

**TRANSPARENCY REPORT DECEMBER 2023**

RBC Inden Service Di		Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	2440	Employees	Manual Casuals - General by invoice	05/12/2023	ABACUS EMPLOYMENT SERVICES	4174.80
43UG	2440	Employees	Manual Casuals - General by invoice	05/12/2023	ABACUS EMPLOYMENT SERVICES	4413.36
43UG	2440	Employees	Manual Casuals - General by invoice	12/12/2023	ABACUS EMPLOYMENT SERVICES	3024.60
43UG	2440	Employees	Manual Casuals - General by invoice	03/01/2024	ABACUS EMPLOYMENT SERVICES	3655.08
43UG	2440	Employees	Manual Casuals - General by invoice	03/01/2024	ABACUS EMPLOYMENT SERVICES	2777.52
43UG	2440	Employees	Manual Casuals - General by invoice	03/01/2024	ABACUS EMPLOYMENT SERVICES	5043.84
43UG	2440	Employees	Manual Casuals - General by invoice	03/01/2024	ABACUS EMPLOYMENT SERVICES	4413.36
43UG	2440	Employees	Manual Casuals - General by invoice	03/01/2024	ABACUS EMPLOYMENT SERVICES	3097.02
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	05/12/2023	ABCA SYSTEMS LIMITED	1578.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/12/2023	ABCA SYSTEMS LIMITED	1253.82
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/12/2023	ABCA SYSTEMS LIMITED	1068.16
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/12/2023	ABCA SYSTEMS LIMITED	5849.47
43UG	2335	Premises Related Expenditure	Reactive Strategic Maint Only	19/12/2023	ABCA SYSTEMS LIMITED	3096.62
43UG	2005	Premises Related Expenditure	Water	03/01/2024	AFFINITY WATER LIMITED	1006.72
43UG	2220	Supplies and Services	Food - General	05/12/2023	APETITO LTD	1010.04
43UG	2220	Supplies and Services	Food - General	05/12/2023	APETITO LTD	811.19
43UG	2220	Supplies and Services	Food - General	05/12/2023	APETITO LTD	860.31
43UG	2220	Supplies and Services	Food - General	05/12/2023	APETITO LTD	874.23
43UG	2220	Supplies and Services	Food - General	05/12/2023	APETITO LTD	644.35
43UG	2220	Supplies and Services	Food - General	12/12/2023	APETITO LTD	746.55
43UG	2220	Supplies and Services	Food - General	12/12/2023	APETITO LTD	1149.47
43UG	2220	Supplies and Services	Food - General	12/12/2023	APETITO LTD	664.04
43UG	2220	Supplies and Services	Food - General	12/12/2023	APETITO LTD	704.90
43UG	2220	Supplies and Services	Food - General	12/12/2023	APETITO LTD	866.30
43UG	2220	Supplies and Services	Food - General	12/12/2023	APETITO LTD	729.63
43UG	2220	Supplies and Services	Food - General	12/12/2023	APETITO LTD	573.80
43UG	2220	Supplies and Services	Food - General	12/12/2023	APETITO LTD	851.22
43UG	2220	Supplies and Services	Food - General	19/12/2023	APETITO LTD	946.90
43UG	2220	Supplies and Services	Food - General	19/12/2023	APETITO LTD	739.52
43UG	2220	Supplies and Services	Food - General	19/12/2023	APETITO LTD	759.90
43UG	2220	Supplies and Services	Food - General	19/12/2023	APETITO LTD	816.48
43UG	2220	Supplies and Services	Food - General	19/12/2023	APETITO LTD	892.55
43UG	2220	Supplies and Services	Food - General	03/01/2024	APETITO LTD	1054.94
43UG	2220	Supplies and Services	Food - General	03/01/2024	APETITO LTD	825.85
43UG	2220	Supplies and Services	Food - General	03/01/2024	APETITO LTD	730.57
43UG	2220	Supplies and Services	Food - General	03/01/2024	APETITO LTD	759.27
43UG	2220	Supplies and Services	Food - General	03/01/2024	APETITO LTD	761.09

43UG	2220 Supplies and Services	Food - General	03/01/2024	APETITO LTD	931.18
43UG	2220 Supplies and Services	Food - General	03/01/2024	APETITO LTD	925.59
43UG	2220 Supplies and Services	Food - General	03/01/2024	APETITO LTD	890.44
43UG	2020 Supplies and Services	Other Professional Fees	19/12/2023	ARCUS CONSULTING LLP	1299.00
43UG	2020 Supplies and Services	Other Professional Fees	19/12/2023	ARCUS CONSULTING LLP	2062.50
43UG	3220 Premises Related Expenditure	Internal Repairs & Maint	05/12/2023	ARTON MONOSEAL LIMITED	1132.00
43UG	3220 Premises Related Expenditure	Internal Repairs & Maint	05/12/2023	ARTON MONOSEAL LIMITED	9121.00
43UG	3220 Premises Related Expenditure	Internal Repairs & Maint	05/12/2023	ARTON MONOSEAL LIMITED	12882.00
43UG	3220 Premises Related Expenditure	Internal Repairs & Maint	05/12/2023	ARTON MONOSEAL LIMITED	2223.00
43UG	2005 Premises Related Expenditure	Reactive Strategic Maint Only	12/12/2023	ARTON MONOSEAL LIMITED	2760.00
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	12/12/2023	ARTON MONOSEAL LIMITED	1395.00
43UG	2020 Premises Related Expenditure	Electricity	12/12/2023	ARTON MONOSEAL LIMITED	1698.00
43UG	2005 Premises Related Expenditure	Reactive Strategic Maint Only	19/12/2023	ARTON MONOSEAL LIMITED	925.00
43UG	2130 Premises Related Expenditure	Bed and Breakfast Payments	03/01/2024	TOP MILL LIMITED	2240.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	800.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	1202.20
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	925.00
43UG	2500 Supplies and Services	Ticket Supplies	03/01/2024	BEMROSE BOOTH PARAGON LIMITED	2536.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	1100.00
43UG	2310 Supplies and Services	School Holiday Provision	19/12/2023	BIG HAT BUSHCAMP	1000.00
