

TRANSPARENCY REPORT JUNE 2022

RBC Identifier	Supplier Name	Service Division	Expenditure Category	Expenses Type	Payment Date	Nett Amount
43UG	AAA SKIP HIRE	2335	Premises Related Expenditure	Tipping Charge	21/06/2022	510.00
43UG	ABACUS EMPLOYMENT SERVICES	2440	Employees	Manual Casuals - General by invoice	07/06/2022	8104.91
43UG	ABACUS EMPLOYMENT SERVICES	2440	Employees	Manual Casuals - General by invoice	14/06/2022	9278.88
43UG	ABACUS EMPLOYMENT SERVICES	2440	Employees	Manual Casuals - General by invoice	21/06/2022	7444.44
43UG	ABACUS EMPLOYMENT SERVICES	2440	Employees	Manual Casuals - General by invoice	05/07/2022	8131.22
43UG	ABCA SYSTEMS LIMITED	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/06/2022	3991.78
43UG	ABCA SYSTEMS LIMITED	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/06/2022	1253.83
43UG	ABCA SYSTEMS LIMITED	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/06/2022	1034.83
43UG	ACADEMY CLEANING & MAINTENANCE	2335	Premises Related Expenditure	Cleaning Services	14/06/2022	832.00
43UG	ACTION SURREY	2525	Supplies and Services	Council Membership & Affiliation Fees	28/06/2022	3500.00
43UG	AFFINITY WATER LIMITED	2005	Premises Related Expenditure	Water	21/06/2022	1120.03
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	1202.20
43UG	ASHLEY KATE HR LIMITED	3040	Employees	Advertising for Staff	28/06/2022	7200.00
43UG	APETITO LTD	2220	Supplies and Services	Food - General	07/06/2022	844.25
43UG	APETITO LTD	2220	Supplies and Services	Food - General	14/06/2022	741.46
43UG	APETITO LTD	2220	Supplies and Services	Food - General	14/06/2022	732.09
43UG	APETITO LTD	2220	Supplies and Services	Food - General	21/06/2022	765.34
43UG	APETITO LTD	2220	Supplies and Services	Food - General	21/06/2022	757.65
43UG	APETITO LTD	2220	Supplies and Services	Food - General	21/06/2022	797.29
43UG	APETITO LTD	2220	Supplies and Services	Food - General	28/06/2022	820.16
43UG	APETITO LTD	2220	Supplies and Services	Food - General	05/07/2022	641.79
43UG	APETITO LTD	2220	Supplies and Services	Food - General	05/07/2022	813.55
43UG	APETITO LTD	2220	Supplies and Services	Food - General	05/07/2022	865.31
43UG	APETITO LTD	2220	Supplies and Services	Food - General	05/07/2022	761.30
43UG	APETITO LTD	2220	Supplies and Services	Food - General	05/07/2022	915.06
43UG	APPLIED RESILIENCE LIMITED	2925	Third Party Payments	Contingencies Planning Service	14/06/2022	15025.00
43UG	ARTON MONOSEAL LIMITED	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	4835.00
43UG	ARTON MONOSEAL LIMITED	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	1444.00
43UG	ARTON MONOSEAL LIMITED	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/06/2022	8232.00
43UG	ARTON MONOSEAL LIMITED	2130	Premises Related Expenditure	Reactive Strategic Maint Only	28/06/2022	1080.00
43UG	ARTON MONOSEAL LIMITED	2130	Premises Related Expenditure	Reactive Strategic Maint Only	28/06/2022	2642.00
43UG	ARTON MONOSEAL LIMITED	2130	Premises Related Expenditure	Reactive Strategic Maint Only	28/06/2022	3166.00
43UG	ARTON MONOSEAL LIMITED	2130	Premises Related Expenditure	Reactive Strategic Maint Only	28/06/2022	3600.00
43UG	ARTON MONOSEAL LIMITED	2130	Premises Related Expenditure	Reactive Strategic Maint Only	28/06/2022	1175.00
43UG	ARTON MONOSEAL LIMITED	2130	Premises Related Expenditure	Reactive Strategic Maint Only	28/06/2022	1077.00
43UG	ARTON MONOSEAL LIMITED	2020	Premises Related Expenditure	Reactive Strategic Maint Only	05/07/2022	1632.00
43UG	TOP MILL LIMITED	2130	Premises Related Expenditure	Bed and Breakfast Payments	14/06/2022	1960.00
43UG	TOP MILL LIMITED	2130	Premises Related Expenditure	Bed and Breakfast Payments	14/06/2022	875.00
43UG	TOP MILL LIMITED	2130	Premises Related Expenditure	Bed and Breakfast Payments	14/06/2022	700.00
43UG	BAILY GARNER LLP	2000	Supplies and Services	Consultancy - Advice Only	14/06/2022	2750.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	800.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	1202.20
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	850.00

43UG	BDI SECURITIES UK LIMITED	2500	Supplies and Services	Cash Security Fees	28/06/2022	1149.33
43UG	BDI SECURITIES UK LIMITED	2500	Supplies and Services	Cash Security Fees	28/06/2022	1291.77
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	750.00
43UG	BIG HAT BUSHCAMP	2315	Supplies and Services	Extending Activities	14/06/2022	4000.00
