

TRANSPARENCY REPORT OCTOBER 2021

| RBC Identifier | Supplier Name | Service Division | Expenditure Category | Expenses Type | Payment Date | Net Amount |
|----------------|--|------------------|-------------------------------|--|--------------|------------|
| 43UG | ABACUS EMPLOYMENT SERVICES | 2440 | Employees | Manual Casuals - General by invoice | 05/10/2021 | 4637.08 |
| 43UG | ABACUS EMPLOYMENT SERVICES | 2440 | Employees | Manual Casuals - General by invoice | 19/10/2021 | 4693.07 |
| 43UG | ABACUS EMPLOYMENT SERVICES | 2440 | Employees | Manual Casuals - General by invoice | 19/10/2021 | 3300.93 |
| 43UG | ABACUS EMPLOYMENT SERVICES | 2440 | Employees | Manual Casuals - General by invoice | | 6014.63 |
| 43UG | ABACUS EMPLOYMENT SERVICES | 2440 | Employees | Manual Casuals - General by invoice | | 6688.54 |
| 43UG | ACADEMY CLEANING & MAINTENANCE | 2335 | Premises Related Expenditure | Cleaning Services | 12/10/2021 | 750.75 |
| 43UG | ADDLESTONE CARPET & BED WAREHOUSE | 3205 | Other Items | Afgan Refugee Fund | 19/10/2021 | 2984.94 |
| 43UG | ACCON UK LIMITED | 2335 | Premises Related Expenditure | Grounds Maintenance - Open Spaces | 26/10/2021 | 3190.00 |
| 43UG | ADVANCED BUSINESS SOLUTIONS | 3040 | Supplies and Services | Computer Systems Maintenance | 26/10/2021 | 5728.29 |
| 43UG | AFFINITY WATER LIMITED | 2005 | Premises Related Expenditure | Water | 12/10/2021 | 928.24 |
| 43UG | AFFINITY WATER LIMITED | 2520 | Premises Related Expenditure | Water | 26/10/2021 | 1094.92 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 1202.20 |
| 43UG | ALL ABOUT TASTE | 2805 | Employees | Mayor's Allowance 2021/22 | 12/10/2021 | 1520.00 |
| 43UG | A & M FENCING CO | 2330 | Premises Related Expenditure | Grounds Maintenance - General | 12/10/2021 | 1280.00 |
| 43UG | A & M FENCING CO | 2335 | Premises Related Expenditure | Grounds Maintenance - Open Spaces | 19/10/2021 | 5810.00 |
| 43UG | APETITO LTD | 2220 | Supplies and Services | Food - General | 05/10/2021 | 691.66 |
| 43UG | APETITO LTD | 2220 | Supplies and Services | Food - General | 05/10/2021 | 730.56 |
| 43UG | APETITO LTD | 2220 | Supplies and Services | Food - General | 12/10/2021 | 529.91 |
| 43UG | APETITO LTD | 2205 | Supplies and Services | Food - General | 12/10/2021 | 877.74 |
| 43UG | APETITO LTD | 2205 | Supplies and Services | Food - General | 12/10/2021 | 754.53 |
| 43UG | APETITO LTD | 2205 | Supplies and Services | Food - General | 12/10/2021 | 679.81 |
| 43UG | APETITO LTD | 2205 | Supplies and Services | Food - General | 12/10/2021 | 750.68 |
| 43UG | APETITO LTD | 2205 | Supplies and Services | Food - General | 12/10/2021 | 669.52 |
| 43UG | APETITO LTD | 2205 | Supplies and Services | Food - General | 12/10/2021 | 851.04 |
| 43UG | APETITO LTD | 2205 | Supplies and Services | Food - General | 12/10/2021 | 906.62 |
| 43UG | APETITO LTD | 2205 | Supplies and Services | Food - General | 12/10/2021 | 1002.99 |
| 43UG | APETITO LTD | 2205 | Supplies and Services | Food - General | 12/10/2021 | 863.82 |
| 43UG | APETITO LTD | 2205 | Supplies and Services | Food - General | 12/10/2021 | 828.98 |
| 43UG | APETITO LTD | 2220 | Supplies and Services | Food - General | 12/10/2021 | 689.73 |
| 43UG | APETITO LTD | 2220 | Supplies and Services | Food - General | 19/10/2021 | 778.44 |
| 43UG | APETITO LTD | 2220 | Supplies and Services | Food - General | 19/10/2021 | 800.21 |
| 43UG | APETITO LTD | 2205 | Supplies and Services | Food - General | 19/10/2021 | 877.61 |
| 43UG | APETITO LTD | 2220 | Supplies and Services | Food - General | 19/10/2021 | 906.65 |
| 43UG | APETITO LTD | 2205 | Supplies and Services | Food - General | 19/10/2021 | 716.14 |
| 43UG | APETITO LTD | 2205 | Supplies and Services | Food - General | 19/10/2021 | 849.16 |
| 43UG | APETITO LTD | 2205 | Supplies and Services | Food - General | 19/10/2021 | 730.13 |
