

TRANSPARENCY REPORT MAY 2024

RBC Identif	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Nett Amount
43UG	3200	Other Items	Debtors New System Refunds	07/05/2024	ABBEY MEAD DENTAL CENTRE	508.79
43UG	2440	Employees	Manual Casuals - General by invoice	07/05/2024	ABACUS EMPLOYMENT SERVICES	6859.19
43UG	2440	Employees	Manual Casuals - General by invoice	14/05/2024	ABACUS EMPLOYMENT SERVICES	6059.70
43UG	2440	Employees	Manual Casuals - General by invoice	21/05/2024	ABACUS EMPLOYMENT SERVICES	5669.08
43UG	2440	Employees	Manual Casuals - General by invoice	28/05/2024	ABACUS EMPLOYMENT SERVICES	5778.07
43UG	2440	Employees	Manual Casuals - General by invoice	04/06/2024	ABACUS EMPLOYMENT SERVICES	6468.53
43UG	2440	Employees	Manual Casuals - General by invoice	11/06/2024	ABACUS EMPLOYMENT SERVICES	8613.87
43UG	2440	Employees	Manual Casuals - General by invoice	18/06/2024	ABACUS EMPLOYMENT SERVICES	7655.80
43UG	2440	Employees	Manual Casuals - General by invoice	25/06/2024	ABACUS EMPLOYMENT SERVICES	6492.93
43UG	2440	Employees	Manual Casuals - General by invoice	09/07/2024	ABACUS EMPLOYMENT SERVICES	8411.42
43UG	2440	Employees	Manual Casuals - General by invoice	09/07/2024	ABACUS EMPLOYMENT SERVICES	10079.64
43UG	2440	Employees	Manual Casuals - General by invoice	16/07/2024	ABACUS EMPLOYMENT SERVICES	8942.67
43UG	2440	Employees	Manual Casuals - General by invoice	23/07/2024	ABACUS EMPLOYMENT SERVICES	8460.29
43UG	2440	Employees	Manual Casuals - General by invoice	30/07/2024	ABACUS EMPLOYMENT SERVICES	8556.26
43UG	2520	Premises Related Expenditure	Internal Repairs & Maint	07/05/2024	ABCA SYSTEMS LIMITED	1661.86
43UG	2540	Premises Related Expenditure	Reactive Strategic Maint Only	07/05/2024	ABCA SYSTEMS LIMITED	1512.36
43UG	3230	Premises Related Expenditure	Reactive Strategic Maint Only	21/05/2024	ABCA SYSTEMS LIMITED	2687.61
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/05/2024	ABCA SYSTEMS LIMITED	1363.88
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/05/2024	ABCA SYSTEMS LIMITED	1253.83
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/05/2024	ABCA SYSTEMS LIMITED	1068.16
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/06/2024	ABCA SYSTEMS LIMITED	1410.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	18/06/2024	ABCA SYSTEMS LIMITED	1253.83
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	18/06/2024	ABCA SYSTEMS LIMITED	1068.16
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	02/07/2024	ABCA SYSTEMS LIMITED	1578.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/07/2024	ABCA SYSTEMS LIMITED	1068.16
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/07/2024	ABCA SYSTEMS LIMITED	1253.82
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/07/2024	ABCA SYSTEMS LIMITED	1833.31
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/07/2024	ABCA SYSTEMS LIMITED	1945.10
43UG	2000	Supplies and Services	Disturbance Allowances (Tenants)	14/05/2024	ADDLESTONE CARPET & BED WAREHOUSE	1435.00
43UG	2000	Supplies and Services	Disturbance Allowances (Tenants)	14/05/2024	ADDLESTONE CARPET & BED WAREHOUSE	1594.17
43UG	2810	Premises Related Expenditure	Hire of Facilities	11/06/2024	ADDLESTONE COMMUNITY ASSOCIATION	1879.88
43UG	2810	Premises Related Expenditure	Hire of Facilities	11/06/2024	ADDLESTONE COMMUNITY ASSOCIATION	746.50
43UG	2810	Premises Related Expenditure	Hire of Facilities	30/07/2024	ADDLESTONE COMMUNITY ASSOCIATION	1326.50
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/06/2024	ACT SYSTEMS LIMITED	525.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/06/2024	ACT SYSTEMS LIMITED	1575.00
43UG	2005	Premises Related Expenditure	Water	28/05/2024	AFFINITY WATER LIMITED	745.36
43UG	2005	Premises Related Expenditure	Water	18/06/2024	AFFINITY WATER LIMITED	615.19
43UG	2005	Premises Related Expenditure	Water	23/07/2024	AFFINITY WATER LIMITED	1498.20
43UG	2005	Premises Related Expenditure	Water	23/07/2024	AFFINITY WATER LIMITED	598.75
43UG	2130	Supplies and Services	Rent Deposits Granted	21/05/2024	ALLSTAR REAL ESTATE LIMITED	5169.00

43UG	2130	Supplies and Services	Rent Deposits Granted	27/06/2024	ALLSTAR REAL ESTATE LIMITED	1723.00
43UG	2240	Supplies and Services	Computer Licences	07/05/2024	ALLOCATE SOFTWARE LIMITED	9500.00
43UG	2500	Employees	Training - Short Courses	16/07/2024	ALPHA PARKING LIMITED	915.00
43UG	2000	Supplies and Services	Computer Licences	21/05/2024	ALTAIR CONSULTANCY & ADVISORY SERVICES LTD	1250.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	23/07/2024	AMALGAMATED LIFTS LTD	134076.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/06/2024	ANGLIAN BUILDING PRODUCTS	145517.32
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/06/2024	ANGLIAN BUILDING PRODUCTS	63008.50
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	30/07/2024	ANGLIAN BUILDING PRODUCTS	111586.53
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Manned Parks	21/05/2024	ANDRE HOLT SERVICES	772.38
43UG	2220	Supplies and Services	Food - General	07/05/2024	APETITO LTD	960.53
43UG	2220	Supplies and Services	Food - General	07/05/2024	APETITO LTD	924.24
43UG	2220	Supplies and Services	Food - General	07/05/2024	APETITO LTD	935.67
43UG	2220	Supplies and Services	Food - General	21/05/2024	APETITO LTD	952.37
43UG	2220	Supplies and Services	Food - General	28/05/2024	APETITO LTD	981.07
43UG	2220	Supplies and Services	Food - General	28/05/2024	APETITO LTD	943.91
43UG	2220	Supplies and Services	Food - General	28/05/2024	APETITO LTD	942.23
43UG	2220	Supplies and Services	Food - General	04/06/2024	APETITO LTD	1209.47
43UG	2220	Supplies and Services	Food - General	04/06/2024	APETITO LTD	819.65
43UG	2220	Supplies and Services	Food - General	04/06/2024	APETITO LTD	1000.98
43UG	2220	Supplies and Services	Food - General	04/06/2024	APETITO LTD	902.49
43UG	2220	Supplies and Services	Food - General	04/06/2024	APETITO LTD	775.11
43UG	2220	Supplies and Services	Food - General	04/06/2024	APETITO LTD	931.50
43UG	2220	Supplies and Services	Food - General	04/06/2024	APETITO LTD	634.68
43UG	2220	Supplies and Services	Food - General	04/06/2024	APETITO LTD	1105.41
43UG	2220	Supplies and Services	Food - General	11/06/2024	APETITO LTD	792.64
43UG	2220	Supplies and Services	Food - General	11/06/2024	APETITO LTD	1094.26
43UG	2220	Supplies and Services	Food - General	11/06/2024	APETITO LTD	838.02
43UG	2220	Supplies and Services	Food - General	11/06/2024	APETITO LTD	962.06
43UG	2220	Supplies and Services	Food - General	11/06/2024	APETITO LTD	928.89
43UG	2220	Supplies and Services	Food - General	11/06/2024	APETITO LTD	832.58
43UG	2220	Supplies and Services	Food - General	11/06/2024	APETITO LTD	989.71
43UG	2220	Supplies and Services	Food - General	18/06/2024	APETITO LTD	1101.84
43UG	2220	Supplies and Services	Food - General	18/06/2024	APETITO LTD	968.75
43UG	2220	Supplies and Services	Food - General	18/06/2024	APETITO LTD	668.59
43UG	2220	Supplies and Services	Food - General	18/06/2024	APETITO LTD	619.07
43UG	2220	Supplies and Services	Food - General	18/06/2024	APETITO LTD	869.32
43UG	2220	Supplies and Services	Food - General	18/06/2024	APETITO LTD	551.98
43UG	2220	Supplies and Services	Food - General	25/06/2024	APETITO LTD	818.85
43UG	2220	Supplies and Services	Food - General	25/06/2024	APETITO LTD	695.67
43UG	2220	Supplies and Services	Food - General	02/07/2024	APETITO LTD	640.33
43UG	2220	Supplies and Services	Food - General	02/07/2024	APETITO LTD	804.94
43UG	2220	Supplies and Services	Food - General	09/07/2024	APETITO LTD	854.33
43UG	2220	Supplies and Services	Food - General	09/07/2024	APETITO LTD	851.42
43UG	2220	Supplies and Services	Food - General	09/07/2024	APETITO LTD	758.87

