

TRANSPARENCY REPORT OCTOBER 2023

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Nett Amount
43UG	2440	Employees	Manual Casuals - General by invoice	03/10/2023	ABACUS EMPLOYMENT SERVICES	5197.20
43UG	2440	Employees	Manual Casuals - General by invoice	10/10/2023	ABACUS EMPLOYMENT SERVICES	4916.04
43UG	2440	Employees	Manual Casuals - General by invoice	17/10/2023	ABACUS EMPLOYMENT SERVICES	5180.16
43UG	2440	Employees	Manual Casuals - General by invoice	24/10/2023	ABACUS EMPLOYMENT SERVICES	4916.04
43UG	2535	Premises Related Expenditure	Water	03/10/2023	ABCA SYSTEMS LIMITED	1253.83
43UG	2535	Premises Related Expenditure	Water	03/10/2023	ABCA SYSTEMS LIMITED	1068.16
43UG	2535	Premises Related Expenditure	Water	03/10/2023	ABCA SYSTEMS LIMITED	1068.16
43UG	2535	Premises Related Expenditure	Water	03/10/2023	ABCA SYSTEMS LIMITED	1253.83
43UG	2535	Premises Related Expenditure	Planned Strategic Maint Only	03/10/2023	ABCA SYSTEMS LIMITED	2547.33
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/10/2023	ABCA SYSTEMS LIMITED	2011.85
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/10/2023	ABCA SYSTEMS LIMITED	1068.16
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/10/2023	ABCA SYSTEMS LIMITED	1253.82
43UG	2540	Premises Related Expenditure	Reactive Strategic Maint Only	10/10/2023	ABCA SYSTEMS LIMITED	2097.53
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/10/2023	ABCA SYSTEMS LIMITED	6357.13
43UG	2535	Premises Related Expenditure	Planned Strategic Maint Only	17/10/2023	ABCA SYSTEMS LIMITED	1202.11
43UG	2520	Premises Related Expenditure	Planned Strategic Maint Only	24/10/2023	ABCA SYSTEMS LIMITED	1906.50
43UG	2520	Premises Related Expenditure	Planned Strategic Maint Only	24/10/2023	ABCA SYSTEMS LIMITED	1906.50
43UG	2540	Premises Related Expenditure	Reactive Strategic Maint Only	24/10/2023	ABCA SYSTEMS LIMITED	1109.02
43UG	2310	Other Items	New projects	10/10/2023	ACHIEVE LIFESTYLE	3590.00
43UG	2315	Supplies and Services	Purchase of Refreshments	24/10/2023	ACHIEVE LIFESTYLE	6152.00
43UG	3040	Supplies and Services	Computer Systems Maintenance	10/10/2023	ADVANCED BUSINESS SOLUTIONS	6301.12
43UG	3230	Premises Related Expenditure	Planned Strategic Maint Only	24/10/2023	ADSM LIMITED	1435.00
43UG	2005	Premises Related Expenditure	Water	31/10/2023	AFFINITY WATER LIMITED	2173.38
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1202.20
43UG	3205	Other Items	EH Covid-19 Response Supplementary Serv	03/10/2023	KALACO GROUP TA AIR POLLUTION GROUP	950.00
43UG	3205	Other Items	DPE - Deirdre Hopper 29 Grove Court, Eg	24/10/2023	ALAN GREENWOOD & SONS FD	1985.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	10/10/2023	A & M FENCING CO	1062.00
43UG	2220	Supplies and Services	Food - General	03/10/2023	APETITO LTD	850.42
43UG	2220	Supplies and Services	Food - General	03/10/2023	APETITO LTD	645.49
43UG	2220	Supplies and Services	Food - General	03/10/2023	APETITO LTD	993.94
43UG	2220	Supplies and Services	Food - General	03/10/2023	APETITO LTD	857.23
43UG	2220	Supplies and Services	Food - General	03/10/2023	APETITO LTD	745.42
43UG	2220	Supplies and Services	Food - General	10/10/2023	APETITO LTD	645.27
43UG	2220	Supplies and Services	Food - General	10/10/2023	APETITO LTD	897.59
43UG	2220	Supplies and Services	Food - General	10/10/2023	APETITO LTD	764.22
43UG	2220	Supplies and Services	Food - General	10/10/2023	APETITO LTD	1024.37
43UG	2220	Supplies and Services	Food - General	10/10/2023	APETITO LTD	891.56
43UG	2220	Supplies and Services	Food - General	10/10/2023	APETITO LTD	835.64
43UG	2220	Supplies and Services	Food - General	17/10/2023	APETITO LTD	765.88
43UG	2220	Supplies and Services	Food - General	17/10/2023	APETITO LTD	804.16
43UG	2220	Supplies and Services	Food - General	24/10/2023	APETITO LTD	816.40
43UG	2220	Supplies and Services	Food - General	24/10/2023	APETITO LTD	1095.06
43UG	2220	Supplies and Services	Food - General	24/10/2023	APETITO LTD	1114.40
43UG	2220	Supplies and Services	Food - General	24/10/2023	APETITO LTD	1153.19
43UG	2220	Supplies and Services	Food - General	24/10/2023	APETITO LTD	835.96
43UG	2220	Supplies and Services	Food - General	31/10/2023	APETITO LTD	841.70
43UG	2220	Supplies and Services	Food - General	31/10/2023	APETITO LTD	825.25

43UG	2000	Premises Related Expenditure	Grounds Maintenance - General	03/10/2023	ARTON MONOSEAL LIMITED	4375.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/10/2023	ARTON MONOSEAL LIMITED	1628.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/10/2023	ARTON MONOSEAL LIMITED	1475.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	24/10/2023	ARTON MONOSEAL LIMITED	582.00
43UG	2005	Premises Related Expenditure	Reactive Strategic Maint Only	24/10/2023	ARTON MONOSEAL LIMITED	1870.00
43UG	2005	Premises Related Expenditure	Reactive Strategic Maint Only	24/10/2023	ARTON MONOSEAL LIMITED	2980.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	31/10/2023	ARTON MONOSEAL LIMITED	1610.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	31/10/2023	ARTON MONOSEAL LIMITED	2880.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	31/10/2023	ARTON MONOSEAL LIMITED	3733.00
43UG	2810	Supplies and Services	Conference Expenses	10/10/2023	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	675.00
43UG	2525	Employees	Training - Short Courses	24/10/2023	ASSOCIATION FOR PUBLIC SVS EXCELLENCE (APSE)	632.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	31/10/2023	TOP MILL LIMITED	1260.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	31/10/2023	TOP MILL LIMITED	630.00
