

**TRANSPARENCY REPORT NOVEMBER 2023**

<b>RBC Ident Service Division</b>		<b>Expenditure Category</b>	<b>Expenses Type</b>	<b>Payment Date</b>
43UG	2410	Employees	Training - Short Courses	21/11/2023
43UG	2440	Employees	Manual Casuals - General by invoice	07/11/2023
43UG	2440	Employees	Manual Casuals - General by invoice	07/11/2023
43UG	2440	Employees	Manual Casuals - General by invoice	21/11/2023
43UG	2440	Employees	Manual Casuals - General by invoice	21/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	07/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	07/11/2023
43UG	2535	Premises Related Expenditure	Reactive Strategic Maint Only	14/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/11/2023
43UG	2200	Employees	Training - Short Courses	28/11/2023
43UG	2005	Premises Related Expenditure	Water	21/11/2023
43UG	3220	Supplies and Services	Computer Implementation	21/11/2023
43UG	2220	Supplies and Services	Food - General	07/11/2023
43UG	2220	Supplies and Services	Food - General	07/11/2023
43UG	2220	Supplies and Services	Food - General	07/11/2023
43UG	2220	Supplies and Services	Food - General	07/11/2023
43UG	2220	Supplies and Services	Food - General	14/11/2023
43UG	2220	Supplies and Services	Food - General	14/11/2023
43UG	2220	Supplies and Services	Food - General	14/11/2023
43UG	2220	Supplies and Services	Food - General	28/11/2023
43UG	2220	Supplies and Services	Food - General	28/11/2023
43UG	2220	Supplies and Services	Food - General	28/11/2023
43UG	2220	Supplies and Services	Food - General	28/11/2023
43UG	2220	Supplies and Services	Food - General	28/11/2023
43UG	2220	Supplies and Services	Food - General	28/11/2023
43UG	2220	Supplies and Services	Food - General	05/12/2023
43UG	2020	Supplies and Services	Other Professional Fees	21/11/2023
43UG	2020	Supplies and Services	Other Professional Fees	21/11/2023

43UG	2020	Supplies and Services	Other Professional Fees	21/11/2023
43UG	2020	Supplies and Services	Other Professional Fees	21/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	07/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	07/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	07/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2130	Supplies and Services	Rent Deposits Granted	07/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2310	Supplies and Services	School Holiday Provision	21/11/2023
43UG	3045	Supplies and Services	Printing - Minutes and Agendas	07/11/2023
43UG	2520	Supplies and Services	Marketing/Estate Agents Fees	21/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2535	Premises Related Expenditure	Planned Strategic Maint Only	14/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	3160	Premises Related Expenditure	Electricity	
43UG	2130	Supplies and Services	Miscellaneous Expenses	21/11/2023
43UG	2130	Supplies and Services	Rent Deposits Granted	10/11/2023
43UG	3200	Other Items	BT & Multidata - Invoice for allocation	07/11/2023
43UG	2445	Supplies and Services	Phone calls & rental	14/11/2023
43UG	3025	Supplies and Services	ESIP Connection	07/11/2023
43UG	3025	Supplies and Services	ESIP Connection	28/11/2023
43UG	3230	Premises Related Expenditure	Reactive Strategic Maint Only	14/11/2023
43UG	2520	Premises Related Expenditure	Planned Strategic Maint Only	21/11/2023
43UG	3005	Employees	Occupational Health prov. inc. eye tests	28/11/2023
43UG	3200	Other Items	Direct Purchases Paid Invoices	14/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/11/2023
43UG	2325	Premises Related Expenditure	Water	28/11/2023
43UG	2520	Supplies and Services	Compensation payments (Revenue)	14/11/2023
43UG	3150	Premises Related Expenditure	SC Resi / Comm no VAT	07/11/2023

43UG	3150	Premises Related Expenditure	SC Resi / Comm no VAT	07/11/2023
43UG	3150	Premises Related Expenditure	SC Resi / Comm no VAT	07/11/2023
43UG	3150	Premises Related Expenditure	SC Resi / Comm no VAT	07/11/2023
43UG	3150	Premises Related Expenditure	SC Resi / Comm no VAT	07/11/2023
43UG	3150	Premises Related Expenditure	SC Resi / Comm no VAT	07/11/2023
43UG	3150	Premises Related Expenditure	SC Resi / Comm no VAT	07/11/2023
43UG	3150	Premises Related Expenditure	SC Resi / Comm no VAT	07/11/2023
43UG	3150	Premises Related Expenditure	SC Resi / Comm no VAT	07/11/2023
43UG	2445	Supplies and Services	Camera Maintenance Agreements	28/11/2023
43UG	2445	Supplies and Services	Camera Maintenance Agreements	28/11/2023
43UG	2445	Supplies and Services	Camera Maintenance Agreements	28/11/2023
43UG	2445	Supplies and Services	Camera Maintenance Agreements	28/11/2023
43UG	2445	Supplies and Services	Camera Maintenance Agreements	28/11/2023
43UG	2445	Supplies and Services	Camera Maintenance Agreements	28/11/2023
43UG	2445	Supplies and Services	Camera Maintenance Agreements	28/11/2023
43UG	2445	Supplies and Services	Camera Maintenance Agreements	28/11/2023
43UG	2445	Supplies and Services	Camera Maintenance Agreements	28/11/2023
43UG	2445	Supplies and Services	Camera Maintenance Agreements	28/11/2023
43UG	2110	Employees	Professional Subscription	05/12/2023
43UG	2800	Supplies and Services	Other Professional Fees	28/11/2023
43UG	3215	Transport Related Expenditure	Repairs - Contractors	21/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2540	Premises Related Expenditure	Planned Strategic Maint Only	14/11/2023
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	21/11/2023
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	28/11/2023
43UG	2500	Supplies and Services	Computer Licences	28/11/2023
43UG	3150	Supplies and Services	Other Professional Fees	14/11/2023
43UG	2430	Supplies and Services	Purchase of Bins	28/11/2023
43UG	2435	Supplies and Services	Purchase of Bins	05/12/2023
43UG	2340	Premises Related Expenditure	Grounds Maintenance - General	21/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	3005	Employees	HSA RBC Contributions	21/11/2023