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	19/12/2023	BIRKETTS LLP	2000.00
43UG	2000 Supplies and Services	Printing	05/12/2023	BLUE MUSHROOM LIMITED	593.00
43UG	3045 Supplies and Services	Printing - Minutes and Agendas	12/12/2023	BLUE MUSHROOM LIMITED	537.59
43UG	3045 Supplies and Services	Printing - Minutes and Agendas	12/12/2023	BLUE MUSHROOM LIMITED	1317.64
43UG	3200 Other Items	Creditors - Registered Invoices Control	12/12/2023	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	1900.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	1100.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	1100.00
43UG	3160 Premises Related Expenditure	External Repairs & Maint	12/12/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	2184.26
43UG	3160 Premises Related Expenditure	External Repairs & Maint	12/12/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	1086.73
43UG	2535 Premises Related Expenditure	Planned Strategic Maint Only	19/12/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	646.71
43UG	3230 Premises Related Expenditure	Reactive Strategic Maint Only	19/12/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	4614.50
43UG	3150 Premises Related Expenditure	External Repairs & Maint	19/12/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	1100.00
43UG	3160 Premises Related Expenditure	Grounds Maintenance - General	19/12/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	500.50
43UG	2520 Premises Related Expenditure	Planned Redecoration	19/12/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	616.00
43UG	3160 Premises Related Expenditure	External Repairs & Maint	19/12/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	1387.10
43UG	3160 Premises Related Expenditure	External Repairs & Maint	19/12/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	2184.26
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	1100.00
43UG	2005 Premises Related Expenditure	Electricity	03/01/2024	BRITISH GAS TRADING LTD	531.86
43UG	3025 Supplies and Services	ESIP Connection	03/01/2024	BRITISH TELECOM	1520.08
43UG	3230 Premises Related Expenditure	Reactive Strategic Maint Only	19/12/2023	BTU (INSTALLATION & MAINTENANCE) LTD	2018.42
43UG	3200 Other Items	Direct Purchases Paid Invoices	19/12/2023	BWOC LIMITED	24153.40
43UG	2035 Supplies and Services	Marketing/Estate Agents Fees	05/12/2023	CARTER JONAS LLP	750.00
43UG	2035 Supplies and Services	Marketing/Estate Agents Fees	12/12/2023	CARTER JONAS LLP	750.00

43UG	2035 Supplies and Services	Marketing/Estate Agents Fees	12/12/2023	CARTER JONAS LLP	750.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	1350.00
43UG	2015 Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2024	CASCADIA WATER LTD	1475.00
43UG	3150 Premises Related Expenditure	Water	03/01/2024	CASTLE WATER LIMITED	5329.89
43UG	2520 Supplies and Services	Computer Licences	03/01/2024	CREDITSAFE BUSINESS SOLUTIONS LTD	889.00
43UG	3220 Supplies and Services	Control Equipment - Purchase of	12/12/2023	CENTRAL SECURITY SYSTEMS LTD	1829.97
43UG	3220 Supplies and Services	Control Equipment - Purchase of	03/01/2024	CENTRAL SECURITY SYSTEMS LTD	13798.72
43UG	3220 Supplies and Services	Control Equipment - Purchase of	03/01/2024	CENTRAL SECURITY SYSTEMS LTD	3250.39
43UG	3220 Supplies and Services	Control Equipment - Purchase of	03/01/2024	CENTRAL SECURITY SYSTEMS LTD	3172.21
43UG	3220 Supplies and Services	Control Equipment - Purchase of	03/01/2024	CENTRAL SECURITY SYSTEMS LTD	3172.21
43UG	3220 Supplies and Services	Control Equipment - Purchase of	03/01/2024	CENTRAL SECURITY SYSTEMS LTD	3172.21
43UG	3220 Supplies and Services	Control Equipment - Purchase of	03/01/2024	CENTRAL SECURITY SYSTEMS LTD	3172.21
43UG	2130 Premises Related Expenditure	Bed and Breakfast Payments	03/01/2024	CANDID HOUSING SOLUTIONS LTD	1550.00
43UG	2400 Supplies and Services	Technical Equipment	19/12/2023	CIRRUS RESEARCH PLC	878.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	1350.00
43UG	2540 Premises Related Expenditure	Planned Strategic Maint Only	23/01/2024	COOPER & WITHYCOMBE LIMITED	1575.00
43UG	2500 Supplies and Services	Computer Systems Maintenance	03/01/2024	CONDUENT PUBLIC SECTOR UK LTD	1700.76
43UG	2340 Premises Related Expenditure	Grounds Maintenance - General	12/12/2023	NEIL CURTIS & SONS	4800.00
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2024	D A SERVICES (YEOVIL) LIMITED	844.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	963.43
43UG	3210 Other Income	Business Restart Grants	03/01/2024	DEPT FOR BUSINESS & TRADE	31714.29
43UG	2520 Premises Related Expenditure	Internal Repairs & Maint	12/12/2023	D BUSBY ROOFING LIMITED	650.00
43UG	3150 Premises Related Expenditure	External Repairs & Maint	19/12/2023	D BUSBY ROOFING LIMITED	1850.00
43UG	3150 Premises Related Expenditure	External Repairs & Maint	19/12/2023	D BUSBY ROOFING LIMITED	4945.00
43UG	2235 Supplies and Services	Furniture & Equipment - Purchase	19/12/2023	DORO CARE (UK) LIMITED	1380.95
