

TRANSPARENCY REPORT SEPTEMBER 2022

| RBC Identifier | Service Division | Expenditure Category | Expenses Type | Payment Date | Supplier Name | Net Amount |
|----------------|------------------|------------------------------|-------------------------------------|--------------|-------------------------------------|------------|
| 43UG | 2335 | Premises Related Expenditure | Tipping Charge | 06/09/2022 | AAA SKIP HIRE | 510.00 |
| 43UG | 2410 | Employees | Training - Short Courses | 13/09/2022 | ABC FOOD LAW LTD | 675.00 |
| 43UG | 2440 | Employees | Manual Casuals - General by invoice | 06/09/2022 | ABACUS EMPLOYMENT SERVICES | 9391.71 |
| 43UG | 2440 | Employees | Manual Casuals - General by invoice | 13/09/2022 | ABACUS EMPLOYMENT SERVICES | 9067.16 |
| 43UG | 2440 | Employees | Manual Casuals - General by invoice | 20/09/2022 | ABACUS EMPLOYMENT SERVICES | 11697.05 |
| 43UG | 2440 | Employees | Manual Casuals - General by invoice | 20/09/2022 | ABACUS EMPLOYMENT SERVICES | 8988.61 |
| 43UG | 2440 | Employees | Manual Casuals - General by invoice | 27/09/2022 | ABACUS EMPLOYMENT SERVICES | 14662.47 |
| 43UG | 2440 | Employees | Manual Casuals - General by invoice | 04/10/2022 | ABACUS EMPLOYMENT SERVICES | 7926.69 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 06/09/2022 | ABCA SYSTEMS LIMITED | 1569.70 |
| 43UG | 2535 | Premises Related Expenditure | Reactive Strategic Maint Only | 06/09/2022 | ABCA SYSTEMS LIMITED | 1293.59 |
| 43UG | 2520 | Premises Related Expenditure | Internal Repairs & Maint | 06/09/2022 | ABCA SYSTEMS LIMITED | 1906.50 |
| 43UG | 2535 | Premises Related Expenditure | Planned Strategic Maint Only | 13/09/2022 | ABCA SYSTEMS LIMITED | 3633.00 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 13/09/2022 | ABCA SYSTEMS LIMITED | 4600.34 |
| 43UG | 2535 | Premises Related Expenditure | Planned Strategic Maint Only | 27/09/2022 | ABCA SYSTEMS LIMITED | 1253.83 |
| 43UG | 2535 | Premises Related Expenditure | Planned Strategic Maint Only | 04/10/2022 | ABCA SYSTEMS LIMITED | 1506.98 |
| 43UG | 2335 | Premises Related Expenditure | Cleaning Services | 06/09/2022 | ACADEMY CLEANING & MAINTENANCE | 912.00 |
| 43UG | 2000 | Supplies and Services | Disturbance Allowances (Tenants) | 04/10/2022 | ADDLESTONE CARPET & BED WAREHOUSE | 609.99 |
| 43UG | 3230 | Premises Related Expenditure | Planned Strategic Maint Only | 13/09/2022 | ADSM LIMITED | 1455.00 |
| 43UG | 2005 | Premises Related Expenditure | Water | 13/09/2022 | AFFINITY WATER LIMITED | 3177.19 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 1202.20 |
| 43UG | 2220 | Supplies and Services | Food - General | 06/09/2022 | APETITO LTD | 901.98 |
| 43UG | 2220 | Supplies and Services | Food - General | 06/09/2022 | APETITO LTD | 746.79 |
| 43UG | 2220 | Supplies and Services | Food - General | 06/09/2022 | APETITO LTD | 833.75 |
| 43UG | 2220 | Supplies and Services | Food - General | 06/09/2022 | APETITO LTD | 715.67 |
| 43UG | 2220 | Supplies and Services | Food - General | 13/09/2022 | APETITO LTD | 581.74 |
| 43UG | 2220 | Supplies and Services | Food - General | 13/09/2022 | APETITO LTD | 767.21 |
| 43UG | 2220 | Supplies and Services | Food - General | 13/09/2022 | APETITO LTD | 690.79 |
| 43UG | 2220 | Supplies and Services | Food - General | 20/09/2022 | APETITO LTD | 914.75 |
| 43UG | 2220 | Supplies and Services | Food - General | 20/09/2022 | APETITO LTD | 678.51 |
| 43UG | 2220 | Supplies and Services | Food - General | 20/09/2022 | APETITO LTD | 766.48 |
| 43UG | 2220 | Supplies and Services | Food - General | 20/09/2022 | APETITO LTD | 577.81 |
| 43UG | 2925 | Third Party Payments | Contingencies Planning Service | 27/09/2022 | APPLIED RESILIENCE LIMITED | 15475.75 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 20/09/2022 | ARTON MONOSEAL LIMITED | 8889.00 |
| 43UG | 2520 | Premises Related Expenditure | Planned Maint Not Strategic | 20/09/2022 | ARTON MONOSEAL LIMITED | 975.00 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 27/09/2022 | ARTON MONOSEAL LIMITED | 837.00 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 27/09/2022 | ARTON MONOSEAL LIMITED | 2330.00 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 27/09/2022 | ARTON MONOSEAL LIMITED | 1680.00 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 27/09/2022 | ARTON MONOSEAL LIMITED | 1055.00 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 04/10/2022 | ARTON MONOSEAL LIMITED | 1632.00 |
| 43UG | 2518 | Supplies and Services | Marketing/Estate Agents Fees | 13/09/2022 | AS RETAIL PROPERTY SERVICES LIMITED | 2200.00 |
| 43UG | 2130 | Premises Related Expenditure | Bed and Breakfast Payments | 27/09/2022 | TOP MILL LIMITED | 980.00 |
| 43UG | 2130 | Premises Related Expenditure | Bed and Breakfast Payments | 27/09/2022 | TOP MILL LIMITED | 3115.00 |
| 43UG | 2130 | Premises Related Expenditure | Bed and Breakfast Payments | 27/09/2022 | TOP MILL LIMITED | 560.00 |
| 43UG | 2130 | Premises Related Expenditure | Bed and Breakfast Payments | 04/10/2022 | TOP MILL LIMITED | 505.73 |
| 43UG | 2320 | Premises Related Expenditure | Planned Strategic Maint Only | 20/09/2022 | BANHAM | 583.11 |

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| 43UG | 2520 | Premises Related Expenditure | Rent of Parking Spaces | 27/09/2022 | BRIXTON AXIS ONE LTS - USE SEGF001 | 3333.33 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 800.00 |
| 43UG | 3205 | Other Items | Parks Deposits | 04/10/2022 | LANDLORD | 500.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 1202.20 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 925.00 |
| 43UG | 3230 | Supplies and Services | Cash Security Fees | 27/09/2022 | BDI SECURITIES UK LIMITED | 1324.18 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 750.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 1100.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 1100.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 1060.00 |
| 43UG | 2520 | Supplies and Services | Security Fees | 04/10/2022 | BELLROCK PROPERTY & FACILITIES MANAG | 3500.08 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 1000.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 759.45 |
