

TRANSPARENCY REPORT SEPTEMBER 2023

RBC Identifier	Service Div	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Nett Amount
43UG	2440	Employees	Manual Casuals - General by invoice	12/09/2023	ABACUS EMPLOYMENT SERVICES	6591.26
43UG	2440	Employees	Manual Casuals - General by invoice	12/09/2023	ABACUS EMPLOYMENT SERVICES	5011.95
43UG	2440	Employees	Manual Casuals - General by invoice	19/09/2023	ABACUS EMPLOYMENT SERVICES	6524.91
43UG	2440	Employees	Manual Casuals - General by invoice	26/09/2023	ABACUS EMPLOYMENT SERVICES	6212.30
43UG	2205	Premises Related Expenditure	Reactive Strategic Maint Only	19/09/2023	ABCA SYSTEMS LIMITED	600.00
43UG	2525	Supplies and Services	Council Membership & Affiliation Fees	12/09/2023	ACTION SURREY	3000.00
43UG	2805	Employees	Training - Short Courses	19/09/2023	ADSO (PROF QUALIFICATIONS AND TRAINING)	525.00
43UG	2005	Premises Related Expenditure	Water	19/09/2023	AFFINITY WATER LIMITED	4206.61
43UG	2005	Premises Related Expenditure	Water	26/09/2023	AFFINITY WATER LIMITED	1678.15
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1202.20
43UG	3205	Other Items	DPE - No fixed abode	05/09/2023	ALAN GREENWOOD & SONS FD	1249.00
43UG	3205	Other Items	DPE - Abbey Chase Nursing Home	12/09/2023	ALAN GREENWOOD & SONS FD	1225.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	03/10/2023	A & M FENCING CO	620.00
43UG	2220	Supplies and Services	Food - General	05/09/2023	APETITO LTD	877.13
43UG	2220	Supplies and Services	Food - General	05/09/2023	APETITO LTD	813.61
43UG	2220	Supplies and Services	Food - General	05/09/2023	APETITO LTD	910.97
43UG	2220	Supplies and Services	Food - General	12/09/2023	APETITO LTD	1200.91
43UG	2220	Supplies and Services	Food - General	12/09/2023	APETITO LTD	743.71
43UG	2220	Supplies and Services	Food - General	12/09/2023	APETITO LTD	771.62
43UG	2220	Supplies and Services	Food - General	19/09/2023	APETITO LTD	856.55
43UG	2220	Supplies and Services	Food - General	19/09/2023	APETITO LTD	704.47
43UG	2220	Supplies and Services	Food - General	26/09/2023	APETITO LTD	603.03
43UG	2220	Supplies and Services	Food - General	26/09/2023	APETITO LTD	777.11
43UG	2220	Supplies and Services	Food - General	26/09/2023	APETITO LTD	597.40
43UG	2220	Supplies and Services	Food - General	26/09/2023	APETITO LTD	1058.10
43UG	2220	Supplies and Services	Food - General	26/09/2023	APETITO LTD	691.93
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/09/2023	ARTON MONOSEAL LIMITED	7320.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	19/09/2023	ARTON MONOSEAL LIMITED	3420.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	03/10/2023	ARTON MONOSEAL LIMITED	2810.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	03/10/2023	ARTON MONOSEAL LIMITED	3380.00
43UG	2810	Employees	Training - Short Courses	19/09/2023	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	742.50
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	800.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1202.20
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	925.00
43UG	2130	Supplies and Services	Rent Deposits Granted	05/09/2023	LANDLORD	850.00
43UG	2520	Supplies and Services	Legal/Lawyers/Solicitors Fees	05/09/2023	BEVAN BRITTAN	2094.50
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1100.00
43UG	2315	Supplies and Services	Extending Activities	12/09/2023	BIG HAT BUSHCAMP	8300.00
43UG	2702	Supplies and Services	Counsel & Barristers Fees	26/09/2023	CAROLINE BOLTON	5000.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	J BOOTH & T HARROP	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1060.00
43UG	2535	Premises Related Expenditure	Planned Strategic Maint Only	19/09/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	646.71
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1100.00
43UG	2205	Supplies and Services	Food - General	26/09/2023	BRAKE BROS FOODSERVICE LIMITED	593.66
43UG	2205	Supplies and Services	Food - General	26/09/2023	BRAKE BROS FOODSERVICE LIMITED	504.92

43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1100.00
43UG	3215	Transport Related Expenditure	Repairs - Contractors	12/09/2023	N A BROWN LTD	1430.24
43UG	3025	Supplies and Services	ESIP Connection	12/09/2023	BT GLOBAL SERVICES	1410.44
43UG	2335	Premises Related Expenditure	Reactive Strategic Maint Only	19/09/2023	BTU (INSTALLATION & MAINTENANCE) LTD	1541.16
43UG	2520	Supplies and Services	Advertising - Not Staff	19/09/2023	BUTTERS ASSOCIATES	2050.00