43UG	3220 Premises Related Expenditure	Planned Strategic Maint Only	05/12/2023	DEVONSHIRE PARTNERSHIP LIMITED	787.50
43UG	3210 Other Items	Alternative Fuel Fund Scheme	12/12/2023	DEPARTMENT FOR ENERGY SECURITY & NET ZERO	74600.00
43UG	3210 Other Items	Energy Bills Support Scheme (EBSS)	12/12/2023	DEPARTMENT FOR ENERGY SECURITY & NET ZERO	353760.00
43UG	3025 Supplies and Services	Computer Systems Maintenance	03/01/2024	DIGITAL DEVICES LIMITED	8889.36
43UG	3025 Supplies and Services	Computer Systems Maintenance	19/12/2023	DIGITAL DEVICES LIMITED	8889.36
43UG	2205 Supplies and Services	Furniture & Equipment - Purchase	05/12/2023	DMM CATERING SERVICES LTD	1760.98
43UG	2010 Supplies and Services	Furniture & Equipment - Purchase	09/01/2024	DMM CATERING SERVICES LTD	611.93
43UG	2205 Supplies and Services	Domestic F&E - Maintenance	09/01/2024	DMM CATERING SERVICES LTD	-1860.00
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	05/12/2023	DULUX DECORATOR CENTRES	2628.97
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	05/12/2023	DULUX DECORATOR CENTRES	832.00
43UG	2205 Premises Related Expenditure	Hire of Facilities	05/12/2023	EALSONS COACHES	700.00
43UG	2205 Premises Related Expenditure	Hire of Facilities	03/01/2024	EALSONS COACHES	2800.00
43UG	3200 Other Items	Debtors New System Refunds	12/12/2023	EGHAM ROYAL SHOW	500.00
43UG	2702 Supplies and Services	Planning Appeal, Consultancy, Legal fees	03/01/2024	ENVIRONOISE CONSULTING LIMITED	2000.00
43UG	3150 Premises Related Expenditure	Electricity	19/12/2023	ENGIE POWER LIMITED	500.89
43UG	3150 Premises Related Expenditure	Electricity		E.ON NEXT	5809.85
43UG	3150 Premises Related Expenditure	Electricity	09/01/2024	E.ON NEXT	1045.00
43UG	3150 Premises Related Expenditure	Gas	09/01/2024	E.ON NEXT	817.57

43UG	3150 Premises Related Expenditure	Electricity	12/12/2023	E.ON NEXT	11834.99
43UG	3150 Premises Related Expenditure	Electricity		E.ON NEXT	-9434.16
43UG	2702 Supplies and Services	Planning Appeal, Consultancy, Legal fees	03/01/2024	ET PLANNING LIMITED	4025.09
43UG	2005 Premises Related Expenditure	Grounds Maintenance - General	19/12/2023	PAUL EVANS	4150.00
43UG	2020 Supplies and Services	Other Professional Fees	19/12/2023	FAITHFULL+GOULD LIMITED	29698.90
43UG	2433 Supplies and Services	Tools and Plant - Purchase	12/12/2023	FAROL LIMITED	504.32
43UG	2810 Supplies and Services	Postages - Business Reply	03/01/2024	FINANCIAL DATA MANAGEMENT LTD	4183.23
43UG	2518 Supplies and Services	Legal/Lawyers/Solicitors Fees	03/01/2024	FIELDFISHER LLP	1900.00
43UG	3045 Supplies and Services	Legal/Lawyers/Solicitors Fees	12/12/2023	FREETHS LLP	1287.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	850.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	840.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	1100.00
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	05/12/2023	FRANKHAM RISK MANAGEMENT	3300.00
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	05/12/2023	FRANKHAM RISK MANAGEMENT	3300.00
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	05/12/2023	FRANKHAM RISK MANAGEMENT	3300.00
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	05/12/2023	FRANKHAM RISK MANAGEMENT	3412.00
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	05/12/2023	FRANKHAM RISK MANAGEMENT	3580.00
43UG	2335 Premises Related Expenditure	Planned Strategic Maint Only	19/12/2023	FREESTON WATER TREATMENT LTD	500.00
43UG	2325 Premises Related Expenditure	Planned Strategic Maint Only	19/12/2023	FREESTON WATER TREATMENT LTD	500.00
43UG	2335 Premises Related Expenditure	Planned Strategic Maint Only	19/12/2023	FREESTON WATER TREATMENT LTD	500.00
43UG	2335 Premises Related Expenditure	Planned Strategic Maint Only	19/12/2023	FREESTON WATER TREATMENT LTD	500.00
43UG	2500 Fees and Charges	Transaction Fees (S)	19/12/2023	FLOWBIRD SMART CITY UK LIMITED	1512.00
43UG	3045 Employees	Officer Agency - Paid by Invoice	05/12/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1201.75
43UG	2105 Employees	Officer Agency - Paid by Invoice	12/12/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1591.00
43UG	2105 Employees	Officer Agency - Paid by Invoice	12/12/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1612.50
43UG	3045 Employees	Officer Agency - Paid by Invoice	12/12/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	802.75
43UG	3045 Employees	Officer Agency - Paid by Invoice	12/12/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1515.25
43UG	3045 Employees	Officer Agency - Paid by Invoice	12/12/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	641.25
43UG	3045 Employees	Officer Agency - Paid by Invoice	03/01/2024	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	845.50
43UG	3045 Employees	Officer Agency - Paid by Invoice	03/01/2024	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1306.25
43UG	3200 Other Items	GAYE Payments	19/12/2023	GIVE AS YOU EARN	1114.17
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	19/12/2023	GAS CONTRACT SERVICES LTD	1654.25
43UG	2720 Supplies and Services	Structural Engineers Fees	03/01/2024	GURNEY CONSULTING ENGINEERS	811.74