43UG	3220	Supplies and Services	Computer Implementation	14/11/2023
43UG	2335	Premises Related Expenditure	Reactive Strategic Maint Only	07/11/2023
43UG	2205	Supplies and Services	Furniture & Equipment - Purchase	07/11/2023
43UG	2205	Supplies and Services	Domestic F&E - Maintenance	14/11/2023
43UG	2205	Supplies and Services	Furniture & Equipment - Purchase	14/11/2023
43UG	2205	Supplies and Services	Furniture & Equipment - Purchase	28/11/2023
43UG	3220	Premises Related Expenditure	Capital Strategic Maintenance Only	21/11/2023
43UG	3150	Premises Related Expenditure	Electricity	07/11/2023
43UG	3150	Premises Related Expenditure	Electricity	07/11/2023
43UG	3150	Premises Related Expenditure	Electricity	07/11/2023
43UG	3150	Premises Related Expenditure	Electricity	07/11/2023
43UG	3150	Premises Related Expenditure	Reactive Strategic Maint Only	07/11/2023
43UG	3150	Premises Related Expenditure	Electricity	07/11/2023
43UG	3150	Premises Related Expenditure	Electricity	07/11/2023
43UG	3150	Premises Related Expenditure	Electricity	07/11/2023
43UG	3150	Premises Related Expenditure	Electricity	07/11/2023
43UG	3150	Premises Related Expenditure	Electricity	12/12/2023
43UG	3150	Premises Related Expenditure	Reactive Strategic Maint Only	07/11/2023
43UG	2702	Supplies and Services	Conservation & Urban Design Advice	21/11/2023
43UG	2520	Supplies and Services	Surveyors Fees (incl Asset valuations)	07/11/2023
43UG	2520	Supplies and Services	Other Professional Fees	07/11/2023
43UG	2020	Supplies and Services	Other Professional Fees	14/11/2023
43UG	3215	Transport Related Expenditure	Repairs - Contractors	14/11/2023
43UG	2433	Supplies and Services	Tools and Plant - Purchase	05/12/2023
43UG	2910	Supplies and Services	Printing	28/11/2023
43UG	2130	Supplies and Services	Rent Deposits Granted	08/11/2023
43UG	3045	Supplies and Services	Legal/Lawyers/Solicitors Fees	21/11/2023
43UG	3045	Supplies and Services	Legal/Lawyers/Solicitors Fees	21/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2020	Supplies and Services	Other Professional Fees	07/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	07/11/2023

43UG	2105	Employees	Officer Agency - Paid by Invoice	07/11/2023
43UG	2105	Employees	Officer Agency - Paid by Invoice	21/11/2023
43UG	2105	Employees	Officer Agency - Paid by Invoice	21/11/2023
43UG	2105	Employees	Officer Agency - Paid by Invoice	21/11/2023
43UG	2105	Employees	Officer Agency - Paid by Invoice	21/11/2023
43UG	3045	Employees	Officer Agency - Paid by Invoice	28/11/2023
43UG	3200	Other Items	GAYE Payments	21/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/11/2023
43UG	2200	Employees	Training - Short Courses	05/12/2023
43UG	2702	Supplies and Services	Counsel & Barristers Fees	28/11/2023
43UG	2005	Premises Related Expenditure	Reactive Strategic Maint Only	07/11/2023
43UG	2130	Supplies and Services	Rent Deposits Granted	03/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	3205	Other Items	VAT Receipts (Current Year)	07/11/2023
43UG	2130	Supplies and Services	Rent Deposits Granted	21/11/2023
43UG	3205	Other Items	HIA Main Schemes	14/11/2023
43UG	2335	Premises Related Expenditure	Reactive Strategic Maint Only	07/11/2023
43UG	2335	Premises Related Expenditure	Planned Strategic Maint Only	14/11/2023
43UG	3200	Other Items	Literary Institute - Roof Damage	21/11/2023
43UG	2325	Premises Related Expenditure	Planned Strategic Maint Only	21/11/2023
43UG	3205	Other Items	Household Support Grant - SCC	13/11/2023
43UG	2625	Premises Related Expenditure	Minor Civil Engineering Works Contract	07/11/2023
43UG	2625	Premises Related Expenditure	Minor Civil Engineering Works Contract	07/11/2023
43UG	2625	Premises Related Expenditure	Minor Civil Engineering Works Contract	28/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	05/12/2023
43UG	2630	Employees	Training - Short Courses	05/12/2023
43UG	3220	Supplies and Services	Communications Equipment - Purchase of	07/11/2023
43UG	3220	Supplies and Services	Purchase of Monitors	07/11/2023
43UG	3220	Supplies and Services	Communications Equipment - Purchase of	21/11/2023
43UG	3230	Premises Related Expenditure	Hygiene Services	28/11/2023
43UG	2445	Supplies and Services	Inspectors Fees & Audit	07/11/2023
43UG	2702	Supplies and Services	Planning Appeal, Consultancy, Legal fees	14/11/2023