| 43UG | APETITO LTD | 2205 | Supplies and Services | Food - General | 19/10/2021 | 821.36 |
| 43UG | APETITO LTD | 2205 | Supplies and Services | Food - General | 19/10/2021 | 694.95 |
| 43UG | APETITO LTD | 2205 | Supplies and Services | Food - General | 19/10/2021 | 841.35 |
| 43UG | APETITO LTD | 2205 | Supplies and Services | Food - General | 19/10/2021 | 777.22 |
| 43UG | APETITO LTD | 2220 | Supplies and Services | Food - General | 26/10/2021 | 807.14 |
| 43UG | APETITO LTD | 2220 | Supplies and Services | Food - General | 26/10/2021 | 809.16 |
| 43UG | APETITO LTD | 2220 | Supplies and Services | Food - General | | 774.25 |
| 43UG | ARTON MONOSEAL LIMITED | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 19/10/2021 | 540.00 |
| 43UG | ARTON MONOSEAL LIMITED | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 19/10/2021 | 2180.00 |
| 43UG | AVC WISE LIMITED | 3005 | Employees | Commission on Shared AVCs | 12/10/2021 | 564.59 |
| 43UG | AVC WISE LIMITED | 3005 | Employees | Commission on Shared AVCs | 12/10/2021 | 564.14 |
| 43UG | TOP MILL LIMITED | 2130 | Premises Related Expenditure | Bed and Breakfast Payments | 26/10/2021 | 2700.00 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 800.00 |
| 43UG | EDWARD BARCLAY ESTATE AGENTS | 2130 | Supplies and Services | Rent of Property | 05/10/2021 | 2116.00 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 1202.20 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 850.00 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 750.00 |
| 43UG | BLUE MUSHROOM LIMITED | 3045 | Supplies and Services | Printing - Minutes and Agendas | 12/10/2021 | 702.00 |
| 43UG | BOON EDAM LIMITED | 2535 | Premises Related Expenditure | Planned Strategic Maint Only | 05/10/2021 | 797.00 |
| 43UG | BOON EDAM LIMITED | 2535 | Premises Related Expenditure | Reactive Strategic Maint Only | 19/10/2021 | 1602.94 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 1100.00 |
| 43UG | BELLROCK PROPERTY & FACILITIES MANAGEMENT LTI 2520 | 2520 | Premises Related Expenditure | Mechanical & Electrical Maint Agreements | | -2016.68 |
| 43UG | BELLROCK PROPERTY & FACILITIES MANAGEMENT LTI 2520 | 2520 | Premises Related Expenditure | Mechanical & Electrical Maint Agreements | | 3500.08 |
| 43UG | BELLROCK PROPERTY & FACILITIES MANAGEMENT LTI 2520 | 2520 | Premises Related Expenditure | External Repairs & Maint | | 1265.00 |
| 43UG | BELLROCK PROPERTY & FACILITIES MANAGEMENT LTI 2520 | 2520 | Premises Related Expenditure | Mechanical & Electrical Maint Agreements | | 3500.08 |
| 43UG | BELLROCK PROPERTY & FACILITIES MANAGEMENT LTI 2520 | 2520 | Premises Related Expenditure | External Repairs & Maint | | 14300.00 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 1000.00 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 1100.00 |
| 43UG | BROWNE JACOBSON LLP | 2520 | Supplies and Services | Marketing/Estate Agents Fees | 26/10/2021 | 6000.00 |
| 43UG | N A BROWN LTD | 3215 | Transport Related Expenditure | Repairs - Contractors | 19/10/2021 | 735.80 |
| 43UG | BT GLOBAL SERVICES | 3025 | Supplies and Services | ESIP Connection | 05/10/2021 | 1410.44 |
| 43UG | BTU (INSTALLATION & MAINTENANCE) LTD | 3230 | Premises Related Expenditure | Planned Strategic Maint Only | 26/10/2021 | 1540.56 |
| 43UG | BUPA | 3005 | Employees | Occupational Health prov. inc. eye tests | | -862.00 |
| 43UG | BUPA | 3005 | Employees | Occupational Health prov. inc. eye tests | | -862.00 |
| 43UG | BWOC LIMITED | 3200 | Other Items | Direct Purchases Paid Invoices | 12/10/2021 | 19160.67 |
| 43UG | CAIR (UK) LTD | 2235 | Supplies and Services | Furniture & Equipment - Purchase | 26/10/2021 | 635.50 |
| 43UG | CARTER JONAS LLP | 2520 | Supplies and Services | Marketing/Estate Agents Fees | 26/10/2021 | 5943.90 |
| 43UG | RICCARDO CALZAVARA | 2000 | Supplies and Services | Counsel & Barristers Fees | | 975.00 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 1202.20 |