43UG	BIG HAT BUSHCAMP	2315	Supplies and Services	Extending Activities	21/06/2022	675.00
43UG	BLUE MUSHROOM LIMITED	2518	Supplies and Services	Advertising - Not Staff	07/06/2022	572.00
43UG	BLUE MUSHROOM LIMITED	3045	Supplies and Services	Printing - Minutes and Agendas	14/06/2022	586.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	1100.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	1060.00
43UG	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	2520	Supplies and Services	Security Fees	14/06/2022	3500.08
43UG	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	2520	Supplies and Services	Security Fees	14/06/2022	3500.08
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	1000.00
43UG	BRAKE BROS FOODSERVICE LIMITED	2205	Supplies and Services	Food - General	28/06/2022	518.67
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	1100.00
43UG	BSI ASSURANCE UK	2000	Supplies and Services	Assessments/procedure manuals	21/06/2022	1150.00
43UG	BSI ASSURANCE UK	2000	Supplies and Services	Assessments/procedure manuals	28/06/2022	1150.00
43UG	BRITISH TELECOM	3200	Other Items	BT & Multidata - Invoice for allocation	07/06/2022	7923.04
43UG	BT GLOBAL SERVICES	3025	Supplies and Services	ESIP Connection	14/06/2022	1364.94
43UG	BT GLOBAL SERVICES	3025	Supplies and Services	ESIP Connection	28/06/2022	1410.43
43UG	BTU (INSTALLATION & MAINTENANCE) LTD	2535	Premises Related Expenditure	Planned Strategic Maint Only	21/06/2022	718.20
43UG	BTU (INSTALLATION & MAINTENANCE) LTD	2535	Premises Related Expenditure	Planned Strategic Maint Only	21/06/2022	1592.17
43UG	BTU (INSTALLATION & MAINTENANCE) LTD	2335	Premises Related Expenditure	Reactive Strategic Maint Only	21/06/2022	2556.24
43UG	BTU (INSTALLATION & MAINTENANCE) LTD	2330	Premises Related Expenditure	Grounds Maintenance - General	28/06/2022	1651.28
43UG	BTU (INSTALLATION & MAINTENANCE) LTD	2330	Premises Related Expenditure	Grounds Maintenance - General	28/06/2022	1092.55
43UG	BTU (INSTALLATION & MAINTENANCE) LTD	2535	Premises Related Expenditure	Planned Strategic Maint Only	28/06/2022	718.20
43UG	BTU (INSTALLATION & MAINTENANCE) LTD	2535	Premises Related Expenditure	Planned Strategic Maint Only	28/06/2022	3086.68
43UG	BTU (INSTALLATION & MAINTENANCE) LTD	2535	Premises Related Expenditure	Planned Strategic Maint Only	28/06/2022	3086.68
43UG	BTU (INSTALLATION & MAINTENANCE) LTD	2535	Premises Related Expenditure	Planned Strategic Maint Only	28/06/2022	-3086.68
43UG	BTU (INSTALLATION & MAINTENANCE) LTD	2535	Premises Related Expenditure	Planned Strategic Maint Only	28/06/2022	-3086.68
43UG	BTU (INSTALLATION & MAINTENANCE) LTD	2535	Premises Related Expenditure	Planned Strategic Maint Only	28/06/2022	-718.20
43UG	BUPA	3005	Employees	Occupational Health prov. inc. eye tests	14/06/2022	648.00
43UG	BWOC LIMITED	3200	Other Items	Direct Purchases Paid Invoices	07/06/2022	29316.46
43UG	CARTER JONAS LLP	2035	Supplies and Services	Marketing/Estate Agents Fees	14/06/2022	750.00
43UG	CARTER JONAS LLP	2520	Supplies and Services	Marketing/Estate Agents Fees	05/07/2022	5942.70
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	1202.20
43UG	CCS MEDIA	3025	Supplies and Services	Server/PC Maint Programmes	07/06/2022	3000.00
43UG	CENTERPRISE INTERNATIONAL LTD	3025	Supplies and Services	Disaster Recovery - Standby Facilities	07/06/2022	5500.00
43UG	CENTRAL SECURITY SYSTEMS LTD	3220	Supplies and Services	Control Equipment - Purchase of	14/06/2022	107508.34
43UG	CENTRAL SECURITY SYSTEMS LTD	2445	Supplies and Services	Phone calls & rental	14/06/2022	5772.00
43UG	CENTRAL SECURITY SYSTEMS LTD	2445	Supplies and Services	Camera Maintenance Agreements	14/06/2022	2880.00
43UG	CENTRAL SECURITY SYSTEMS LTD	2010	Supplies and Services	Furniture & Equipment - Purchase	21/06/2022	2917.50
43UG	CROWN GAS & POWER LTD	2520	Premises Related Expenditure	Gas	28/06/2022	2635.80
43UG	SIMON CHEETHAM QC	3045	Supplies and Services	Counsel & Barristers Fees	05/07/2022	650.00
43UG	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	2410	Employees	Advertising for Staff	14/06/2022	800.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	1350.00
43UG	SOLETRADER	2335	Supplies and Services	Tools and Plant - Maintenance	07/06/2022	517.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	963.43