43UG	2025	Employees	Professional Subscription	31/10/2023	BARBOUE EHS LIMITED	4360.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	800.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1202.20
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	925.00
43UG	2130	Supplies and Services	Rent Deposits Granted	03/10/2023	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1100.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	03/10/2023	BIRKETTS LLP	1000.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	03/10/2023	BIRKETTS LLP	2500.00
43UG	3150	Supplies and Services	Surveyors Fees (incl Asset valuations)	24/10/2023	BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANANGEMENT UK LTD	1000.00
43UG	2535	Premises Related Expenditure	Planned Strategic Maint Only	10/10/2023	BOON EDAM LIMITED	859.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1060.00
43UG	2500	Fees and Charges	Parking - Excess Charges (O)	31/10/2023	BRITISH PARKING ASSOCIATION	720.00
43UG	2520	Premises Related Expenditure	Internal Repairs & Maint	03/10/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	616.00
43UG	2535	Premises Related Expenditure	Reactive Strategic Maint Only	10/10/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	7421.93
43UG	2535	Premises Related Expenditure	Reactive Strategic Maint Only	10/10/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	6371.37
43UG	2535	Premises Related Expenditure	Planned Strategic Maint Only	10/10/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	646.71
43UG	2520	Supplies and Services	Counsel & Barristers Fees	10/10/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	2096.60
43UG	2520	Supplies and Services	Counsel & Barristers Fees	10/10/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	2845.59
43UG	3160	Premises Related Expenditure	Grounds Maintenance - General	10/10/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	676.66
43UG	2540	Premises Related Expenditure	Reactive Strategic Maint Only	17/10/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	1097.11
43UG	2535	Premises Related Expenditure	Reactive Strategic Maint Only	17/10/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3685.00
43UG	3160	Premises Related Expenditure	External Repairs & Maint	24/10/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	1086.73
43UG	3160	Premises Related Expenditure	External Repairs & Maint	24/10/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	1086.73
43UG	3160	Premises Related Expenditure	External Repairs & Maint	24/10/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	2184.26
43UG	3160	Premises Related Expenditure	External Repairs & Maint	24/10/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	2184.26
43UG	3150	Premises Related Expenditure	Internal Repairs & Maint	24/10/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3498.00
43UG	2520	Premises Related Expenditure	Maintenance - Fire Alarms	24/10/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	1291.40
43UG	3150	Supplies and Services	Surveyors Fees (incl Asset valuations)	24/10/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3025.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1100.00
43UG	2205	Supplies and Services	Food - General	17/10/2023	BRAKE BROS FOODSERVICE LIMITED	520.95
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1100.00
43UG	3025	Supplies and Services	ESIP Connection	10/10/2023	BT GLOBAL SERVICES	1410.44
43UG	3200	Other Items	Direct Purchases Paid Invoices	03/10/2023	BWOC LIMITED	25648.86
43UG	3200	Other Items	Direct Purchases Paid Invoices	31/10/2023	BWOC LIMITED	27169.48
43UG	2000	Supplies and Services	Marketing/Estate Agents Fees	03/10/2023	CARTER JONAS LLP	900.00
43UG	2035	Supplies and Services	Marketing/Estate Agents Fees	31/10/2023	CARTER JONAS LLP	750.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1350.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	24/10/2023	CASCADIA WATER LTD	850.00

43UG	2015	Premises Related Expenditure	Water	24/10/2023	CASTLE WATER LIMITED	3011.00
43UG	2330	Premises Related Expenditure	Water	24/10/2023	CASTLE WATER LIMITED	548.82
43UG	2335	Premises Related Expenditure	Water	24/10/2023	CASTLE WATER LIMITED	578.94
43UG	2335	Premises Related Expenditure	Water	24/10/2023	CASTLE WATER LIMITED	1647.34
43UG	2540	Premises Related Expenditure	Water	24/10/2023	CASTLE WATER LIMITED	2284.35
43UG	3230	Premises Related Expenditure	Water	24/10/2023	CASTLE WATER LIMITED	764.65
43UG	3220	Supplies and Services	Control Equipment - Purchase of	10/10/2023	CENTRAL SECURITY SYSTEMS LTD	752.00
43UG	3220	Supplies and Services	Control Equipment - Purchase of	10/10/2023	CENTRAL SECURITY SYSTEMS LTD	752.00
43UG	3220	Supplies and Services	Control Equipment - Purchase of	10/10/2023	CENTRAL SECURITY SYSTEMS LTD	752.00
43UG	3220	Supplies and Services	Control Equipment - Purchase of	10/10/2023	CENTRAL SECURITY SYSTEMS LTD	752.00
43UG	3220	Supplies and Services	Control Equipment - Purchase of	10/10/2023	CENTRAL SECURITY SYSTEMS LTD	752.00
43UG	2445	Supplies and Services	Camera Maintenance Agreements	10/10/2023	CENTRAL SECURITY SYSTEMS LTD	814.00
43UG	2445	Supplies and Services	Camera Maintenance Agreements	10/10/2023	CENTRAL SECURITY SYSTEMS LTD	902.00
43UG	3220	Supplies and Services	Control Equipment - Purchase of	10/10/2023	CENTRAL SECURITY SYSTEMS LTD	752.00
43UG	2445	Supplies and Services	Camera Maintenance Agreements	24/10/2023	CENTRAL SECURITY SYSTEMS LTD	632.50
43UG	2445	Supplies and Services	Camera Maintenance Agreements	31/10/2023	CENTRAL SECURITY SYSTEMS LTD	594.00