| 43UG | 2205 | Supplies and Services | Food - General | 20/09/2022 | BRAKE BROS FOODSERVICE LIMITED | 906.79 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 1100.00 |
| 43UG | 2520 | Supplies and Services | Legal/Lawyers/Solicitors Fees | 13/09/2022 | BROWNE JACOBSON LLP | 6000.00 |
| 43UG | 2520 | Supplies and Services | Legal/Lawyers/Solicitors Fees | 20/09/2022 | BROWNE JACOBSON LLP | 10000.00 |
| 43UG | 2520 | Supplies and Services | Marketing/Estate Agents Fees | 27/09/2022 | BROWNE JACOBSON LLP | 5042.00 |
| 43UG | 2535 | Premises Related Expenditure | Reactive Strategic Maint Only | 20/09/2022 | BLENHEIM ROOFING SERVICES LIMITED | 1960.00 |
| 43UG | 3025 | Supplies and Services | ESIP Connection | 13/09/2022 | BT GLOBAL SERVICES | 1410.44 |
| 43UG | 2325 | Premises Related Expenditure | Reactive Strategic Maint Only | 06/09/2022 | BTU (INSTALLATION & MAINTENANCE) LTD | 1216.25 |
| 43UG | 2325 | Premises Related Expenditure | Reactive Strategic Maint Only | 13/09/2022 | BTU (INSTALLATION & MAINTENANCE) LTD | 796.80 |
| 43UG | 2325 | Premises Related Expenditure | Reactive Strategic Maint Only | 13/09/2022 | BTU (INSTALLATION & MAINTENANCE) LTD | 869.89 |
| 43UG | 2205 | Premises Related Expenditure | Reactive Strategic Maint Only | 27/09/2022 | BTU (INSTALLATION & MAINTENANCE) LTD | 705.43 |
| 43UG | 3200 | Other Items | Direct Purchases Paid Invoices | 20/09/2022 | BWOC LIMITED | 29203.28 |
| 43UG | 2035 | Supplies and Services | Marketing/Estate Agents Fees | 13/09/2022 | CARTER JONAS LLP | 750.00 |
| 43UG | 2035 | Supplies and Services | Marketing/Estate Agents Fees | 27/09/2022 | CARTER JONAS LLP | 750.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 1202.20 |
| 43UG | 2520 | Premises Related Expenditure | SC Resi / Comm no VAT | 13/09/2022 | CBRE LIMITED | 69078.86 |
| 43UG | 2445 | Supplies and Services | Camera Maintenance Agreements | 27/09/2022 | CENTRAL SECURITY SYSTEMS LTD | 2400.00 |
| 43UG | 3220 | Supplies and Services | Control Equipment - Purchase of | 27/09/2022 | CENTRAL SECURITY SYSTEMS LTD | 800.00 |
| 43UG | 2130 | Premises Related Expenditure | Bed and Breakfast Payments | 27/09/2022 | CANDID HOUSING SOLUTIONS LTD | 3765.00 |
| 43UG | 2320 | Supplies and Services | In-House Exhibitions | 04/10/2022 | COMIC CLUB | 8519.00 |
| 43UG | 3215 | Transport Related Expenditure | Repairs - Contractors | 27/09/2022 | COMMERCIAL FUEL SOLUTIONS | 1960.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 1350.00 |
| 43UG | 2335 | Supplies and Services | Tools and Plant - Maintenance | 04/10/2022 | K M COLLINS | 1145.00 |
| 43UG | 2520 | Premises Related Expenditure | External Repairs & Maint | 13/09/2022 | JACK COUPE & SONS LTD T/A COUPE LINE (| 3500.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 963.43 |
| 43UG | 2130 | Supplies and Services | Miscellaneous Expenses | 04/10/2022 | COMMUNITY LIFE MAGAZINES | 660.00 |
| 43UG | 2335 | Premises Related Expenditure | Grounds Maintenance - General | 20/09/2022 | COMPLETE WEED CONTROL (THAMES VALL | 1050.00 |
| 43UG | 3200 | Other Items | Debtors New System Refunds | 13/09/2022 | COMPASS SERVICES | 1800.00 |
| 43UG | 2910 | Supplies and Services | Computer Systems Maintenance | 04/10/2022 | CIVICA UK LIMITED | 20298.00 |
| 43UG | 2520 | Supplies and Services | Legal/Lawyers/Solicitors Fees | 27/09/2022 | CRIPPS LLP | 12135.70 |
| 43UG | 2437 | Supplies and Services | Purchase of Bins | 27/09/2022 | CRAEMER UK LIMITED | 8600.00 |
| 43UG | 2320 | Supplies and Services | In-House Exhibitions | 13/09/2022 | SOLETRADER | 1550.00 |
| 43UG | 2340 | Premises Related Expenditure | Grounds Maintenance - General | 06/09/2022 | NEIL CURTIS & SONS | 3110.00 |
| 43UG | 2518 | Supplies and Services | Marketing/Estate Agents Fees | 06/09/2022 | DARK SKIES PRODUCTIONS | 500.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 1100.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 963.43 |

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| 43UG | 2235 | Supplies and Services | Furniture & Equipment - Purchase | 13/09/2022 | DORO CARE (UK) LIMITED | 2250.00 |
| 43UG | 3005 | Employees | HSA RBC Contributions | 27/09/2022 | DENPLAN LIMITED (SIMPLYHEALTH POLICY) | 638.40 |
| 43UG | 3215 | Transport Related Expenditure | Repairs - Contractors | 04/10/2022 | NICHOLAS DREW TA SURREY GRAPHICS | 2125.00 |
| 43UG | 2000 | Supplies and Services | Legal/Lawyers/Solicitors Fees | 06/09/2022 | DRISCOLL KINGSTON SOLICITORS | 7000.00 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 06/09/2022 | DULUX DECORATOR CENTRES | 2099.72 |
| 43UG | 2130 | Supplies and Services | Miscellaneous Expenses | 27/09/2022 | THE DEWGARD WINDOW CO LTD | 812.50 |
| 43UG | 3032 | Supplies and Services | British Document Exchange | 27/09/2022 | DX NETWORK SERVICES LIMITED | 1134.18 |
| 43UG | 2812 | Supplies and Services | Grant Aid - General | 13/09/2022 | EGHAM CHAMBER OF COMMERCE | 1500.00 |
| 43UG | 2130 | Premises Related Expenditure | Bed and Breakfast Payments | 27/09/2022 | EXCLUSIVE FINE HOMES LIMITED | 2480.00 |
| 43UG | 2130 | Premises Related Expenditure | Bed and Breakfast Payments | 04/10/2022 | EXCLUSIVE FINE HOMES LIMITED | 630.00 |
| 43UG | 2130 | Premises Related Expenditure | Bed and Breakfast Payments | 04/10/2022 | EXCLUSIVE FINE HOMES LIMITED | 1040.00 |
| 43UG | 2607 | Premises Related Expenditure | Verge Weed Control | 27/09/2022 | EMPIRE GROUND CARE LIMITED | 7322.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 1202.20 |
| 43UG | 2440 | Premises Related Expenditure | Removal of Hazardous Materials | 13/09/2022 | ENVIROGREEN | 595.00 |
| 43UG | 2440 | Premises Related Expenditure | Removal of Hazardous Materials | 27/09/2022 | ENVIROGREEN | 905.00 |
| 43UG | 3220 | Supplies and Services | Contribution to Running Costs | 23/09/2022 | EVERYMAN MEDIA LTD | 1000000.00 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 04/10/2022 | FAITHFULL+GOULD LIMITED | 19351.85 |
| 43UG | 2910 | Supplies and Services | Printing | 20/09/2022 | FINANCIAL DATA MANAGEMENT LTD | 3094.51 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 04/10/2022 | FAITHORN FARRELL TIMMS LLP | 3375.00 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 04/10/2022 | FAITHORN FARRELL TIMMS LLP | 2887.50 |