43UG	2702	Supplies and Services	Planning Appeal, Consultancy, Legal fees	28/11/2023
43UG	2535	Premises Related Expenditure	Planned Strategic Maint Only	14/11/2023
43UG	3035	Supplies and Services	Computer Systems Maintenance	07/11/2023
43UG	3215	Transport Related Expenditure	Repairs - Contractors	07/11/2023
43UG	2500	Supplies and Services	Cash Security Fees	28/11/2023
43UG	2205	Premises Related Expenditure	Planned Strategic Maint Only	14/11/2023
43UG	2325	Premises Related Expenditure	Reactive Strategic Maint Only	28/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	3215	Transport Related Expenditure	Repairs - Contractors	21/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2325	Premises Related Expenditure	Planned Strategic Maint Only	28/11/2023
43UG	3230	Premises Related Expenditure	Electricity	28/11/2023
43UG	2005	Premises Related Expenditure	Electricity	21/11/2023
43UG	2325	Premises Related Expenditure	Electricity	21/11/2023
43UG	2535	Premises Related Expenditure	Electricity	21/11/2023
43UG	2005	Premises Related Expenditure	Electricity	28/11/2023
43UG	2335	Premises Related Expenditure	Electricity	28/11/2023
43UG	2005	Premises Related Expenditure	Gas	28/11/2023
43UG	2005	Premises Related Expenditure	Gas	28/11/2023
43UG	2325	Premises Related Expenditure	Gas	28/11/2023
43UG	2325	Premises Related Expenditure	Gas	28/11/2023
43UG	2005	Premises Related Expenditure	Gas	28/11/2023
43UG	2205	Premises Related Expenditure	Electricity	28/11/2023
43UG	2205	Premises Related Expenditure	Electricity	28/11/2023
43UG	2335	Premises Related Expenditure	Electricity	28/11/2023
43UG	2205	Premises Related Expenditure	Gas	28/11/2023
43UG	2205	Premises Related Expenditure	Gas	28/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2020	Premises Related Expenditure	Certificate Payments	21/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	07/11/2023
43UG	2020	Premises Related Expenditure	Certificate Payments	07/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	07/11/2023

43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/11/2023
43UG	3220	Premises Related Expenditure	Certificate Payments	21/11/2023
43UG	2701	Supplies and Services	Planning & Development Advice	21/11/2023
43UG	2445	Supplies and Services	Communications Equipment - Maintenance o	07/11/2023
43UG	2800	Supplies and Services	Council Membership & Affiliation Fees	21/11/2023
43UG	2805	Supplies and Services	Special Events	28/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	05/12/2023
43UG	3205	Other Items	HIA Main Schemes	21/11/2023
43UG	3205	Other Items	HIA Main Schemes	21/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2000	Supplies and Services	Counsel & Barristers Fees	14/11/2023
43UG	2120	Supplies and Services	Counsel & Barristers Fees	14/11/2023
43UG	2000	Supplies and Services	Counsel & Barristers Fees	14/11/2023
43UG	2120	Supplies and Services	Counsel & Barristers Fees	14/11/2023
43UG	2520	Supplies and Services	Legal/Lawyers/Solicitors Fees	28/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	3220	Supplies and Services	Computer Implementation	14/11/2023
43UG	2535	Premises Related Expenditure	Planned Strategic Maint Only	21/11/2023
43UG	3220	Supplies and Services	Other Professional Fees	21/11/2023
43UG	3220	Supplies and Services	Other Professional Fees	28/11/2023
43UG	3042	Premises Related Expenditure	Housing Rent - Other	02/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	3200	Other Items	Agency Costs	21/11/2023
43UG	3200	Other Items	Agency Costs	21/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	3045	Employees	Training - Short Courses	
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	21/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/11/2023

43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	05/12/2023
43UG	2440	Employees	Manual Casuals - General by invoice	07/11/2023
43UG	2440	Employees	Manual Casuals - General by invoice	07/11/2023
43UG	2440	Employees	Manual Casuals - General by invoice	21/11/2023
43UG	2440	Employees	Manual Casuals - General by invoice	21/11/2023
43UG	2440	Employees	Manual Casuals - General by invoice	28/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	07/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/11/2023
43UG	3020	Supplies and Services	Bureau Fees	07/11/2023
43UG	3205	Other Items	HIA Main Schemes	07/11/2023
43UG	3200	Other Items	Debtors New System Refunds	28/11/2023
43UG	3200	Other Items	BT & Multidata - Invoice for allocation	07/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2433	Employees	Manual Casuals - General by invoice	07/11/2023
43UG	2433	Employees	Manual Casuals - General by invoice	07/11/2023
43UG	2433	Employees	Manual Casuals - General by invoice	14/11/2023
43UG	2433	Employees	Manual Casuals - General by invoice	21/11/2023
43UG	2433	Employees	Manual Casuals - General by invoice	28/11/2023
43UG	2433	Employees	Manual Casuals - General by invoice	28/11/2023
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	03/11/2023
43UG	3025	Supplies and Services	GCSX Secure Line Rental	21/11/2023
43UG	2900	Supplies and Services	Computer Systems Maintenance	07/11/2023
43UG	2900	Employees	Training - Short Courses	07/11/2023
43UG	3220	Supplies and Services	Computer Implementation	07/11/2023
43UG	3220	Supplies and Services	Computer Implementation	07/11/2023
43UG	2520	Supplies and Services	Legal/Lawyers/Solicitors Fees	07/11/2023
43UG	3150	Premises Related Expenditure	Electricity	28/11/2023
43UG	2130	Supplies and Services	Rent Deposits Granted	28/11/2023
43UG	2702	Fees and Charges	Planning Application Fees (O)	21/11/2023