| 43UG | CENTRAL SECURITY SYSTEMS LTD | 2445 | Supplies and Services | Camera Maintenance Agreements | 19/10/2021 | 17223.36 |
| 43UG | CHARTERED INSTITUTE OF HOUSING | 2000 | Employees | Training - Short Courses | 19/10/2021 | 1400.00 |
| 43UG | COMMERCIAL FUEL SOLUTIONS | 3215 | Transport Related Expenditure | Repairs - Contractors | 12/10/2021 | 520.00 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 1350.00 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 963.43 |
| 43UG | COSTAR UK LIMITED | 2520 | Supplies and Services | Council Membership & Affiliation Fees | 12/10/2021 | 3696.00 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 776.10 |
| 43UG | CROWN SIMMONS | 2120 | Premises Related Expenditure | Landlord | 05/10/2021 | 676.40 |
| 43UG | NEIL CURTIS & SONS | 2340 | Premises Related Expenditure | Grounds Maintenance - General | 12/10/2021 | 2970.00 |
| 43UG | DAVITT JONES BOULD LIMITED | 2520 | Supplies and Services | Legal/Lawyers/Solicitors Fees | 12/10/2021 | 726.70 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 1100.00 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 963.43 |
| 43UG | DORO CARE (UK) LIMITED | 2235 | Supplies and Services | Furniture & Equipment - Purchase | 12/10/2021 | 2264.00 |
| 43UG | DIXON SEARLE PARTNERSHIP LTD | 2702 | Supplies and Services | Planning & Development Advice | 12/10/2021 | 3825.00 |
| 43UG | DULUX DECORATOR CENTRES | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 12/10/2021 | 1206.79 |
| 43UG | EJ GROUP LTD | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 12/10/2021 | 1400.00 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 1202.20 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 963.43 |
| 43UG | ENVIROGREEN | 2440 | Premises Related Expenditure | Removal of Hazardous Materials | 05/10/2021 | 880.00 |
| 43UG | ENVIROGREEN | 2440 | Premises Related Expenditure | Removal of Hazardous Materials | 19/10/2021 | 2805.00 |
| 43UG | ENVIROGREEN | 2440 | Premises Related Expenditure | Removal of Hazardous Materials | 19/10/2021 | 2305.00 |
| 43UG | FINANCIAL DATA MANAGEMENT LTD | 2910 | Supplies and Services | Postages - Business Reply | 12/10/2021 | 1614.37 |
| 43UG | FINANCIAL DATA MANAGEMENT LTD | 2910 | Supplies and Services | Printing | 26/10/2021 | 4947.32 |
| 43UG | MATTHEW FELDMAN | 2000 | Supplies and Services | Counsel & Barristers Fees | 19/10/2021 | 2750.00 |
| 43UG | FIRST CALL (STAINES) | 2440 | Employees | Manual Casuals - General by invoice | 05/10/2021 | 5627.88 |
| 43UG | FIRST CALL (STAINES) | 2440 | Employees | Manual Casuals - General by invoice | 19/10/2021 | 4543.85 |
| 43UG | FIRST CALL (STAINES) | 2440 | Employees | Manual Casuals - General by invoice | 19/10/2021 | 5815.54 |
| 43UG | FIRST CALL (STAINES) | 2440 | Employees | Manual Casuals - General by invoice | | 4590.55 |
| 43UG | FIRST CALL (STAINES) | 2440 | Employees | Manual Casuals - General by invoice | | 4735.31 |
| 43UG | THE FESTIVE LIGHTING COMPANY LTD | 2800 | Premises Related Expenditure | Shrubs Flowerbeds Floral and Xmas trees | 12/10/2021 | 9996.40 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 1100.00 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 850.00 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 799.39 |
| 43UG | FN FAMILY LTD T/A TERRA BRAZIL | 3220 | Supplies and Services | Contribution to Running Costs | 05/10/2021 | 30000.00 |
| 43UG | G BURLEY & SONS LIMITED | 2605 | Premises Related Expenditure | Shrubs Flowerbeds Floral and Xmas trees | 26/10/2021 | 30636.20 |
| 43UG | GAS CONTRACT SERVICES LTD | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 12/10/2021 | 1527.00 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 850.02 |
| 43UG | GLIMMER THEATRE | 2800 | Supplies and Services | Promotion of Events | 26/10/2021 | 2000.00 |