| 43UG | 2440 | Employees | Manual Casuals - General by invoice | 06/09/2022 | FIRST CALL (STAINES) | 4526.65 |
| 43UG | 2440 | Employees | Manual Casuals - General by invoice | 06/09/2022 | FIRST CALL (STAINES) | 4922.75 |
| 43UG | 2440 | Employees | Manual Casuals - General by invoice | 13/09/2022 | FIRST CALL (STAINES) | 5043.47 |
| 43UG | 2440 | Employees | Manual Casuals - General by invoice | 13/09/2022 | FIRST CALL (STAINES) | 5544.85 |
| 43UG | 2440 | Employees | Manual Casuals - General by invoice | 27/09/2022 | FIRST CALL (STAINES) | 4173.85 |
| 43UG | 2440 | Employees | Manual Casuals - General by invoice | 04/10/2022 | FIRST CALL (STAINES) | 7033.03 |
| 43UG | 2520 | Supplies and Services | Counsel & Barristers Fees | 13/09/2022 | FIELDFISHER LLP | 34008.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 1100.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 850.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 799.39 |
| 43UG | 2025 | Employees | Officer Agency - Paid by Invoice | 27/09/2022 | G2V Recruitment Group Ltd T/as G2 Recruit | 1306.70 |
| 43UG | 2025 | Employees | Officer Agency - Paid by Invoice | 27/09/2022 | G2V Recruitment Group Ltd T/as G2 Recruit | 1328.75 |
| 43UG | 2025 | Employees | Officer Agency - Paid by Invoice | 27/09/2022 | G2V Recruitment Group Ltd T/as G2 Recruit | 1437.70 |
| 43UG | 2025 | Employees | Officer Agency - Paid by Invoice | 27/09/2022 | G2V Recruitment Group Ltd T/as G2 Recruit | 2381.00 |
| 43UG | 3200 | Other Items | GAYE Payments | 20/09/2022 | GIVE AS YOU EARN | 1089.17 |
| 43UG | 3200 | Third Party Payments | Grounds Maint Contract - Wyevale | 13/09/2022 | G BURLEY & SONS LIMITED | 26701.68 |
| 43UG | 2520 | Premises Related Expenditure | Grounds Maintenance - General | 04/10/2022 | THE GROUND CARE GROUP LTD | 640.75 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 20/09/2022 | GAS CONTRACT SERVICES LTD | 1173.64 |
| 43UG | 2535 | Premises Related Expenditure | Planned Strategic Maint Only | 06/09/2022 | GD SECURITY SYSTEMS LTD | 910.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 850.02 |
| 43UG | 2335 | Supplies and Services | Sports & Play Equipment - Maintenance | 13/09/2022 | THE GREAT OUTDOOR GYM COMPANY LIM | 1166.00 |
| 43UG | 2518 | Supplies and Services | Other Professional Fees | 13/09/2022 | GT3 ARCHITECTS LTD | 1626.83 |
| 43UG | 2518 | Supplies and Services | Other Professional Fees | 13/09/2022 | GT3 ARCHITECTS LTD | 22000.00 |
| 43UG | 2518 | Supplies and Services | Surveyors Fees (incl Asset valuations) | 06/09/2022 | HARRIS ASSOCIATES | 47112.85 |
| 43UG | 3205 | Other Items | Advances Made | 06/09/2022 | HALFORDS LTD | 4191.67 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | HARGRAVE & MASON LIMITED | 1350.00 |
| 43UG | 2518 | Supplies and Services | Other Professional Fees | 13/09/2022 | HEALTHY ABODE LIMITED | 1147.50 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 06/09/2022 | HEALTHY BUILDINGS LTD | 2012.86 |
| 43UG | 3230 | Premises Related Expenditure | Planned Strategic Maint Only | 20/09/2022 | HEALTHY BUILDINGS LTD | 4272.13 |

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| 43UG | 3042 | Supplies and Services | Communications Equipment - Maintenance o | 06/09/2022 | HEADSETS4BUSINESS | 3240.00 |
| 43UG | 3215 | Transport Related Expenditure | Diesel | 20/09/2022 | HARVEST ENERGY FUEL CARDS LIMITED | 557.01 |
| 43UG | 3220 | Premises Related Expenditure | Certificate Payments | 06/09/2022 | HELIX CONSTRUCT LTD | 15116.48 |
| 43UG | 3220 | Supplies and Services | Green Homes Grant Funding | 23/09/2022 | HAPPY ENERGY SOLUTIONS LIMITED | 26370.00 |
| 43UG | 3220 | Supplies and Services | Green Homes Grant Funding | 23/09/2022 | HAPPY ENERGY SOLUTIONS LIMITED | 140000.00 |
| 43UG | 3220 | Supplies and Services | Green Homes Grant Funding | 23/09/2022 | HAPPY ENERGY SOLUTIONS LIMITED | 84000.00 |
| 43UG | 2702 | Supplies and Services | Conservation & Urban Design Advice | 27/09/2022 | SOLETRADER | 848.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 1100.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 963.43 |
| 43UG | 2320 | Premises Related Expenditure | Reactive Strategic Maint Only | 06/09/2022 | HASTAINS SPECIAL MAINTENANCE & BUILD | 780.00 |
| 43UG | 2540 | Premises Related Expenditure | Planned Strategic Maint Only | 06/09/2022 | HASTAINS SPECIAL MAINTENANCE & BUILD | 1855.00 |
| 43UG | 2335 | Premises Related Expenditure | Planned Strategic Maint Only | 13/09/2022 | HASTAINS SPECIAL MAINTENANCE & BUILD | 4545.00 |
| 43UG | 2335 | Premises Related Expenditure | Planned Strategic Maint Only | 13/09/2022 | HASTAINS SPECIAL MAINTENANCE & BUILD | 880.00 |
| 43UG | 2325 | Premises Related Expenditure | Reactive Strategic Maint Only | 04/10/2022 | HASTAINS SPECIAL MAINTENANCE & BUILD | 1785.00 |
| 43UG | 2335 | Premises Related Expenditure | Grounds Maintenance - General | 27/09/2022 | T J HUNT LTD | 4244.64 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 04/10/2022 | T J HUNT LTD | 2972.14 |
| 43UG | 3230 | Premises Related Expenditure | Grounds Maintenance - General | 06/09/2022 | IDVERDE LIMITED | 3546.13 |
| 43UG | 3230 | Premises Related Expenditure | Grounds Maintenance - General | 20/09/2022 | IDVERDE LIMITED | 3546.13 |
| 43UG | 3230 | Premises Related Expenditure | Grounds Maintenance - General | | IDVERDE LIMITED | -3546.13 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 13/09/2022 | SOLETRADER | 6345.00 |
| 43UG | 3040 | Employees | Training - Short Courses | 20/09/2022 | INTERFACE CONSULTING LTD T/A PREFERRI | 5100.00 |
| 43UG | 3005 | Employees | Employers NI Apprenticeship Levy | 22/09/2022 | INLAND REVENUE | 372401.30 |
| 43UG | 3220 | Supplies and Services | Purchase of Monitors | 06/09/2022 | INSIGHT DIRECT (UK) LTD | 23884.50 |
| 43UG | 3025 | Supplies and Services | Computer Implementation | 06/09/2022 | INSIGHT DIRECT (UK) LTD | 1460.00 |
| 43UG | 3220 | Supplies and Services | Purchase of Notebooks / Laptops | 13/09/2022 | INSIGHT DIRECT (UK) LTD | 4054.91 |
| 43UG | 3220 | Supplies and Services | Purchase of Notebooks / Laptops | 13/09/2022 | INSIGHT DIRECT (UK) LTD | 1628.08 |