43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	14/11/2023
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	14/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2020	Supplies and Services	Other Professional Fees	21/11/2023
43UG	2020	Supplies and Services	Other Professional Fees	21/11/2023
43UG	2205	Supplies and Services	Furniture & Equipment - Maintenance	07/11/2023
43UG	3220	Supplies and Services	Computer Implementation	07/11/2023
43UG	3220	Supplies and Services	Computer Implementation	14/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	07/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/11/2023
43UG	2540	Premises Related Expenditure	Maintenance - Barrier	14/11/2023
43UG	2320	Employees	Professional Subscription	07/11/2023
43UG	2335	Supplies and Services	Security Fees	21/11/2023
43UG	2335	Premises Related Expenditure	Planned Strategic Maint Only	21/11/2023
43UG	2335	Premises Related Expenditure	Planned Strategic Maint Only	21/11/2023
43UG	3200	Other Items	Superannuation Paid by Cheque	21/11/2023
43UG	3200	Other Items	Hybrid Mail invoices to be allocated	14/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2240	Transport Related Expenditure	Council Vehicle Recharges	28/11/2023
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	07/11/2023
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	07/11/2023
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	
43UG	3150	Premises Related Expenditure	SC Resi / Comm no VAT	05/12/2023

43UG	2535	Premises Related Expenditure	Rent of Parking Spaces	07/11/2023
43UG	2130	Supplies and Services	Rent Deposits Granted	21/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2715	Employees	Advertising for Staff	28/11/2023
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	07/11/2023
43UG	3230	Supplies and Services	Sports & Play Equipment - Maintenance	14/11/2023
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	05/12/2023
43UG	2000	Supplies and Services	Other Professional Fees	21/11/2023
43UG	2518	Supplies and Services	Advertising - Publicity	07/11/2023
43UG	3215	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	03/11/2023
43UG	3230	Supplies and Services	Tools and Plant - Maintenance	12/12/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2000	Employees	Advertising for Staff	07/11/2023
43UG	2310	Supplies and Services	Council Membership & Affiliation Fees	07/11/2023
43UG	2920	Supplies and Services	Search Fees	28/11/2023
43UG	3150	Premises Related Expenditure	Electricity	23/11/2023
43UG	3215	Transport Related Expenditure	Repairs - Contractors	07/11/2023
43UG	3215	Transport Related Expenditure	Repairs - Contractors	28/11/2023
43UG	2520	Premises Related Expenditure	Electricity	28/11/2023
43UG	3200	Other Items	Vehicle Repairs - to be allocated	07/11/2023
43UG	3200	Other Items	Vehicle Repairs - to be allocated	07/11/2023
43UG	3200	Other Items	Vehicle Repairs - to be allocated	28/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2200	Supplies and Services	Promotion Expenses	28/11/2023
43UG	2812	Supplies and Services	Christmas Decorations	28/11/2023
43UG	2005	Premises Related Expenditure	Window Cleaning	28/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	07/11/2023

43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2335	Other Grants & Contributions	Contributions "to Costs" (O)	05/12/2023
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	21/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	3005	Employees	Pension Strain on Early Retirement CAYs	07/11/2023
43UG	3005	Employees	Pension Strain on Early Retirement CAYs	07/11/2023
43UG	3005	Employees	Pension Strain on Early Retirement CAYs	21/11/2023
43UG	3005	Employees	Pension Backfunding	28/11/2023
43UG	3205	Other Items	Syrian Refugee Resettlement Funding	07/11/2023
43UG	3205	Other Items	Syrian Refugee Resettlement Funding	14/11/2023
43UG	3205	Other Items	Syrian Refugee Resettlement Funding	14/11/2023
43UG	3205	Other Items	Syrian Refugee Resettlement Funding	14/11/2023
43UG	3205	Other Items	Syrian Refugee Resettlement Funding	14/11/2023
43UG	3205	Other Items	Syrian Refugee Resettlement Funding	14/11/2023
43UG	3205	Other Items	Syrian Refugee Resettlement Funding	21/12/2023
43UG	3205	Other Items	Syrian Refugee Resettlement Funding	21/11/2023
43UG	2432	Supplies and Services	Budget Holding Code - DO NOT USE CODE	21/12/2023
43UG	2715	Employees	Shared Service Costs	21/11/2023
43UG	2715	Employees	Shared Service Costs	28/11/2023
43UG	3200	Other Items	Surrey Save Payments	21/11/2023
43UG	2200	Employees	Training - Short Courses	21/11/2023
43UG	3150	Premises Related Expenditure	Electricity	14/11/2023
43UG	3160	Premises Related Expenditure	Electricity	14/11/2023
43UG	3150	Premises Related Expenditure	Electricity	14/11/2023
43UG	2702	Supplies and Services	Consultancy - Advice Only	21/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	07/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	07/11/2023