43UG	2220	Supplies and Services	Food - General	09/07/2024	APETITO LTD	1050.80
43UG	2220	Supplies and Services	Food - General	09/07/2024	APETITO LTD	789.00
43UG	2220	Supplies and Services	Food - General	09/07/2024	APETITO LTD	856.78
43UG	2220	Supplies and Services	Food - General	09/07/2024	APETITO LTD	849.38
43UG	2220	Supplies and Services	Food - General	09/07/2024	APETITO LTD	644.17
43UG	2220	Supplies and Services	Food - General	16/07/2024	APETITO LTD	774.35
43UG	2220	Supplies and Services	Food - General	16/07/2024	APETITO LTD	966.69
43UG	2220	Supplies and Services	Food - General	16/07/2024	APETITO LTD	796.20
43UG	2220	Supplies and Services	Food - General	16/07/2024	APETITO LTD	989.42
43UG	2220	Supplies and Services	Food - General	16/07/2024	APETITO LTD	813.04
43UG	2220	Supplies and Services	Food - General	23/07/2024	APETITO LTD	919.92
43UG	2220	Supplies and Services	Food - General	23/07/2024	APETITO LTD	910.13
43UG	2220	Supplies and Services	Food - General	23/07/2024	APETITO LTD	861.47
43UG	2220	Supplies and Services	Food - General	30/07/2024	APETITO LTD	947.23
43UG	2220	Supplies and Services	Food - General	30/07/2024	APETITO LTD	1091.08
43UG	2220	Supplies and Services	Food - General	30/07/2024	APETITO LTD	683.86
43UG	2220	Supplies and Services	Food - General	30/07/2024	APETITO LTD	864.52
43UG	2220	Supplies and Services	Food - General	30/07/2024	APETITO LTD	943.27
43UG	2220	Supplies and Services	Food - General		APETITO LTD	1083.20
43UG	2925	Third Party Payments	Contingencies Planning Service	02/07/2024	APPLIED RESILIENCE LIMITED	15940.02
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/05/2024	ARTON MONOSEAL LIMITED	975.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/05/2024	ARTON MONOSEAL LIMITED	4154.61
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/05/2024	ARTON MONOSEAL LIMITED	2142.89
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/06/2024	ARTON MONOSEAL LIMITED	6884.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/06/2024	ARTON MONOSEAL LIMITED	13795.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	02/07/2024	ARTON MONOSEAL LIMITED	7623.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/07/2024	ARTON MONOSEAL LIMITED	13345.00
43UG	2810	Employees	Training - Short Courses	14/05/2024	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	1750.00
43UG	2810	Employees	Election Training Fees	28/05/2024	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	1596.50
43UG	2900	Supplies and Services	Tracing Agents Fees	02/07/2024	ASCENDANT SOLUTIONS LTD	1320.00
43UG	3205	Other Items	Household Support Grant - SCC	09/07/2024	ASCENDANT SOLUTIONS LTD	8616.67
43UG	2800	Supplies and Services	Council Membership & Affiliation Fees	18/06/2024	ASSOCIATION OF TOWN CENTRE MANAGEMENT	790.00
43UG	3005	Employees	Commission on Shared AVCs	14/05/2024	AVC WISE LIMITED	609.51
43UG	3005	Employees	Commission on Shared AVCs	28/05/2024	AVC WISE LIMITED	621.16
43UG	3005	Employees	Commission on Shared AVCs	25/06/2024	AVC WISE LIMITED	627.24
43UG	3005	Employees	Commission on Shared AVCs	30/07/2024	AVC WISE LIMITED	639.48
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	11/06/2024	TOP MILL LIMITED	500.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	800.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	950.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	950.00
43UG	3200	Other Items	Debtors New System Refunds	14/05/2024	BARTON & WYATT	1017.58
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	1202.20
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	1202.20
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	1202.20

43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	975.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	975.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	975.00
43UG	2130	Supplies and Services	Rent Deposits Granted	07/05/2024	LANDLORD	850.00
43UG	2130	Supplies and Services	Rent Deposits Granted	04/06/2024	LANDLORD	850.00
43UG	2130	Supplies and Services	Rent Deposits Granted	02/07/2024	LANDLORD	850.00
43UG	2520	Supplies and Services	Surveyors Fees (incl Asset valuations)	18/06/2024	BEVAN BRITTAN	1958.10
43UG	2520	Supplies and Services	Legal/Lawyers/Solicitors Fees	16/07/2024	BEVAN BRITTAN	948.70
43UG	2702	Supplies and Services	Counsel & Barristers Fees	25/06/2024	MR WAYNE BEGLAN	2687.50
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	1100.00
43UG	2315	Supplies and Services	Extending Activities	02/07/2024	BIG HAT BUSHCAMP	8000.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/05/2024	BIRKETTS LLP	2750.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/05/2024	BIRKETTS LLP	2750.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	02/07/2024	BIRKETTS LLP	1000.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	02/07/2024	BIRKETTS LLP	2950.00
43UG	2020	Supplies and Services	Other Professional Fees	09/07/2024	BIRKETTS LLP	2250.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/07/2024	BIRKETTS LLP	1750.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/07/2024	BIRKETTS LLP	1350.00
43UG	3045	Supplies and Services	Printing - Minutes and Agendas	14/05/2024	BLUE MUSHROOM LIMITED	944.92
43UG	3045	Supplies and Services	Printing - Directories & Constitution	21/05/2024	BLUE MUSHROOM LIMITED	622.00
43UG	2200	Supplies and Services	Printing	11/06/2024	BLUE MUSHROOM LIMITED	796.00
43UG	3045	Supplies and Services	Printing - Minutes and Agendas	18/06/2024	BLUE MUSHROOM LIMITED	716.94
43UG	3045	Supplies and Services	Printing - Minutes and Agendas	16/07/2024	BLUE MUSHROOM LIMITED	616.35
43UG	2320	Supplies and Services	Printing	23/07/2024	BLUE MUSHROOM LIMITED	680.00
43UG	2800	Supplies and Services	Contribution to Costs / Funds	14/05/2024	BLUEBERRY MARKETING SOLUTIONS LIMITED	995.50
43UG	2432	Supplies and Services	Computer Maintenance - In Cab Technology	25/06/2024	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	23350.00
43UG	3220	Supplies and Services	Computer Implementation	30/07/2024	BOLD COMMUNICATIONS LTD	4152.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	1100.00
43UG	3150	Premises Related Expenditure	External Repairs & Maint	07/05/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTC	572.00
43UG	3150	Premises Related Expenditure	Internal Repairs & Maint	07/05/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTC	3272.50
43UG	2520	Supplies and Services	Computer Systems Maintenance	14/05/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTC	1037.50
43UG	2520	Supplies and Services	Other Professional Fees	14/05/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTC	1111.67
43UG	2520	Supplies and Services	Surveyors Fees (incl Asset valuations)	14/05/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTC	10000.00
43UG	3160	Premises Related Expenditure	External Repairs & Maint	21/05/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTC	3069.00
43UG	2500	Premises Related Expenditure	Runnymede Direct Services Recharge - Gro	21/05/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTC	5335.87
43UG	3150	Premises Related Expenditure	External Repairs & Maint	21/05/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTC	4184.40
43UG	3150	Premises Related Expenditure	External Repairs & Maint	21/05/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTC	5209.26