| 43UG | 2325 | Premises Related Expenditure | Hygiene Services | 27/09/2022 | INITIAL WASHROOM SOLUTIONS | 1179.09 |
| 43UG | 3220 | Supplies and Services | Purchase of Notebooks / Laptops | 06/09/2022 | INVISION TECHNOLOGY (UK) LIMITED | 4423.00 |
| 43UG | 2535 | Premises Related Expenditure | Planned Strategic Maint Only | 13/09/2022 | J&B HOPKINS LTD | 4295.83 |
| 43UG | 3215 | Transport Related Expenditure | Repairs - Contractors | 04/10/2022 | J & A RECOVERY LIMITED | 1032.50 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 13/09/2022 | JK BUILD LTD | 580.00 |
| 43UG | 2520 | Premises Related Expenditure | External Repairs & Maint | 04/10/2022 | JK BUILD LTD | 756.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 750.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 1100.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 1100.00 |
| 43UG | 2005 | Premises Related Expenditure | Electricity | 06/09/2022 | KENT COUNTY COUNCIL (KCS) | 3058.65 |
| 43UG | 2520 | Premises Related Expenditure | Electricity | 20/09/2022 | KENT COUNTY COUNCIL (KCS) | 912.77 |
| 43UG | 2015 | Premises Related Expenditure | Electricity | 20/09/2022 | KENT COUNTY COUNCIL (KCS) | -532.92 |
| 43UG | 2015 | Premises Related Expenditure | Electricity | 20/09/2022 | KENT COUNTY COUNCIL (KCS) | -657.47 |
| 43UG | 2320 | Premises Related Expenditure | Electricity | 20/09/2022 | KENT COUNTY COUNCIL (KCS) | 1143.03 |
| 43UG | 3230 | Premises Related Expenditure | Electricity | 20/09/2022 | KENT COUNTY COUNCIL (KCS) | 4214.48 |
| 43UG | 2005 | Premises Related Expenditure | Gas | 27/09/2022 | KENT COUNTY COUNCIL (KCS) | 1150.60 |
| 43UG | 2005 | Premises Related Expenditure | Electricity | 27/09/2022 | KENT COUNTY COUNCIL (KCS) | 2141.70 |
| 43UG | 2015 | Premises Related Expenditure | Electricity | 27/09/2022 | KENT COUNTY COUNCIL (KCS) | -15913.10 |
| 43UG | 2005 | Premises Related Expenditure | Electricity | 27/09/2022 | KENT COUNTY COUNCIL (KCS) | 3472.90 |
| 43UG | 2325 | Premises Related Expenditure | Electricity | 27/09/2022 | KENT COUNTY COUNCIL (KCS) | 5354.17 |
| 43UG | 2015 | Premises Related Expenditure | Electricity | 27/09/2022 | KENT COUNTY COUNCIL (KCS) | 15913.10 |
| 43UG | 2205 | Premises Related Expenditure | Electricity | 27/09/2022 | KENT COUNTY COUNCIL (KCS) | 2012.15 |
| 43UG | 2325 | Premises Related Expenditure | Electricity | 27/09/2022 | KENT COUNTY COUNCIL (KCS) | 893.12 |

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| 43UG | 2205 | Premises Related Expenditure | Electricity | 27/09/2022 | KENT COUNTY COUNCIL (KCS) | 1905.98 |
| 43UG | 2005 | Premises Related Expenditure | Electricity | 04/10/2022 | KENT COUNTY COUNCIL (KCS) | 1892.42 |
| 43UG | 2005 | Premises Related Expenditure | Electricity | 04/10/2022 | KENT COUNTY COUNCIL (KCS) | 4746.73 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 1350.00 |
| 43UG | 2020 | Premises Related Expenditure | Certificate Payments | 06/09/2022 | KINCRAIG CONSTRUCTION LIMITED | 128046.52 |
| 43UG | 2020 | Premises Related Expenditure | Certificate Payments | 30/09/2022 | KINCRAIG CONSTRUCTION LIMITED | 159152.87 |
| 43UG | 2205 | Premises Related Expenditure | Cleaning Services | 06/09/2022 | KINGDOM CLEANING LIMITED | 961.61 |
| 43UG | 2540 | Premises Related Expenditure | Cleaning Services - Contract | 13/09/2022 | KINGDOM CLEANING LIMITED | 13132.90 |
| 43UG | 2205 | Premises Related Expenditure | Cleaning Services | 20/09/2022 | KINGDOM CLEANING LIMITED | 961.61 |
| 43UG | 3020 | Supplies and Services | Photocopier Usage (not rental) | 06/09/2022 | KONICA MINOLTA BUSINESS SOLUTIONS (U | 725.86 |
| 43UG | 3020 | Supplies and Services | Photocopier Usage (not rental) | 06/09/2022 | KONICA MINOLTA BUSINESS SOLUTIONS (U | 861.83 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 06/09/2022 | K&T HEATING SERVICES LTD | 611.03 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 06/09/2022 | K&T HEATING SERVICES LTD | 1436.32 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 06/09/2022 | K&T HEATING SERVICES LTD | 29176.34 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 06/09/2022 | K&T HEATING SERVICES LTD | 18126.19 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 13/09/2022 | K&T HEATING SERVICES LTD | 953.05 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 20/09/2022 | K&T HEATING SERVICES LTD | 1885.38 |
| 43UG | 3025 | Supplies and Services | Security Systems | 04/10/2022 | CLOUD BUSINESS | 11124.00 |
| 43UG | 2335 | Premises Related Expenditure | Grounds Maintenance - Open Spaces | 06/09/2022 | LAWRENCE FARMS | 1200.00 |
| 43UG | 2335 | Premises Related Expenditure | Grounds Maintenance - Open Spaces | 13/09/2022 | LAWRENCE FARMS | 4990.00 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 20/09/2022 | LIFE ENVIRONMENTAL SERVICES LIMITED | 1330.00 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 27/09/2022 | LIFE ENVIRONMENTAL SERVICES LIMITED | 680.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 1100.00 |
| 43UG | 2440 | Employees | Manual Casuals - General by invoice | 06/09/2022 | LONDON STAFFING SOLUTIONS LTD | 1865.67 |
| 43UG | 2440 | Employees | Manual Casuals - General by invoice | 06/09/2022 | LONDON STAFFING SOLUTIONS LTD | 1715.67 |
| 43UG | 2440 | Employees | Manual Casuals - General by invoice | 13/09/2022 | LONDON STAFFING SOLUTIONS LTD | 1781.30 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 992.33 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 1000.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 850.00 |
| 43UG | 2520 | Supplies and Services | Surveyors Fees (incl Asset valuations) | 06/09/2022 | MARCHMONT CHARTERED SURVEYORS | 2500.00 |
| 43UG | 2520 | Supplies and Services | Surveyors Fees (incl Asset valuations) | 13/09/2022 | MARCHMONT CHARTERED SURVEYORS | 2500.00 |
| 43UG | 2335 | Supplies and Services | Sports & Play Equipment - Maintenance | 13/09/2022 | MAVERICK INDUSTRIES LTD | 2500.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 799.39 |
| 43UG | 3200 | Other Items | Agency Costs | 06/09/2022 | MATRIX SCM LIMITED | 6380.73 |
| 43UG | 3200 | Other Items | Agency Costs | 27/09/2022 | MATRIX SCM LIMITED | 6454.27 |