43UG	3220 Supplies and Services	Surveyors Fees (incl Asset valuations)	12/12/2023	HARRIS ASSOCIATES	12086.99
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	19/12/2023	P J HARVEY & CO LIMITED	648.00
43UG	3042 Premises Related Expenditure	Housing Rent - Other	13/12/2023	HARMES TURNER BROWN	2200.00
43UG	3230 Premises Related Expenditure	Planned Strategic Maint Only	19/12/2023	HEALTHY BUILDINGS LTD	4272.13
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2024	HES FIRE PROTECTION LIMITED	2620.70
43UG	3150 Premises Related Expenditure	SC Commercial	12/12/2023	HICKS BAKER LTD (CLIENT ACCOUNT)	4894.00
43UG	3150 Premises Related Expenditure	SC Commercial	12/12/2023	HICKS BAKER LTD (CLIENT ACCOUNT)	2862.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	850.00
43UG	2000 Supplies and Services	Disturbance Allowances (Tenants)	12/12/2023	HOUSING PARTNERS LIMITED	3225.33
43UG	2340 Premises Related Expenditure	Reactive Strategic Maint Only	12/12/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	525.00

43UG	2335 Premises Related Expenditure	Planned Strategic Maint Only	12/12/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	5985.00
43UG	2340 Premises Related Expenditure	Reactive Strategic Maint Only	19/12/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	910.00
43UG	2205 Supplies and Services	Domestic F&E - Maintenance	03/01/2024	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	695.00
43UG	3205 Other Items	Household Support Grant - SCC	08/12/2023	HUGGG LIMITED - CHAPS ONLY *****	25000.00
43UG	2625 Premises Related Expenditure	Minor Civil Engineering Works Contract	03/01/2024	T J HUNT LTD	2373.76
43UG	2625 Premises Related Expenditure	Minor Civil Engineering Works Contract	03/01/2024	T J HUNT LTD	1673.50
43UG	3005 Employees	Placement/Transfer Fees	19/12/2023	IMPROVEMENT & DEVELOPMENT AGENCY FOR LOCAL GOVERNMENT	6400.00
43UG	3005 Employees	Employers NI Apprenticeship Levy	19/12/2023	INLAND REVENUE	389693.88
43UG	2800 Supplies and Services	Addlestone Town Centre Events	19/12/2023	INTERSTAGE	550.00
43UG	2325 Premises Related Expenditure	Hygiene Services	19/12/2023	INITIAL WASHROOM SOLUTIONS	1050.02
43UG	2535 Premises Related Expenditure	Planned Strategic Maint Only	19/12/2023	J&B HOPKINS LTD	6668.00
43UG	2540 Premises Related Expenditure	Reactive Strategic Maint Only	05/12/2023	JK BUILD LTD	1220.00
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	12/12/2023	JK BUILD LTD	14213.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	850.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	1100.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	1100.00
43UG	2540 Premises Related Expenditure	Electricity	05/12/2023	KENT COUNTY COUNCIL (KCS)	6102.92
43UG	2325 Premises Related Expenditure	Gas	19/12/2023	KENT COUNTY COUNCIL (KCS)	1922.68
43UG	2325 Premises Related Expenditure	Gas	19/12/2023	KENT COUNTY COUNCIL (KCS)	2462.56
43UG	2335 Premises Related Expenditure	Gas	19/12/2023	KENT COUNTY COUNCIL (KCS)	552.71
43UG	3230 Premises Related Expenditure	Electricity	19/12/2023	KENT COUNTY COUNCIL (KCS)	-1438.31
43UG	3230 Premises Related Expenditure	Electricity	19/12/2023	KENT COUNTY COUNCIL (KCS)	1438.78
43UG	2325 Premises Related Expenditure	Electricity	19/12/2023	KENT COUNTY COUNCIL (KCS)	1768.04
43UG	2320 Premises Related Expenditure	Gas	19/12/2023	KENT COUNTY COUNCIL (KCS)	553.15
43UG	2005 Premises Related Expenditure	Reactive Strategic Maint Only	19/12/2023	KENT COUNTY COUNCIL (KCS)	-4140.31
43UG	2005 Premises Related Expenditure	Electricity	03/01/2024	KENT COUNTY COUNCIL (KCS)	2222.56
43UG	2205 Premises Related Expenditure	Electricity	03/01/2024	KENT COUNTY COUNCIL (KCS)	1790.60
43UG	2205 Premises Related Expenditure	Electricity	03/01/2024	KENT COUNTY COUNCIL (KCS)	1696.52
43UG	2005 Premises Related Expenditure	Gas	03/01/2024	KENT COUNTY COUNCIL (KCS)	6288.01
43UG	2005 Premises Related Expenditure	Gas	03/01/2024	KENT COUNTY COUNCIL (KCS)	1474.36
43UG	2005 Premises Related Expenditure	Gas	03/01/2024	KENT COUNTY COUNCIL (KCS)	1911.42
43UG	2205 Premises Related Expenditure	Electricity	03/01/2024	KENT COUNTY COUNCIL (KCS)	862.29
43UG	2205 Premises Related Expenditure	Gas	03/01/2024	KENT COUNTY COUNCIL (KCS)	1564.49
43UG	2540 Premises Related Expenditure	Gas	03/01/2024	KENT COUNTY COUNCIL (KCS)	809.75
43UG	2205 Premises Related Expenditure	Gas	03/01/2024	KENT COUNTY COUNCIL (KCS)	1472.37
43UG	2205 Premises Related Expenditure	Gas	03/01/2024	KENT COUNTY COUNCIL (KCS)	617.03
43UG	3230 Premises Related Expenditure	Electricity	03/01/2024	KENT COUNTY COUNCIL (KCS)	1200.47
43UG	2005 Premises Related Expenditure	Electricity	03/01/2024	KENT COUNTY COUNCIL (KCS)	1806.41
43UG	2005 Premises Related Expenditure	Electricity	03/01/2024	KENT COUNTY COUNCIL (KCS)	3367.98
43UG	2005 Premises Related Expenditure	Electricity	03/01/2024	KENT COUNTY COUNCIL (KCS)	2359.98
43UG	2535 Premises Related Expenditure	Electricity	03/01/2024	KENT COUNTY COUNCIL (KCS)	16936.90