43UG	COMMUNITY LIFE TRUST - RUNNYMEDE FOODBANK	3205	Other Grants & Contributions	Cintain Outbreak Management Fund	15/06/2022	24100.00
43UG	COMMUNITY LIFE MAGAZINES	3205	Other Grants & Contributions	Cintain Outbreak Management Fund	28/06/2022	660.00
43UG	CRIPPS LLP	2520	Supplies and Services	Legal/Lawyers/Solicitors Fees	28/06/2022	2091.60
43UG	CRAEMER UK LIMITED	2430	Supplies and Services	Purchase of Bins	21/06/2022	5950.00
43UG	NEIL CURTIS & SONS	2340	Premises Related Expenditure	Grounds Maintenance - General	07/06/2022	2770.00
43UG	NEIL CURTIS & SONS	2340	Premises Related Expenditure	Grounds Maintenance - General	05/07/2022	2360.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	1100.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	963.43
43UG	DORO CARE (UK) LIMITED	2235	Supplies and Services	Furniture & Equipment - Purchase	21/06/2022	800.00
43UG	DORO CARE (UK) LIMITED	2235	Supplies and Services	Furniture & Equipment - Purchase	28/06/2022	2130.95
43UG	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	3005	Employees	HSA RBC Contributions	21/06/2022	639.20
43UG	DISTRICT SURVEYORS LTD T/A LABC	2715	Supplies and Services	Council Membership & Affiliation Fees	07/06/2022	2312.44
43UG	MARTIN DRAY	2520	Supplies and Services	Legal/Lawyers/Solicitors Fees	14/06/2022	8950.00
43UG	DULUX DECORATOR CENTRES	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	1147.18
43UG	E- CAREERS LTD	3020	Employees	Professional Subscription	07/06/2022	1563.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	1202.20
43UG	ENVIRONOISE CONSULTING LIMITED	2702	Supplies and Services	Consultancy - Advice Only	07/06/2022	750.00
43UG	E.ON NEXT	2520	Premises Related Expenditure	Electricity	05/07/2022	621.89
43UG	FAITHFULL+GOULD LIMITED	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	63783.22
43UG	FINANCIAL DATA MANAGEMENT LTD	2810	Supplies and Services	Ballot Papers	21/06/2022	3857.50
43UG	FINANCIAL DATA MANAGEMENT LTD	2810	Supplies and Services	Postal Vote packs	21/06/2022	7340.83
43UG	FIRST CALL (STAINES)	2440	Employees	Manual Casuals - General by invoice	07/06/2022	4118.92
43UG	FIRST CALL (STAINES)	2440	Employees	Manual Casuals - General by invoice	14/06/2022	3787.10
43UG	FIRST CALL (STAINES)	2440	Employees	Manual Casuals - General by invoice	14/06/2022	6456.78
43UG	FIRST CALL (STAINES)	2440	Employees	Manual Casuals - General by invoice	21/06/2022	4207.05
43UG	FIRST CALL (STAINES)	2440	Employees	Manual Casuals - General by invoice	05/07/2022	4609.05
43UG	FIELD COURT CHAMBERS	2000	Supplies and Services	Counsel & Barristers Fees	21/06/2022	787.50
43UG	FIELDFISHER LLP	2520	Supplies and Services	Counsel & Barristers Fees	07/06/2022	20794.50
43UG	FREETHS LLP	2520	Supplies and Services	Legal/Lawyers/Solicitors Fees	28/06/2022	742.20
43UG	FREETHS LLP	2445	Supplies and Services	Consultancy - Advice Only	28/06/2022	1248.00
43UG	FREETHS LLP	3020	Supplies and Services	Legal/Lawyers/Solicitors Fees	28/06/2022	1740.00
43UG	FREETHS LLP	2520	Supplies and Services	Legal/Lawyers/Solicitors Fees	28/06/2022	535.20
43UG	FREETHS LLP	2701	Supplies and Services	Counsel Fees - Local Plan All Inquiry Fe	28/06/2022	1045.20
43UG	FREETHS LLP	2520	Supplies and Services	Legal/Lawyers/Solicitors Fees	28/06/2022	1089.20
43UG	FREETHS LLP	2520	Supplies and Services	Legal/Lawyers/Solicitors Fees	28/06/2022	529.50
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	1100.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	850.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	799.39
43UG	FREIGHT TRANSPORT ASSOC LTD	3080	Supplies and Services	Office Stationery	28/06/2022	850.00
43UG	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	2025	Employees	Officer Agency - Paid by Invoice	05/07/2022	-2133.35
43UG	GIVE AS YOU EARN	3200	Other Items	GAYE Payments	21/06/2022	684.17
43UG	G BURLEY & SONS LIMITED	3200	Third Party Payments	Grounds Maint Contract - Wyevale	28/06/2022	14521.01
43UG	G BURLEY & SONS LIMITED	3200	Third Party Payments	Grounds Maint Contract - Wyevale	28/06/2022	26701.68
43UG	G BURLEY & SONS LIMITED	2005	Premises Related Expenditure	Grounds Maintenance - General	05/07/2022	750.00
43UG	GAS CONTRACT SERVICES LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	07/06/2022	1364.75
43UG	GAS CONTRACT SERVICES LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	732.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	850.02