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| 43UG | GUARDIAN NEWS & MEDIA LIMITED | 2800 | Employees | Advertising for Staff | 12/10/2021 | 975.00 |
| 43UG | GRILLO LLP | 2035 | Supplies and Services | Marketing/Estate Agents Fees | 19/10/2021 | 600.00 |
| 43UG | GRILLO LLP | 2035 | Supplies and Services | Marketing/Estate Agents Fees | | 600.00 |
| 43UG | GRILLO LLP | 2035 | Supplies and Services | Marketing/Estate Agents Fees | | 600.00 |
| 43UG | GRILLO LLP | 2035 | Supplies and Services | Marketing/Estate Agents Fees | | 600.00 |
| 43UG | GRILLO LLP | 2035 | Supplies and Services | Marketing/Estate Agents Fees | | 600.00 |
| 43UG | GRILLO LLP | 2035 | Supplies and Services | Marketing/Estate Agents Fees | | 600.00 |
| 43UG | GROVE WP LIMITED | 2805 | Employees | Mayors Ball deposit to be recovered | 05/10/2021 | 2670.00 |
| 43UG | HAMPSHIRE COUNTY COUNCIL | 2800 | Supplies and Services | Council Membership & Affiliation Fees | 12/10/2021 | 20000.00 |
| 43UG | HARGRAVE & MASON LIMITED | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 1202.20 |
| 43UG | HAYMARKET MEDIA GROUP LTD | 2335 | Employees | Advertising for Staff | | 995.00 |
| 43UG | HEALTHY BUILDINGS LTD | 3230 | Premises Related Expenditure | Planned Strategic Maint Only | 12/10/2021 | 4272.13 |
| 43UG | HEALTHY BUILDINGS LTD | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 19/10/2021 | 929.90 |
| 43UG | HELIX CONSTRUCT LTD | 3220 | Premises Related Expenditure | Certificate Payments | 12/10/2021 | 65626.37 |
| 43UG | HELIX CONSTRUCT LTD | 3200 | Other Items | Witley House Flooding Aug 2018 | 19/10/2021 | 7272.47 |
| 43UG | HICKS BAKER LIMITED (OFFICE ACCOUNT) | 2520 | Premises Related Expenditure | SC Commercial | 26/10/2021 | 1958.85 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 1100.00 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 963.43 |
| 43UG | T J HUNT LTD | 2335 | Premises Related Expenditure | Grounds Maintenance - General | 12/10/2021 | 18326.20 |
| 43UG | T J HUNT LTD | 3230 | Premises Related Expenditure | Grounds Maintenance - General | 12/10/2021 | 19338.43 |
| 43UG | T J HUNT LTD | 2335 | Premises Related Expenditure | Grounds Maintenance - General | 19/10/2021 | 1650.81 |
| 43UG | IDVERDE LIMITED | 3230 | Premises Related Expenditure | Grounds Maintenance - General | 19/10/2021 | 3432.55 |
| 43UG | INVICTA INVESTIGATION LIMITED | 2702 | Supplies and Services | Tracing Agents Fees | 19/10/2021 | 1803.80 |
| 43UG | INLAND REVENUE | 3005 | Employees | Employers NI Apprenticeship Levy | 19/10/2021 | 381171.37 |
| 43UG | INLAND REVENUE | 3005 | Employees | Class 1a National Insurance | 22/10/2021 | 1346.81 |
| 43UG | INSIGHT DIRECT (UK) LTD | 3025 | Supplies and Services | Purchase of Consumables | | 1128.00 |
| 43UG | J&B HOPKINS LTD | 2535 | Premises Related Expenditure | Reactive Strategic Maint Only | 12/10/2021 | 4352.00 |
| 43UG | J&B HOPKINS LTD | 2535 | Premises Related Expenditure | Planned Strategic Maint Only | 12/10/2021 | 4295.83 |
| 43UG | J&B HOPKINS LTD | 2535 | Premises Related Expenditure | Reactive Strategic Maint Only | 26/10/2021 | 506.25 |
| 43UG | JADU CREATIVE LIMITED | 3220 | Supplies and Services | Computer Developments | 26/10/2021 | 3200.00 |
| 43UG | JK BUILD LTD | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | | 1915.00 |
| 43UG | JONES LANG LASALLE LIMITED | 2520 | Supplies and Services | Marketing/Estate Agents Fees | 19/10/2021 | 1500.00 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 750.00 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 1100.00 |
| 43UG | KADA RESEARCH LIMITED | 2800 | Supplies and Services | Computer Developments | 18/10/2021 | 1000.00 |
| 43UG | KADA RESEARCH LIMITED | 2800 | Supplies and Services | Computer Developments | 18/10/2021 | -1000.00 |
| 43UG | KENT COUNTY COUNCIL (KCS) | 2005 | Premises Related Expenditure | Electricity | 19/10/2021 | 693.28 |