43UG	2205	Supplies and Services	Furniture & Equipment - Purchase	12/09/2023	CARECHAIR LIMITED	4080.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1350.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	26/09/2023	CASCADIA WATER LTD	995.00
43UG	2445	Supplies and Services	Camera Maintenance Agreements	12/09/2023	CENTRAL SECURITY SYSTEMS LTD	594.00
43UG	2445	Supplies and Services	Camera Maintenance Agreements	12/09/2023	CENTRAL SECURITY SYSTEMS LTD	1100.00
43UG	2445	Supplies and Services	Camera Maintenance Agreements	12/09/2023	CENTRAL SECURITY SYSTEMS LTD	858.00
43UG	2445	Supplies and Services	Camera Maintenance Agreements	19/09/2023	CENTRAL SECURITY SYSTEMS LTD	638.00
43UG	2445	Supplies and Services	Camera Maintenance Agreements	26/09/2023	CENTRAL SECURITY SYSTEMS LTD	528.00
43UG	2445	Supplies and Services	Camera Maintenance Agreements	26/09/2023	CENTRAL SECURITY SYSTEMS LTD	990.00
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	03/10/2023	CHIPTECH INTERNATIONAL LIMITED	3644.70
43UG	3220	Supplies and Services	Furniture & Equipment - Purchase		CIA FIRE & SECURITY LIMITED	-6550.00
43UG	2400	Supplies and Services	Technical Equipment	03/10/2023	CIRRUS RESEARCH PLC	4226.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1350.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	963.43
43UG	2500	Supplies and Services	Computer Systems Maintenance	03/10/2023	CONDUENT PUBLIC SECTOR UK LTD	1214.83
43UG	2437	Supplies and Services	Purchase of Bins	19/09/2023	CRAEMER UK LIMITED	8677.50
43UG	2340	Premises Related Expenditure	Grounds Maintenance - General		NEIL CURTIS & SONS	3450.00
43UG	2340	Premises Related Expenditure	Grounds Maintenance - General	12/09/2023	NEIL CURTIS & SONS	3450.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	963.43
43UG	2520	Premises Related Expenditure	External Repairs & Maint	26/09/2023	D BUSBY ROOFING LIMITED	675.00
43UG	2620	Premises Related Expenditure	Reactive Strategic Maint Only	12/09/2023	N/A	982.00
43UG	3005	Employees	HSA RBC Contributions	19/09/2023	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	709.40
43UG	2520	Supplies and Services	Surveyors Fees (incl Asset valuations)	12/09/2023	DEVONSHIRE PARTNERSHIP LIMITED	750.00
43UG	2520	Supplies and Services	Surveyors Fees (incl Asset valuations)	12/09/2023	DEVONSHIRE PARTNERSHIP LIMITED	750.00
43UG	2715	Supplies and Services	Council Membership & Affiliation Fees	19/09/2023	DISTRICT SURVEYORS LTD T/A LABC	2012.44
43UG	2130	Supplies and Services	Miscellaneous Expenses	12/09/2023	DUNCAN LEWIS SOLICITORS LTD	12916.67
43UG	2205	Premises Related Expenditure	Planned Strategic Maint Only	12/09/2023	DMM CATERING SERVICES LTD	1120.00
43UG	2205	Supplies and Services	Domestic F&E - Maintenance	12/09/2023	DMM CATERING SERVICES LTD	1739.98
43UG	2220	Supplies and Services	Domestic F&E - Maintenance	19/09/2023	DMM CATERING SERVICES LTD	544.79
43UG	2335	Supplies and Services	Tools and Plant - Purchase	05/09/2023	ERNEST DOE & SONS LTD	848.88
43UG	2805	Employees	Mayor's Allowance 2023/24	19/09/2023	DREAMTEASDIRECT	900.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/09/2023	DULUX DECORATOR CENTRES	842.02
43UG	3032	Supplies and Services	British Document Exchange	12/09/2023	DX NETWORK SERVICES LIMITED	1249.76
43UG	3032	Supplies and Services	British Document Exchange	12/09/2023	DX NETWORK SERVICES LIMITED	-624.88
43UG	2320	Supplies and Services	Special Events	19/09/2023	EALSONS COACHES	500.00
43UG	3040	Supplies and Services	Legal/Lawyers/Solicitors Fees	19/09/2023	E A NEARY CLIENT ACCOUNT	500.00
43UG	2440	Premises Related Expenditure	Removal of Hazardous Materials	19/09/2023	ENVIROGREEN	855.00
43UG	2500	Supplies and Services	DVLA Enquiry Fees	12/09/2023	EPICOR SOFTWARE (UK) LIMITED	-2400.00
43UG	2500	Supplies and Services	Computer Licences	12/09/2023	EPICOR SOFTWARE (UK) LIMITED	3600.00
43UG	2500	Supplies and Services	Computer Licences	26/09/2023	EPICOR SOFTWARE (UK) LIMITED	4399.92
43UG	2702	Supplies and Services	Consultancy - Advice Only	26/09/2023	ESSEX COUNTY COUNCIL	745.00
43UG	2433	Supplies and Services	Tools and Plant - Purchase	05/09/2023	FAROL LIMITED	6100.00
43UG	3215	Transport Related Expenditure	Repairs - Contractors	05/09/2023	FAROL LIMITED	530.00
43UG	2433	Supplies and Services	Tools and Plant - Purchase	05/09/2023	FAROL LIMITED	1560.56

43UG	3215	Transport Related Expenditure	Repairs - Contractors	12/09/2023	FAROL LIMITED	520.00