43UG	3205	Other Items	Englefield Green Neighbourhood Forum	10/10/2023	LANDLORD	1050.00
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	10/10/2023	CHIPTECH INTERNATIONAL LIMITED	10061.50
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	10/10/2023	CHIPTECH INTERNATIONAL LIMITED	10061.50
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	17/10/2023	CHIPTECH INTERNATIONAL LIMITED	1111.40
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	31/10/2023	CHIPTECH INTERNATIONAL LIMITED	1111.40
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	31/10/2023	CANDID HOUSING SOLUTIONS LTD	1850.00
43UG	3220	Supplies and Services	Furniture & Equipment - Purchase		CIA FIRE & SECURITY LIMITED	4500.00
43UG	3215	Transport Related Expenditure	Repairs - Contractors	24/10/2023	COMMERCIAL FUEL SOLUTIONS	740.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1350.00
43UG	2335	Supplies and Services	Tools and Plant - Maintenance	17/10/2023	SOLETRADER	876.00
43UG	2720	Supplies and Services	Structural Engineers Fees	17/10/2023	COOPER & WITHYCOMBE LIMITED	562.50
43UG	3150	Supplies and Services	Legal/Lawyers/Solicitors Fees	24/10/2023	CRIPPS LLP	1462.00
43UG	2440	Supplies and Services	Plastic Sacks	31/10/2023	CROMWELL POLYTHENE LTD	3298.50
43UG	2340	Premises Related Expenditure	Grounds Maintenance - General	17/10/2023	NEIL CURTIS & SONS	2160.00
43UG	2340	Premises Related Expenditure	Grounds Maintenance - General	26/10/2023	NEIL CURTIS & SONS	-3450.00
43UG	3220	Other Items	Land Purchase	20/09/2023	DALE & NEWBERRY SOLICITORS	25000.00
43UG	3220	Other Items	Land Purchase	20/09/2023	DALE & NEWBERRY SOLICITORS	44500.00
43UG	3220	Other Items	Land Purchase	16/10/2023	DALE & NEWBERRY SOLICITORS	400500.00
43UG	3220	Other Items	Land Purchase	16/10/2023	DALE & NEWBERRY SOLICITORS	224879.23
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	963.43
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	10/10/2023	DORO CARE (UK) LIMITED	3545.00
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	10/10/2023	DORO CARE (UK) LIMITED	3545.00
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	24/10/2023	DORO CARE (UK) LIMITED	664.00
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	31/10/2023	DORO CARE (UK) LIMITED	5500.00
43UG	3005	Employees	HSA RBC Contributions	24/10/2023	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	709.40
43UG	2520	Supplies and Services	Legal/Lawyers/Solicitors Fees	03/10/2023	DEVONSHIRE PARTNERSHIP LIMITED	2800.00
43UG	3220	Premises Related Expenditure	Planned Strategic Maint Only	31/10/2023	DEVONSHIRE PARTNERSHIP LIMITED	918.75
43UG	3220	Premises Related Expenditure	Planned Strategic Maint Only	31/10/2023	DEVONSHIRE PARTNERSHIP LIMITED	2625.00
43UG	3220	Supplies and Services	Computer Implementation	31/10/2023	DIGITAL DEVICES LIMITED	7463.36
43UG	3040	Employees	Advertising for Staff	10/10/2023	DVV MEDIA INTERNATIONAL LIMITED	699.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/10/2023	DULUX DECORATOR CENTRES	1632.35
43UG	3005	Employees	Training - Short Courses	10/10/2023	EMMA SACCOMANI WORKPLACE WELLBEING	2800.00
43UG	2702	Employees	Training - Short Courses	24/10/2023	EXACOM SYSTEMS LIMITED	1000.00
43UG	2020	Supplies and Services	Other Professional Fees	03/10/2023	FAITHFULL+GOULD LIMITED	10393.72
43UG	2910	Supplies and Services	Postages - Business Reply	24/10/2023	FINANCIAL DATA MANAGEMENT LTD	6617.53

43UG	3045	Supplies and Services	Legal/Lawyers/Solicitors Fees	03/10/2023	FREETHS LLP	650.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1100.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/10/2023	LANDLORD	1590.00
43UG	2105	Employees	Officer Agency - Paid by Invoice	10/10/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1591.00
43UG	2020	Supplies and Services	Surveyors Fees (incl Asset valuations)	24/10/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1591.00
43UG	2020	Supplies and Services	Surveyors Fees (incl Asset valuations)	24/10/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1548.00
43UG	2020	Supplies and Services	Surveyors Fees (incl Asset valuations)	24/10/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1591.00
43UG	2105	Employees	Officer Agency - Paid by Invoice	24/10/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1376.00
43UG	2105	Employees	Officer Agency - Paid by Invoice	24/10/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1591.00
43UG	2105	Employees	Officer Agency - Paid by Invoice	31/10/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1591.00
43UG	3200	Other Items	GAYE Payments	24/10/2023	GIVE AS YOU EARN	1114.17
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/10/2023	GAS CONTRACT SERVICES LTD	1363.67
43UG	2540	Employees	Training - Short Courses	24/10/2023	GENTIAN EVENTS LIMITED	1100.00
43UG	2005	Premises Related Expenditure	Reactive Strategic Maint Only	03/10/2023	GROUNDWORKS 95 LIMITED	950.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/10/2023	GROUNDWORKS 95 LIMITED	1996.80
43UG	3205	Other Items	Parks Deposits	17/10/2023	DAVID GUYATT C/O GUYATT'S FUNFAIR	1000.00
43UG	2520	Supplies and Services	Other Professional Fees	10/10/2023	HARRIS ASSOCIATES	750.00
43UG	3220	Supplies and Services	Surveyors Fees (incl Asset valuations)	10/10/2023	HARRIS ASSOCIATES	20231.42
43UG	3220	Supplies and Services	Surveyors Fees (incl Asset valuations)	24/10/2023	HARRIS ASSOCIATES	3650.00
43UG	3205	Other Items	Natural England	26/10/2023	HAMPSHIRE COUNTY COUNCIL	-296592.24
43UG	3205	Other Items	Natural England	31/10/2023	HAMPSHIRE COUNTY COUNCIL	133840.96