43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/11/2023
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/11/2023
43UG	2702	Supplies and Services	Consultancy - Advice Only	28/11/2023
43UG	3020	Third Party Payments	Internal Audit Service	21/11/2023
43UG	3020	Third Party Payments	Internal Audit Service	21/11/2023
43UG	2205	Premises Related Expenditure	Hire of Facilities	07/11/2023
43UG	3215	Transport Related Expenditure	Petrol	14/11/2023
43UG	2120	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	07/11/2023
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	14/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2205	Premises Related Expenditure	Planned Strategic Maint Only	07/11/2023
43UG	2325	Premises Related Expenditure	Planned Strategic Maint Only	07/11/2023
43UG	3005	Employees	HSA RBC Contributions	21/11/2023
43UG	3200	Other Items	UNISON paid by cheque	21/11/2023
43UG	3215	Transport Related Expenditure	Repairs - Tyres	07/11/2023
43UG	3215	Transport Related Expenditure	Repairs - Tyres	07/11/2023
43UG	3150	Supplies and Services	Marketing/Estate Agents Fees	14/11/2023
43UG	3150	Supplies and Services	Marketing/Estate Agents Fees	21/11/2023
43UG	2518	Supplies and Services	Advertising - Not Staff	21/11/2023
43UG	3150	Supplies and Services	Surveyors Fees (incl Asset valuations)	28/11/2023
43UG	2435	Premises Related Expenditure	Depot Recharge for Buildings	07/11/2023
43UG	2520	Employees	Officer Agency - Paid by Invoice	07/11/2023
43UG	3045	Employees	Officer Agency - Paid by Invoice	14/11/2023
43UG	2520	Employees	Officer Agency - Paid by Invoice	21/11/2023
43UG	3045	Employees	Officer Agency - Paid by Invoice	21/11/2023
43UG	3045	Employees	Officer Agency - Paid by Invoice	21/11/2023
43UG	2520	Employees	Officer Agency - Paid by Invoice	28/11/2023

43UG	2520	Employees	Officer Agency - Paid by Invoice	28/11/2023
43UG	3040	Employees	Disturbance Allowance	07/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2540	Premises Related Expenditure	Water	07/11/2023
43UG	2015	Premises Related Expenditure	Water	07/11/2023
43UG	2330	Premises Related Expenditure	Water	07/11/2023
43UG	2335	Premises Related Expenditure	Water	07/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2520	Supplies and Services	Surveyors Fees (incl Asset valuations)	28/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	3215	Transport Related Expenditure	Repairs - Contractors	14/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	21/11/2023
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	21/11/2023
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	21/11/2023
43UG	2130	Premises Related Expenditure	Rent of Property	07/11/2023
43UG	2205	Premises Related Expenditure	Reactive Strategic Maint Only	21/11/2023
43UG	2535	Premises Related Expenditure	Reactive Strategic Maint Only	07/11/2023
43UG	2535	Premises Related Expenditure	Reactive Strategic Maint Only	21/11/2023
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	07/11/2023
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	21/11/2023
43UG	3040	Employees	Training - Short Courses	21/11/2023

<b>Supplier Name</b>	<b>Nett Amount</b>
ABC FOOD LAW LTD	675.00
ABACUS EMPLOYMENT SERVICES	5043.84
ABACUS EMPLOYMENT SERVICES	5733.96
ABACUS EMPLOYMENT SERVICES	5043.84
ABACUS EMPLOYMENT SERVICES	5299.44
ABCA SYSTEMS LIMITED	1253.82
ABCA SYSTEMS LIMITED	1068.16
ABCA SYSTEMS LIMITED	830.08
ABCA SYSTEMS LIMITED	3389.24
AD CONSTRUCTION	60980.83
ADVANCED TRAINING SERVICES	6931.23
AFFINITY WATER LIMITED	621.41
AMIGO SOFTWARE LIMITED	4900.00
APETITO LTD	902.28
APETITO LTD	767.33
APETITO LTD	933.16
APETITO LTD	863.59
APETITO LTD	727.76
APETITO LTD	746.36
APETITO LTD	1061.41
APETITO LTD	927.72
APETITO LTD	774.92
APETITO LTD	650.43
APETITO LTD	817.34
APETITO LTD	1074.71
APETITO LTD	711.96
ARCUS CONSULTING LLP	980.00
ARCUS CONSULTING LLP	1260.00

ARCUS CONSULTING LLP	-1800.00
ARCUS CONSULTING LLP	1800.00
ARTON MONOSEAL LIMITED	1138.00
ARTON MONOSEAL LIMITED	572.00
ARTON MONOSEAL LIMITED	5576.00
LANDLORD	800.00
LANDLORD	1202.20
LANDLORD	925.00
LANDLORD	850.00
LANDLORD	1100.00
BIG HAT BUSHCAMP	2100.00
BLUE MUSHROOM LIMITED	1106.29
BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANANGEMEN	540.00
LANDLORD	1100.00
LANDLORD	1100.00
BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	646.71
LANDLORD	1100.00
BRITISH GAS BUSINESS	-568.15
BRIDGE HOUSING SOLUTIONS	1743.28
LANDLORD	2443.61
BRITISH TELECOM	8412.10
BRITISH TELECOM	1871.70
BT GLOBAL SERVICES	1364.93
BT GLOBAL SERVICES	1508.70
BTU (INSTALLATION & MAINTENANCE) LTD	2062.46
BTU (INSTALLATION & MAINTENANCE) LTD	1611.93
BUPA	700.00
BWOC LIMITED	25643.10
LANDLORD	1350.00
CASCADIA WATER LTD	11710.00
CASTLE WATER LIMITED	1073.49
CAXTON AVENUE 2001 LTD - NEED SUPPLIER FORMS ***	1805.00
CBRE LIMITED	4022.84