43UG	2910	Supplies and Services	Printing	26/09/2023	FINANCIAL DATA MANAGEMENT LTD	1722.13
43UG	2910	Supplies and Services	Postages - Business Reply	26/09/2023	FINANCIAL DATA MANAGEMENT LTD	4698.23
43UG	2105	Employees	Training - Short Courses	05/09/2023	FERRET INFORMATION SYSTEMS LTD.	986.00
43UG	2520	Supplies and Services	Legal/Lawyers/Solicitors Fees	26/09/2023	FREETHS LLP	2471.50
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	840.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1100.00
43UG	2500	Supplies and Services	Furniture & Equipment - Purchase	03/10/2023	FLOWBIRD SMART CITY UK LIMITED	960.00
43UG	2105	Employees	Officer Agency - Paid by Invoice	12/09/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	2537.00
43UG	2105	Employees	Officer Agency - Paid by Invoice	12/09/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	989.00
43UG	2105	Employees	Officer Agency - Paid by Invoice	12/09/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1591.00
43UG	2105	Employees	Officer Agency - Paid by Invoice	12/09/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	4773.00
43UG	2105	Employees	Officer Agency - Paid by Invoice	12/09/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	3182.00
43UG	2105	Employees	Officer Agency - Paid by Invoice	12/09/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1591.00
43UG	2105	Employees	Officer Agency - Paid by Invoice	19/09/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1376.00
43UG	2105	Employees	Officer Agency - Paid by Invoice	26/09/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1591.00
43UG	2105	Employees	Officer Agency - Paid by Invoice	26/09/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	3569.00
43UG	2105	Employees	Officer Agency - Paid by Invoice	26/09/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1268.50
43UG	2105	Employees	Officer Agency - Paid by Invoice	26/09/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1591.00
43UG	2105	Employees	Officer Agency - Paid by Invoice	26/09/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1354.50
43UG	2020	Supplies and Services	Surveyors Fees (incl Asset valuations)	03/10/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1591.00
43UG	2620	Supplies and Services	Furniture & Equipment - Maintenance	12/09/2023	G&G SIGNS	787.50
43UG	3200	Other Items	GAYE Payments	19/09/2023	GIVE AS YOU EARN	1114.17
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/09/2023	GAS CONTRACT SERVICES LTD	1971.37
43UG	2702	Supplies and Services	Planning Appeal, Consultancy, Legal fees	12/09/2023	N/A	3000.00
43UG	2005	Premises Related Expenditure	Reactive Strategic Maint Only	12/09/2023	GROUNDWORKS 95 LIMITED	1865.00
43UG	2005	Premises Related Expenditure	Reactive Strategic Maint Only	03/10/2023	GROUNDWORKS 95 LIMITED	1250.00
43UG	2005	Premises Related Expenditure	Reactive Strategic Maint Only	03/10/2023	GROUNDWORKS 95 LIMITED	1050.00
43UG	2005	Premises Related Expenditure	Reactive Strategic Maint Only	03/10/2023	GROUNDWORKS 95 LIMITED	1381.00
43UG	2520	Supplies and Services	Other Professional Fees	19/09/2023	HARRIS ASSOCIATES	1615.00
43UG	2205	Premises Related Expenditure	Planned Strategic Maint Only	12/09/2023	HEALTHY BUILDINGS LTD	1981.22
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/09/2023	HEALTHY BUILDINGS LTD	929.90
43UG	3230	Premises Related Expenditure	Planned Strategic Maint Only	03/10/2023	HEALTHY BUILDINGS LTD	4272.13
43UG	3220	Premises Related Expenditure	Certificate Payments	12/09/2023	HELIX CONSTRUCT LTD	36374.10
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	05/09/2023	HES FIRE PROTECTION LIMITED	1077.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	05/09/2023	HES FIRE PROTECTION LIMITED	700.05
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	26/09/2023	HES FIRE PROTECTION LIMITED	915.45
43UG	2520	Premises Related Expenditure	SC Commercial	19/09/2023	HICKS BAKER LTD (CLIENT ACCOUNT)	2862.00
43UG	2520	Premises Related Expenditure	SC Commercial	19/09/2023	HICKS BAKER LTD (CLIENT ACCOUNT)	4894.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	850.00
43UG	3220	Other Items	Land Purchase	15/09/2023	HORNE ENGALL & FREEMAN	387000.00
43UG	2335	Premises Related Expenditure	Reactive Strategic Maint Only	12/09/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1490.00
43UG	2335	Premises Related Expenditure	Reactive Strategic Maint Only	12/09/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	2150.00