| 43UG | KENT COUNTY COUNCIL (KCS) | 2005 | Premises Related Expenditure | Electricity | 19/10/2021 | 1142.03 |
| 43UG | KENT COUNTY COUNCIL (KCS) | 2005 | Premises Related Expenditure | Electricity | 19/10/2021 | 1288.11 |
| 43UG | KENT COUNTY COUNCIL (KCS) | 2005 | Premises Related Expenditure | Electricity | 19/10/2021 | 1288.11 |
| 43UG | KENT COUNTY COUNCIL (KCS) | 2005 | Premises Related Expenditure | Electricity | 19/10/2021 | 1162.03 |
| 43UG | KENT COUNTY COUNCIL (KCS) | 2005 | Premises Related Expenditure | Electricity | 19/10/2021 | 1298.54 |
| 43UG | KENT COUNTY COUNCIL (KCS) | 2005 | Premises Related Expenditure | Gas | 19/10/2021 | 1232.75 |
| 43UG | KENT COUNTY COUNCIL (KCS) | 2005 | Premises Related Expenditure | Electricity | 19/10/2021 | -1288.11 |
| 43UG | KENT COUNTY COUNCIL (KCS) | 2005 | Premises Related Expenditure | Electricity | 19/10/2021 | -1298.54 |
| 43UG | KENT COUNTY COUNCIL (KCS) | 2005 | Premises Related Expenditure | Electricity | 19/10/2021 | -1142.03 |
| 43UG | KENT COUNTY COUNCIL (KCS) | 2005 | Premises Related Expenditure | Electricity | 19/10/2021 | -1288.11 |
| 43UG | KENT COUNTY COUNCIL (KCS) | 2005 | Premises Related Expenditure | Electricity | 19/10/2021 | -693.28 |
| 43UG | KENT COUNTY COUNCIL (KCS) | 2005 | Premises Related Expenditure | Electricity | 19/10/2021 | -1162.03 |
| 43UG | KENT COUNTY COUNCIL (KCS) | 2205 | Premises Related Expenditure | Electricity | 26/10/2021 | 806.91 |
| 43UG | KENT COUNTY COUNCIL (KCS) | 2205 | Premises Related Expenditure | Electricity | 26/10/2021 | 716.47 |
| 43UG | KENT COUNTY COUNCIL (KCS) | 2015 | Premises Related Expenditure | Electricity | | 802.89 |
| 43UG | KINGDOM CLEANING LIMITED | 2540 | Premises Related Expenditure | Cleaning Services - Contract | 19/10/2021 | 9816.71 |
| 43UG | DARRYL KIY | 2130 | Supplies and Services | Rent of Property | | 2584.00 |
| 43UG | THE KNOWLEDGE ACADEMY LTD | 3025 | Employees | Training - Short Courses | 12/10/2021 | 1295.00 |
| 43UG | KINGDOM SERVICES GROUP LIMITED | 2540 | Premises Related Expenditure | Cleaning Services - Contract | 19/10/2021 | 1077.77 |
| 43UG | KINGDOM SERVICES GROUP LIMITED | 2540 | Premises Related Expenditure | Cleaning Services - Contract | 19/10/2021 | 9605.39 |
| 43UG | KINGDOM SERVICES GROUP LIMITED | 2540 | Premises Related Expenditure | Cleaning Services - Contract | 19/10/2021 | 9816.71 |
| 43UG | K&T HEATING SERVICES LTD | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 12/10/2021 | 572.97 |
| 43UG | K&T HEATING SERVICES LTD | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 12/10/2021 | 1379.36 |
| 43UG | K&T HEATING SERVICES LTD | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 12/10/2021 | 28116.46 |
| 43UG | K&T HEATING SERVICES LTD | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 19/10/2021 | 1986.39 |
| 43UG | K&T HEATING SERVICES LTD | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 19/10/2021 | 56351.67 |
| 43UG | K&T HEATING SERVICES LTD | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 19/10/2021 | 51665.49 |
| 43UG | LINK ASSET SERVICES | 2800 | Supplies and Services | Consultancy - Advice Only | 12/10/2021 | 10600.00 |
| 43UG | LIFE ENVIRONMENTAL SERVICES LIMITED | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 12/10/2021 | 808.50 |
| 43UG | LIFE ENVIRONMENTAL SERVICES LIMITED | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 12/10/2021 | 1317.75 |
| 43UG | LIFE ENVIRONMENTAL SERVICES LIMITED | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 12/10/2021 | 1181.25 |
| 43UG | LIFE ENVIRONMENTAL SERVICES LIMITED | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 12/10/2021 | 1338.75 |
| 43UG | LIFE ENVIRONMENTAL SERVICES LIMITED | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 19/10/2021 | 1218.00 |
| 43UG | LIFE ENVIRONMENTAL SERVICES LIMITED | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 19/10/2021 | 640.50 |