CBRE LIMITED	-24873.79
CBRE LIMITED	61025.80
CBRE LIMITED	99591.76
CBRE LIMITED	1618.45
CBRE LIMITED	9546.06
CBRE LIMITED	12940.90
CBRE LIMITED	99591.76
CBRE LIMITED	99591.76
CENTRAL SECURITY SYSTEMS LTD	594.00
CENTRAL SECURITY SYSTEMS LTD	752.00
CENTRAL SECURITY SYSTEMS LTD	858.00
CENTRAL SECURITY SYSTEMS LTD	770.00
CENTRAL SECURITY SYSTEMS LTD	726.00
CENTRAL SECURITY SYSTEMS LTD	770.00
CENTRAL SECURITY SYSTEMS LTD	638.00
CENTRAL SECURITY SYSTEMS LTD	682.00
CENTRAL SECURITY SYSTEMS LTD	726.00
CENTRAL SECURITY SYSTEMS LTD	1254.00
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	2293.83
COAST TO CAPITAL	7270.00
COMMERCIAL FUEL SOLUTIONS	729.27
LANDLORD	1350.00
COOPER & WITHYCOMBE LIMITED	880.00
COUNTY PRIVATE CLIENT LIMITED	5050.00
COUNTY PRIVATE CLIENT LIMITED	2100.00
CONDUENT PUBLIC SECTOR UK LTD	2429.66
CREATEMASTER - NEED SUPPLIER FORMS ***	3600.00
CRAEMER UK LIMITED	7312.50
CRAEMER UK LIMITED	1560.00
NEIL CURTIS & SONS	3250.00
LANDLORD	1100.00
LANDLORD	963.43
DENPLAN LIMITED (SIMPLYHEALTH POLICY)	740.65



DIGITAL DEVICES LIMITED	7360.48
DMM CATERING SERVICES LTD	631.89
DMM CATERING SERVICES LTD	892.50
DMM CATERING SERVICES LTD	1785.98
DMM CATERING SERVICES LTD	1610.98
DMM CATERING SERVICES LTD	1860.00
ELMPARK ELECTRICAL LIMITED	568.63
E.ON NEXT	506.17
E.ON NEXT	1172.23
E.ON NEXT	931.02
E.ON NEXT	-6001.99
E.ON NEXT	709.73
E.ON NEXT	724.73
E.ON NEXT	589.38
E.ON NEXT	3718.92
E.ON NEXT	3601.16
E.ON NEXT	-11487.60
E.ON NEXT	1736.99
ESSEX COUNTY COUNCIL	3535.33
FAITHFULL+GOULD LIMITED	2320.00
FAITHFULL+GOULD LIMITED	22400.00
FAITHFULL+GOULD LIMITED	34153.73
FAROL LIMITED	1353.00
FAROL LIMITED	800.00
FINANCIAL DATA MANAGEMENT LTD	2176.88
FEATURED LOCATIONS LTD	1695.38
FREETHS LLP	2701.00
FREETHS LLP	1363.50
LANDLORD	850.00
LANDLORD	840.00
LANDLORD	1100.00
FRANKHAM RISK MANAGEMENT	8724.00
FRANKHAM RISK MANAGEMENT	762.00

G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1247.00
G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1591.00
G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1591.00
G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1591.00
G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	967.50
G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1173.25
GIVE AS YOU EARN	1114.17
GAS CONTRACT SERVICES LTD	2760.29
CROUCH OAK FAMILY PRACTICE	640.00
CORNERSTONE BARRISTERS	2560.00
GROUNDWORKS 95 LIMITED	2900.00
HARMES TURNER BROWN	2304.00
HEALTHY BUILDINGS LTD	929.90
LANDLORD	850.00
HMRC	1113891.64
LANDLORD	1500.00
HEATING & PLUMBING SYSTEMS SOLUTIONS LTD (HPSS LTD)	2367.19
HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1150.00
HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	2050.00
HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	2775.00
HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	3600.00
HUGGG LIMITED - CHAPS ONLY *****	10000.00
T J HUNT LTD	2195.76
T J HUNT LTD	3799.95
T J HUNT LTD	1519.98
SOLETRADER	2400.00
INNOVYZE LIMITED	1157.00
INSIGHT DIRECT (UK) LTD	2727.43
INSIGHT DIRECT (UK) LTD	1279.90
INSIGHT DIRECT (UK) LTD	561.67
INITIAL WASHROOM SOLUTIONS	3235.77
NATIONAL SECURITY INSPECTORATE TRADING DIVISION OF INSIGH'	862.00
IVY LEGAL	7200.00

IVY LEGAL	2800.00
J&B HOPKINS LTD	4779.55
JADU CREATIVE LIMITED	51200.00
J & A RECOVERY LIMITED	2111.70
JADE SECURITY SERVICES LIMITED	1856.98
JK BUILD LTD	3360.00
JK BUILD LTD	774.00
LANDLORD	850.00
LANDLORD	1100.00
JOHNSTON SWEEPERS LTD	2111.70
LANDLORD	1100.00
KBO FIRE & SECURITY LTD	530.00
KENT COUNTY COUNCIL (KCS)	-687.21
KENT COUNTY COUNCIL (KCS)	2153.49
KENT COUNTY COUNCIL (KCS)	1608.34
KENT COUNTY COUNCIL (KCS)	17515.18
KENT COUNTY COUNCIL (KCS)	1820.72
KENT COUNTY COUNCIL (KCS)	640.52
KENT COUNTY COUNCIL (KCS)	4769.24
KENT COUNTY COUNCIL (KCS)	1123.24
KENT COUNTY COUNCIL (KCS)	1526.86
KENT COUNTY COUNCIL (KCS)	1048.16
KENT COUNTY COUNCIL (KCS)	1456.60
KENT COUNTY COUNCIL (KCS)	2142.79
KENT COUNTY COUNCIL (KCS)	2067.47
KENT COUNTY COUNCIL (KCS)	751.56
KENT COUNTY COUNCIL (KCS)	811.30
KENT COUNTY COUNCIL (KCS)	750.21
LANDLORD	1350.00
KINCRAIG CONSTRUCTION LIMITED	194096.70
K&T HEATING SERVICES LTD	615.72
K&T HEATING SERVICES LTD	32354.30
K&T HEATING SERVICES LTD	1595.75