43UG	3045	Supplies and Services	Computer Licences	26/09/2023	IKEN BUSINESS LIMITED	13892.40
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/09/2023	RICHARD ILES	6735.00
43UG	3005	Employees	Employers NI Apprenticeship Levy	12/09/2023	INLAND REVENUE	397590.37
43UG	2520	Supplies and Services	Surveyors Fees (incl Asset valuations)	12/09/2023	ITD CONSULTANTS LIMITED	500.00
43UG	2535	Premises Related Expenditure	Planned Strategic Maint Only	12/09/2023	J&B HOPKINS LTD	4779.55
43UG	2205	Supplies and Services	Furniture & Equipment - Purchase	12/09/2023	JK BUILD LTD	2182.00

43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	MARTIN & CAROLINE JONES	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1100.00
43UG	2005	Premises Related Expenditure	Electricity	19/09/2023	KENT COUNTY COUNCIL (KCS)	2208.53
43UG	2335	Premises Related Expenditure	Electricity	19/09/2023	KENT COUNTY COUNCIL (KCS)	957.33
43UG	2005	Premises Related Expenditure	Electricity	19/09/2023	KENT COUNTY COUNCIL (KCS)	3911.47
43UG	2325	Premises Related Expenditure	Electricity	19/09/2023	KENT COUNTY COUNCIL (KCS)	2777.94
43UG	3230	Premises Related Expenditure	Electricity	19/09/2023	KENT COUNTY COUNCIL (KCS)	4468.86
43UG	2320	Premises Related Expenditure	Electricity	26/09/2023	KENT COUNTY COUNCIL (KCS)	1160.99
43UG	2005	Premises Related Expenditure	Electricity	26/09/2023	KENT COUNTY COUNCIL (KCS)	2087.92
43UG	2005	Premises Related Expenditure	Gas	26/09/2023	KENT COUNTY COUNCIL (KCS)	4722.32
43UG	2005	Premises Related Expenditure	Gas	26/09/2023	KENT COUNTY COUNCIL (KCS)	1098.47
43UG	2005	Premises Related Expenditure	Gas	26/09/2023	KENT COUNTY COUNCIL (KCS)	617.63
43UG	2520	Premises Related Expenditure	Electricity	26/09/2023	KENT COUNTY COUNCIL (KCS)	1415.35
43UG	2205	Premises Related Expenditure	Electricity	26/09/2023	KENT COUNTY COUNCIL (KCS)	2018.42
43UG	2205	Premises Related Expenditure	Electricity	26/09/2023	KENT COUNTY COUNCIL (KCS)	1879.47
43UG	2325	Premises Related Expenditure	Electricity	26/09/2023	KENT COUNTY COUNCIL (KCS)	1500.30
43UG	2325	Premises Related Expenditure	Gas	26/09/2023	KENT COUNTY COUNCIL (KCS)	1420.74
43UG	2205	Premises Related Expenditure	Gas	26/09/2023	KENT COUNTY COUNCIL (KCS)	664.50
43UG	2205	Premises Related Expenditure	Gas	26/09/2023	KENT COUNTY COUNCIL (KCS)	556.89
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1350.00
43UG	3220	Premises Related Expenditure	Planned Strategic Maint Only	18/09/2023	KICK X FOOTBALL LIMITED	50000.00
43UG	2020	Premises Related Expenditure	Certificate Payments	05/09/2023	KINCRAIG CONSTRUCTION LIMITED	182617.95
43UG	2535	Premises Related Expenditure	Cleaning Services - Contract	12/09/2023	KINGDOM CLEANING LIMITED	13132.89
43UG	2205	Premises Related Expenditure	Cleaning Services	19/09/2023	KINGDOM CLEANING LIMITED	961.61
43UG	2540	Premises Related Expenditure	Cleaning Services - Contract	19/09/2023	KINGDOM CLEANING LIMITED	13132.90
43UG	2000	Supplies and Services	Counsel & Barristers Fees	26/09/2023	STEPHEN KOSMIN	1550.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	05/09/2023	K&T HEATING SERVICES LTD	1595.75
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/09/2023	K&T HEATING SERVICES LTD	1425.49
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/09/2023	K&T HEATING SERVICES LTD	1101.98
43UG	3220	Premises Related Expenditure	Certificate Payments	19/09/2023	LAWTECH GROUP LIMITED	292559.68
43UG	2335	Supplies and Services	Other Professional Fees	19/09/2023	LAND SURVEY SOLUTIONS LIMITED	795.00
43UG	2335	Supplies and Services	Other Professional Fees	19/09/2023	LAND SURVEY SOLUTIONS LIMITED	1500.00
43UG	2701	Supplies and Services	Planning & Development Advice	26/09/2023	LAND USE CONSULTANTS	6955.70
43UG	2335	Premises Related Expenditure	FBT Payments (Farm Business Tenancy)	19/09/2023	LAWRENCE FARMS	4995.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	19/09/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	865.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	03/10/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	960.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1100.00
43UG	2120	Supplies and Services	Counsel & Barristers Fees	19/09/2023	LONDON BOROUGH OF MERTON	600.00
43UG	2120	Supplies and Services	Counsel & Barristers Fees	19/09/2023	LONDON BOROUGH OF MERTON	3740.00
43UG	2000	Supplies and Services	Counsel & Barristers Fees	26/09/2023	LONDON BOROUGH OF MERTON	2142.00