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/10/2023	HEALTHY BUILDINGS LTD	929.90
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	850.00
43UG	2433	Supplies and Services	Tools and Plant - Purchase	31/10/2023	HONEY BROTHERS LTD	5408.00
43UG	2520	Premises Related Expenditure	External Repairs & Maint	10/10/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	22000.00
43UG	2335	Premises Related Expenditure	Planned Strategic Maint Only	10/10/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	8810.00
43UG	3150	Premises Related Expenditure	Internal Repairs & Maint	10/10/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	575.00
43UG	2340	Premises Related Expenditure	Reactive Strategic Maint Only	10/10/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	935.00
43UG	3220	Supplies and Services	Furniture & Equipment - Purchase	10/10/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	940.00
43UG	2340	Premises Related Expenditure	Reactive Strategic Maint Only	24/10/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	10880.00
43UG	3150	Premises Related Expenditure	Internal Repairs & Maint	24/10/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	2850.00
43UG	3150	Premises Related Expenditure	External Repairs & Maint	24/10/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	6885.00
43UG	2205	Premises Related Expenditure	Reactive Strategic Maint Only	31/10/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	3525.00
43UG	2205	Premises Related Expenditure	Planned Strategic Maint Only	31/10/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1475.00
43UG	2540	Premises Related Expenditure	Reactive Strategic Maint Only	31/10/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1595.00
43UG	2335	Premises Related Expenditure	Reactive Strategic Maint Only	31/10/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	3110.00
43UG	2335	Premises Related Expenditure	Planned Strategic Maint Only	31/10/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	885.00
43UG	2520	Premises Related Expenditure	Reactive Strategic Maint Only	31/10/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	535.00
43UG	2205	Premises Related Expenditure	Planned Strategic Maint Only	31/10/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1865.00
43UG	2205	Premises Related Expenditure	Reactive Strategic Maint Only	31/10/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	3875.00
43UG	2325	Premises Related Expenditure	Planned Strategic Maint Only	31/10/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	2750.00
43UG	3205	Other Items	Household Support Grant - SCC	03/10/2023	HUGGG LIMITED - CHAPS ONLY *****	10000.00
43UG	3205	Other Items	Household Support Grant - SCC	18/10/2023	HUGGG LIMITED - CHAPS ONLY *****	10000.00
43UG	2625	Premises Related Expenditure	Minor Civil Engineering Works Contract	10/10/2023	T J HUNT LTD	1519.98
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/10/2023	T J HUNT LTD	8216.92
43UG	2625	Premises Related Expenditure	Minor Civil Engineering Works Contract	17/10/2023	T J HUNT LTD	759.99
43UG	2625	Premises Related Expenditure	Minor Civil Engineering Works Contract	17/10/2023	T J HUNT LTD	759.99
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/10/2023	T J HUNT LTD	6260.00
43UG	3020	Supplies and Services	Consultancy - Advice Only	24/10/2023	ICHABOD'S INDUSTRIES LIMITED	1500.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	03/10/2023	INTERNATIONAL PROPERTIES SOLUTION LTD	2240.00

43UG	3005	Employees	Employers NI Apprenticeship Levy	17/10/2023	INLAND REVENUE	393184.63
43UG	3005	Employees	Class 1a National Insurance	20/10/2023	INLAND REVENUE	3724.88
43UG	3220	Supplies and Services	Purchase of Monitors	24/10/2023	INSIGHT DIRECT (UK) LTD	3749.70
43UG	3025	Supplies and Services	Egress	24/10/2023	INSIGHT DIRECT (UK) LTD	13549.50
43UG	2701	Supplies and Services	Grant Aid - General	10/10/2023	INTELLIGENT PLANS & EXAMINATIONS (IPE) LTD	6400.80
43UG	2325	Premises Related Expenditure	Refuse Collection recharge	31/10/2023	INITIAL WASHROOM SOLUTIONS	1293.10
43UG	2115	Employees	Training - Short Courses	03/10/2023	IRRV	515.00
43UG	2535	Premises Related Expenditure	Reactive Strategic Maint Only	03/10/2023	J&B HOPKINS LTD	1108.00
43UG	2535	Premises Related Expenditure	Planned Strategic Maint Only	24/10/2023	J&B HOPKINS LTD	4779.55
43UG	3035	Supplies and Services	Computer Systems Maintenance	24/10/2023	JADU CREATIVE LIMITED	12000.00
43UG	3230	Supplies and Services	Cash Security Fees	24/10/2023	JADE SECURITY SERVICES LIMITED	1850.75
43UG	3230	Supplies and Services	Cash Security Fees	24/10/2023	JADE SECURITY SERVICES LIMITED	2005.12
43UG	2535	Premises Related Expenditure	Planned Strategic Maint Only	17/10/2023	JK BUILD LTD	783.00
43UG	2335	Premises Related Expenditure	Reactive Strategic Maint Only	24/10/2023	JK BUILD LTD	5985.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1100.00
43UG	3215	Transport Related Expenditure	Repairs - Contractors	03/10/2023	JOHNSTON SWEEPERS LTD	2440.40
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1100.00
43UG	2535	Premises Related Expenditure	Reactive Strategic Maint Only	10/10/2023	KBO FIRE & SECURITY LTD	3397.00
43UG	2535	Premises Related Expenditure	Reactive Strategic Maint Only	10/10/2023	KBO FIRE & SECURITY LTD	8072.75
43UG	2205	Premises Related Expenditure	Reactive Strategic Maint Only	10/10/2023	KBO FIRE & SECURITY LTD	1902.00
43UG	2535	Premises Related Expenditure	Planned Strategic Maint Only	10/10/2023	KBO FIRE & SECURITY LTD	3595.00
43UG	2335	Premises Related Expenditure	Reactive Strategic Maint Only	24/10/2023	KBO FIRE & SECURITY LTD	2060.00