K&T HEATING SERVICES LTD	1224.81
K&T HEATING SERVICES LTD	1595.27
K&T HEATING SERVICES LTD	1310.05
LAWTECH GROUP LIMITED	23513.12
LAND USE CONSULTANTS	24317.95
LEGRAND ELECTRIC LTD	33738.53
LOCAL GOVERNMENT ASSOCIATION	9595.43
LOCAL GOVERNMENT ASSOCIATION	555.90
LIFE ENVIRONMENTAL SERVICES LIMITED	945.00
LIFESPAN SOLUTIONS	4958.00
LIFESPAN SOLUTIONS	5172.00
LANDLORD	1100.00
LONDON BOROUGH OF MERTON	3033.00
LONDON BOROUGH OF MERTON	3042.00
LONDON BOROUGH OF MERTON	650.00
LONDON BOROUGH OF MERTON	1115.00
LONDON BOROUGH OF MERTON	594.00
LANDLORD	1000.00
LANDLORD	850.00
LANDLORD	1100.00
LIQUID VOICE SYSTEMS LIMITED	1700.00
LONDON WALL INSTALLATIONS LTD	800.00
MA COST CONSULTING LIMITED	5000.00
MA COST CONSULTING LIMITED	4500.00
ADEFUNKE MARTINS-ITUA	2200.00
LANDLORD	799.39
MATRIX SCM LIMITED	21849.75
MATRIX SCM LIMITED	14538.20
LANDLORD	1100.00
LANDLORD	1100.00
MBL SEMINARS LIMITED	-3500.00
MCP PROPERTY SERVICES LIMITED	6402.34
MCP PROPERTY SERVICES LIMITED	2154.02

MCP PROPERTY SERVICES LIMITED	106753.10
MCP PROPERTY SERVICES LIMITED	12653.39
MCP PROPERTY SERVICES LIMITED	25003.06
MCP PROPERTY SERVICES LIMITED	15023.86
MERIDIAN BUSINESS SUPPORT LTD	976.74
MERIDIAN BUSINESS SUPPORT LTD	976.74
MERIDIAN BUSINESS SUPPORT LTD	976.74
MERIDIAN BUSINESS SUPPORT LTD	945.97
MERIDIAN BUSINESS SUPPORT LTD	945.97
BCE MILLS BROS & PARTNERS CO LTD	4545.06
BCE MILLS BROS & PARTNERS CO LTD	7832.74
BCE MILLS BROS & PARTNERS CO LTD	1400.48
MOOREPAY PLC	3636.91
MP BUILDING PLANS LIMITED	675.00
METROPOLITAN THAMES VALLEY HOUSING	1877.98
MULTIDATA BROADBAND	867.41
LANDLORD	4978.49
KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITM	554.26
KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITM	554.26
KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITM	554.26
KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITM	554.26
KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITM	554.26
KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITM	554.26
NEWTIMBER LAND MANAGEMENT LTD	-17050.00
NOMINET UK	555.75
NEC SOFTWARE SOLUTIONS UK LIMITED	777.02
NEC SOFTWARE SOLUTIONS UK LIMITED	900.00
NTT UK LTD	2693.62
NTT UK LTD	741.26
OCUAIR LIMITED	2250.00
OPUS ENERGY (CORPORATE) LTD	2245.92
OPENRENT LTD - NEED NEW SUPPLIER FORMS	1593.00
OAK TREE FARM DEVELOPMENTS	1149.95

OTTERSHAW TREE SERVICES LIMITED	1400.00
OTTERSHAW TREE SERVICES LIMITED	2900.00
LANDLORD	1770.00
LANDLORD	1100.00
LANDLORD	1100.00
LANDLORD	850.02
PERFECT CIRCLE JV LIMITED	2338.72
PERFECT CIRCLE JV LIMITED	1125.18
PHS GROUP PLC	1239.29
PREMIER GROUP RECRUITMENT	1369.00
PREMIER GROUP RECRUITMENT	1350.50
LANDLORD	725.00
PRECISION LIFTS LIMITED	683.22
PRECISION LIFTS LIMITED	605.35
PRECISION LIFTS LIMITED	1100.00
PRO DOOR (UK) LTD	610.00
PROQUEST LLC	725.95
PERIMITECH LIMITED	5316.30
PERIMITECH LIMITED	-1151.34
PERIMITECH LIMITED	-1151.34
PRUDENTIAL	11532.00
PSL PRINT MANAGEMENT LTD	14000.59
LANDLORD	992.33
QUARTIX LIMITED	655.20
RBCS ADDLESTONE ONE SERVICE CHARGES	5518.12
RBCS ADDLESTONE ONE SERVICE CHARGES	5518.12
RBCS ADDLESTONE ONE SERVICE CHARGES	-74997.44
RBCS ADDLESTONE ONE SERVICE CHARGES	-15845.03
RBCS ADDLESTONE ONE SERVICE CHARGES	-2218.41
RBCS ADDLESTONE ONE SERVICE CHARGES	21806.41
RBCS ADDLESTONE ONE SERVICE CHARGES	28350.98
RBCS ADDLESTONE ONE SERVICE CHARGES	5518.12
Runnymede bc	99591.76