43UG	2120	Supplies and Services	Counsel & Barristers Fees	26/09/2023	LONDON BOROUGH OF MERTON	1500.00
43UG	2120	Supplies and Services	Counsel & Barristers Fees	26/09/2023	LONDON BOROUGH OF MERTON	1340.00
43UG	2120	Supplies and Services	Counsel & Barristers Fees	26/09/2023	LONDON BOROUGH OF MERTON	3332.00
43UG	2120	Supplies and Services	Counsel & Barristers Fees	26/09/2023	LONDON BOROUGH OF MERTON	750.00
43UG	2120	Supplies and Services	Counsel & Barristers Fees	26/09/2023	LONDON BOROUGH OF MERTON	2720.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1000.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1100.00
43UG	3200	Other Items	Net Salaries paid to Employees	26/09/2023	N/A	1386.34

43UG	3020	Supplies and Services	Office Stationery	19/09/2023	LYRECO UK LTD	585.62
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	26/09/2023	MAJOR CONSTRUCTIONS LIMITED	3100.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	26/09/2023	MAJOR CONSTRUCTIONS LIMITED	4350.00
43UG	2020	Supplies and Services	Other Professional Fees	19/09/2023	MADLINS LLP	750.00
43UG	2020	Supplies and Services	Other Professional Fees	19/09/2023	MADLINS LLP	750.00
43UG	2020	Supplies and Services	Other Professional Fees	19/09/2023	MADLINS LLP	750.00
43UG	2020	Supplies and Services	Other Professional Fees	19/09/2023	MADLINS LLP	750.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	799.39
43UG	2805	Employees	Mayor's Allowance 2023/24	19/09/2023	N/A	664.85
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	12/09/2023	MARWOOD ELECTRICAL CO. LTD.	2065.58
43UG	3200	Other Items	Agency Costs	19/09/2023	MATRIX SCM LIMITED	9176.30
43UG	3200	Other Items	Agency Costs	19/09/2023	MATRIX SCM LIMITED	8602.74
43UG	3200	Other Items	Agency Costs	19/09/2023	MATRIX SCM LIMITED	8308.22
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1100.00
43UG	2320	Premises Related Expenditure	Rent of Property	26/09/2023	THE OLIVE MATTHEWS COLLECTION	6750.00
43UG	3215	Transport Related Expenditure	Repairs - Contractors	12/09/2023	MELLOR COACHCRAFT	2520.00
43UG	3215	Transport Related Expenditure	Repairs - Contractors	12/09/2023	MELLOR COACHCRAFT	625.00
43UG	2440	Employees	Manual Casuals - General by invoice	12/09/2023	MERIDIAN BUSINESS SUPPORT LTD	992.71
43UG	2440	Employees	Manual Casuals - General by invoice	12/09/2023	MERIDIAN BUSINESS SUPPORT LTD	992.71
43UG	2440	Employees	Manual Casuals - General by invoice	12/09/2023	MERIDIAN BUSINESS SUPPORT LTD	1094.86
43UG	2440	Employees	Manual Casuals - General by invoice	19/09/2023	MERIDIAN BUSINESS SUPPORT LTD	976.74
43UG	2440	Employees	Manual Casuals - General by invoice	26/09/2023	MERIDIAN BUSINESS SUPPORT LTD	976.74
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	19/09/2023	BCE MILLS BROS & PARTNERS CO LTD	6937.50
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	26/09/2023	BCE MILLS BROS & PARTNERS CO LTD	3429.75
43UG	2445	Supplies and Services	Rental of Equipment	12/09/2023	MINDME	5207.52
43UG	2520	Supplies and Services	Consultancy - Advice Only	19/09/2023	MODE TRANSPORT PLANNING (LONDON) LIMITED	1000.00
43UG	3020	Supplies and Services	Bureau Fees	12/09/2023	MOOREPAY PLC	3603.23
43UG	3200	Other Items	BT & Multidata - Invoice for allocation	12/09/2023	MULTIDATA BROADBAND	871.20
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	4978.49
43UG	2335	Employees	Manual Casuals - General by invoice	05/09/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	554.26
43UG	2335	Employees	Manual Casuals - General by invoice	05/09/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	554.26
43UG	2335	Employees	Manual Casuals - General by invoice	12/09/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	509.32
43UG	2335	Employees	Manual Casuals - General by invoice	19/09/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	554.26
43UG	2335	Employees	Manual Casuals - General by invoice	19/09/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	554.26
43UG	2335	Employees	Manual Casuals - General by invoice	19/09/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	554.26
43UG	2335	Employees	Manual Casuals - General by invoice	19/09/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	554.26
43UG	2335	Employees	Manual Casuals - General by invoice	26/09/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	554.26
43UG	2335	Employees	Manual Casuals - General by invoice	26/09/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	554.26