43UG	3150	Premises Related Expenditure	Internal Repairs & Maint	21/05/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTC	720.50
43UG	3150	Premises Related Expenditure	External Repairs & Maint	21/05/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTC	4177.80
43UG	3150	Premises Related Expenditure	External Repairs & Maint	21/05/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTC	572.00
43UG	2520	Premises Related Expenditure	External Repairs & Maint	11/06/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTC	924.00
43UG	3150	Premises Related Expenditure	External Repairs & Maint	25/06/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTC	-572.00
43UG	2535	Premises Related Expenditure	Reactive Strategic Maint Only	25/06/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTC	814.00
43UG	3150	Premises Related Expenditure	External Repairs & Maint	25/06/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTC	603.90
43UG	3150	Premises Related Expenditure	External Repairs & Maint	25/06/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTC	1851.84
43UG	2500	Premises Related Expenditure	Grounds Maintenance - General	25/06/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTC	1124.49
43UG	2520	Supplies and Services	Surveyors Fees (incl Asset valuations)	28/05/2024	BPTW LLP	6050.00
43UG	2520	Supplies and Services	Surveyors Fees (incl Asset valuations)	28/05/2024	BPTW LLP	16230.00
43UG	2520	Supplies and Services	Surveyors Fees (incl Asset valuations)	18/06/2024	BPTW LLP	6650.00
43UG	2520	Supplies and Services	Surveyors Fees (incl Asset valuations)	23/07/2024	BPTW LLP	8000.00
43UG	2520	Supplies and Services	Surveyors Fees (incl Asset valuations)	30/07/2024	BPTW LLP	15505.00
43UG	2130	Supplies and Services	Rent Deposits Granted	07/05/2024	LANDLORD	1100.00
43UG	2130	Supplies and Services	Rent Deposits Granted	04/06/2024	LANDLORD	1100.00
43UG	2130	Supplies and Services	Rent Deposits Granted	02/07/2024	LANDLORD	1100.00
43UG	2205	Supplies and Services	Food - General	14/05/2024	BRAKE BROS FOODSERVICE LIMITED	565.20
43UG	2205	Supplies and Services	Food - General	21/05/2024	BRAKE BROS FOODSERVICE LIMITED	549.80
43UG	2205	Supplies and Services	Food - General	28/05/2024	BRAKE BROS FOODSERVICE LIMITED	557.62
43UG	2205	Supplies and Services	Food - General	04/06/2024	BRAKE BROS FOODSERVICE LIMITED	682.35
43UG	2205	Supplies and Services	Food - General	16/07/2024	BRAKE BROS FOODSERVICE LIMITED	616.33
43UG	2520	Supplies and Services	Surveyors Fees (incl Asset valuations)	04/06/2024	BRASIER FREETH LLP	6968.10
43UG	2020	Premises Related Expenditure	Electricity		BRITISH GAS TRADING LTD	-1355.86
43UG	2005	Premises Related Expenditure	Electricity	16/07/2024	BRITISH GAS TRADING LTD	835.25
43UG	2335	Premises Related Expenditure	Gas	09/07/2024	BRITISH GAS BUSINESS	2129.35
43UG	2525	Supplies and Services	Other Professional Fees	02/07/2024	BRICKIES CLUB LIMITED	2925.00
43UG	3215	Transport Related Expenditure	Repairs - Contractors	14/05/2024	N A BROWN LTD	1256.20
43UG	3215	Transport Related Expenditure	Repairs - Contractors	09/07/2024	N A BROWN LTD	893.90
43UG	3025	Supplies and Services	ESIP Connection	07/05/2024	BRITISH TELECOM	1540.66
43UG	2445	Supplies and Services	Phone calls & rental	28/05/2024	BRITISH TELECOM	1768.81
43UG	3025	Supplies and Services	ESIP Connection	04/06/2024	BRITISH TELECOM	1490.96
43UG	3025	Supplies and Services	ESIP Connection	09/07/2024	BRITISH TELECOM	1540.66
43UG	3025	Supplies and Services	ESIP Connection	30/07/2024	BRITISH TELECOM	1490.96
43UG	2325	Premises Related Expenditure	Reactive Strategic Maint Only	04/06/2024	BTU (INSTALLATION & MAINTENANCE) LTD	778.37
43UG	2335	Premises Related Expenditure	Reactive Strategic Maint Only	18/06/2024	BTU (INSTALLATION & MAINTENANCE) LTD	876.27
43UG	3200	Other Items	Direct Purchases Paid Invoices	14/05/2024	BWOC LIMITED	27128.61
43UG	3200	Other Items	Direct Purchases Paid Invoices	18/06/2024	BWOC LIMITED	26236.55
43UG	3200	Other Items	Direct Purchases Paid Invoices	16/07/2024	BWOC LIMITED	28242.90
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/06/2024	CADENT	2373.00
43UG	2000	Supplies and Services	Marketing/Estate Agents Fees	07/05/2024	CARTER JONAS LLP	900.00
43UG	2000	Supplies and Services	Surveyors Fees (incl Asset valuations)	04/06/2024	CARTER JONAS LLP	750.00
43UG	2035	Supplies and Services	Marketing/Estate Agents Fees	16/07/2024	CARTER JONAS LLP	750.00
43UG	2035	Supplies and Services	Marketing/Estate Agents Fees	30/07/2024	CARTER JONAS LLP	750.00