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	1350.00
43UG	2020 Premises Related Expenditure	Certificate Payments	12/12/2023	KINCRAIG CONSTRUCTION LIMITED	208588.68



43UG	2540 Premises Related Expenditure	Cleaning Services - Contract	12/12/2023	KINGDOM CLEANING LIMITED	13132.89
43UG	2205 Premises Related Expenditure	Cleaning Services	19/12/2023	KINGDOM CLEANING LIMITED	961.61
43UG	2540 Premises Related Expenditure	Cleaning Services - Contract	03/01/2024	KINGDOM CLEANING LIMITED	13132.89
43UG	3025 Employees	Training - Short Courses	12/12/2023	THE KNOWLEDGE ACADEMY LTD	1500.00
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	05/12/2023	K&T HEATING SERVICES LTD	1595.75
43UG	2020 Premises Related Expenditure	Certificate Payments	05/12/2023	K&T HEATING SERVICES LTD	32354.30
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	12/12/2023	K&T HEATING SERVICES LTD	1135.37
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	12/12/2023	K&T HEATING SERVICES LTD	632.60
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	12/12/2023	K&T HEATING SERVICES LTD	1218.53
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2024	K&T HEATING SERVICES LTD	1223.15
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2024	K&T HEATING SERVICES LTD	707.74
43UG	3065 Supplies and Services	Computer Licences	12/12/2023	LANDMARK INFORMATION GROUP LTD	600.00
43UG	2702 Supplies and Services	Planning Appeal, Consultancy, Legal fees	19/12/2023	LANDMARK CHAMBERS	1000.00
43UG	2130 Premises Related Expenditure	Bed and Breakfast Payments	14/12/2023	LION BREWERY B&B	1083.33
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	05/12/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	710.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	1100.00
43UG	2120 Supplies and Services	Counsel & Barristers Fees	05/12/2023	LONDON BOROUGH OF MERTON	875.00
43UG	2120 Supplies and Services	Counsel & Barristers Fees	05/12/2023	LONDON BOROUGH OF MERTON	2210.00
43UG	2000 Supplies and Services	Counsel & Barristers Fees	05/12/2023	LONDON BOROUGH OF MERTON	6111.50
43UG	2000 Supplies and Services	Counsel & Barristers Fees	05/12/2023	LONDON BOROUGH OF MERTON	1400.00
43UG	2000 Supplies and Services	Counsel & Barristers Fees	05/12/2023	LONDON BOROUGH OF MERTON	970.00
43UG	2520 Supplies and Services	Legal/Lawyers/Solicitors Fees	19/12/2023	LONDON BOROUGH OF MERTON	773.50
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	1000.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	850.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	1100.00
43UG	2800 Supplies and Services	Computer Systems Maintenance	19/12/2023	CORPSTAR INVESTMENT LTD T/A LOGOTECH SYSTEMS	2300.00
43UG	3220 Supplies and Services	Other Professional Fees	12/12/2023	MA COST CONSULTING LIMITED	-5000.00
43UG	3220 Supplies and Services	Other Professional Fees	12/12/2023	MA COST CONSULTING LIMITED	-5000.00
43UG	3220 Supplies and Services	Other Professional Fees	12/12/2023	MA COST CONSULTING LIMITED	5000.00
43UG	3220 Supplies and Services	Other Professional Fees	12/12/2023	MA COST CONSULTING LIMITED	6000.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	799.39
43UG	3200 Other Items	Agency Costs	05/12/2023	MATRIX SCM LIMITED	14296.80
43UG	3200 Other Items	Agency Costs	05/12/2023	MATRIX SCM LIMITED	8106.43
43UG	3200 Other Items	Agency Costs	12/12/2023	MATRIX SCM LIMITED	10622.58
43UG	3200 Other Items	Agency Costs	19/12/2023	MATRIX SCM LIMITED	16520.31
43UG	3200 Other Items	Agency Costs	19/12/2023	MATRIX SCM LIMITED	10863.09
43UG	3200 Other Items	Agency Costs	03/01/2024	MATRIX SCM LIMITED	11570.50
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	1100.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	1100.00
43UG	3045 Employees	Training - Short Courses	12/12/2023	MBL SEMINARS LIMITED	3500.00
43UG	2005 Premises Related Expenditure	Reactive Strategic Maint Only	05/12/2023	MCP PROPERTY SERVICES LIMITED	10798.53
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	05/12/2023	MCP PROPERTY SERVICES LIMITED	18784.34
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	12/12/2023	MCP PROPERTY SERVICES LIMITED	18689.13

43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2024	MCP PROPERTY SERVICES LIMITED	26308.16
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2024	MCP PROPERTY SERVICES LIMITED	6231.89
43UG	2520 Premises Related Expenditure	Reactive Maint - not Strategic	03/01/2024	MCP PROPERTY SERVICES LIMITED	17258.53
43UG	2440 Employees	Manual Casuals - General by invoice	12/12/2023	MERIDIAN BUSINESS SUPPORT LTD	945.97
43UG	2440 Employees	Manual Casuals - General by invoice	12/12/2023	MERIDIAN BUSINESS SUPPORT LTD	945.97
43UG	2440 Employees	Manual Casuals - General by invoice	03/01/2024	MERIDIAN BUSINESS SUPPORT LTD	945.97
43UG	2440 Employees	Manual Casuals - General by invoice	03/01/2024	MERIDIAN BUSINESS SUPPORT LTD	945.97
43UG	2440 Employees	Manual Casuals - General by invoice	03/01/2024	MERIDIAN BUSINESS SUPPORT LTD	945.97
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	19/12/2023	BCE MILLS BROS & PARTNERS CO LTD	780.02