43UG	GRILLO LLP	2035	Supplies and Services	Marketing/Estate Agents Fees	07/06/2022	600.00
43UG	HARRIS ASSOCIATES	2518	Supplies and Services	Surveyors Fees (incl Asset valuations)	28/06/2022	26344.00
43UG	HARRIS ASSOCIATES	2518	Supplies and Services	Surveyors Fees (incl Asset valuations)	28/06/2022	-26344.00
43UG	HARRIS ASSOCIATES	2518	Supplies and Services	Surveyors Fees (incl Asset valuations)	12/07/2022	26344.00
43UG	HARRIS ASSOCIATES	2518	Supplies and Services	Surveyors Fees (incl Asset valuations)	28/06/2022	52357.50
43UG	HARRIS ASSOCIATES	2518	Supplies and Services	Surveyors Fees (incl Asset valuations)	06/07/2022	-26344.00
43UG	HARGRAVE & MASON LIMITED	2130	Premises Related Expenditure	Rent of Property	07/06/2022	1350.00
43UG	HAYMARKET PUBLISHING SERVICES LTD	2540	Premises Related Expenditure	Planned Strategic Maint Only	14/06/2022	1050.00
43UG	HEALTHY BUILDINGS LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	929.90
43UG	HAPPY ENERGY SOLUTIONS LIMITED	3220	Supplies and Services	Green Homes Grant Funding	30/06/2022	186000.00
43UG	HAPPY ENERGY SOLUTIONS LIMITED	3220	Supplies and Services	Green Homes Grant Funding	30/06/2022	154000.00
43UG	HAPPY ENERGY SOLUTIONS LIMITED	3220	Supplies and Services	Green Homes Grant Funding	30/06/2022	42960.00
43UG	SOLETRADER	2702	Supplies and Services	Conservation & Urban Design Advice	21/06/2022	848.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	1100.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	963.43
43UG	HOWES PERCIVAL	2518	Supplies and Services	Legal/Lawyers/Solicitors Fees	24/06/2022	1000.00
43UG	HQN LIMITED	2000	Employees	Training - Short Courses	21/06/2022	4500.00
43UG	T J HUNT LTD	2325	Premises Related Expenditure	Reactive Strategic Maint Only	07/06/2022	675.01
43UG	T J HUNT LTD	2625	Premises Related Expenditure	Minor Civil Engineering Works Contract	14/06/2022	2235.60
43UG	INNOVYZE LIMITED	2630	Employees	Training - Short Courses	07/06/2022	604.00
43UG	INLAND REVENUE	3005	Employees	Employers NI Apprenticeship Levy	14/06/2022	385366.01
43UG	INSIGHT DIRECT (UK) LTD	3220	Supplies and Services	Purchase of Notebooks / Laptops	07/06/2022	1117.85
43UG	INSIGHT DIRECT (UK) LTD	3025	Supplies and Services	Computer Licences	28/06/2022	2125.00
43UG	J&B HOPKINS LTD	2535	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	550.00
43UG	J&B HOPKINS LTD	2535	Premises Related Expenditure	Reactive Strategic Maint Only	21/06/2022	1955.00
43UG	J&B HOPKINS LTD	2535	Premises Related Expenditure	Planned Strategic Maint Only	28/06/2022	4295.83
43UG	JK BUILD LTD	2205	Premises Related Expenditure	Reactive Strategic Maint Only	07/06/2022	670.25
43UG	JK BUILD LTD	2535	Premises Related Expenditure	Reactive Strategic Maint Only	21/06/2022	648.50
43UG	JK BUILD LTD	2320	Premises Related Expenditure	Reactive Strategic Maint Only	28/06/2022	645.00
43UG	JK BUILD LTD	2425	Premises Related Expenditure	Reactive Strategic Maint Only	28/06/2022	1050.00
43UG	JK BUILD LTD	2425	Premises Related Expenditure	Planned Strategic Maint Only	05/07/2022	850.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	750.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	1100.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	1100.00
43UG	KENT COUNTY COUNCIL (KCS)	3230	Premises Related Expenditure	Electricity	21/06/2022	2986.84
43UG	KENT COUNTY COUNCIL (KCS)	2005	Premises Related Expenditure	Electricity	28/06/2022	5811.70
43UG	KENT COUNTY COUNCIL (KCS)	2005	Premises Related Expenditure	Gas	28/06/2022	1884.25
43UG	KENT COUNTY COUNCIL (KCS)	2325	Premises Related Expenditure	Gas	28/06/2022	522.78
43UG	KENT COUNTY COUNCIL (KCS)	2325	Premises Related Expenditure	Electricity	28/06/2022	1365.14
43UG	KENT COUNTY COUNCIL (KCS)	2205	Premises Related Expenditure	Electricity	28/06/2022	1454.85
43UG	KENT COUNTY COUNCIL (KCS)	2205	Premises Related Expenditure	Electricity	28/06/2022	1733.70
43UG	KENT COUNTY COUNCIL (KCS)	2205	Premises Related Expenditure	Electricity	28/06/2022	-1439.61
43UG	KENT COUNTY COUNCIL (KCS)	2005	Premises Related Expenditure	Electricity	28/06/2022	2089.90
43UG	KENT COUNTY COUNCIL (KCS)	2005	Premises Related Expenditure	Electricity	28/06/2022	2416.60
43UG	KENT COUNTY COUNCIL (KCS)	2325	Premises Related Expenditure	Electricity	05/07/2022	4566.99
43UG	KENT COUNTY COUNCIL (KCS)	2205	Premises Related Expenditure	Electricity	05/07/2022	2118.45