43UG	3200	Other Items	Debtors New System Refunds	04/06/2024	CALA HOMES (CHILTERN) LIMITED	812.17
43UG	2702	Supplies and Services	Planning Applications Consultants	28/05/2024	CAMERON JONES PLANNING LIMITED	700.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	1350.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	1350.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	1350.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/05/2024	CASCADIA WATER LTD	6745.00
43UG	2325	Premises Related Expenditure	Water	04/06/2024	CASTLE WATER LIMITED	1776.19
43UG	2325	Premises Related Expenditure	Water	04/06/2024	CASTLE WATER LIMITED	-1776.19
43UG	3150	Premises Related Expenditure	Water	02/07/2024	CASTLE WATER LIMITED	625.99
43UG	3200	Other Items	Debtors New System Refunds	18/06/2024	CBRE LIMITED	937.21
43UG	3150	Supplies and Services	Surveyors Fees (incl Asset valuations)	23/07/2024	CBRE LIMITED	840.00
43UG	3025	Supplies and Services	Server/PC Maint Programmes	04/06/2024	CCS MEDIA	925.00
43UG	3220	Supplies and Services	Control Equipment - Purchase of	14/05/2024	CENTRAL SECURITY SYSTEMS LTD	5726.76
43UG	3220	Supplies and Services	Control Equipment - Purchase of	14/05/2024	CENTRAL SECURITY SYSTEMS LTD	7553.83
43UG	3220	Supplies and Services	Control Equipment - Purchase of	14/05/2024	CENTRAL SECURITY SYSTEMS LTD	2244.92
43UG	3220	Supplies and Services	Control Equipment - Purchase of	14/05/2024	CENTRAL SECURITY SYSTEMS LTD	2244.92
43UG	3220	Supplies and Services	Control Equipment - Purchase of	14/05/2024	CENTRAL SECURITY SYSTEMS LTD	5001.84
43UG	3220	Supplies and Services	Control Equipment - Purchase of	21/05/2024	CENTRAL SECURITY SYSTEMS LTD	5179.11
43UG	2445	Supplies and Services	Camera Maintenance Agreements	21/05/2024	CENTRAL SECURITY SYSTEMS LTD	47200.00
43UG	2005	Premises Related Expenditure	Reactive Strategic Maint Only	21/05/2024	CENTRAL SECURITY SYSTEMS LTD	629.80
43UG	2005	Premises Related Expenditure	Reactive Strategic Maint Only	21/05/2024	CENTRAL SECURITY SYSTEMS LTD	3111.68
43UG	3220	Supplies and Services	Control Equipment - Purchase of	28/05/2024	CENTRAL SECURITY SYSTEMS LTD	3173.53
43UG	2445	Supplies and Services	Camera Maintenance Agreements	28/05/2024	CENTRAL SECURITY SYSTEMS LTD	101206.00
43UG	2005	Premises Related Expenditure	Reactive Strategic Maint Only	28/05/2024	CENTRAL SECURITY SYSTEMS LTD	937.20
43UG	2445	Supplies and Services	Camera Maintenance Agreements	28/05/2024	CENTRAL SECURITY SYSTEMS LTD	47200.00
43UG	2445	Supplies and Services	Fault & Repair Charges - RBC	28/05/2024	CENTRAL SECURITY SYSTEMS LTD	981.00
43UG	3220	Supplies and Services	Control Equipment - Purchase of	18/06/2024	CENTRAL SECURITY SYSTEMS LTD	3724.07
43UG	2445	Supplies and Services	Camera Maintenance Agreements	02/07/2024	CENTRAL SECURITY SYSTEMS LTD	715.32
43UG	2005	Premises Related Expenditure	Reactive Strategic Maint Only	09/07/2024	CENTRAL SECURITY SYSTEMS LTD	1300.40
43UG	3220	Supplies and Services	Control Equipment - Purchase of	16/07/2024	CENTRAL SECURITY SYSTEMS LTD	3288.00
43UG	3220	Supplies and Services	Control Equipment - Purchase of	16/07/2024	CENTRAL SECURITY SYSTEMS LTD	3288.00
43UG	3220	Supplies and Services	Control Equipment - Purchase of	16/07/2024	CENTRAL SECURITY SYSTEMS LTD	3288.00
43UG	3220	Supplies and Services	Control Equipment - Purchase of	16/07/2024	CENTRAL SECURITY SYSTEMS LTD	3288.00
43UG	3220	Supplies and Services	Control Equipment - Purchase of	16/07/2024	CENTRAL SECURITY SYSTEMS LTD	3288.00
43UG	2005	Premises Related Expenditure	Reactive Strategic Maint Only	16/07/2024	CENTRAL SECURITY SYSTEMS LTD	4744.92
43UG	2445	Supplies and Services	Fault & Repair Charges - RBC	30/07/2024	CENTRAL SECURITY SYSTEMS LTD	1438.17
43UG	2445	Supplies and Services	Fault & Repair Charges - RBC	30/07/2024	CENTRAL SECURITY SYSTEMS LTD	561.00
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	21/05/2024	CHIPTECH INTERNATIONAL LIMITED	2669.90
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	21/05/2024	CHIPTECH INTERNATIONAL LIMITED	2386.10
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	16/07/2024	CHIPTECH INTERNATIONAL LIMITED	555.70
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	30/07/2024	CHIPTECH INTERNATIONAL LIMITED	753.60
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	21/05/2024	CANDID HOUSING SOLUTIONS LTD	3945.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	21/05/2024	CANDID HOUSING SOLUTIONS LTD	2160.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	16/07/2024	CANDID HOUSING SOLUTIONS LTD	3585.00

43UG	2310	Supplies and Services	Computer Systems Maintenance	09/07/2024	CIA FIRE & SECURITY LIMITED	551.00
43UG	2310	Supplies and Services	Computer Systems Maintenance	09/07/2024	CIA FIRE & SECURITY LIMITED	551.00
43UG	2310	Supplies and Services	Computer Systems Maintenance	09/07/2024	CIA FIRE & SECURITY LIMITED	618.00
43UG	2310	Supplies and Services	Computer Systems Maintenance	09/07/2024	CIA FIRE & SECURITY LIMITED	551.00
43UG	2310	Supplies and Services	Computer Systems Maintenance	09/07/2024	CIA FIRE & SECURITY LIMITED	550.00
43UG	2410	Employees	Advertising for Staff	11/06/2024	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	850.00
43UG	2400	Employees	Advertising for Staff	02/07/2024	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	890.00
43UG	3200	Other Items	Attachment of Earnings paid by cheque	28/05/2024	CHILD MAINTENANCE & ENFORCEMENT DIV FINANCE	519.47
43UG	3200	Other Items	Attachment of Earnings paid by cheque	25/06/2024	CHILD MAINTENANCE & ENFORCEMENT DIV FINANCE	519.47
43UG	3200	Other Items	Attachment of Earnings paid by cheque	23/07/2024	CHILD MAINTENANCE & ENFORCEMENT DIV FINANCE	519.47
43UG	3215	Transport Related Expenditure	Repairs - Contractors	21/05/2024	COMMERCIAL FUEL SOLUTIONS	740.00
43UG	2310	Employees	Manual Casuals - General by invoice	25/06/2024	CORE JUDO	680.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	1350.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	1350.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	1350.00
43UG	2335	Supplies and Services	Tools and Plant - Maintenance	18/06/2024	K M COLLINS	585.00
43UG	2330	Premises Related Expenditure	Grounds Maintenance - General	25/06/2024	K M COLLINS	525.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	25/06/2024	K M COLLINS	950.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	25/06/2024	COUNTY PRIVATE CLIENT LIMITED	3100.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	25/06/2024	COUNTY PRIVATE CLIENT LIMITED	1953.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	25/06/2024	COUNTY PRIVATE CLIENT LIMITED	2015.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	25/06/2024	COUNTY PRIVATE CLIENT LIMITED	2015.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	25/06/2024	COUNTY PRIVATE CLIENT LIMITED	3000.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	25/06/2024	COUNTY PRIVATE CLIENT LIMITED	1890.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	25/06/2024	COUNTY PRIVATE CLIENT LIMITED	1625.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	25/06/2024	COUNTY PRIVATE CLIENT LIMITED	520.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	25/06/2024	COUNTY PRIVATE CLIENT LIMITED	1040.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	25/06/2024	COUNTY PRIVATE CLIENT LIMITED	2015.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	25/06/2024	COUNTY PRIVATE CLIENT LIMITED	3100.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	25/06/2024	COUNTY PRIVATE CLIENT LIMITED	1953.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	25/06/2024	COUNTY PRIVATE CLIENT LIMITED	1125.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	09/07/2024	COUNTY PRIVATE CLIENT LIMITED	1395.00
43UG	2500	Supplies and Services	Computer Systems Maintenance	25/06/2024	MODAXO TRAFFIC MANAGEMENT	5102.27
43UG	3150	Supplies and Services	Legal/Lawyers/Solicitors Fees	14/05/2024	CRIPPS LLP	521.40
43UG	3150	Supplies and Services	Legal/Lawyers/Solicitors Fees	14/05/2024	CRIPPS LLP	3850.00
43UG	3150	Supplies and Services	Legal/Lawyers/Solicitors Fees	14/05/2024	CRIPPS LLP	2257.60
43UG	3040	Supplies and Services	Purchase of Software	25/06/2024	CARDINUS RISK MANAGEMENT LTD	1037.50
43UG	3025	Supplies and Services	Disaster Recovery - Standby Facilities	07/05/2024	CROWN HOSTING DATA CENTRES LTD	1190.50
43UG	2440	Supplies and Services	Plastic Sacks	25/06/2024	CROMWELL POLYTHENE LTD	3234.00
43UG	2437	Supplies and Services	Purchase of Bins	21/05/2024	CRAEMER UK LIMITED	8677.50
43UG	2430	Supplies and Services	Purchase of Bins	04/06/2024	CRAEMER UK LIMITED	7312.50
43UG	2435	Supplies and Services	Purchase of Bins	18/06/2024	CRAEMER UK LIMITED	8307.00
43UG	2520	Supplies and Services	Computer Systems Maintenance	18/06/2024	CONCERTO SUPPORT SERVICES LIMITED	25000.00
43UG	2335	Premises Related Expenditure	Planned Strategic Maint Only	23/07/2024	CUBE INTERIORS & REFURBISHMENT LTD	2874.00