RBC SERVICES LIMITED	2315.83
LANDLORD	760.98
LANDLORD	850.00
LANDLORD	850.00
LANDLORD	850.00
LANDLORD	1100.00
REDACTIVE PUBLISHING LIMITED	885.00
HAGS-SMP LTD T/A RSS PLAYMAKERS	36372.00
HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
HAGS-SMP LTD T/A RSS PLAYMAKERS	689.50
RIDGE	48122.93
RBC INVESTMENTS (SURREY) LIMITED	14902.99
RIVERSIDE TRUCK RENTAL LTD	1346.00
SAGOSS LIMITED	1447.00
LANDLORD	1100.00
SAVILLE ASSESSMENT LIMITED	584.40
SURREY COUNTY COUNCIL	1270.00
SURREY COUNTY COUNCIL	2588.11
SCOTTISHPOWER	1070.98
SCARAB SWEEPERS LIMITED	2544.08
SCARAB SWEEPERS LIMITED	781.21
SOUTHERN ELECTRIC PLC (BUSINESS)	580.69
SPECIALIST FLEET SERVICES LTD	14744.00
SPECIALIST FLEET SERVICES LTD	3513.46
SPECIALIST FLEET SERVICES LTD	29294.65
LANDLORD	675.00
LANDLORD	1100.00
LANDLORD	1100.00
LANDLORD	850.00
SMILE PUBLICATIONS LIMITED	920.00
SPARKX LIMITED	5160.00
SQUEEKY-KLEEN	1050.00
STANNAH LIFT SERVICES LTD	859.14

STANNAH LIFT SERVICES LTD	1024.02
STANNAH LIFT SERVICES LTD	890.74
LANDLORD	963.43
STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	1126.00
SURREY STEEL WORKS	550.00
LANDLORD	1100.00
THE SURREY PENSION FUND	5570.50
THE SURREY PENSION FUND	5570.50
THE SURREY PENSION FUND	5570.50
THE SURREY PENSION FUND	363564.23
SURREY HEATH BOROUGH COUNCIL	956.00
SURREY HEATH BOROUGH COUNCIL	11049.60
SURREY HEATH BOROUGH COUNCIL	7108.03
SURREY HEATH BOROUGH COUNCIL	7414.10
SURREY HEATH BOROUGH COUNCIL	11996.66
SURREY HEATH BOROUGH COUNCIL	5020.50
SURREY HEATH BOROUGH COUNCIL	5885.59
SURREY HEATH BOROUGH COUNCIL	9670.92
SURREY HEATH BOROUGH COUNCIL	40784.93
SURREY HEATH BOROUGH COUNCIL	4583.34
SURREY HEATH BOROUGH COUNCIL	4583.34
WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	1110.00
THE SUZY LAMPLUGH TRUST	2090.00
EDF ENERGY CUSTOMERS PLC	3130.81
EDF ENERGY CUSTOMERS PLC	2967.95
EDF ENERGY CUSTOMERS PLC	718.29
SURREY WILDLIFE TRUST	750.00
LANDLORD	1100.00
LANDLORD	916.67
LANDLORD	1100.00
LANDLORD	1100.00
T BROWN GROUP LTD	4826.97
T BROWN GROUP LTD	723.08



T BROWN GROUP LTD	984.23
T BROWN GROUP LTD	4754.33
T BROWN GROUP LTD	811.55
T BROWN GROUP LTD	4199.93
T BROWN GROUP LTD	730.21
T BROWN GROUP LTD	846.04
T BROWN GROUP LTD	992.66
THE MORTON PARTNERSHIP LIMITED	1450.00
TIAA LIMITED	3074.72
TIAA LIMITED	3074.72
TLH LEISURE RESORT	6280.00
TRIDENT GARAGES LTD	697.22
LANDLORD	4239.24
TUNSTALL HEALTHCARE (UK) LTD	1019.15
TUNSTALL HEALTHCARE (UK) LTD	2350.00
LANDLORD	1202.20
UK BUILDING ASSESSMENTS	685.00
UK BUILDING ASSESSMENTS	705.00
UK HEALTHCARE	1005.00
UNISON SOUTH EAST	1501.00
VACULUG LIMITED	2703.60
VACULUG LIMITED	540.54
VAIL WILLIAMS CLIENT A/C	695.00
VAIL WILLIAMS CLIENT A/C	1033.00
VAIL WILLIAMS CLIENT A/C	1033.00
VAIL WILLIAMS CLIENT A/C	3500.00
VECTEC LIMITED	550.00
VIVID RESOURCING	4560.00
VIVID RESOURCING	3364.92
VIVID RESOURCING	1520.00
VIVID RESOURCING	1682.46
VIVID RESOURCING	1682.46
VIVID RESOURCING	1520.00

VIVID RESOURCING	3040.00
WA CONSULTANTS LIMITED	11000.00
LANDLORD	800.00
LANDLORD	850.00
ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1047.19
ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	2278.51
ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	508.25
ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1157.50
LANDLORD	1300.00
WILKS HEAD & EVE LLP	1740.00
LANDLORD	850.00
PALFINGER UK PART OF T H WHITE GROUP	650.00
LANDLORD	1100.00
W G HARPUR TREE SURGERY LIMITED	3650.00
W G HARPUR TREE SURGERY LIMITED	4750.00
W G HARPUR TREE SURGERY LIMITED	2125.00
LANDLORD	799.39
WJD BUILDING SERVICES LTD	640.00
WLS LIMITED	901.00
WLS LIMITED	997.00
WOODLAND SERVICES	1300.00
WOODLAND SERVICES	2000.00
YELLOWDAYTRAINING LIMITED	2400.00