| 43UG | 3200 | Other Items | Agency Costs | 27/09/2022 | MATRIX SCM LIMITED | 4894.01 |
| 43UG | 3200 | Other Items | Agency Costs | 27/09/2022 | MATRIX SCM LIMITED | 12055.14 |
| 43UG | 3200 | Other Items | Agency Costs | 04/10/2022 | MATRIX SCM LIMITED | 8710.47 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 1100.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 1100.00 |
| 43UG | 2320 | Premises Related Expenditure | Rent of Property | 04/10/2022 | THE OLIVE MATTHEWS COLLECTION | 6750.00 |
| 43UG | 2105 | Employees | Officer Agency - Paid by Invoice | 06/09/2022 | MARKS CONSULTING PARTNERS LIMITED | 1332.00 |
| 43UG | 2105 | Employees | Officer Agency - Paid by Invoice | 06/09/2022 | MARKS CONSULTING PARTNERS LIMITED | 1332.00 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 06/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 1803.75 |
| 43UG | 2520 | Premises Related Expenditure | Reactive Maint - not Strategic | 06/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 1420.26 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 06/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 1481.01 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 06/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 4168.16 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 06/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 5286.35 |
| 43UG | 2520 | Premises Related Expenditure | Reactive Maint - not Strategic | 06/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 4882.34 |

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| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 06/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 8082.76 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 13/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 852.01 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 13/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 1005.22 |
| 43UG | 2520 | Premises Related Expenditure | Reactive Maint - not Strategic | 13/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 1821.77 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 13/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 1852.17 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 13/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 2515.71 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 13/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 2633.63 |
| 43UG | 2520 | Premises Related Expenditure | Reactive Maint - not Strategic | 13/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 8304.34 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 13/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 1013.51 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 13/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 7338.24 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 13/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 3044.46 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 13/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 4991.12 |
| 43UG | 2520 | Premises Related Expenditure | Reactive Maint - not Strategic | 13/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 22491.59 |
| 43UG | 2520 | Premises Related Expenditure | Reactive Maint - not Strategic | 13/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 16975.96 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 13/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 7185.50 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 20/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 1600.05 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 20/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 1420.30 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 20/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 2002.80 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 20/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 1243.87 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 20/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 868.19 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 20/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 1450.29 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 20/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 2179.92 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 20/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 1712.65 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 20/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 6840.04 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 20/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 5003.33 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 20/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 9298.60 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 20/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 9177.10 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 20/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 659.90 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 20/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 9348.96 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 27/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 9248.89 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 27/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 12954.13 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 27/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 7736.23 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 27/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 1151.20 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 27/09/2022 | BCE MILLS BROS & PARTNERS CO LTD | 785.39 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 04/10/2022 | BCE MILLS BROS & PARTNERS CO LTD | 543.14 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 04/10/2022 | BCE MILLS BROS & PARTNERS CO LTD | 1120.25 |
| 43UG | 2520 | Premises Related Expenditure | Reactive Maint - not Strategic | 04/10/2022 | BCE MILLS BROS & PARTNERS CO LTD | 1442.95 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 04/10/2022 | BCE MILLS BROS & PARTNERS CO LTD | 1803.19 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 04/10/2022 | BCE MILLS BROS & PARTNERS CO LTD | 2958.99 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 04/10/2022 | BCE MILLS BROS & PARTNERS CO LTD | 4013.67 |