43UG	2445 Fees and Charges	GPS / Tracker income (O)	03/01/2024	MINDME	5778.00
43UG	3020 Supplies and Services	Bureau Fees	12/12/2023	MOOREPAY PLC	3621.22
43UG	3200 Other Items	BT & Multidata - Invoice for allocation	12/12/2023	MULTIDATA BROADBAND	867.41
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	4978.49
43UG	2433 Employees	Manual Casuals - General by invoice	05/12/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMI	554.26
43UG	2433 Employees	Manual Casuals - General by invoice	12/12/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMI	554.26
43UG	2433 Employees	Manual Casuals - General by invoice	12/12/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMI	554.26
43UG	2433 Employees	Manual Casuals - General by invoice	12/12/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMI	554.26
43UG	2433 Employees	Manual Casuals - General by invoice	12/12/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMI	554.26
43UG	2433 Employees	Manual Casuals - General by invoice	12/12/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMI	554.26
43UG	2433 Employees	Manual Casuals - General by invoice	12/12/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMI	554.26
43UG	2433 Employees	Manual Casuals - General by invoice	19/12/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMI	554.26
43UG	2433 Employees	Manual Casuals - General by invoice	19/12/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMI	554.26
43UG	2433 Employees	Manual Casuals - General by invoice	19/12/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMI	554.26
43UG	2433 Employees	Manual Casuals - General by invoice	19/12/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMI	554.26
43UG	2433 Employees	Manual Casuals - General by invoice	03/01/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMI	554.26
43UG	2433 Employees	Manual Casuals - General by invoice	03/01/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMI	554.26
43UG	2800 Supplies and Services	Other Professional Fees	19/12/2023	NEW MASTERPLANNING LIMITED	14000.00
43UG	2130 Premises Related Expenditure	Rent of Property	14/12/2023	LANDLORD	765.24
43UG	2115 Supplies and Services	Computer Systems Maintenance	12/12/2023	NEC SOFTWARE SOLUTIONS UK LIMITED	6531.81
43UG	2920 Supplies and Services	Computer Systems Maintenance	19/12/2023	NEC SOFTWARE SOLUTIONS UK LIMITED	1100.00
43UG	2520 Premises Related Expenditure	Electricity	30/01/2024	NPOWER LTD	-3139.70
43UG	2520 Premises Related Expenditure	Electricity	30/01/2024	NPOWER LTD	-3093.61
43UG	2520 Premises Related Expenditure	Electricity		NPOWER LTD	-2778.48
43UG	2520 Premises Related Expenditure	Electricity		NPOWER LTD	-3131.81
43UG	2520 Premises Related Expenditure	Electricity	30/01/2024	NPOWER LTD	-3172.26
43UG	2520 Premises Related Expenditure	Electricity	30/01/2024	NPOWER LTD	3237.96
43UG	2520 Premises Related Expenditure	Electricity	30/01/2024	NPOWER LTD	-2833.22
43UG	2520 Premises Related Expenditure	Electricity	30/01/2024	NPOWER LTD	-2833.22
43UG	2520 Premises Related Expenditure	Electricity	30/01/2024	NPOWER LTD	3093.61
43UG	2520 Premises Related Expenditure	Electricity	30/01/2024	NPOWER LTD	3172.26
43UG	2520 Premises Related Expenditure	Electricity	30/01/2024	NPOWER LTD	2833.22
43UG	2520 Premises Related Expenditure	Electricity	30/01/2024	NPOWER LTD	2747.23
43UG	2000 Employees	Advertising for Staff	12/12/2023	OCEAN MEDIA GROUP LIMITED	1295.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	1770.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	1100.00

43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	1100.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	850.02
43UG	2130 Supplies and Services	Miscellaneous Expenses	12/12/2023	PFL PROPERTIES LTD	2251.12
43UG	3220 Supplies and Services	Computer Implementation	05/12/2023	PREMIER GROUP RECRUITMENT	1369.00
43UG	3025 Employees	Officer Agency - Paid by Invoice	12/12/2023	PREMIER GROUP RECRUITMENT	960.00
43UG	3025 Employees	Officer Agency - Paid by Invoice	12/12/2023	PREMIER GROUP RECRUITMENT	960.00
43UG	3025 Employees	Officer Agency - Paid by Invoice	12/12/2023	PREMIER GROUP RECRUITMENT	960.00
43UG	3025 Employees	Officer Agency - Paid by Invoice	12/12/2023	PREMIER GROUP RECRUITMENT	960.00
43UG	3220 Supplies and Services	Computer Implementation	12/12/2023	PREMIER GROUP RECRUITMENT	832.50
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	725.00
43UG	2335 Supplies and Services	Security Fees	19/12/2023	PERIMITECH LIMITED	6050.20
43UG	3200 Other Items	Superannuation Paid by Cheque	19/12/2023	PRUDENTIAL	13227.59
43UG	2005 Supplies and Services	Printing	12/12/2023	PSL PRINT MANAGEMENT LTD	4041.41
43UG	3200 Other Items	Hybrid Mail invoices to be allocated	12/12/2023	PSL PRINT MANAGEMENT LTD	9821.86
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LAND	992.33
43UG	3205 Other Items	HIA Main Schemes	19/12/2023	R&A PLUMBING & HEATING	7260.00
43UG	2520 Premises Related Expenditure	SC Resi / Comm no VAT		RBCS ADDLESTONE ONE SERVICE CHARGES	5518.12
