	Transport contract holding account Transport contract holding Transport contrac	Other vehicle running costs Corporate training initiatives Payments to contractors Corporate training initiatives Consultants fees