43UG	2535	Premises Related Expenditure	Electricity	10/10/2023	KENT COUNTY COUNCIL (KCS)	19664.66
43UG	2005	Premises Related Expenditure	Electricity	10/10/2023	KENT COUNTY COUNCIL (KCS)	3562.04
43UG	2335	Premises Related Expenditure	Electricity	17/10/2023	KENT COUNTY COUNCIL (KCS)	613.64
43UG	2335	Premises Related Expenditure	Electricity	17/10/2023	KENT COUNTY COUNCIL (KCS)	856.82
43UG	2335	Premises Related Expenditure	Electricity	17/10/2023	KENT COUNTY COUNCIL (KCS)	893.73
43UG	2335	Premises Related Expenditure	Electricity	17/10/2023	KENT COUNTY COUNCIL (KCS)	942.77
43UG	2335	Premises Related Expenditure	Electricity	17/10/2023	KENT COUNTY COUNCIL (KCS)	587.30
43UG	2335	Premises Related Expenditure	Electricity	17/10/2023	KENT COUNTY COUNCIL (KCS)	687.59
43UG	2015	Premises Related Expenditure	Electricity	24/10/2023	KENT COUNTY COUNCIL (KCS)	1294.10
43UG	2005	Premises Related Expenditure	Gas	24/10/2023	KENT COUNTY COUNCIL (KCS)	4490.49
43UG	2005	Premises Related Expenditure	Gas	24/10/2023	KENT COUNTY COUNCIL (KCS)	803.04
43UG	2005	Premises Related Expenditure	Electricity	24/10/2023	KENT COUNTY COUNCIL (KCS)	1251.64
43UG	2325	Premises Related Expenditure	Gas	24/10/2023	KENT COUNTY COUNCIL (KCS)	1368.09
43UG	2205	Premises Related Expenditure	Gas	24/10/2023	KENT COUNTY COUNCIL (KCS)	543.49
43UG	2205	Premises Related Expenditure	Gas	24/10/2023	KENT COUNTY COUNCIL (KCS)	715.47
43UG	3160	Premises Related Expenditure	Electricity	24/10/2023	KENT COUNTY COUNCIL (KCS)	660.59
43UG	2005	Premises Related Expenditure	Electricity	24/10/2023	KENT COUNTY COUNCIL (KCS)	765.82
43UG	3230	Premises Related Expenditure	Electricity	24/10/2023	KENT COUNTY COUNCIL (KCS)	687.21
43UG	2535	Premises Related Expenditure	Electricity	24/10/2023	KENT COUNTY COUNCIL (KCS)	5824.85
43UG	2325	Premises Related Expenditure	Electricity	31/10/2023	KENT COUNTY COUNCIL (KCS)	1019.33
43UG	2205	Premises Related Expenditure	Electricity	31/10/2023	KENT COUNTY COUNCIL (KCS)	839.64
43UG	2205	Premises Related Expenditure	Electricity	31/10/2023	KENT COUNTY COUNCIL (KCS)	570.10
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1350.00
43UG	3220	Premises Related Expenditure	Planned Strategic Maint Only	11/10/2023	KICK X FOOTBALL LIMITED	50000.00
43UG	3220	Premises Related Expenditure	Planned Strategic Maint Only	25/10/2023	KICK X FOOTBALL LIMITED	70525.00
43UG	2020	Premises Related Expenditure	Certificate Payments	10/10/2023	KINCRAIG CONSTRUCTION LIMITED	190049.85
43UG	2020	Premises Related Expenditure	Certificate Payments	24/10/2023	KINCRAIG CONSTRUCTION LIMITED	181301.29
43UG	2535	Premises Related Expenditure	Cleaning Services - Contract	10/10/2023	KINGDOM CLEANING LIMITED	13132.89
43UG	2205	Premises Related Expenditure	Cleaning Services	10/10/2023	KINGDOM CLEANING LIMITED	961.61

43UG	2205	Premises Related Expenditure	Cleaning Services	31/10/2023	KINGDOM CLEANING LIMITED	961.61
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/10/2023	K&T HEATING SERVICES LTD	1595.75
43UG	2020	Premises Related Expenditure	Certificate Payments	10/10/2023	K&T HEATING SERVICES LTD	32354.30
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/10/2023	K&T HEATING SERVICES LTD	1249.98
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/10/2023	K&T HEATING SERVICES LTD	1111.07
43UG	2020	Premises Related Expenditure	Certificate Payments	26/10/2023	K&T HEATING SERVICES LTD	-32415.72
43UG	3220	Premises Related Expenditure	Certificate Payments	24/10/2023	LAWTECH GROUP LIMITED	184657.59
43UG	2701	Supplies and Services	Planning & Development Advice	03/10/2023	LAND USE CONSULTANTS	7337.80
43UG	2701	Supplies and Services	Planning & Development Advice	24/10/2023	LAND USE CONSULTANTS	6573.60
43UG	2520	Supplies and Services	Surveyors Fees (incl Asset valuations)	03/10/2023	LONDON EPC SURVEYORS LIMITED	1200.00
43UG	2800	Supplies and Services	Consultancy - Advice Only	10/10/2023	LINK ASSET SERVICES	11300.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	03/10/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	875.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/10/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	950.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	24/10/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	850.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/10/2023	LIFESPAN SOLUTIONS	9120.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1100.00
43UG	2000	Supplies and Services	Counsel & Barristers Fees	03/10/2023	LONDON BOROUGH OF MERTON	1000.00
43UG	2000	Supplies and Services	Counsel & Barristers Fees	24/10/2023	LONDON BOROUGH OF MERTON	2108.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1000.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1100.00
43UG	3220	Supplies and Services	Computer Implementation	10/10/2023	LIQUID VOICE SYSTEMS LIMITED	1700.00
43UG	3020	Supplies and Services	Office Stationery	24/10/2023	LYRECO UK LTD	710.15
43UG	2812	Supplies and Services	Community Events	17/10/2023	MAGNA CARTA TRUST	800.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	03/10/2023	MAJOR CONSTRUCTIONS LIMITED	4350.00
43UG	2020	Supplies and Services	Other Professional Fees	17/10/2023	MADLINS LLP	1200.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	799.39
43UG	3200	Other Items	Agency Costs	10/10/2023	MATRIX SCM LIMITED	9226.44
43UG	3200	Other Items	Agency Costs	10/10/2023	MATRIX SCM LIMITED	13111.60
43UG	3200	Other Items	Agency Costs	10/10/2023	MATRIX SCM LIMITED	14570.78
43UG	3200	Other Items	Agency Costs	10/10/2023	MATRIX SCM LIMITED	6312.88