43UG	2335	Premises Related Expenditure	Planned Strategic Maint Only	23/07/2024	CUBE INTERIORS & REFURBISHMENT LTD	3996.00
43UG	2335	Premises Related Expenditure	Planned Strategic Maint Only	23/07/2024	CUBE INTERIORS & REFURBISHMENT LTD	1752.00
43UG	2340	Premises Related Expenditure	Grounds Maintenance - General	07/05/2024	NEIL CURTIS & SONS	3700.00
43UG	2340	Premises Related Expenditure	Grounds Maintenance - General	18/06/2024	NEIL CURTIS & SONS	4360.00
43UG	2340	Premises Related Expenditure	Grounds Maintenance - General	23/07/2024	NEIL CURTIS & SONS	5840.00
43UG	2340	Premises Related Expenditure	Grounds Maintenance - General	23/07/2024	NEIL CURTIS & SONS	2860.00
43UG	3200	Other Items	Debtors New System Refunds	04/06/2024	DENTAL & FACIAL AESTHETIC ADDLESTONE	582.60
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/06/2024	D A SERVICES (YEOVIL) LIMITED	3058.06
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	963.43
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	963.43
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	963.43
43UG	2520	Employees	Professional Subscription	07/05/2024	EMPLOYEE	539.00
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	07/05/2024	DORO CARE (UK) LIMITED	592.00
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	28/05/2024	DORO CARE (UK) LIMITED	9241.50
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	11/06/2024	DORO CARE (UK) LIMITED	648.00
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	11/06/2024	DORO CARE (UK) LIMITED	8840.00
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	18/06/2024	DORO CARE (UK) LIMITED	867.50
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	18/06/2024	DORO CARE (UK) LIMITED	8840.00
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	18/06/2024	DORO CARE (UK) LIMITED	8840.00
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	18/06/2024	DORO CARE (UK) LIMITED	8840.00
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	18/06/2024	DORO CARE (UK) LIMITED	8750.00
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	02/07/2024	DORO CARE (UK) LIMITED	920.00
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	02/07/2024	DORO CARE (UK) LIMITED	660.00
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	09/07/2024	DORO CARE (UK) LIMITED	8400.00
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	16/07/2024	DORO CARE (UK) LIMITED	1158.00
43UG	3005	Employees	HSA RBC Contributions	28/05/2024	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	678.15
43UG	3005	Employees	HSA RBC Contributions	16/07/2024	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	740.65
43UG	3005	Employees	HSA RBC Contributions	23/07/2024	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	553.15
43UG	2520	Supplies and Services	Surveyors Fees (incl Asset valuations)	04/06/2024	DEVONSHIRE PARTNERSHIP LIMITED	1487.50
43UG	3150	Supplies and Services	Management Fee	07/05/2024	DERWENT FACILITIES MANAGEMENT LTD	33084.09
43UG	3150	Supplies and Services	Management Fee	04/06/2024	DERWENT FACILITIES MANAGEMENT LTD	33084.09
43UG	3150	Supplies and Services	Management Fee	02/07/2024	DERWENT FACILITIES MANAGEMENT LTD	33084.09
43UG	2025	Supplies and Services	Assessments/procedure manuals	30/07/2024	DNV	1134.26
43UG	2800	Supplies and Services	Council Membership & Affiliation Fees	07/05/2024	DISTRICT COUNCILS' NETWORK	2512.00
43UG	2020	Supplies and Services	Other Professional Fees	18/06/2024	DISNEY BEAR BELL LLP	1500.00
43UG	2702	Supplies and Services	Planning & Development Advice	07/05/2024	DIXON SEARLE PARTNERSHIP LTD	2675.00
43UG	2702	Supplies and Services	Planning & Development Advice	21/05/2024	DIXON SEARLE PARTNERSHIP LTD	1210.00
43UG	2702	Supplies and Services	Planning & Development Advice	04/06/2024	DIXON SEARLE PARTNERSHIP LTD	3500.00
43UG	2010	Supplies and Services	Furniture & Equipment - Purchase	30/07/2024	DMM CATERING SERVICES LTD	863.13
43UG	3205	Other Items	HIA Main Schemes	18/06/2024	DRONIC CONSTRUCTION LIMITED	25000.00
43UG	2446	Supplies and Services	Junior Citizen	09/07/2024	FINDEL EDUCATION LTD	669.89
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/05/2024	DULUX DECORATOR CENTRES	2676.35
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/07/2024	DULUX DECORATOR CENTRES	1119.89
43UG	2045	Rents and Leases	Rent of Residential Dwellings (O)	04/06/2024	DEPT OF WORKS AND PENSIONS	2421.90
43UG	2150	Housing Benefits	Benefits Granted	07/05/2024	DEPT OF WORKS AND PENSIONS	1092.00

43UG	2205	Transport Related Expenditure	Travelling Expenses	18/06/2024	EALSONS COACHES	700.00
43UG	2205	Transport Related Expenditure	Hire of Buses - Ad Hoc	23/07/2024	EALSONS COACHES	600.00
43UG	2205	Transport Related Expenditure	Hire of Buses - Ad Hoc	23/07/2024	EALSONS COACHES	700.00
43UG	2205	Transport Related Expenditure	Hire of Buses - Ad Hoc	23/07/2024	EALSONS COACHES	700.00
43UG	2205	Transport Related Expenditure	Hire of Buses - Ad Hoc	23/07/2024	EALSONS COACHES	700.00
43UG	2800	Supplies and Services	Contribution to Costs / Funds	25/06/2024	ECLIPSE SOUND AND LIGHT LIMITED	825.90
43UG	2005	Premises Related Expenditure	External Repairs & Maint	14/05/2024	EIKON	80000.00
43UG	2440	Premises Related Expenditure	Removal of Hazardous Materials	16/07/2024	ENVIROGREEN	1735.00
43UG	3150	Premises Related Expenditure	Electricity	09/07/2024	E.ON NEXT	-1736.99
43UG	3150	Premises Related Expenditure	Electricity	09/07/2024	E.ON NEXT	1753.34
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/06/2024	ECO APPROACH LTD T/AS PROP CERT	770.00
43UG	2432	Employees	Training - Short Courses	14/05/2024	EP TRAINING SERVICES LIMITED	1317.50
43UG	2702	Supplies and Services	Conservation & Urban Design Advice	07/05/2024	ESSEX COUNTY COUNCIL	4413.15
43UG	2702	Supplies and Services	Conservation & Urban Design Advice	23/07/2024	ESSEX COUNTY COUNCIL	5404.60
43UG	3200	Other Items	Debtors New System Refunds	18/07/2024	ESQUIRES COFFEE (SOUTH EAST) LTD	12946.47
43UG	2800	Supplies and Services	Search Fees		EXPERIAN LIMITED	3817.50
43UG	2800	Supplies and Services	Search Fees		EXPERIAN LIMITED	-3817.50
43UG	3230	Premises Related Expenditure	Paddling Pool Materials	25/06/2024	FALCON POOLS LTD	1063.24
43UG	3215	Transport Related Expenditure	Repairs - Contractors	30/07/2024	FAROL LIMITED	1054.22
43UG	2810	Supplies and Services	Postages - Business Reply	28/05/2024	FINANCIAL DATA MANAGEMENT LTD	7036.36
43UG	2810	Supplies and Services	Postages - Business Reply	28/05/2024	FINANCIAL DATA MANAGEMENT LTD	31181.27
43UG	2810	Supplies and Services	Postages - Business Reply	25/06/2024	FINANCIAL DATA MANAGEMENT LTD	22682.10
43UG	2810	Supplies and Services	Postages - Business Reply	23/07/2024	FINANCIAL DATA MANAGEMENT LTD	910.13
43UG	2810	Supplies and Services	Printing	23/07/2024	FINANCIAL DATA MANAGEMENT LTD	566.50
43UG	2810	Supplies and Services	Printing	23/07/2024	FINANCIAL DATA MANAGEMENT LTD	2949.94
43UG	2810	Supplies and Services	Printing	23/07/2024	FINANCIAL DATA MANAGEMENT LTD	6811.24
43UG	2810	Supplies and Services	Postages - Business Reply	23/07/2024	FINANCIAL DATA MANAGEMENT LTD	6786.97
43UG	2440	Employees	Manual Casuals - General by invoice	18/06/2024	FIRST CALL (STAINES)	1038.73
43UG	2440	Employees	Manual Casuals - General by invoice	25/06/2024	FIRST CALL (STAINES)	1046.54
43UG	2440	Employees	Manual Casuals - General by invoice	09/07/2024	FIRST CALL (STAINES)	1038.73
43UG	2440	Employees	Manual Casuals - General by invoice	09/07/2024	FIRST CALL (STAINES)	1405.80
43UG	2440	Employees	Manual Casuals - General by invoice	16/07/2024	FIRST CALL (STAINES)	1506.67
43UG	2440	Employees	Manual Casuals - General by invoice	23/07/2024	FIRST CALL (STAINES)	1616.67
43UG	2440	Employees	Manual Casuals - General by invoice	30/07/2024	FIRST CALL (STAINES)	1616.67
43UG	2518	Supplies and Services	Legal/Lawyers/Solicitors Fees	11/06/2024	FIELDFISHER LLP	1515.00
43UG	2520	Supplies and Services	Counsel & Barristers Fees	18/06/2024	FIELDFISHER LLP	14551.00
43UG	2520	Supplies and Services	Counsel & Barristers Fees	30/07/2024	FIELDFISHER LLP	9524.00
43UG	3025	Employees	Training - Short Courses	07/05/2024	FIREBRAND TRAINING LIMITED	5000.00
43UG	3025	Employees	Training - Short Courses	21/05/2024	FIREBRAND TRAINING LIMITED	5000.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	21/05/2024	FREETHS LLP	1645.60
43UG	3045	Supplies and Services	Legal/Lawyers/Solicitors Fees	28/05/2024	FREETHS LLP	1020.60
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	11/06/2024	FREETHS LLP	5799.00
43UG	3045	Supplies and Services	Legal/Lawyers/Solicitors Fees	18/06/2024	FREETHS LLP	1994.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	23/07/2024	FREETHS LLP	10330.80