| 43UG | 2520 | Premises Related Expenditure | Reactive Maint - not Strategic | 04/10/2022 | BCE MILLS BROS & PARTNERS CO LTD | 2377.62 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 04/10/2022 | BCE MILLS BROS & PARTNERS CO LTD | 5178.50 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 04/10/2022 | BCE MILLS BROS & PARTNERS CO LTD | 8096.62 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 04/10/2022 | BCE MILLS BROS & PARTNERS CO LTD | 6777.72 |
| 43UG | 2520 | Premises Related Expenditure | Reactive Maint - not Strategic | 04/10/2022 | BCE MILLS BROS & PARTNERS CO LTD | 1424.57 |
| 43UG | 3080 | Supplies and Services | Office Stationery | 04/10/2022 | MDT PRINT & DESIGN | 790.50 |
| 43UG | 3215 | Transport Related Expenditure | Repairs - Contractors | 04/10/2022 | MDT PRINT & DESIGN | 837.00 |
| 43UG | 3020 | Supplies and Services | Bureau Fees | 06/09/2022 | MOOREPAY PLC | 1943.54 |
| 43UG | 2805 | Supplies and Services | Telephone / Modem Connections | 06/09/2022 | MULTIDATA BROADBAND | 975.19 |

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| 43UG | 2120 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 4509.50 |
| 43UG | 2335 | Employees | Manual Casuals - General by invoice | 20/09/2022 | KEEN THINKING LTD T/AS NATIONWIDE CO | 1385.65 |
| 43UG | 2335 | Employees | Manual Casuals - General by invoice | 20/09/2022 | KEEN THINKING LTD T/AS NATIONWIDE CO | 778.96 |
| 43UG | 2335 | Employees | Manual Casuals - General by invoice | 27/09/2022 | KEEN THINKING LTD T/AS NATIONWIDE CO | 531.79 |
| 43UG | 2335 | Employees | Manual Casuals - General by invoice | 27/09/2022 | KEEN THINKING LTD T/AS NATIONWIDE CO | 517.26 |
| 43UG | 2335 | Employees | Manual Casuals - General by invoice | 27/09/2022 | KEEN THINKING LTD T/AS NATIONWIDE CO | 565.50 |
| 43UG | 2335 | Employees | Manual Casuals - General by invoice | 27/09/2022 | KEEN THINKING LTD T/AS NATIONWIDE CO | 565.50 |
| 43UG | 2335 | Employees | Manual Casuals - General by invoice | 27/09/2022 | KEEN THINKING LTD T/AS NATIONWIDE CO | 778.96 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 02/09/2022 | LANDLORD | 1100.00 |
| 43UG | 2330 | Premises Related Expenditure | Electricity | 20/09/2022 | NPOWER LTD | 508.70 |
| 43UG | 2330 | Premises Related Expenditure | Electricity | 27/09/2022 | NPOWER LTD | -508.70 |
| 43UG | 3040 | Employees | Officer Agency - Paid by Invoice | 06/09/2022 | Oyster Partnership | 814.00 |
| 43UG | 3040 | Employees | Officer Agency - Paid by Invoice | 06/09/2022 | Oyster Partnership | 814.00 |
| 43UG | 3025 | Supplies and Services | Network System | 27/09/2022 | PAESSLER AG | 1518.15 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 963.43 |
| 43UG | 2702 | Supplies and Services | Counsel & Barristers Fees | 13/09/2022 | JACK PARKER | 500.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 850.02 |
| 43UG | 2805 | Transport Related Expenditure | Mayor's Travel 2022/23 | 13/09/2022 | MR & MRS I PATENALL | 692.81 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 06/09/2022 | PERFECT CIRCLE JV LIMITED | 4384.68 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 06/09/2022 | PERFECT CIRCLE JV LIMITED | 1648.17 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 06/09/2022 | PERFECT CIRCLE JV LIMITED | 2761.12 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 06/09/2022 | PERFECT CIRCLE JV LIMITED | 1380.23 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 20/09/2022 | PERFECT CIRCLE JV LIMITED | 1088.35 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 20/09/2022 | PERFECT CIRCLE JV LIMITED | 2276.79 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 20/09/2022 | PERFECT CIRCLE JV LIMITED | 1425.44 |
| 43UG | 2130 | Supplies and Services | Rent Deposits Granted | 06/09/2022 | PFL PROPERTIES LTD | 1850.02 |
| 43UG | 2310 | Supplies and Services | Promotion Expenses | 13/09/2022 | PG BRANDING LIMITED | 500.40 |
| 43UG | 3040 | Employees | Training - Short Courses | 20/09/2022 | PHOENIX HSC UK LIMITED | 995.00 |
| 43UG | 3200 | Other Items | Net Salaries paid to Employees | 27/09/2022 | DOMINIC PREDERGAST | 1467.72 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 725.00 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 06/09/2022 | PRECISION LIFTS LIMITED | 683.22 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 13/09/2022 | PRECISION LIFTS LIMITED | 5132.96 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 27/09/2022 | PRECISION LIFTS LIMITED | 1207.85 |
| 43UG | 2535 | Supplies and Services | Furniture & Equipment - Purchase | 13/09/2022 | PROJECT OFFICE FURNITURE | 1219.00 |
| 43UG | 2025 | Supplies and Services | Computer Systems Maintenance | 04/10/2022 | PROPELLER POWERED LTD | 3300.00 |
| 43UG | 3200 | Other Items | Superannuation Paid by Cheque | 20/09/2022 | PRUDENTIAL | 8760.94 |
| 43UG | 2005 | Supplies and Services | Printing | 13/09/2022 | PSL PRINT MANAGEMENT LTD | 2914.84 |
| 43UG | 3200 | Other Items | Postage & Hybrid Costs | 27/09/2022 | PSL PRINT MANAGEMENT LTD | 8881.61 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 992.33 |
| 43UG | 2520 | Supplies and Services | Other Professional Fees | 13/09/2022 | PRICEWATERHOUSECOOPERS LLP | 6000.00 |
| 43UG | 2240 | Transport Related Expenditure | Council Vehicle Recharges | 20/09/2022 | QARTIX LIMITED | 655.20 |
| 43UG | 3215 | Transport Related Expenditure | Repairs - Contractors | 20/09/2022 | RAC MOTORING SERVICES | 1254.00 |
| 43UG | 3205 | Other Items | HIA Main Schemes | 20/09/2022 | R&A PLUMBING & HEATING | 8060.00 |
| 43UG | 2520 | Premises Related Expenditure | Council tax payments | 27/09/2022 | RUNNYMEDE BOROUGH COUNCIL | 504.11 |
| 43UG | 2535 | Premises Related Expenditure | Rent of Parking Spaces | 06/09/2022 | RBC SERVICES LIMITED | 2315.83 |
| 43UG | 2520 | Premises Related Expenditure | SC Commercial | 06/09/2022 | RBC SERVICES LIMITED | 58322.90 |
| 43UG | 2520 | Premises Related Expenditure | SC Commercial | 20/09/2022 | RBC SERVICES LIMITED | 29522.18 |