43UG	3200	Other Items	Agency Costs	24/10/2023	MATRIX SCM LIMITED	20382.09
43UG	3200	Other Items	Agency Costs	24/10/2023	MATRIX SCM LIMITED	10682.75
43UG	3200	Other Items	Agency Costs	31/10/2023	MATRIX SCM LIMITED	12928.82
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1100.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	31/10/2023	MCP PROPERTY SERVICES LIMITED	133049.92
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	31/10/2023	MCP PROPERTY SERVICES LIMITED	143552.20
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	31/10/2023	MCP PROPERTY SERVICES LIMITED	58061.67
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	31/10/2023	MCP PROPERTY SERVICES LIMITED	3983.13
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	31/10/2023	MCP PROPERTY SERVICES LIMITED	31511.37
43UG	2440	Employees	Manual Casuals - General by invoice	03/10/2023	MERIDIAN BUSINESS SUPPORT LTD	976.74
43UG	2440	Employees	Manual Casuals - General by invoice	10/10/2023	MERIDIAN BUSINESS SUPPORT LTD	976.74
43UG	2440	Employees	Manual Casuals - General by invoice	17/10/2023	MERIDIAN BUSINESS SUPPORT LTD	976.74
43UG	2440	Employees	Manual Casuals - General by invoice	31/10/2023	MERIDIAN BUSINESS SUPPORT LTD	976.74
43UG	2520	Premises Related Expenditure	Reactive Maint - not Strategic	17/10/2023	BCE MILLS BROS & PARTNERS CO LTD	1704.22
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	24/10/2023	BCE MILLS BROS & PARTNERS CO LTD	1047.70
43UG	2005	Premises Related Expenditure	Reactive Strategic Maint Only	31/10/2023	BCE MILLS BROS & PARTNERS CO LTD	649.56
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	03/10/2023	MOSAIC PARTY WALLS LTD	1000.00
43UG	3215	Transport Related Expenditure	Repairs - Contractors	24/10/2023	MDT PRINT & DESIGN	1786.50
43UG	3020	Supplies and Services	Bureau Fees	10/10/2023	MOOREPAY PLC	3622.46
43UG	3200	Other Items	BT & Multidata - Invoice for allocation	03/10/2023	MULTIDATA BROADBAND	827.46

43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	4978.49
43UG	2433	Employees	Manual Casuals - General by invoice	03/10/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	554.26
43UG	2433	Employees	Manual Casuals - General by invoice	03/10/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	554.26
43UG	2433	Employees	Manual Casuals - General by invoice	10/10/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	554.26
43UG	2433	Employees	Manual Casuals - General by invoice	10/10/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	554.26
43UG	2433	Employees	Manual Casuals - General by invoice	10/10/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	554.26
43UG	2433	Employees	Manual Casuals - General by invoice	31/10/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	554.26
43UG	2433	Employees	Manual Casuals - General by invoice	31/10/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	554.26
43UG	2335	Employees	Manual Casuals - General by invoice	31/10/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	554.26
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	03/11/2023	NEWTIMBER LAND MANAGEMENT LTD	17050.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	31/10/2023	NEWTIMBER LAND MANAGEMENT LTD	11423.50
43UG	2205	Supplies and Services	Domestic F&E - Maintenance	24/10/2023	NISBETS	814.16
43UG	2205	Supplies and Services	Domestic F&E - Maintenance	31/10/2023	NISBETS	814.16
43UG	3025	Supplies and Services	GCSX Secure Line Rental	10/10/2023	NOMINET UK	555.75
43UG	3220	Supplies and Services	Computer Implementation	31/10/2023	NEC SOFTWARE SOLUTIONS UK LIMITED	47000.00
43UG	3150	Premises Related Expenditure	Electricity	03/10/2023	OPUS ENERGY (CORPORATE) LTD	927.90
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1770.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	850.02
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/10/2023	PERFECT CIRCLE JV LIMITED	1455.41
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	24/10/2023	PERFECT CIRCLE JV LIMITED	5531.62
43UG	3045	Supplies and Services	Books and Publications	03/10/2023	PDPD GROUP LIMITED	705.50
43UG	2000	Employees	Advertising for Staff	10/10/2023	POINT 13 MEDIA	550.00
43UG	2000	Employees	Advertising for Staff	10/10/2023	POINT 13 MEDIA	4000.00
43UG	2000	Employees	Advertising for Staff	10/10/2023	POINT 13 MEDIA	2195.00
43UG	2433	Supplies and Services	Tools and Plant - Purchase	03/10/2023	POWER PRECISION & FABRICATION LTD	2455.00
43UG	2325	Supplies and Services	Licences	31/10/2023	PPRL PRS LTD	590.19
43UG	3025	Employees	Advertising for Staff	10/10/2023	PREMIER GROUP RECRUITMENT	6840.00
43UG	3220	Supplies and Services	Computer Implementation	10/10/2023	PREMIER GROUP RECRUITMENT	1369.00
43UG	3220	Supplies and Services	Computer Implementation	10/10/2023	PREMIER GROUP RECRUITMENT	1091.50
43UG	3220	Supplies and Services	Computer Implementation	17/10/2023	PREMIER GROUP RECRUITMENT	3459.50
43UG	3220	Supplies and Services	Computer Implementation	17/10/2023	PREMIER GROUP RECRUITMENT	1369.00
43UG	3220	Supplies and Services	Computer Implementation	17/10/2023	PREMIER GROUP RECRUITMENT	1387.50
43UG	3220	Supplies and Services	Computer Implementation	31/10/2023	PREMIER GROUP RECRUITMENT	1369.00
43UG	3025	Employees	Officer Agency - Paid by Invoice	31/10/2023	PREMIER GROUP RECRUITMENT	960.00
43UG	3025	Employees	Officer Agency - Paid by Invoice	31/10/2023	PREMIER GROUP RECRUITMENT	960.00
43UG	3025	Employees	Officer Agency - Paid by Invoice	31/10/2023	PREMIER GROUP RECRUITMENT	960.00
43UG	3220	Supplies and Services	Computer Implementation	31/10/2023	PREMIER GROUP RECRUITMENT	1369.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	725.00