| 43UG | LIFE ENVIRONMENTAL SERVICES LIMITED | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 19/10/2021 | 1239.00 |
| 43UG | LIFE ENVIRONMENTAL SERVICES LIMITED | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 19/10/2021 | 1181.25 |
| 43UG | LIFE ENVIRONMENTAL SERVICES LIMITED | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 19/10/2021 | 1186.50 |
| 43UG | LIFE ENVIRONMENTAL SERVICES LIMITED | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 19/10/2021 | 1181.25 |
| 43UG | LIFE ENVIRONMENTAL SERVICES LIMITED | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 19/10/2021 | 1281.00 |
| 43UG | LIFE ENVIRONMENTAL SERVICES LIMITED | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 19/10/2021 | 1202.25 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 1100.00 |
| 43UG | LONDON STAFFING SOLUTIONS LTD | 2440 | Employees | Manual Casuals - General by invoice | 05/10/2021 | 1798.90 |
| 43UG | LONDON STAFFING SOLUTIONS LTD | 2440 | Employees | Manual Casuals - General by invoice | 19/10/2021 | 1055.40 |
| 43UG | LONDON STAFFING SOLUTIONS LTD | 2440 | Employees | Manual Casuals - General by invoice | 19/10/2021 | 1451.96 |
| 43UG | LONDON STAFFING SOLUTIONS LTD | 2440 | Employees | Manual Casuals - General by invoice | 26/10/2021 | 1798.90 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 992.33 |
| 43UG | MADLINS LLP | 3220 | Supplies and Services | Management Fee | 12/10/2021 | 789.00 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 799.39 |
| 43UG | MATRIX SCM LIMITED | 3200 | Other Items | Agency Costs | 12/10/2021 | 7876.94 |
| 43UG | MATRIX SCM LIMITED | 3200 | Other Items | Agency Costs | 12/10/2021 | 7328.91 |
| 43UG | MATRIX SCM LIMITED | 3200 | Other Items | Agency Costs | 12/10/2021 | 8867.56 |
| 43UG | MATRIX SCM LIMITED | 3200 | Other Items | Agency Costs | 12/10/2021 | 6647.76 |
| 43UG | MATRIX SCM LIMITED | 3200 | Other Items | Agency Costs | | 9669.79 |
| 43UG | MATRIX SCM LIMITED | 3200 | Other Items | Agency Costs | | 5863.52 |
| 43UG | MATRIX SCM LIMITED | 3200 | Other Items | Agency Costs | | 5156.59 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 963.43 |
| 43UG | THE OLIVE MATTHEWS COLLECTION | 2320 | Premises Related Expenditure | Landlord | 12/10/2021 | 6750.00 |
| 43UG | MARKS CONSULTING PARTNERS LIMITED | 2520 | Employees | Placement/Transfer Fees | 26/10/2021 | 12750.00 |
| 43UG | MELLOR COACHCRAFT | 3215 | Transport Related Expenditure | Repairs - Contractors | 05/10/2021 | 600.00 |
| 43UG | METROPOLIS INTERNATIONALA GRP LTD T/A METROP | 2520 | Employees | Recruitment support | 12/10/2021 | 1400.00 |
| 43UG | BCE MILLS BROS & PARTNERS CO LTD | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 05/10/2021 | 954.89 |
| 43UG | BCE MILLS BROS & PARTNERS CO LTD | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 05/10/2021 | 7074.48 |
| 43UG | BCE MILLS BROS & PARTNERS CO LTD | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 05/10/2021 | 3418.88 |
| 43UG | BCE MILLS BROS & PARTNERS CO LTD | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 05/10/2021 | 13019.47 |
| 43UG | BCE MILLS BROS & PARTNERS CO LTD | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 05/10/2021 | 13799.72 |
| 43UG | BCE MILLS BROS & PARTNERS CO LTD | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 05/10/2021 | 1130.25 |
| 43UG | BCE MILLS BROS & PARTNERS CO LTD | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 05/10/2021 | 882.14 |
| 43UG | BCE MILLS BROS & PARTNERS CO LTD | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 12/10/2021 | 18819.91 |
| 43UG | BCE MILLS BROS & PARTNERS CO LTD | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 12/10/2021 | 15319.05 |
| 43UG | BCE MILLS BROS & PARTNERS CO LTD | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 19/10/2021 | 2608.40 |