43UG	3220	Supplies and Services	Computer Implementation	19/09/2023	NEC SOFTWARE SOLUTIONS UK LIMITED	750.00
43UG	3220	Supplies and Services	Computer Implementation	03/10/2023	NEC SOFTWARE SOLUTIONS UK LIMITED	2200.00
43UG	2520	Premises Related Expenditure	Electricity	26/09/2023	OCTOPUS ENERGY LIMITED	668.91
43UG	2520	Premises Related Expenditure	Electricity	26/09/2023	OCTOPUS ENERGY LIMITED	-711.82
43UG	2000	Employees	Salary Allocation	26/09/2023	OCEAN MEDIA GROUP LIMITED	1795.00
43UG	2520	Premises Related Expenditure	Electricity	22/09/2023	OPUS ENERGY (CORPORATE) LTD	2167.26
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	12/09/2023	OTTERS HAW TREE SERVICES LIMITED	1400.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1770.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	850.02

43UG	2020	Supplies and Services	Other Professional Fees	05/09/2023	PERFECT CIRCLE JV LIMITED	3658.83
43UG	2020	Supplies and Services	Other Professional Fees	05/09/2023	PERFECT CIRCLE JV LIMITED	945.64
43UG	2455	Supplies and Services	Taxi Plates/Stickers	19/09/2023	VIP-SYSTEM LIMITED	1264.68
43UG	2200	Employees	Training - Short Courses	12/09/2023	POTTS TRAINING & CONSULTING LTD	619.70
43UG	2325	Supplies and Services	Performing Rights Fees	05/09/2023	PPRL PRS LTD	824.88
43UG	3025	Employees	Officer Agency - Paid by Invoice	05/09/2023	PREMIER GROUP RECRUITMENT	960.00
43UG	3025	Employees	Officer Agency - Paid by Invoice	05/09/2023	PREMIER GROUP RECRUITMENT	960.00
43UG	3220	Supplies and Services	Computer Implementation	05/09/2023	PREMIER GROUP RECRUITMENT	1369.00
43UG	3025	Employees	Officer Agency - Paid by Invoice	05/09/2023	PREMIER GROUP RECRUITMENT	960.00
43UG	3025	Employees	Officer Agency - Paid by Invoice	05/09/2023	PREMIER GROUP RECRUITMENT	960.00
43UG	3025	Employees	Officer Agency - Paid by Invoice	26/09/2023	PREMIER GROUP RECRUITMENT	960.00
43UG	3025	Employees	Officer Agency - Paid by Invoice	26/09/2023	PREMIER GROUP RECRUITMENT	840.00
43UG	3025	Employees	Officer Agency - Paid by Invoice	26/09/2023	PREMIER GROUP RECRUITMENT	720.00
43UG	3220	Supplies and Services	Computer Implementation	03/10/2023	PREMIER GROUP RECRUITMENT	1369.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	725.00
43UG	2520	Premises Related Expenditure	Lift Service Agreement	05/09/2023	PRECISION LIFTS LIMITED	650.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	19/09/2023	PRECISION LIFTS LIMITED	575.22
43UG	2702	Supplies and Services	Consultancy - Advice Only	05/09/2023	PROJECT CENTRE LIMITED	1000.00
43UG	2025	Supplies and Services	Computer Systems Maintenance	26/09/2023	PROPELLER POWERED LTD	3300.00
43UG	3200	Other Items	Insurance Premiums	18/09/2023	PROTECTOR INSURANCE	5746.10
43UG	2335	Supplies and Services	Security Fees	12/09/2023	PERIMITTECH LIMITED	5244.70
43UG	3200	Other Items	Superannuation Paid by Cheque	19/09/2023	PRUDENTIAL	9401.94
43UG	3200	Other Items	Hybrid Mail invoices to be allocated	19/09/2023	PSL PRINT MANAGEMENT LTD	8673.53
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	992.33
43UG	3215	Transport Related Expenditure	Repairs - Contractors	05/09/2023	RAC MOTORING SERVICES	2192.00
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	05/09/2023	RBCS ADDLESTONE ONE SERVICE CHARGES	5518.12
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	12/09/2023	RBCS ADDLESTONE ONE SERVICE CHARGES	28350.98
43UG	2520	Premises Related Expenditure	Council tax payments	19/09/2023	RUNNYMEDE BOROUGH COUNCIL	1203.13
43UG	2520	Third Party Payments	RBC Owned Companies recharge	12/09/2023	RBC SERVICES LIMITED	74483.85
43UG	2520	Third Party Payments	RBC Owned Companies recharge	12/09/2023	RBC SERVICES LIMITED	58729.11
43UG	2535	Premises Related Expenditure	Rent of Parking Spaces	12/09/2023	RBC SERVICES LIMITED	2315.83
43UG	2520	Supplies and Services	Compensation payments (Revenue)	19/09/2023	RBC SERVICES LIMITED	78242.54
43UG	3220	Supplies and Services	Grant Aid - General	19/09/2023	RUNNYMEDE DIST SCOUT COUNCIL	683.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1202.20
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1100.00
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	05/09/2023	HAGS-SMP LTD T/A RSS PLAYMAKERS	8820.00
43UG	3230	Supplies and Services	Sports & Play Equipment - Maintenance	19/09/2023	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	19/09/2023	HAGS-SMP LTD T/A RSS PLAYMAKERS	1250.53
43UG	2000	Supplies and Services	Other Professional Fees	19/09/2023	RIDGE	52670.39