43UG	2000	Supplies and Services	Surveyors Fees (incl Asset valuations)	23/07/2024	FREETHS LLP	1176.80
43UG	3205	Other Items	VAT Input Tax	23/07/2024	FREETHS LLP	640.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	840.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	-539.14
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	840.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	950.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	840.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	950.00
43UG	2205	Supplies and Services	Furniture & Equipment - Maintenance	09/07/2024	FOSTER FRIDGE	2108.00
43UG	2702	Supplies and Services	Planning Appeal, Consultancy, Legal fees	16/07/2024	SOLETRADER	1820.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/05/2024	FRANKHAM RISK MANAGEMENT	4100.00
43UG	2005	Supplies and Services	Domestic F&E - Purchase	21/05/2024	FURNITURE RESORCE LIMITED	1087.02
43UG	2335	Supplies and Services	Tools and Plant - Maintenance	16/07/2024	FRONTIER PITTS LIMITED	1871.00
43UG	3080	Supplies and Services	Office Stationery	25/06/2024	FREIGHT TRANSPORT ASSOC LTD	1000.00
43UG	2432	Employees	Training - Short Courses	30/07/2024	FREIGHT TRANSPORT ASSOC LTD	2300.00
43UG	2500	Support Services	Computing Services Recharge	21/05/2024	FLOWBIRD SMART CITY UK LIMITED	2104.00
43UG	2500	Supplies and Services	Printing	09/07/2024	FLOWBIRD SMART CITY UK LIMITED	1190.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	21/05/2024	FUSION LETS LIMITED	2250.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	21/05/2024	FUSION LETS LIMITED	1200.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	21/05/2024	FUSION LETS LIMITED	1650.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	11/06/2024	FUSION LETS LIMITED	1860.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	11/06/2024	FUSION LETS LIMITED	1705.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	11/06/2024	FUSION LETS LIMITED	2325.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	25/06/2024	FUSION LETS LIMITED	2325.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	09/07/2024	FUSION LETS LIMITED	1950.00
43UG	3045	Employees	Officer Agency - Paid by Invoice	02/05/2024	G2V Recruitment Group Ltd T/as G2 Recruitment Solu	1520.00
43UG	3045	Employees	Officer Agency - Paid by Invoice	02/05/2024	G2V Recruitment Group Ltd T/as G2 Recruitment Solu	1347.95
43UG	3045	Employees	Officer Agency - Paid by Invoice	02/05/2024	G2V Recruitment Group Ltd T/as G2 Recruitment Solu	-1092.50
43UG	3045	Employees	Officer Agency - Paid by Invoice	02/05/2024	G2V Recruitment Group Ltd T/as G2 Recruitment Solu	-1007.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/06/2024	GAS CONTRACT SERVICES LTD	2301.19
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	18/06/2024	GAS CONTRACT SERVICES LTD	1648.82
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/07/2024	GAS CONTRACT SERVICES LTD	1290.87
43UG	2520	Premises Related Expenditure	External Repairs & Maint	28/05/2024	GLENMAN CORPORATION LIMITED	3209.65
43UG	2805	Employees	Mayor's Allowance 2024/25	21/05/2024	THE GLORIOUS PUB COMPANY LIMITED	1520.00
43UG	2335	Premises Related Expenditure	Reactive Strategic Maint Only	18/06/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAI	525.00
43UG	2340	Premises Related Expenditure	Reactive Strategic Maint Only	18/06/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAI	520.00
43UG	2335	Premises Related Expenditure	Reactive Strategic Maint Only	25/06/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAI	975.00
43UG	2335	Premises Related Expenditure	Reactive Strategic Maint Only	25/06/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAI	795.00
43UG	2335	Premises Related Expenditure	Reactive Strategic Maint Only	25/06/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAI	4145.00
43UG	2335	Premises Related Expenditure	Reactive Strategic Maint Only	09/07/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAI	810.00