| 43UG | BCE MILLS BROS & PARTNERS CO LTD | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 19/10/2021 | 878.63 |
| 43UG | BCE MILLS BROS & PARTNERS CO LTD | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 19/10/2021 | 1307.04 |
| 43UG | BCE MILLS BROS & PARTNERS CO LTD | 2520 | Premises Related Expenditure | Reactive Maint - not Strategic | 19/10/2021 | 1274.81 |
| 43UG | BCE MILLS BROS & PARTNERS CO LTD | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 19/10/2021 | 584.34 |
| 43UG | BCE MILLS BROS & PARTNERS CO LTD | 2520 | Premises Related Expenditure | Reactive Maint - not Strategic | 19/10/2021 | 5826.47 |
| 43UG | BCE MILLS BROS & PARTNERS CO LTD | 2520 | Premises Related Expenditure | Reactive Maint - not Strategic | 19/10/2021 | 1771.50 |
| 43UG | BCE MILLS BROS & PARTNERS CO LTD | 2520 | Premises Related Expenditure | Reactive Maint - not Strategic | 19/10/2021 | 1197.66 |
| 43UG | BCE MILLS BROS & PARTNERS CO LTD | 2520 | Premises Related Expenditure | Reactive Maint - not Strategic | 19/10/2021 | 2080.22 |
| 43UG | BCE MILLS BROS & PARTNERS CO LTD | 2520 | Premises Related Expenditure | Reactive Maint - not Strategic | 19/10/2021 | 1601.93 |
| 43UG | BCE MILLS BROS & PARTNERS CO LTD | 2520 | Premises Related Expenditure | Reactive Maint - not Strategic | 19/10/2021 | 2479.72 |

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| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 963.43 |
| 43UG | SURREY LOAMS LTD | 2335 | Supplies and Services | Tools and Plant - Purchase | 19/10/2021 | 2173.00 |
| 43UG | SURREY LOAMS LTD | 2335 | Supplies and Services | Tools and Plant - Purchase | 19/10/2021 | 2200.80 |
| 43UG | SURREY LOAMS LTD | 2335 | Supplies and Services | Tools and Plant - Purchase | 19/10/2021 | 867.00 |
| 43UG | SURREY LOAMS LTD | 2335 | Supplies and Services | Tools and Plant - Purchase | 19/10/2021 | 1939.60 |
| 43UG | SURREY LOAMS LTD | 2335 | Supplies and Services | Tools and Plant - Purchase | 26/10/2021 | 783.60 |
| 43UG | SURREY HEATH BOROUGH COUNCIL | 3205 | Other Items | Syrian Refugee Resettlement Funding | 12/10/2021 | 5211.76 |
| 43UG | SURREY HEATH BOROUGH COUNCIL | 3205 | Other Items | Syrian Refugee Resettlement Funding | 12/10/2021 | 5350.89 |
| 43UG | SURREY HEATH BOROUGH COUNCIL | 3205 | Other Items | Syrian Refugee Resettlement Funding | 26/10/2021 | 4725.03 |
| 43UG | SURREY HEATH BOROUGH COUNCIL | 3205 | Other Items | Afgan Refugee Fund | 26/10/2021 | 1095.63 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 992.33 |
| 43UG | RIGBY TAYLOR LTD | 2335 | Premises Related Expenditure | Grounds Maintenance - Materials | 12/10/2021 | 500.00 |
| 43UG | T BROWN GROUP LTD | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 12/10/2021 | 7116.54 |
| 43UG | T BROWN GROUP LTD | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 26/10/2021 | 4778.70 |
| 43UG | T BROWN GROUP LTD | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 26/10/2021 | 540.00 |
| 43UG | T BROWN GROUP LTD | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | | 1455.00 |
| 43UG | T BROWN GROUP LTD | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | | 840.00 |
| 43UG | T BROWN GROUP LTD | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | | 752.73 |
| 43UG | TRUCTYRE FLEET MANAGEMENT LIMITED | 3215 | Transport Related Expenditure | Repairs - Tyres | 19/10/2021 | 528.90 |
| 43UG | THAMESWAY CONTRACTORS LIMITED | 3230 | Premises Related Expenditure | Reactive Strategic Maint Only | 05/10/2021 | 8244.30 |
| 43UG | TIAA LIMITED | 3020 | Third Party Payments | Internal Audit Service | 12/10/2021 | 1980.00 |
| 43UG | Triangle Management Company Ltd | 2520 | Premises Related Expenditure | Cleaning External | 12/10/2021 | 655.00 |
| 43UG | THE MAGNA CARTA SCHOOL | 3205 | Other Items | Syrian Refugee Resettlement Funding | 26/10/2021 | 9000.00 |
| 43UG | TRAVELODGE HOTELS LIMITED | 3200 | Other Items | Debtors New System Refunds | 12/10/2021 | 7397.06 |