43UG	KINGDOM CLEANING LIMITED	2540	Premises Related Expenditure	Cleaning Services - Contract	07/06/2022	9816.72

43UG	KINGDOM CLEANING LIMITED	2205	Premises Related Expenditure	Cleaning Services	21/06/2022	991.02
43UG	K&T HEATING SERVICES LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	1436.32
43UG	K&T HEATING SERVICES LTD	2130	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	12123.50
43UG	K&T HEATING SERVICES LTD	2020	Premises Related Expenditure	Certificate Payments	14/06/2022	29176.34
43UG	K&T HEATING SERVICES LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/06/2022	1621.37
43UG	K&T HEATING SERVICES LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/06/2022	716.12
43UG	LAMBERT SMITH HAMPTON	2701	Supplies and Services	Planning & Development Advice	14/06/2022	12632.00
43UG	LION BREWERY B&B	2130	Premises Related Expenditure	Bed and Breakfast Payments	14/06/2022	1200.00
43UG	SOLETRADER	2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	21/06/2022	1300.00
43UG	LEGRAND ELECTRIC LTD	2445	Supplies and Services	Communications Equipment - Maintenance o	21/06/2022	32131.94
43UG	LEGRAND ELECTRIC LTD	2445	Supplies and Services	Communications Equipment - Maintenance o	28/06/2022	5000.00
43UG	LEARNING POOL LIMITED	3005	Employees	Training - Short Courses	28/06/2022	5529.00
43UG	LG FUTURES	3020	Supplies and Services	Purchase of Software	28/06/2022	2495.00
43UG	LIFE ENVIRONMENTAL SERVICES LIMITED	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	1250.00
43UG	LIFE ENVIRONMENTAL SERVICES LIMITED	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	925.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	1100.00
43UG	LONDON STAFFING SOLUTIONS LTD	2440	Employees	Manual Casuals - General by invoice	07/06/2022	1706.30
43UG	LONDON STAFFING SOLUTIONS LTD	2440	Employees	Manual Casuals - General by invoice	14/06/2022	1147.23
43UG	LONDON STAFFING SOLUTIONS LTD	2440	Employees	Manual Casuals - General by invoice	05/07/2022	1875.05
43UG	LONDON STAFFING SOLUTIONS LTD	2440	Employees	Manual Casuals - General by invoice	05/07/2022	1856.30
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	992.33
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	1000.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	850.00
43UG	LIQUID VOICE SYSTEMS LIMITED	2535	Supplies and Services	Computer Licences	14/06/2022	1118.40
43UG	MALLARD CONSULTANCY LIMITED	2404	Employees	Training - Short Courses	14/06/2022	650.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	799.39
43UG	MATRIX SCM LIMITED	3200	Other Items	Agency Costs	14/06/2022	11493.50
43UG	MATRIX SCM LIMITED	3200	Other Items	Agency Costs	14/06/2022	11989.02
43UG	MATRIX SCM LIMITED	3200	Other Items	Agency Costs	21/06/2022	5458.02
43UG	MATRIX SCM LIMITED	3200	Other Items	Agency Costs	05/07/2022	10886.91
43UG	MATRIX SCM LIMITED	3200	Other Items	Agency Costs	05/07/2022	6773.40
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	1100.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	1100.00
43UG	MEPK ARCHITECTS LIMITED	2000	Supplies and Services	Architects Fees	28/06/2022	780.00
43UG	MERLIN ENVIRONMENTAL SOLUTIONS LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	600.00
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	3419.73
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	1264.71
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	1572.89
43UG	BCE MILLS BROS & PARTNERS CO LTD	2520	Premises Related Expenditure	Reactive Maint - not Strategic	14/06/2022	2149.61
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	3464.48
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	2652.69
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	4151.55
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	2210.44
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	2293.11
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	3185.73
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	8013.05
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	32345.85

43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	16002.25
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	4761.02
43UG	BCE MILLS BROS & PARTNERS CO LTD	2520	Premises Related Expenditure	Reactive Maint - not Strategic	14/06/2022	4829.27
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	1583.34
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	2136.96
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	588.15