43UG	2425	Premises Related Expenditure	Reactive Strategic Maint Only	09/07/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAI	600.00
43UG	2335	Premises Related Expenditure	Planned Strategic Maint Only	09/07/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAI	1940.00
43UG	2335	Premises Related Expenditure	Reactive Strategic Maint Only	09/07/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAI	1195.00
43UG	2335	Premises Related Expenditure	Reactive Strategic Maint Only	16/07/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAI	1842.98
43UG	2335	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser	14/05/2024	W.GODFREY AND SONS LTD	3601.25
43UG	2800	Supplies and Services	External Audit General Fees	16/07/2024	GRANT THORNTON UK LLP	47325.00
43UG	2720	Supplies and Services	Structural Engineers Fees	14/05/2024	GURNEY CONSULTING ENGINEERS	502.50
43UG	2720	Supplies and Services	Structural Engineers Fees	14/05/2024	GURNEY CONSULTING ENGINEERS	502.50
43UG	3205	Other Items	Natural England	30/07/2024	HAMPSHIRE COUNTY COUNCIL	197500.82
43UG	3020	Employees	Placement/Transfer Fees		HAYS CENTRAL DEPARTMENTS	6300.00
43UG	3230	Premises Related Expenditure	Reactive Strategic Maint Only	14/05/2024	HAMILTON CONSTRUCTION SERVICES	1295.00
43UG	2540	Premises Related Expenditure	Reactive Strategic Maint Only	28/05/2024	HAMILTON CONSTRUCTION SERVICES	1900.00
43UG	2335	Premises Related Expenditure	Reactive Strategic Maint Only	25/06/2024	HAMILTON CONSTRUCTION SERVICES	1810.00
43UG	2520	Premises Related Expenditure	Reactive Strategic Maint Only	09/07/2024	HAMILTON CONSTRUCTION SERVICES	975.00
43UG	2540	Premises Related Expenditure	Planned Strategic Maint Only	09/07/2024	HAMILTON CONSTRUCTION SERVICES	1160.00
43UG	2540	Premises Related Expenditure	Planned Strategic Maint Only	09/07/2024	HAMILTON CONSTRUCTION SERVICES	1085.00
43UG	2540	Premises Related Expenditure	Planned Strategic Maint Only	23/07/2024	HAMILTON CONSTRUCTION SERVICES	3870.00
43UG	3150	Premises Related Expenditure	Electricity	25/06/2024	DRAX ENERGY T/A HAVENPOWER	956.47
43UG	3150	Premises Related Expenditure	Electricity	25/06/2024	DRAX ENERGY T/A HAVENPOWER	776.76
43UG	3150	Premises Related Expenditure	Electricity	25/06/2024	DRAX ENERGY T/A HAVENPOWER	801.58
43UG	3150	Premises Related Expenditure	Electricity	25/06/2024	DRAX ENERGY T/A HAVENPOWER	801.58
43UG	3150	Premises Related Expenditure	Electricity	25/06/2024	DRAX ENERGY T/A HAVENPOWER	776.76
43UG	3150	Premises Related Expenditure	Electricity	25/06/2024	DRAX ENERGY T/A HAVENPOWER	956.47
43UG	3150	Premises Related Expenditure	Electricity	30/07/2024	DRAX ENERGY T/A HAVENPOWER	777.56
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/05/2024	P J HARVEY & CO LIMITED	823.34
43UG	2130	Supplies and Services	Rent Deposits Granted	27/06/2024	HARMES TURNER BROWN	2580.00
43UG	2205	Premises Related Expenditure	Reactive Strategic Maint Only	25/06/2024	HEALTHY BUILDINGS LTD	829.40
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	23/07/2024	HEALTHY BUILDINGS LTD	929.90
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	23/07/2024	HEALTHY BUILDINGS LTD	929.90
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	30/07/2024	HEALTHY BUILDINGS LTD	929.90
43UG	2812	Supplies and Services	Period Poverty	25/06/2024	HEY GIRLS CIC	1599.35
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	14/05/2024	HICKS BAKER LTD (CLIENT ACCOUNT)	2385.00
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	14/05/2024	HICKS BAKER LTD (CLIENT ACCOUNT)	4079.00
43UG	3150	Premises Related Expenditure	SC Resi / Comm no VAT	18/06/2024	HICKS BAKER LTD (CLIENT ACCOUNT)	4079.00
43UG	3150	Premises Related Expenditure	SC Resi / Comm no VAT	18/06/2024	HICKS BAKER LTD (CLIENT ACCOUNT)	2385.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	850.00
43UG	2130	Supplies and Services	Rent Deposits Granted	14/05/2024	HODDERS	2884.61
43UG	2130	Supplies and Services	Miscellaneous Expenses	14/05/2024	HODGE JONES @ ALLEN SOLICITORS LTD	15000.00
43UG	2130	Supplies and Services	Miscellaneous Expenses	26/06/2024	HODGE JONES @ ALLEN SOLICITORS LTD	6000.00
43UG	2130	Supplies and Services	Miscellaneous Expenses	14/06/2024	HODGE JONES @ ALLEN SOLICITORS LTD	5000.00
43UG	2433	Supplies and Services	Tools and Plant - Purchase	16/07/2024	HOWARDSON LIMITED	1636.04
43UG	2000	Supplies and Services	Council Membership & Affiliation Fees	11/06/2024	THE HOUSING OMBUDSMAN	23800.92

43UG	2130	Employees	Training - Short Courses	11/06/2024	HOUSING REVIEWS LIMITED	1800.00
43UG	3040	Supplies and Services	Legal/Lawyers/Solicitors Fees	21/05/2024	HORSFIELD MENZIES LIMITED	665.00
43UG	3040	Supplies and Services	Legal/Lawyers/Solicitors Fees	21/05/2024	HORSFIELD MENZIES LIMITED	1750.00
43UG	3230	Premises Related Expenditure	Planned Strategic Maint Only	11/06/2024	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV L1	3800.00
43UG	2520	Premises Related Expenditure	Refuse Collection recharge	11/06/2024	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV L1	500.00
43UG	2812	Supplies and Services	Community Events	25/06/2024	HIGH SHERIFF YOUTH AWARDS	1500.00
43UG	3205	Other Items	Household Support Grant - SCC	01/05/2024	HUGGG LIMITED	40000.00
43UG	3205	Other Items	Household Support Grant - SCC	16/07/2024	HUGGG LIMITED	3000.00
43UG	2005	Premises Related Expenditure	Reactive Strategic Maint Only	21/05/2024	T J HUNT LTD	1012.15
43UG	2340	Premises Related Expenditure	Grounds Maintenance - General	21/05/2024	T J HUNT LTD	2013.35
43UG	3230	Premises Related Expenditure	Grounds Maintenance - General	11/06/2024	T J HUNT LTD	6707.78
43UG	2625	Premises Related Expenditure	Minor Civil Engineering Works Contract	18/06/2024	T J HUNT LTD	1329.40
43UG	2625	Premises Related Expenditure	Minor Civil Engineering Works Contract	18/06/2024	T J HUNT LTD	3766.72
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	18/06/2024	T J HUNT LTD	3453.98
43UG	2625	Premises Related Expenditure	Minor Civil Engineering Works Contract	18/06/2024	T J HUNT LTD	861.07
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	18/06/2024	T J HUNT LTD	2334.36
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	18/06/2024	T J HUNT LTD	-2334.36
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	18/06/2024	T J HUNT LTD	2205.29
43UG	3065	Supplies and Services	Computer Support	04/06/2024	IDOX SOFTWARE LTD	858.78
43UG	3005	Employees	Employers NI Apprenticeship Levy	22/05/2024	INLAND REVENUE	359085.10
43UG	3005	Employees	Employers NI Apprenticeship Levy	18/06/2024	INLAND REVENUE	366861.31
43UG	3005	Employees	Employers NI Apprenticeship Levy	16/07/2024	INLAND REVENUE	387478.06
43UG	3005	Employees	Class 1a National Insurance	16/07/2024	INLAND REVENUE	967.10
43UG	3220	Supplies and Services	Purchase of Notebooks / Laptops	16/07/2024	INSIGHT DIRECT (UK) LTD	579.80
43UG	3220	Supplies and Services	Communications Equipment - Purchase of	23/07/2024	INSIGHT DIRECT (UK) LTD	3526.80
43UG	3220	Supplies and Services	Computer Implementation	18/06/2024	INSPIRED TECHNOLOGY SERVICES	6200.00
43UG	2800	Supplies and Services	Other Professional Fees	04/06/2024	INTEGRITY UK LIMITED	1138.00
43UG	2800	Supplies and Services	Other Professional Fees	18/06/2024	INTEGRITY UK LIMITED	7495.00
43UG	2800	Supplies and Services	Other Professional Fees	23/07/2024	INTEGRITY UK LIMITED	49905.83
43UG	2800	Supplies and Services	Other Professional Fees	23/07/2024	INTEGRITY UK LIMITED	-49905.83
43UG	2800	Supplies and Services	Other Professional Fees	23/07/2024	INTEGRITY UK LIMITED	4990.00
43UG	3037	Supplies and Services	Computer Systems Maintenance	07/05/2024	IN-TEND LIMITED	2372.00
43UG	3230	Premises Related Expenditure	Hygiene Services	21/05/2024	INITIAL WASHROOM SOLUTIONS	3793.38
43UG	2325	Premises Related Expenditure	Hygiene Services	11/06/2024	INITIAL WASHROOM SOLUTIONS	1471.93
43UG	2520	Supplies and Services	Surveyors Fees (incl Asset valuations)	22/07/2024	INVESTMENT PROPERTY DATABANK LTD - MSCI	24565.95
43UG	2431	Supplies and Services	Purchase of Bulk Containers	11/06/2024	IMPERIAL POLYTHENE PRODUCTS LIMITED	1301.69
43UG	2535	Premises Related Expenditure	Reactive Strategic Maint Only	14/05/2024	J&B HOPKINS LTD	8516.00
43UG	2535	Premises Related Expenditure	Reactive Strategic Maint Only	04/06/2024	J&B HOPKINS LTD	1411.00
43UG	3025	Supplies and Services	Computer Systems Maintenance	04/06/2024	JADU CREATIVE LIMITED	578.63
43UG	2433	Supplies and Services	Tools and Plant - Purchase	28/05/2024	J & A RECOVERY LIMITED	1030.17
43UG	3230	Supplies and Services	Cash Security Fees	21/05/2024	JADE SECURITY SERVICES LIMITED	1239.26
43UG	3230	Supplies and Services	Cash Security Fees	18/06/2024	JADE SECURITY SERVICES LIMITED	1542.57
43UG	3230	Supplies and Services	Cash Security Fees	23/07/2024	JADE SECURITY SERVICES LIMITED	1350.63
43UG	2701	Supplies and Services	Planning & Development Advice	04/06/2024	JEREMY BENN ASSOCIATES T/A JBA CONSULTING	2475.00