43UG	3020	Other Income	Unallocated Cash	19/09/2023	RBC INVESTMENTS (SURREY) LIMITED	1150.00
43UG	3215	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins		RIVERSIDE TRUCK RENTAL LTD	2955.00
43UG	3220	Other Items	Land Purchase	12/09/2023	ROWBERRY MORRIS THAMES VALLEY LLP	42000.00
43UG	3220	Other Items	Land Purchase	28/09/2023	ROWBERRY MORRIS THAMES VALLEY LLP	378000.00
43UG	3230	Supplies and Services	Computer Systems Maintenance	12/09/2023	SAGOSS LIMITED	567.49
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1100.00
43UG	2920	Supplies and Services	Search Fees	12/09/2023	SURREY COUNTY COUNCIL	3935.97
43UG	2920	Supplies and Services	Search Fees	12/09/2023	SURREY COUNTY COUNCIL	2408.40

43UG	2920	Supplies and Services	Search Fees	03/10/2023	SURREY COUNTY COUNCIL	2549.25
43UG	2701	Supplies and Services	Conservation & Urban Design Advice	26/09/2023	SURREY COUNTY COUNCIL	8010.00
43UG	2520	Premises Related Expenditure	Electricity	19/09/2023	SOUTHERN ELECTRIC PLC (BUSINESS)	920.86
43UG	3200	Other Items	Net Salaries paid to Employees	26/09/2023	N/A	986.03
43UG	3200	Other Items	Vehicle Repairs - to be allocated	12/09/2023	SPECIALIST FLEET SERVICES LTD	1403.16
43UG	3200	Other Items	Vehicle Repairs - to be allocated	12/09/2023	SPECIALIST FLEET SERVICES LTD	3368.71
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	675.00
43UG	2702	Supplies and Services	Counsel & Barristers Fees	05/09/2023	SHARPE PRITCHARD LLP	775.00
43UG	2520	Supplies and Services	Consultancy - Advice Only	26/09/2023	SHARPE PRITCHARD LLP	2500.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1000.00
43UG	2432	Supplies and Services	Protective Clothing	19/09/2023	SMI GROUP	2589.43
43UG	2432	Supplies and Services	Protective Clothing	26/09/2023	SMI GROUP	2964.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	850.00
43UG	2310	Employees	Training - Short Courses	12/09/2023	SOLE-UTIONS LIMITED	640.00
43UG	3220	Premises Related Expenditure	Grounds Maintenance - General	19/09/2023	AGGREGATE INDUSTRIES UK LTD T/A SPADEOAK	17427.70
43UG	2005	Premises Related Expenditure	Window Cleaning	19/09/2023	SQUEEKY-KLEEN	1050.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/09/2023	STANNAH LIFT SERVICES LTD	548.36
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	963.43
43UG	2435	Supplies and Services	Purchase of Bins	12/09/2023	STRAIGHT MANUFACTURING LIMITED	3261.60
43UG	2005	Premises Related Expenditure	Grounds Maintenance - General	12/09/2023	STATHAM TREES LIMITED	850.00
43UG	2005	Premises Related Expenditure	Grounds Maintenance - General	12/09/2023	STATHAM TREES LIMITED	1475.00
43UG	2005	Premises Related Expenditure	Grounds Maintenance - General	12/09/2023	STATHAM TREES LIMITED	500.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1100.00
43UG	2335	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser	26/09/2023	SURREY LOAMS LTD	654.00
43UG	2335	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser	26/09/2023	SURREY LOAMS LTD	981.00
43UG	2335	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser	26/09/2023	SURREY LOAMS LTD	654.00
43UG	2335	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser	26/09/2023	SURREY LOAMS LTD	654.00
43UG	2335	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser	26/09/2023	SURREY LOAMS LTD	898.98
43UG	2335	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser	26/09/2023	SURREY LOAMS LTD	898.98
43UG	2335	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser	26/09/2023	SURREY LOAMS LTD	898.98
43UG	2335	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser	26/09/2023	SURREY LOAMS LTD	898.98
43UG	2335	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser	26/09/2023	SURREY LOAMS LTD	898.98
43UG	2715	Employees	Shared Service Costs	12/09/2023	SURREY HEATH BOROUGH COUNCIL	4583.34
43UG	2520	Supplies and Services	Legal/Lawyers/Solicitors Fees	26/09/2023	SURVEYROOF LIMITED	1650.00
43UG	3200	Other Items	Surrey Save Payments	19/09/2023	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	1110.00
43UG	2520	Premises Related Expenditure	Electricity	26/09/2023	EDF ENERGY CUSTOMERS PLC	1358.81
43UG	2520	Premises Related Expenditure	Electricity	26/09/2023	EDF ENERGY CUSTOMERS PLC	627.61
43UG	2520	Premises Related Expenditure	Electricity	26/09/2023	EDF ENERGY CUSTOMERS PLC	2917.56
43UG	2520	Premises Related Expenditure	Electricity	26/09/2023	EDF ENERGY CUSTOMERS PLC	2626.12
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	916.67