| 43UG | 2520 | Premises Related Expenditure | SC Resi / Comm no VAT | 20/09/2022 | RBC SERVICES LIMITED | 33314.71 |
| 43UG | 2535 | Premises Related Expenditure | Rent of Parking Spaces | 27/09/2022 | RBC SERVICES LIMITED | 2315.83 |

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| 43UG | 2520 | Premises Related Expenditure | SC Resi / Comm no VAT | 27/09/2022 | RBC SERVICES LIMITED | 7209.36 |
| 43UG | 2010 | Supplies and Services | Domestic F&E - Maintenance | 20/09/2022 | RSM DOMESTIC APPLIANCES LTD | 557.50 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 1202.20 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 850.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 753.51 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 1100.00 |
| 43UG | 2335 | Supplies and Services | Sports & Play Equipment - Maintenance | 06/09/2022 | HAGS-SMP LTD T/A RSS PLAYMAKERS | 584.00 |
| 43UG | 2335 | Supplies and Services | Sports & Play Equipment - Maintenance | 27/09/2022 | HAGS-SMP LTD T/A RSS PLAYMAKERS | 6298.00 |
| 43UG | 2518 | Supplies and Services | Advertising - Publicity | 20/09/2022 | RBC INVESTMENTS (SURREY) LIMITED | 3933.00 |
| 43UG | 3220 | Other Items | Loans to RBC Companies | 27/09/2022 | RBC INVESTMENTS (SURREY) LIMITED | 6251048.00 |
| 43UG | 3200 | Other Items | Postage & Hybrid Costs | 06/09/2022 | ROYAL MAIL GROUP PLC | 1058.28 |
| 43UG | 2000 | Supplies and Services | Contribution to Costs / Funds | 20/09/2022 | RUNNYMEDE + SPELTHORNE CITIZENS ADV | 950.00 |
| 43UG | 2812 | Supplies and Services | CAB | 27/09/2022 | RUNNYMEDE + SPELTHORNE CITIZENS ADV | 103700.00 |
| 43UG | 3205 | Other Grants & Contributions | Cintain Outbreak Management Fund | 27/09/2022 | PETER T/A THE RUNNYMEDE CAFE | 12000.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 1100.00 |
| 43UG | 2920 | Supplies and Services | Search Fees | 06/09/2022 | SURREY COUNTY COUNCIL | 3943.00 |
| 43UG | 2920 | Supplies and Services | Search Fees | 04/10/2022 | SURREY COUNTY COUNCIL | 3690.50 |
| 43UG | 2320 | Supplies and Services | Council Membership & Affiliation Fees | 27/09/2022 | SURREY COUNTY COUNCIL | 2987.00 |
| 43UG | 3200 | Other Items | Vehicle Repairs - to be allocated | 13/09/2022 | SPECIALIST FLEET SERVICES LTD | 1303.39 |
| 43UG | 3200 | Other Items | Vehicle Repairs - to be allocated | 27/09/2022 | SPECIALIST FLEET SERVICES LTD | 14183.25 |
| 43UG | 3200 | Other Items | Vehicle Repairs - to be allocated | 04/10/2022 | SPECIALIST FLEET SERVICES LTD | 9372.31 |
| 43UG | 2535 | Premises Related Expenditure | Planned Strategic Maint Only | 04/10/2022 | SURESERVE FIRE & ELECTRICAL LIMITED | 525.00 |
| 43UG | 2205 | Premises Related Expenditure | Planned Strategic Maint Only | 04/10/2022 | SURESERVE FIRE & ELECTRICAL LIMITED | 503.77 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 675.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 1000.00 |
| 43UG | 2130 | Supplies and Services | Rent Deposit Bonds - Payments | 27/09/2022 | LANDLORD | 752.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 27/09/2022 | LANDLORD | 2148.77 |
| 43UG | 2518 | Supplies and Services | Marketing/Estate Agents Fees | 20/09/2022 | JAMES SINGLETON TA JS AERIAL | 560.82 |
| 43UG | 2432 | Supplies and Services | Protective Clothing | 27/09/2022 | SMI GROUP | 637.60 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 850.00 |
| 43UG | 3005 | Employees | HSA RBC Contributions | 27/09/2022 | SIMPLYHEALTH | 1719.41 |
| 43UG | 2440 | Employees | Manual Casuals - General by invoice | 13/09/2022 | SOLSBURY SOLUTIONS LIMITED | 1846.92 |
| 43UG | 2440 | Employees | Manual Casuals - General by invoice | 20/09/2022 | SOLSBURY SOLUTIONS LIMITED | 1846.92 |
| 43UG | 2440 | Employees | Manual Casuals - General by invoice | 04/10/2022 | SOLSBURY SOLUTIONS LIMITED | 2038.91 |
| 43UG | 2440 | Employees | Manual Casuals - General by invoice | 04/10/2022 | SOLSBURY SOLUTIONS LIMITED | 1441.92 |
| 43UG | 2005 | Premises Related Expenditure | Window Cleaning | 13/09/2022 | SQUEEKY-KLEEN | 1050.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 963.43 |
| 43UG | 2335 | Premises Related Expenditure | Grounds Maintenance - Tree Works | 27/09/2022 | STATHAM TREES LIMITED | 875.00 |
| 43UG | 2130 | Supplies and Services | Rent Deposit Bonds - Payments | 06/09/2022 | LANDLORD | 963.43 |
| 43UG | 3005 | Employees | Pension Backfunding | 27/09/2022 | THE SURREY PENSION FUND | 329770.56 |
| 43UG | 3205 | Other Items | Afgan Refugee Fund | 06/09/2022 | SURREY HEATH BOROUGH COUNCIL | 4953.45 |
| 43UG | 3205 | Other Items | Afgan Refugee Fund | 13/09/2022 | SURREY HEATH BOROUGH COUNCIL | 4711.12 |
| 43UG | 3205 | Other Items | Afgan Refugee Fund | 13/09/2022 | SURREY HEATH BOROUGH COUNCIL | 3305.26 |
| 43UG | 2432 | Supplies and Services | Budget Holding Code - DO NOT USE CODE | 04/10/2022 | SURREY HEATH BOROUGH COUNCIL | 56573.39 |
| 43UG | 3200 | Other Items | Surrey Save Payments | 20/09/2022 | WEST SUSSEX AND SURREY CREDIT UNION | 935.00 |
| 43UG | 2520 | Premises Related Expenditure | Electricity | 20/09/2022 | EDF ENERGY CUSTOMERS PLC | 532.34 |
| 43UG | 2520 | Premises Related Expenditure | Electricity | 27/09/2022 | EDF ENERGY CUSTOMERS PLC | 2451.35 |
| 43UG | 2520 | Premises Related Expenditure | Electricity | 27/09/2022 | EDF ENERGY CUSTOMERS PLC | 3332.47 |
| 43UG | 2520 | Premises Related Expenditure | Electricity | 27/09/2022 | EDF ENERGY CUSTOMERS PLC | 1176.93 |

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| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 1100.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 1100.00 |
| 43UG | 2335 | Premises Related Expenditure | Purchase of Plants, Seeds and Fertiliser | 13/09/2022 | RIGBY TAYLOR LTD | 1479.80 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 20/09/2022 | T BROWN GROUP LTD | 3278.43 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 27/09/2022 | T BROWN GROUP LTD | 4790.09 |
| 43UG | 2020 | Premises Related Expenditure | Reactive Strategic Maint Only | 04/10/2022 | T BROWN GROUP LTD | 11117.87 |
| 43UG | 2205 | Premises Related Expenditure | Reactive Strategic Maint Only | 06/09/2022 | THOMAS DOOR & WINDOW CONTROLS | 2150.00 |