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	5037.48
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	3732.39
43UG	BCE MILLS BROS & PARTNERS CO LTD	2520	Premises Related Expenditure	Reactive Maint - not Strategic	14/06/2022	1475.06
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	13426.36
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	3917.82
43UG	BCE MILLS BROS & PARTNERS CO LTD	2520	Premises Related Expenditure	Reactive Strategic Maint Only	21/06/2022	549.36
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/06/2022	1552.47
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/06/2022	1179.59
43UG	BCE MILLS BROS & PARTNERS CO LTD	2520	Premises Related Expenditure	Reactive Maint - not Strategic	21/06/2022	4321.60
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/06/2022	7020.17
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/06/2022	1625.80
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/06/2022	8488.43
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/06/2022	19649.69
43UG	BCE MILLS BROS & PARTNERS CO LTD	2520	Premises Related Expenditure	Reactive Maint - not Strategic	21/06/2022	5282.60
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/06/2022	18227.75
43UG	BCE MILLS BROS & PARTNERS CO LTD	2520	Premises Related Expenditure	Reactive Strategic Maint Only	21/06/2022	3489.05
43UG	BCE MILLS BROS & PARTNERS CO LTD	2520	Premises Related Expenditure	Reactive Maint - not Strategic	28/06/2022	1047.68
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/06/2022	1487.36
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/06/2022	1561.28
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/06/2022	1425.85
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/06/2022	1843.17
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/06/2022	2599.33
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/06/2022	3859.92
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/06/2022	10227.11
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/06/2022	3731.37
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/06/2022	5950.55
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/06/2022	2731.11
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/06/2022	1194.30
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/06/2022	899.61
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/06/2022	13506.76
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	05/07/2022	2130.42
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	05/07/2022	1400.10
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	05/07/2022	918.11
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	05/07/2022	10784.89
43UG	MIINDME	2445	Other Grants & Contributions	Contributions (S)	14/06/2022	5471.49
43UG	MOOREPAY PLC	3020	Supplies and Services	Bureau Fees	14/06/2022	1867.52
43UG	MULTIDATA BROADBAND	3200	Other Items	BT & Multidata - Invoice for allocation	14/06/2022	975.19
43UG	LANDLORD	2120	Premises Related Expenditure	Rent of Property	07/06/2022	4509.50
43UG	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION R 2335		Employees	Manual Casuals - General by invoice	07/06/2022	805.18
43UG	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION R 2335		Employees	Manual Casuals - General by invoice	07/06/2022	629.16
43UG	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION R 2335		Employees	Manual Casuals - General by invoice	07/06/2022	1235.85

43UG	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION R 2335		Employees	Manual Casuals - General by invoice	07/06/2022	524.25
43UG	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION R 2335		Employees	Manual Casuals - General by invoice	07/06/2022	842.63
43UG	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION R 2335		Employees	Manual Casuals - General by invoice	28/06/2022	629.16
43UG	NEC SOFTWARE SOLUTIONS UK LIMITED	2025	Supplies and Services	Computer Licences	07/06/2022	6000.00
43UG	NEC SOFTWARE SOLUTIONS UK LIMITED	2025	Supplies and Services	Computer Implementation	07/06/2022	6000.00
43UG	NATIONAL PET COLLEGE	3205	Other Items	EH Covid-19 Response Supplementary Serv	28/06/2022	1190.00
43UG	NPOWER LTD	2005	Premises Related Expenditure	Electricity	21/06/2022	510.70
43UG	NPOWER LTD	2005	Premises Related Expenditure	Electricity	21/06/2022	538.08
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	963.43