43UG	2540	Premises Related Expenditure	Maintenance - Barrier	03/10/2023	PRO DOOR (UK) LTD	541.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	31/10/2023	PROJECT114 LIMITED	605.00
43UG	2335	Supplies and Services	Security Fees	24/10/2023	PERIMITECH LIMITED	5208.90
43UG	3200	Other Items	Superannuation Paid by Cheque	24/10/2023	PRUDENTIAL	10902.00
43UG	3200	Other Items	Hybrid Mail invoices to be allocated	17/10/2023	PSL PRINT MANAGEMENT LTD	8588.72
43UG	2520	Premises Related Expenditure	Internal Repairs & Maint	28/09/2023	PTSG ACCESS & SAFETY LIMITED	547.82
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	992.33
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	31/10/2023	R&A PLUMBING & HEATING	1490.00
43UG	3205	Other Items	HIA Main Schemes	24/10/2023	RAYNES ROOFING CONTRACTORS	2340.00
43UG	2800	Third Party Payments	Reigate & Banstead BC	03/10/2023	REIGATE & BANSTEAD BOROUGH COUNCIL	34146.00
43UG	2800	Third Party Payments	Reigate & Banstead BC	24/10/2023	REIGATE & BANSTEAD BOROUGH COUNCIL	34146.00

43UG	2401	Supplies and Services	Air Alert Service	24/10/2023	REIGATE & BANSTEAD BOROUGH COUNCIL	1390.00
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	10/10/2023	RBCS ADDLESTONE ONE SERVICE CHARGES	28350.98
43UG	3150	Premises Related Expenditure	Council tax payments	24/10/2023	RUNNYMEDE BOROUGH COUNCIL	1205.26
43UG	2520	Premises Related Expenditure	Business Rates (NDR)	26/10/2023	RUNNYMEDE BOROUGH COUNCIL	-1120.79
43UG	2535	Premises Related Expenditure	Rent of Parking Spaces	03/10/2023	RBC SERVICES LIMITED	2315.83
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1100.00
43UG	2005	Premises Related Expenditure	Grounds Maintenance - General	31/10/2023	HAGS-SMP LTD T/A RSS PLAYMAKERS	1376.70
43UG	2000	Supplies and Services	Other Professional Fees	10/10/2023	RIDGE	61547.29
43UG	2310	Employees	Wages - General	03/10/2023	SOLETRADER	540.00
43UG	2000	Supplies and Services	Contribution to Costs / Funds	17/10/2023	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BUREAU	950.00
43UG	3230	Supplies and Services	Computer Systems Maintenance	24/10/2023	SAGOSS LIMITED	5650.00
43UG	3230	Supplies and Services	Computer Systems Maintenance	31/10/2023	SAGOSS LIMITED	500.27
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1100.00
43UG	3020	Supplies and Services	Computer Systems Maintenance	31/10/2023	SATISNET	2788.80
43UG	2340	Employees	Recruitment support	10/10/2023	SAVILLE ASSESSMENT LIMITED	3900.00
43UG	2310	Supplies and Services	Council Membership & Affiliation Fees	03/10/2023	SURREY COUNTY COUNCIL	2000.00
43UG	3005	Employees	Criminal Records Bureau (General)	10/10/2023	SURREY COUNTY COUNCIL	505.00
43UG	2310	Supplies and Services	Council Membership & Affiliation Fees	17/10/2023	SURREY COUNTY COUNCIL	1055.00
43UG	2920	Supplies and Services	Search Fees	31/10/2023	SURREY COUNTY COUNCIL	2638.44
43UG	3200	Other Items	Vehicle Repairs - to be allocated	24/10/2023	SPECIALIST FLEET SERVICES LTD	8503.10
43UG	3200	Other Items	Vehicle Repairs - to be allocated	24/10/2023	SPECIALIST FLEET SERVICES LTD	19843.55
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	675.00
43UG	2535	Premises Related Expenditure	Planned Strategic Maint Only	10/10/2023	SHELLEN SECURITY LIMITED	2431.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	24/10/2023	SHELLEN SECURITY LIMITED	55575.00
43UG	2520	Supplies and Services	Consultancy - Advice Only	03/10/2023	SHARPE PRITCHARD LLP	1115.20
43UG	2805	Premises Related Expenditure	Rent of Property	31/10/2023	SILVERMERE GOLF COMPLEX	700.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1000.00
43UG	3005	Employees	Training - Short Courses	31/10/2023	SJC HEALTH & SAFETY LTD	4326.70
43UG	2905	Supplies and Services	Protective Clothing	24/10/2023	SMI GROUP	-537.65
43UG	2432	Supplies and Services	Protective Clothing	24/10/2023	SMI GROUP	884.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	850.00
43UG	2040	Premises Related Expenditure	Housing Rent - Other	10/10/2023	SNELLERS PROPERTY MANAGEMENT	592.58
43UG	3205	Other Items	Electrical Waste Recycling	10/10/2023	SOHO COMMERCIAL LTD	1900.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/10/2023	STANNAH LIFT SERVICES LTD	500.19
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/10/2023	STANNAH LIFT SERVICES LTD	1312.80
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/10/2023	STANNAH LIFT SERVICES LTD	546.12
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	963.43
43UG	2520	Rents and Leases	Commercial Rents (S)	11/10/2023	STORAGE GEEKS LIMITED	62498.00
43UG	3215	Transport Related Expenditure	Diesel	03/10/2023	SURREY TECH SERVICES LTD	2499.71
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	03/10/2023	STATHAM TREES LIMITED	2945.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1100.00
43UG	3005	Employees	Pension Backfunding	17/10/2023	THE SURREY PENSION FUND	365448.76
43UG	3005	Employees	Pension Backfunding	24/10/2023	THE SURREY PENSION FUND	365537.06
43UG	2432	Supplies and Services	Budget Holding Code - DO NOT USE CODE	24/10/2023	SURREY HEATH BOROUGH COUNCIL	40784.93
43UG	3200	Other Items	Surrey Save Payments	24/10/2023	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	1110.00
43UG	3150	Premises Related Expenditure	Electricity	31/10/2023	EDF ENERGY CUSTOMERS PLC	1216.09
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	916.67

43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1100.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Manned Parks	10/10/2023	RIGBY TAYLOR LTD	2118.40