| 43UG | 2518 | Supplies and Services | Other Professional Fees | 27/09/2022 | TETRA TECH LIMITED | 5400.00 |
| 43UG | 3215 | Transport Related Expenditure | Repairs - Tyres | 13/09/2022 | TRUCTYRE FLEET MANAGEMENT LIMITED | 1376.00 |
| 43UG | 3020 | Third Party Payments | Internal Audit Service | 13/09/2022 | TIAA LIMITED | 1980.00 |
| 43UG | 2000 | Supplies and Services | Audit of Grant claims | 13/09/2022 | TIAA LIMITED | 950.00 |
| 43UG | 3020 | Third Party Payments | Internal Audit Service | 20/09/2022 | TIAA LIMITED | 1980.00 |
| 43UG | 3205 | Other Items | Parks Deposits | 06/09/2022 | SOLETRADER | 1000.00 |
| 43UG | 3215 | Transport Related Expenditure | Diesel | 20/09/2022 | TRIDENT GARAGES LTD | 2610.37 |
| 43UG | 2120 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 3839.89 |
| 43UG | 2335 | Premises Related Expenditure | Purchase of Plants, Seeds and Fertiliser | 13/09/2022 | TUDOR (UK) LTD T/A TUDOR ENVIRONMEN | 727.92 |
| 43UG | 2235 | Supplies and Services | Furniture & Equipment - Purchase | 06/09/2022 | TUNSTALL HEALTHCARE (UK) LTD | 2425.40 |
| 43UG | 2235 | Supplies and Services | Furniture & Equipment - Purchase | 20/09/2022 | TUNSTALL HEALTHCARE (UK) LTD | 2850.00 |
| 43UG | 2235 | Supplies and Services | Furniture & Equipment - Purchase | 20/09/2022 | TUNSTALL HEALTHCARE (UK) LTD | 1900.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 1202.20 |
| 43UG | 2701 | Supplies and Services | Planning & Development Advice | 27/09/2022 | URBAN EDGE ENVIRONMENTAL CONSULTII | 2881.25 |
| 43UG | 3200 | Other Items | UNISON paid by cheque | 20/09/2022 | UNISON SOUTH EAST | 1430.35 |
| 43UG | 2518 | Supplies and Services | Other Professional Fees | 27/09/2022 | UTILITY SITE SEARCH LIMITED | 3320.00 |
| 43UG | 3215 | Transport Related Expenditure | Repairs - Tyres | 13/09/2022 | VACULUG LIMITED | 1225.04 |
| 43UG | 3205 | Other Items | EH Covid-19 Response Supplementary Serv | 13/09/2022 | VALID CONSULTANCY LIMITED | 950.60 |
| 43UG | 3045 | Supplies and Services | Counsel & Barristers Fees | 04/10/2022 | SYAN VENTOM | 1000.00 |
| 43UG | 2025 | Supplies and Services | Compensation payments (Revenue) | 04/10/2022 | VERITAS SOLICITORS LLP | 1200.00 |
| 43UG | 2130 | Supplies and Services | Miscellaneous Expenses | 20/09/2022 | VICTORIA RISE INVESTMENTS C/O TIMBERF | 2225.82 |
| 43UG | 3020 | Employees | Officer Agency - Paid by Invoice | 06/09/2022 | VIVID RESOURCING | 2500.00 |
| 43UG | 3020 | Employees | Officer Agency - Paid by Invoice | 13/09/2022 | VIVID RESOURCING | 2000.00 |
| 43UG | 3020 | Employees | Officer Agency - Paid by Invoice | 27/09/2022 | VIVID RESOURCING | 2500.00 |
| 43UG | 3020 | Employees | Officer Agency - Paid by Invoice | 27/09/2022 | VIVID RESOURCING | 2500.00 |
| 43UG | 3020 | Employees | Officer Agency - Paid by Invoice | 04/10/2022 | VIVID RESOURCING | 2000.00 |
| 43UG | 2520 | Supplies and Services | Mobile Telephone calls & rental | 06/09/2022 | VODAFONE LTD | 586.39 |
| 43UG | 2000 | Supplies and Services | Mobile Telephone calls & rental | 06/09/2022 | VODAFONE LTD | 572.16 |
| 43UG | 2503 | Supplies and Services | Mobile Telephone calls & rental | 06/09/2022 | VODAFONE LTD | 605.95 |
| 43UG | 2335 | Supplies and Services | Mobile Telephone calls & rental | 27/09/2022 | VODAFONE LTD | 1255.85 |
| 43UG | 2812 | Supplies and Services | Runnymede Volunteer Bureau | 06/09/2022 | VOLUNTARY SUPPORT NORTH SURREY | 16500.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 800.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 799.39 |
| 43UG | 2015 | Premises Related Expenditure | Water | 04/10/2022 | ANGLIAN WATER BUSINESS T/A WAVE UTIL | 1694.66 |
| 43UG | 2015 | Premises Related Expenditure | Water | 04/10/2022 | ANGLIAN WATER BUSINESS T/A WAVE UTIL | 1597.82 |
| 43UG | 2015 | Premises Related Expenditure | Water | 04/10/2022 | ANGLIAN WATER BUSINESS T/A WAVE UTIL | 1973.22 |
| 43UG | 2015 | Premises Related Expenditure | Water | 04/10/2022 | ANGLIAN WATER BUSINESS T/A WAVE UTIL | 1443.72 |
| 43UG | 2335 | Premises Related Expenditure | Water | 04/10/2022 | ANGLIAN WATER BUSINESS T/A WAVE UTIL | 784.10 |
| 43UG | 2335 | Premises Related Expenditure | Water | 04/10/2022 | ANGLIAN WATER BUSINESS T/A WAVE UTIL | 810.48 |
| 43UG | 2335 | Premises Related Expenditure | Water | 04/10/2022 | ANGLIAN WATER BUSINESS T/A WAVE UTIL | 519.36 |
| 43UG | 2335 | Premises Related Expenditure | Water | 04/10/2022 | ANGLIAN WATER BUSINESS T/A WAVE UTIL | 1877.31 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 1300.00 |

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| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 850.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 1100.00 |
| 43UG | 2340 | Premises Related Expenditure | Grounds Maintenance - General | 13/09/2022 | W G HARPUR TREE SURGERY LIMITED | 6825.00 |
| 43UG | 2520 | Premises Related Expenditure | Grounds Maintenance - General | 13/09/2022 | W G HARPUR TREE SURGERY LIMITED | 1750.00 |
| 43UG | 2335 | Premises Related Expenditure | Grounds Maintenance - Tree Works | 27/09/2022 | W G HARPUR TREE SURGERY LIMITED | 1750.00 |
| 43UG | 2335 | Premises Related Expenditure | Grounds Maintenance - General | 27/09/2022 | W G HARPUR TREE SURGERY LIMITED | 600.00 |
| 43UG | 2130 | Premises Related Expenditure | Rent of Property | 06/09/2022 | LANDLORD | 799.39 |
| 43UG | 2005 | Premises Related Expenditure | Grounds Maintenance - General | 20/09/2022 | WOODLAND SERVICES | 975.00 |
| 43UG | 2335 | Premises Related Expenditure | Grounds Maintenance - Tree Works | 27/09/2022 | WOODLAND SERVICES | 1600.00 |
| 43UG | 2005 | Premises Related Expenditure | Grounds Maintenance - General | 04/10/2022 | WOODLAND SERVICES | 925.00 |
| 43UG | 2520 | Premises Related Expenditure | SC Commercial | 27/09/2022 | WORKMAN LLP ACTING FOR AND ON BEHA | 10698.33 |
| 43UG | 2205 | Supplies and Services | Furniture & Equipment - Purchase | 27/09/2022 | WESTON RENGIFO ARCHITECTS PRACTICE 1 | 5000.00 |
| 43UG | 3205 | Other Items | Ukrainian Refugee Programme | 31/08/2022 | WEST SURREY LETTINGS | 2200.00 |
| 43UG | 3040 | Supplies and Services | Council Membership & Affiliation Fees | 20/09/2022 | XPERTHR | 750.00 |