43UG	3150 Premises Related Expenditure	SC Resi / Comm no VAT	05/12/2023	Runnymede bc	-99591.76
43UG	2520 Premises Related Expenditure	SC Resi / Comm no VAT	19/12/2023	RBCS MAGNA SQUARE SERVICE CHARGE	13972.45
43UG	2520 Premises Related Expenditure	SC Resi / Comm no VAT	19/12/2023	RBCS MAGNA SQUARE SERVICE CHARGE	63649.52
43UG	2520 Premises Related Expenditure	Business Rates (NDR)	14/12/2023	RUNNYMEDE BOROUGH COUNCIL	606.87
43UG	2010 Supplies and Services	Domestic F&E - Maintenance	05/12/2023	RSM DOMESTIC APPLIANCES LTD	1030.10
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	850.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	850.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	850.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	1100.00
43UG	2335 Supplies and Services	Sports & Play Equipment - Maintenance	19/12/2023	HAGS-SMP LTD T/A RSS PLAYMAKERS	3040.00
43UG	2000 Supplies and Services	Other Professional Fees	19/12/2023	RIDGE	47882.93
43UG	3042 Premises Related Expenditure	Housing Rent - Other	03/01/2024	RBC INVESTMENTS (SURREY) LIMITED	2400.00
43UG	2812 Supplies and Services	CAB	03/01/2024	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BUREAU	57035.00
43UG	3230 Supplies and Services	Furniture & Equipment - Maintenance	12/12/2023	SAGOSS LIMITED	5185.00
43UG	3230 Supplies and Services	Furniture & Equipment - Maintenance	12/12/2023	SAGOSS LIMITED	1945.00
43UG	2500 Supplies and Services	DVLA Enquiry Fees	03/01/2024	SAGOSS LIMITED	2910.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	1100.00
43UG	3220 Supplies and Services	Contribution to Running Costs	08/12/2023	SURREY COUNTY COUNCIL	2000000.00
43UG	2920 Supplies and Services	Search Fees	03/01/2024	SURREY COUNTY COUNCIL	2799.27
43UG	3215 Transport Related Expenditure	Repairs - Contractors	05/12/2023	SCARAB SWEEPERS LIMITED	2440.40
43UG	3200 Other Items	Vehicle Repairs - to be allocated	05/12/2023	SPECIALIST FLEET SERVICES LTD	1951.34
43UG	3200 Other Items	Vehicle Repairs - to be allocated	03/01/2024	SPECIALIST FLEET SERVICES LTD	20981.05
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	675.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	1100.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	1100.00
43UG	2432 Supplies and Services	Protective Clothing	03/01/2024	SMI GROUP	3810.85



43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	850.00
43UG	2040 Premises Related Expenditure	Housing Rent - Other	12/12/2023	SNELLERS PROPERTY MANAGEMENT	544.58
43UG	3025 Supplies and Services	Computer Systems Maintenance	12/12/2023	SOCITM LIMITED	995.00
43UG	2005 Premises Related Expenditure	Window Cleaning	19/12/2023	SQUEEKY-KLEEN	1050.00
43UG	3205 Other Items	HIA Main Schemes	05/12/2023	STANNAH LIFT SERVICES LTD	2887.00
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	19/12/2023	STANNAH LIFT SERVICES LTD	7316.00
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	19/12/2023	STANNAH LIFT SERVICES LTD	699.84
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	963.43
43UG	2335 Premises Related Expenditure	Grounds Maintenance - Open Spaces	19/12/2023	STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	1482.00
43UG	2500 Fees and Charges	Chertsey - Gogmore Farm (S)	19/12/2023	SURREY STEEL WORKS	2400.00
43UG	2335 Premises Related Expenditure	Grounds Maintenance - Tree Works	19/12/2023	STATHAM TREES LIMITED	3000.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	1100.00
43UG	3005 Employees	Pension Backfunding	19/12/2023	THE SURREY PENSION FUND	367095.33
43UG	3005 Employees	Pension Strain on Early Retirement CAYs	19/12/2023	THE SURREY PENSION FUND	5570.50
43UG	3005 Employees	Pension Strain on Early Retirement CAYs	19/12/2023	THE SURREY PENSION FUND	5570.50
43UG	3005 Employees	Pension Strain on Early Retirement CAYs	19/12/2023	THE SURREY PENSION FUND	5570.50
43UG	2715 Employees	Shared Service Costs	05/12/2023	SURREY HEATH BOROUGH COUNCIL	4583.34
43UG	3205 Other Items	Afgan Refugee Fund	19/12/2023	SURREY HEATH BOROUGH COUNCIL	3390.83
43UG	2432 Supplies and Services	Budget Holding Code - DO NOT USE CODE	21/12/2023	SURREY HEATH BOROUGH COUNCIL	-40784.93
43UG	3205 Other Items	Syrian Refugee Resettlement Funding	21/12/2023	SURREY HEATH BOROUGH COUNCIL	-5885.59
43UG	3205 Other Items	Afgan Refugee Fund	03/01/2024	SURREY HEATH BOROUGH COUNCIL	1738.00
43UG	3205 Other Items	Afgan Refugee Fund	03/01/2024	SURREY HEATH BOROUGH COUNCIL	2516.00
43UG	3200 Other Items	Surrey Save Payments	19/12/2023	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	960.00
43UG	3150 Premises Related Expenditure	Electricity	12/12/2023	EDF ENERGY CUSTOMERS PLC	1300.61
43UG	3150 Premises Related Expenditure	Electricity	12/12/2023	EDF ENERGY CUSTOMERS PLC	2743.02
43UG	3150 Premises Related Expenditure	Electricity	12/12/2023	EDF ENERGY CUSTOMERS PLC	1659.66
43UG	3150 Premises Related Expenditure	Electricity	12/12/2023	EDF ENERGY CUSTOMERS PLC	3045.08
43UG	3150 Premises Related Expenditure	Electricity	19/12/2023	EDF ENERGY CUSTOMERS PLC	2743.02