| 43UG | LANDLORD | 2120 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 3615.72 |
| 43UG | TEC QUALITY LIMITED | 2235 | Supplies and Services | Council Membership & Affiliation Fees | 12/10/2021 | 1540.00 |
| 43UG | TUNSTALL HEALTHCARE (UK) LTD | 2235 | Supplies and Services | Furniture & Equipment - Purchase | 05/10/2021 | 1873.50 |
| 43UG | TUNSTALL HEALTHCARE (UK) LTD | 2235 | Supplies and Services | Furniture & Equipment - Purchase | 26/10/2021 | 3508.80 |
| 43UG | TUNSTALL HEALTHCARE (UK) LTD | 2235 | Supplies and Services | Furniture & Equipment - Purchase | 26/10/2021 | 1873.50 |
| 43UG | BOND TURNER | 2025 | Supplies and Services | Compensation payments (Revenue) | 19/10/2021 | 6500.00 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 1202.20 |
| 43UG | THE VILLAGE CENTRE | 2812 | Supplies and Services | Grant Aid - General | 19/10/2021 | 50712.00 |
| 43UG | THAMES WATER PROPERTY SEARCHES | 3220 | Premises Related Expenditure | Reactive Strategic Maint Only | 05/10/2021 | 700.00 |
| 43UG | VIVID RESOURCING | 2110 | Employees | Officer Agency - Paid by Invoice | 19/10/2021 | 1026.00 |
| 43UG | VIVID RESOURCING | 2025 | Employees | Officer Agency - Paid by Invoice | 19/10/2021 | 1406.00 |
| 43UG | VIVID RESOURCING | 2025 | Employees | Officer Agency - Paid by Invoice | 19/10/2021 | 1350.00 |
| 43UG | VIVID RESOURCING | 2025 | Employees | Officer Agency - Paid by Invoice | 19/10/2021 | 1406.00 |
| 43UG | VIVID RESOURCING | 2025 | Employees | Officer Agency - Paid by Invoice | 19/10/2021 | 1350.00 |
| 43UG | VIVID RESOURCING | 2025 | Employees | Officer Agency - Paid by Invoice | 19/10/2021 | 1350.00 |
| 43UG | VIVID RESOURCING | 2025 | Employees | Officer Agency - Paid by Invoice | 19/10/2021 | 1350.00 |
| 43UG | VIVID RESOURCING | 2110 | Employees | Officer Agency - Paid by Invoice | 19/10/2021 | 1406.00 |
| 43UG | VIVID RESOURCING | 2025 | Employees | Officer Agency - Paid by Invoice | 19/10/2021 | 1406.00 |
| 43UG | VIVID RESOURCING | 2110 | Employees | Officer Agency - Paid by Invoice | 26/10/2021 | 1140.00 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 799.39 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 1300.00 |
| 43UG | WHALEYS (BRADFORD) LTD | 2320 | Supplies and Services | Display Board Materials | | 735.15 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 850.00 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 1100.00 |
| 43UG | W G HARPUR TREE SURGERY LIMITED | 2335 | Premises Related Expenditure | Grounds Maintenance - Tree Works | 05/10/2021 | 800.00 |
| 43UG | W G HARPUR TREE SURGERY LIMITED | 2335 | Premises Related Expenditure | Grounds Maintenance - Tree Works | 19/10/2021 | 500.00 |
| 43UG | W G HARPUR TREE SURGERY LIMITED | 3230 | Premises Related Expenditure | Grounds Maintenance - General | 19/10/2021 | 500.00 |
| 43UG | W G HARPUR TREE SURGERY LIMITED | 2520 | Premises Related Expenditure | Grounds Maintenance - General | 26/10/2021 | 1150.00 |
| 43UG | W G HARPUR TREE SURGERY LIMITED | 2335 | Premises Related Expenditure | Grounds Maintenance - General | 26/10/2021 | 4500.00 |
| 43UG | W G HARPUR TREE SURGERY LIMITED | 2335 | Premises Related Expenditure | Grounds Maintenance - General | 26/10/2021 | 750.00 |
| 43UG | W G HARPUR TREE SURGERY LIMITED | 2335 | Premises Related Expenditure | Grounds Maintenance - General | | 650.00 |
| 43UG | W G HARPUR TREE SURGERY LIMITED | 2335 | Premises Related Expenditure | Grounds Maintenance - Tree Works | | 2000.00 |
| 43UG | W G HARPUR TREE SURGERY LIMITED | 2335 | Premises Related Expenditure | Grounds Maintenance - General | | 1200.00 |
| 43UG | LANDLORD | 2130 | Premises Related Expenditure | Rent of Property | 05/10/2021 | 799.39 |
| 43UG | WORKMAN LLP ACTING FOR AND ON BEHALF OF BRA | 2520 | Premises Related Expenditure | SC Commercial | 19/10/2021 | 10780.70 |