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/10/2023	T BROWN GROUP LTD	989.85
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/10/2023	T BROWN GROUP LTD	1003.90
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/10/2023	T BROWN GROUP LTD	5488.01
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/10/2023	T BROWN GROUP LTD	509.66
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/10/2023	T BROWN GROUP LTD	634.77
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/10/2023	T BROWN GROUP LTD	5233.71
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/10/2023	T BROWN GROUP LTD	4742.42
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/10/2023	T BROWN GROUP LTD	852.25
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	24/10/2023	T BROWN GROUP LTD	2663.17
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	24/10/2023	T BROWN GROUP LTD	5318.92
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	31/10/2023	T BROWN GROUP LTD	909.41
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	03/10/2023	THOMAS DOOR & WINDOW CONTROLS	585.50
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	03/10/2023	THOMAS DOOR & WINDOW CONTROLS	595.00
43UG	2702	Supplies and Services	Conservation & Urban Design Advice	03/10/2023	TEMPLE GROUP LIMITED	2295.00
43UG	2310	Supplies and Services	Community Events	17/10/2023	TREASURE MAP TRAILS LIMITED	3856.00
43UG	2702	Supplies and Services	Consultancy - Advice Only	10/10/2023	TREWORK ENVIRONMENTAL PRACTICE	3800.00
43UG	3215	Transport Related Expenditure	Petrol	10/10/2023	TRIDENT GARAGES LTD	850.01
43UG	2130	Supplies and Services	Miscellaneous Expenses	31/10/2023	TRANSFORM HOUSING & SUPPORT	49971.48
43UG	2120	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	4239.24
43UG	2445	Supplies and Services	Council Membership & Affiliation Fees	31/10/2023	TEC QUALITY LIMITED	1700.00
43UG	2525	Supplies and Services	Council Membership & Affiliation Fees	24/10/2023	THAMESWEY SUSTAINABLE COMMUNITIES LTD	3000.00
43UG	2433	Premises Related Expenditure	Grounds Maintenance - Manned Parks	03/10/2023	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	677.20
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	31/10/2023	TUNSTALL HEALTHCARE (UK) LTD	1169.10
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	31/10/2023	TUNSTALL HEALTHCARE (UK) LTD	1948.50
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1202.20
43UG	3005	Employees	HSA RBC Contributions	17/10/2023	UK HEALTHCARE	915.00
43UG	3200	Other Items	UNISON paid by cheque	24/10/2023	UNISON SOUTH EAST	1501.00
43UG	3215	Transport Related Expenditure	Repairs - Tyres	10/10/2023	VACULUG LIMITED	1322.26
43UG	3215	Transport Related Expenditure	Repairs - Tyres	10/10/2023	VACULUG LIMITED	502.10
43UG	3215	Transport Related Expenditure	Repairs - Tyres	10/10/2023	VACULUG LIMITED	540.54
43UG	3150	Supplies and Services	Surveyors Fees (incl Asset valuations)	10/10/2023	VITAL DIRECT LTD	615.00
43UG	2520	Employees	Officer Agency - Paid by Invoice	10/10/2023	VIVID RESOURCING	4750.00
43UG	2520	Employees	Officer Agency - Paid by Invoice	24/10/2023	VIVID RESOURCING	3040.00
43UG	2520	Employees	Officer Agency - Paid by Invoice	31/10/2023	VIVID RESOURCING	1520.00
43UG	2625	Supplies and Services	Mobile Telephone calls & rental	03/10/2023	VODAFONE LTD	7120.43
43UG	2812	Supplies and Services	Runnymede Volunteer Bureau	10/10/2023	VOLUNTARY SUPPORT NORTH SURREY	18535.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	800.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	850.00
43UG	2540	Premises Related Expenditure	Water	03/10/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1079.79
43UG	2015	Premises Related Expenditure	Water	03/10/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1600.86
43UG	2335	Premises Related Expenditure	Water	03/10/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1180.10
43UG	2715	Employees	Advertising for Staff	24/10/2023	WE ARE SUNDAY LIMITED	625.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1300.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	850.00
43UG	3215	Transport Related Expenditure	Repairs - Contractors	10/10/2023	PALFINGER UK PART OF T H WHITE GROUP	814.13
43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	1100.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	03/10/2023	W G HARPUR TREE SURGERY LIMITED	680.00
43UG	3230	Premises Related Expenditure	Grounds Maintenance - General	03/10/2023	W G HARPUR TREE SURGERY LIMITED	950.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	03/10/2023	W G HARPUR TREE SURGERY LIMITED	1700.00

43UG	2130	Premises Related Expenditure	Rent of Property	03/10/2023	LANDLORD	799.39
43UG	2335	Premises Related Expenditure	Grounds Maintenance - General	03/10/2023	WOODLAND SERVICES	900.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	03/10/2023	WOODLAND SERVICES	1500.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	03/10/2023	WOODLAND SERVICES	500.00
43UG	2005	Premises Related Expenditure	Grounds Maintenance - General	31/10/2023	WOODLAND SERVICES	800.00
43UG	2005	Premises Related Expenditure	Grounds Maintenance - General	31/10/2023	WOODLAND SERVICES	600.00
43UG	2005	Premises Related Expenditure	Grounds Maintenance - General	31/10/2023	WOODLAND SERVICES	950.00
43UG	3160	Premises Related Expenditure	SC Commercial	19/12/2023	WORKMAN LLP ACTING FOR AND ON BEHALF OF BRACKNELL MANAGEMENT LTD	-8719.34
43UG	3040	Employees	Training - Short Courses	24/10/2023	YELLOWDAYTRAINING LIMITED	1100.00
43UG	2446	Other Items	Domestic Abuse Grant	17/10/2023	YOUR SANCTUARY	15000.00