43UG	3150 Premises Related Expenditure	Electricity	19/12/2023	EDF ENERGY CUSTOMERS PLC	720.27
43UG	3150 Premises Related Expenditure	Electricity	19/12/2023	EDF ENERGY CUSTOMERS PLC	3025.58
43UG	2625 Supplies and Services	Computer Licences	19/12/2023	SYMETRI LIMITED	5778.60
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	1100.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	916.67
43UG	2702 Fees and Charges	Planning Application Fees (O)	05/12/2023	TASIS	2836.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	1100.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	1100.00
43UG	2205 Premises Related Expenditure	Reactive Strategic Maint Only	05/12/2023	THOMAS DOOR & WINDOW CONTROLS	793.50
43UG	2205 Premises Related Expenditure	Planned Strategic Maint Only	05/12/2023	THOMAS DOOR & WINDOW CONTROLS	625.00
43UG	3020 Third Party Payments	Internal Audit Service	19/12/2023	TIAA LIMITED	3843.40
43UG	2800 Employees	Recruitment support	05/12/2023	Tile Hill Interim & Executive Ltd	8487.28
43UG	3215 Transport Related Expenditure	Repairs - Contractors	05/12/2023	TIPMASTER LTD	725.00
43UG	2310 Supplies and Services	Community Events	05/12/2023	TREASURE MAP TRAILS LIMITED	3856.00
43UG	2120 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	4239.24

43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2024	TRIPLE STAR FIRE & SECURITY LIMITED	840.00
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2024	TRIPLE STAR FIRE & SECURITY LIMITED	3436.07
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	1202.20
43UG	2040 Premises Related Expenditure	Housing Rent - Other	12/12/2023	UDL LIMITED RE FELTHAM HILL PERIODIC PAYMENT	537.35
43UG	3005 Employees	HSA RBC Contributions	12/12/2023	UK HEALTHCARE	975.00
43UG	3200 Other Items	UNISON paid by cheque	19/12/2023	UNISON SOUTH EAST	1449.55
43UG	3215 Transport Related Expenditure	Repairs - Tyres	12/12/2023	VACULUG LIMITED	1268.65
43UG	3150 Supplies and Services	Marketing/Estate Agents Fees	12/12/2023	VAIL WILLIAMS CLIENT A/C	3000.00
43UG	3150 Supplies and Services	Marketing/Estate Agents Fees		VAIL WILLIAMS CLIENT A/C	3000.00
43UG	3150 Supplies and Services	Marketing/Estate Agents Fees		VAIL WILLIAMS CLIENT A/C	-3000.00
43UG	2518 Supplies and Services	Other Professional Fees	03/01/2024	VALIDUS LM (2019) LIMITED	2050.00
43UG	2446 Other Items	New projects	03/01/2024	VIPAUK LIMITED	2975.00
43UG	3045 Employees	Officer Agency - Paid by Invoice	05/12/2023	VIVID RESOURCING	1682.46
43UG	3045 Employees	Officer Agency - Paid by Invoice	05/12/2023	VIVID RESOURCING	1682.46
43UG	3045 Employees	Officer Agency - Paid by Invoice	12/12/2023	VIVID RESOURCING	1682.46
43UG	2520 Employees	Officer Agency - Paid by Invoice	19/12/2023	VIVID RESOURCING	1520.00
43UG	3045 Employees	Officer Agency - Paid by Invoice	03/01/2024	VIVID RESOURCING	1811.88
43UG	3045 Employees	Officer Agency - Paid by Invoice	03/01/2024	VIVID RESOURCING	1261.85
43UG	3025 Supplies and Services	Communications Equipment - Purchase of	05/12/2023	VODAFONE LTD	1158.00
43UG	3040 Employees	Officer Agency - Paid by Invoice	03/01/2024	WA CONSULTANTS LIMITED	7950.00
43UG	3040 Employees	Officer Agency - Paid by Invoice	03/01/2024	WA CONSULTANTS LIMITED	12720.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	800.00
43UG	3040 Employees	Training - Short Courses	19/12/2023	WARDELL ASSOCIATES LIMITED	750.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	850.00
43UG	2540 Premises Related Expenditure	Water	05/12/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1081.19
43UG	2335 Premises Related Expenditure	Water	05/12/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1179.21
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	05/12/2023	WOODS BUILDING SERVICES LTD T/A AA WOODS	1450.00
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	12/12/2023	WOODS BUILDING SERVICES LTD T/A AA WOODS	752.00
43UG	2340 Fees and Charges	Transfer ownership of exclusive burial	03/01/2024	MR CHRISTOPHER WEBB	5599.20
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	1300.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	850.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	1100.00
43UG	2130 Premises Related Expenditure	Rent of Property	05/12/2023	LANDLORD	799.39
43UG	2005 Premises Related Expenditure	Cleaning Materials	19/12/2023	WIGHTMAN & PARRISH LTD	529.25
43UG	2620 Premises Related Expenditure	Reactive Strategic Maint Only	12/12/2023	WIPE OUT LIMITED	6980.00
43UG	2425 Premises Related Expenditure	Planned Strategic Maint Only	12/12/2023	WJD BUILDING SERVICES LTD	4330.00
43UG	3160 Premises Related Expenditure	SC Commercial	19/12/2023	WORKMAN LLP ACTING FOR AND ON BEHALF OF BRACKNELL MANA	12379.60
43UG	2518 Supplies and Services	Other Professional Fees	03/01/2024	WESTON RENGIFO ARCHITECTS PRACTICE T/A WR-AP	4750.00
43UG	3045 Employees	Training - Short Courses	03/01/2024	WAVERLEY BOROUGH COUNCIL	1151.15
43UG	3040 Employees	Training - Short Courses	05/12/2023	YELLOWDAYTRAINING LIMITED	1300.00
43UG	3040 Employees	Training - Short Courses	05/12/2023	YELLOWDAYTRAINING LIMITED	2400.00