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1100.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	19/09/2023	T BROWN GROUP LTD	2807.46
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	19/09/2023	T BROWN GROUP LTD	5140.65
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	19/09/2023	T BROWN GROUP LTD	6274.57
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	19/09/2023	T BROWN GROUP LTD	4973.83
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	19/09/2023	T BROWN GROUP LTD	4832.52
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	19/09/2023	T BROWN GROUP LTD	635.73
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	19/09/2023	T BROWN GROUP LTD	967.37

43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	19/09/2023	T BROWN GROUP LTD	998.28
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	26/09/2023	T BROWN GROUP LTD	5064.62
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	26/09/2023	T BROWN GROUP LTD	956.13
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	26/09/2023	T BROWN GROUP LTD	975.80
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	26/09/2023	T BROWN GROUP LTD	4579.06
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	03/10/2023	THOMAS DOOR & WINDOW CONTROLS	600.00
43UG	3215	Transport Related Expenditure	Repairs - Contractors	05/09/2023	TERBERG MATEC UK LTD	500.00
43UG	2518	Supplies and Services	Marketing/Estate Agents Fees	12/09/2023	STIRLING ACKROYD	3050.00
43UG	3220	Other Items	Land Purchase	06/09/2023	TP LEGAL LIMITED	337500.00
43UG	3215	Transport Related Expenditure	Petrol	12/09/2023	TRIDENT GARAGES LTD	1200.16
43UG	3215	Transport Related Expenditure	Petrol	19/09/2023	TRIDENT GARAGES LTD	1822.72
43UG	2120	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	4239.24
43UG	2335	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser	26/09/2023	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	1126.80
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	12/09/2023	TUNSTALL HEALTHCARE (UK) LTD	1949.10
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	12/09/2023	TUNSTALL HEALTHCARE (UK) LTD	1169.10
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1202.20
43UG	3005	Employees	HSA RBC Contributions	19/09/2023	UK HEALTHCARE	795.00
43UG	3025	Supplies and Services	Purchase of Consumables	26/09/2023	UK LASER SUPPLIES LTD	577.72
43UG	3200	Other Items	UNISON paid by cheque	19/09/2023	UNISON SOUTH EAST	1473.45
43UG	2520	Supplies and Services	Surveyors Fees (incl Asset valuations)	12/09/2023	URBAN ADVISORS LIMITED	1500.00
43UG	2520	Supplies and Services	Marketing/Estate Agents Fees	12/09/2023	VAIL WILLIAMS CLIENT A/C	2000.00
43UG	2520	Employees	Officer Agency - Paid by Invoice	05/09/2023	VIVID RESOURCING	2660.00
43UG	2520	Employees	Officer Agency - Paid by Invoice	19/09/2023	VIVID RESOURCING	3040.00
43UG	2520	Employees	Officer Agency - Paid by Invoice	26/09/2023	VIVID RESOURCING	3040.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	800.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	850.00
43UG	2335	Premises Related Expenditure	Water	05/09/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1180.10
43UG	2015	Premises Related Expenditure	Water	05/09/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1977.26
43UG	2540	Premises Related Expenditure	Water	12/09/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1082.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - General	12/09/2023	W.H. WESSON t/a WESSON FENCING	4141.67
43UG	2335	Premises Related Expenditure	Grounds Maintenance - General	19/09/2023	W.H. WESSON t/a WESSON FENCING	-4141.67
43UG	2335	Premises Related Expenditure	Grounds Maintenance - General	19/09/2023	W.H. WESSON t/a WESSON FENCING	4141.66
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1300.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/09/2023	LANDLORD	799.39
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	05/09/2023	WOODLAND SERVICES	600.00
43UG	2005	Premises Related Expenditure	Grounds Maintenance - General	19/09/2023	WOODLAND SERVICES	2500.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	26/09/2023	WOODLAND SERVICES	1200.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	03/10/2023	WOODLAND SERVICES	500.00
43UG	3200	Other Items	Insurance Premiums	12/09/2023	ZURICH INSURANCE PLC	346639.91
43UG	3200	Other Items	Insurance Premiums	12/09/2023	ZURICH INSURANCE PLC	1778.34
43UG	3200	Other Items	Insurance Premiums	12/09/2023	ZURICH INSURANCE PLC	856.80