43UG	LANDLORD	2130	Supplies and Services	Rent Deposit Bonds - Payments	07/06/2022	850.02
43UG	PERFECT CIRCLE JV LIMITED	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/06/2022	4383.46
43UG	PERFECT CIRCLE JV LIMITED	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/06/2022	787.49
43UG	PERFECT CIRCLE JV LIMITED	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/06/2022	2331.93
43UG	PDP TRAINING	3045	Employees	Training - Short Courses	21/06/2022	1386.00
43UG	PLACES FOR PEOPLE HOMES	3220	Premises Related Expenditure	Certificate Payments	07/06/2022	505349.82
43UG	PLACES FOR PEOPLE HOMES	3220	Premises Related Expenditure	Certificate Payments	07/06/2022	5324.75
43UG	PLACES FOR PEOPLE HOMES	3220	Premises Related Expenditure	Certificate Payments	07/06/2022	5324.75
43UG	PLACES FOR PEOPLE HOMES	2000	Supplies and Services	Architects Fees	28/06/2022	261176.25
43UG	LANDLORD	2810	Premises Related Expenditure	Rent of Property	28/06/2022	525.00
43UG	PORTAL PLAN QUEST LTD	2702	Fees and Charges	Planning Application Fees (O)	21/06/2022	24239.00
43UG	LANDLORD	2130	Supplies and Services	Rent Deposits Granted	07/06/2022	725.00
43UG	PROJECT OFFICE FURNITURE	2520	Supplies and Services	Furniture & Equipment - Purchase	14/06/2022	2138.47
43UG	PRUDENTIAL	3200	Other Items	Superannuation Paid by Cheque	21/06/2022	10131.43
43UG	PSL PRINT MANAGEMENT LTD	3200	Other Items	Postage & Hybrid Costs	14/06/2022	11983.18
43UG	PSL PRINT MANAGEMENT LTD	3200	Other Items	Postage & Hybrid Costs	21/06/2022	2776.81
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	992.33
43UG	RBC HEAT COMPANY LTD	2535	Premises Related Expenditure	RBCH Heat supply	21/06/2022	12343.77
43UG	RBC SERVICES LIMITED	2535	Premises Related Expenditure	Rent of Parking Spaces	14/06/2022	2315.83
43UG	RBC SERVICES LIMITED	2520	Premises Related Expenditure	SC Resi / Comm no VAT	28/06/2022	-2615.00
43UG	RBC SERVICES LIMITED	2520	Premises Related Expenditure	SC Commercial	28/06/2022	-4326.13
43UG	RBC SERVICES LIMITED	2520	Premises Related Expenditure	SC Commercial	28/06/2022	-2017.78
43UG	RBC SERVICES LIMITED	2520	Premises Related Expenditure	SC Resi / Comm no VAT	28/06/2022	4041.43
43UG	RBC SERVICES LIMITED	2520	Premises Related Expenditure	SC Resi / Comm no VAT	28/06/2022	23281.38
43UG	LANDLORD	2130	Supplies and Services	Rent Deposits Granted	07/06/2022	1202.20
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	850.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	753.51
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	1100.00
43UG	HAGS-SMP LTD T/A RSS PLAYMAKERS	2335	Supplies and Services	Sports & Play Equipment - Maintenance	21/06/2022	844.00
43UG	ROYAL MAIL GROUP PLC	3200	Other Items	Postage & Hybrid Costs	21/06/2022	1278.49
43UG	REACH PUBLISHING SERVICES LIMITED	2455	Supplies and Services	Advertising - Not Staff	28/06/2022	788.64
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	1100.00
43UG	SURREY COUNTY COUNCIL	2925	Supplies and Services	Council Membership & Affiliation Fees	07/06/2022	4014.74
43UG	SURREY COUNTY COUNCIL	2920	Supplies and Services	Search Fees	21/06/2022	3501.00
43UG	SURREY COUNTY COUNCIL	2446	Other Items	New projects	21/06/2022	5000.00
43UG	SURREY COUNTY COUNCIL	2920	Supplies and Services	Search Fees	28/06/2022	3588.50
43UG	SURREY COUNTY COUNCIL	2800	Supplies and Services	Computer Developments	05/07/2022	5100.00
43UG	SOUTH EAST EMPLOYERS	3040	Employees	Professional Subscription	14/06/2022	1075.25

43UG	SPECIALIST FLEET SERVICES LTD	3200	Other Items	Vehicle Repairs - to be allocated	14/06/2022	14634.03
43UG	SURESERVE FIRE & ELECTRICAL LIMITED	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/06/2022	750.87
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	675.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	1000.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	799.39
43UG	SOLETRADER	2130	Premises Related Expenditure	Reactive Strategic Maint Only	07/06/2022	-660.04
43UG	SIMPLYHEALTH	3005	Employees	HSA RBC Contributions	21/06/2022	1762.74
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	963.43
43UG	STATHAM TREES LIMITED	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	28/06/2022	1410.00
43UG	STATHAM TREES LIMITED	2005	Premises Related Expenditure	Grounds Maintenance - General	05/07/2022	950.00
43UG	LANDLORD	2130	Supplies and Services	Rent Deposit Bonds - Payments	07/06/2022	963.43
43UG	SURFACE IMPRESSION LTD	2320	Supplies and Services	Computer Systems Maintenance	14/06/2022	900.00
43UG	THE SURREY PENSION FUND	3020	Supplies and Services	Other Professional Fees	07/06/2022	1200.00
43UG	THE SURREY PENSION FUND	3005	Employees	Pension Backfunding	21/06/2022	325990.75
43UG	SURREY HEATH BOROUGH COUNCIL	3205	Other Items	Afgan Refugee Fund	07/06/2022	9617.44
43UG	SURREY HEATH BOROUGH COUNCIL	3205	Other Items	Syrian Refugee Resettlement Funding	21/06/2022	1443.71
43UG	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	3200	Other Items	Surrey Save Payments	21/06/2022	882.60
43UG	SURREY WILDLIFE TRUST	2702	Supplies and Services	Planning & Development Advice	21/06/2022	9000.00
43UG	TANDRIDGE DISTRICT COUNCIL	3065	Supplies and Services	Computer Support	28/06/2022	3991.58
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	1100.00
43UG	T BROWN GROUP LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	576.77
43UG	T BROWN GROUP LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/06/2022	2136.79
43UG	T BROWN GROUP LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	05/07/2022	1115.00
43UG	THOMAS DOOR & WINDOW CONTROLS	2205	Supplies and Services	Domestic F&E - Maintenance	28/06/2022	957.50
43UG	TRUCTYRE FLEET MANAGEMENT LIMITED	3215	Transport Related Expenditure	Repairs - Tyres	14/06/2022	1376.00
43UG	TRUCTYRE FLEET MANAGEMENT LIMITED	3215	Transport Related Expenditure	Repairs - Tyres	28/06/2022	1518.20
43UG	TRUCTYRE FLEET MANAGEMENT LIMITED	3215	Transport Related Expenditure	Repairs - Tyres	28/06/2022	-1518.20
43UG	TRUCTYRE FLEET MANAGEMENT LIMITED	3215	Transport Related Expenditure	Repairs - Tyres	28/06/2022	2153.00
43UG	TRUCTYRE FLEET MANAGEMENT LIMITED	3215	Transport Related Expenditure	Repairs - Tyres	05/07/2022	-1240.40
43UG	Triangle Management Company Ltd	2520	Rents and Leases	Service Charges - Commercial (S)	21/06/2022	655.00
43UG	THREE SPIRES ACOUSTICS LIMITED	2400	Supplies and Services	Other Professional Fees	28/06/2022	4500.00
43UG	TRANSFORM HOUSING & SUPPORT	2130	Supplies and Services	Miscellaneous Expenses	21/06/2022	48516.00
43UG	LANDLORD	2120	Premises Related Expenditure	Rent of Property	07/06/2022	3839.89
43UG	THE TREE ASSOCIATES (SURREY) LTD	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	28/06/2022	5000.00
43UG	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	2335	Supplies and Services	Tools and Plant - Maintenance	28/06/2022	885.50
43UG	TUNSTALL HEALTHCARE (UK) LTD	2235	Supplies and Services	Furniture & Equipment - Purchase	07/06/2022	3919.90
43UG	TUNSTALL HEALTHCARE (UK) LTD	2235	Supplies and Services	Furniture & Equipment - Purchase	07/06/2022	885.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	1202.20
43UG	UK LASER SUPPLIES LTD	3025	Supplies and Services	Purchase of Consumables	14/06/2022	561.62
43UG	UNISON SOUTH EAST	3200	Other Items	UNISON paid by cheque	21/06/2022	1416.35
43UG	UPTON PARK HOTEL	2130	Premises Related Expenditure	Bed and Breakfast Payments	14/06/2022	5236.00
43UG	SYAN VENTOM	2335	Supplies and Services	Counsel & Barristers Fees	28/06/2022	880.00
43UG	VODAFONE LTD	3045	Supplies and Services	Mobile Telephone calls & rental	21/06/2022	527.78
43UG	VODAFONE LTD	2335	Supplies and Services	Mobile Telephone calls & rental	21/06/2022	2862.01
43UG	VODAFONE LTD	2630	Supplies and Services	Mobile Telephone calls & rental	21/06/2022	563.87
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	800.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	799.39

43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	1300.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	850.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	1100.00
43UG	W G HARPUR TREE SURGERY LIMITED	2520	Premises Related Expenditure	Grounds Maintenance - General	14/06/2022	2000.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	07/06/2022	799.39
43UG	WOODLAND SERVICES	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	14/06/2022	1200.00
43UG	WAVERLEY BOROUGH COUNCIL	2503	Employees	Training - Short Courses	21/06/2022	825.13
43UG	YOUR IMAGE LIMITED	2310	Supplies and Services	Uniforms	28/06/2022	823.65
43UG	ZURICH MUNICIPAL	2000	Premises Related Expenditure	Shared Ownership Insurance	21/06/2022	11189.59
43UG	ZURICH MUNICIPAL	2000	Premises Related Expenditure	Leasehold Insurance	28/06/2022	27048.29