43UG	2701	Supplies and Services	Planning & Development Advice	25/06/2024	JEREMY BENN ASSOCIATES T/A JBA CONSULTING	2475.00
43UG	3042	Premises Related Expenditure	Housing Rent - Other	07/06/2024	JOHNSON & JONES LIMITED	1208.00
43UG	2130	Supplies and Services	Rent Deposits Granted	02/07/2024	JOHNSON & JONES LIMITED	2492.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	850.00
43UG	3215	Transport Related Expenditure	Repairs - Contractors	09/07/2024	JOHNSTON SWEEPERS LTD	1163.46
43UG	2335	Premises Related Expenditure	Grounds Maintenance Special Works	04/06/2024	J S AGRICULTURE LIMITED	40646.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	1100.00
43UG	2130	Supplies and Services	Rent Deposits Granted	11/06/2024	KAZINA PROPERTY LIMITED	650.00
43UG	2005	Premises Related Expenditure	Electricity	14/05/2024	KENT COUNTY COUNCIL (KCS)	2057.00
43UG	3150	Premises Related Expenditure	Electricity	21/05/2024	KENT COUNTY COUNCIL (KCS)	554.97
43UG	2325	Premises Related Expenditure	Premises Related Expenditure	21/05/2024	KENT COUNTY COUNCIL (KCS)	1527.08
43UG	2005	Premises Related Expenditure	Electricity	21/05/2024	KENT COUNTY COUNCIL (KCS)	1634.31
43UG	2325	Premises Related Expenditure	Gas	21/05/2024	KENT COUNTY COUNCIL (KCS)	513.51
43UG	2540	Premises Related Expenditure	Gas	21/05/2024	KENT COUNTY COUNCIL (KCS)	517.44
43UG	2325	Premises Related Expenditure	Gas	21/05/2024	KENT COUNTY COUNCIL (KCS)	1666.20
43UG	2205	Premises Related Expenditure	Electricity	28/05/2024	KENT COUNTY COUNCIL (KCS)	1328.16
43UG	2205	Premises Related Expenditure	Electricity	28/05/2024	KENT COUNTY COUNCIL (KCS)	770.41
43UG	2205	Premises Related Expenditure	Electricity	28/05/2024	KENT COUNTY COUNCIL (KCS)	1083.72
43UG	2205	Premises Related Expenditure	Gas	28/05/2024	KENT COUNTY COUNCIL (KCS)	783.63
43UG	2205	Premises Related Expenditure	Gas	28/05/2024	KENT COUNTY COUNCIL (KCS)	841.43
43UG	2205	Premises Related Expenditure	Gas	28/05/2024	KENT COUNTY COUNCIL (KCS)	1136.79
43UG	2005	Premises Related Expenditure	Gas	28/05/2024	KENT COUNTY COUNCIL (KCS)	1266.67
43UG	2005	Premises Related Expenditure	Gas	28/05/2024	KENT COUNTY COUNCIL (KCS)	1630.19
43UG	2335	Premises Related Expenditure	Gas	28/05/2024	KENT COUNTY COUNCIL (KCS)	521.67
43UG	2005	Premises Related Expenditure	Gas	28/05/2024	KENT COUNTY COUNCIL (KCS)	5628.31
43UG	2535	Premises Related Expenditure	Electricity	04/06/2024	KENT COUNTY COUNCIL (KCS)	13523.22
43UG	2335	Premises Related Expenditure	Gas	04/06/2024	KENT COUNTY COUNCIL (KCS)	609.37
43UG	2325	Premises Related Expenditure	Gas	04/06/2024	KENT COUNTY COUNCIL (KCS)	2107.32
43UG	2335	Premises Related Expenditure	Electricity	04/06/2024	KENT COUNTY COUNCIL (KCS)	904.63
43UG	2005	Premises Related Expenditure	Electricity	04/06/2024	KENT COUNTY COUNCIL (KCS)	2147.65
43UG	2335	Premises Related Expenditure	Electricity	04/06/2024	KENT COUNTY COUNCIL (KCS)	614.95
43UG	3150	Premises Related Expenditure	Electricity	04/06/2024	KENT COUNTY COUNCIL (KCS)	548.06
43UG	2335	Premises Related Expenditure	Electricity	04/06/2024	KENT COUNTY COUNCIL (KCS)	602.35
43UG	2540	Premises Related Expenditure	Electricity	11/06/2024	KENT COUNTY COUNCIL (KCS)	6525.07
43UG	2005	Premises Related Expenditure	Electricity	11/06/2024	KENT COUNTY COUNCIL (KCS)	3949.10
43UG	2325	Premises Related Expenditure	Electricity	18/06/2024	KENT COUNTY COUNCIL (KCS)	2010.09
43UG	2335	Premises Related Expenditure	Electricity	18/06/2024	KENT COUNTY COUNCIL (KCS)	1202.38
43UG	3230	Premises Related Expenditure	Electricity	18/06/2024	KENT COUNTY COUNCIL (KCS)	2901.35
43UG	3150	Premises Related Expenditure	Electricity	18/06/2024	KENT COUNTY COUNCIL (KCS)	1438.90
43UG	2320	Premises Related Expenditure	Electricity	18/06/2024	KENT COUNTY COUNCIL (KCS)	1003.94

43UG	2005	Premises Related Expenditure	Electricity	18/06/2024	KENT COUNTY COUNCIL (KCS)	6465.87
43UG	2005	Premises Related Expenditure	Electricity	18/06/2024	KENT COUNTY COUNCIL (KCS)	1649.67
43UG	2325	Premises Related Expenditure	Electricity	18/06/2024	KENT COUNTY COUNCIL (KCS)	1539.91
43UG	2005	Premises Related Expenditure	Gas	18/06/2024	KENT COUNTY COUNCIL (KCS)	812.28
43UG	2005	Premises Related Expenditure	Gas	18/06/2024	KENT COUNTY COUNCIL (KCS)	4413.50
43UG	2535	Premises Related Expenditure	Electricity	18/06/2024	KENT COUNTY COUNCIL (KCS)	16699.36
43UG	2325	Premises Related Expenditure	Gas	18/06/2024	KENT COUNTY COUNCIL (KCS)	1332.12
43UG	2005	Premises Related Expenditure	Electricity	25/06/2024	KENT COUNTY COUNCIL (KCS)	3627.43
43UG	2205	Premises Related Expenditure	Electricity	25/06/2024	KENT COUNTY COUNCIL (KCS)	775.94
43UG	2205	Premises Related Expenditure	Electricity	25/06/2024	KENT COUNTY COUNCIL (KCS)	1659.13
43UG	2205	Premises Related Expenditure	Electricity	25/06/2024	KENT COUNTY COUNCIL (KCS)	1393.37
43UG	2205	Premises Related Expenditure	Gas	25/06/2024	KENT COUNTY COUNCIL (KCS)	602.07
43UG	2205	Premises Related Expenditure	Gas	25/06/2024	KENT COUNTY COUNCIL (KCS)	571.35
43UG	2205	Premises Related Expenditure	Gas	23/07/2024	KENT COUNTY COUNCIL (KCS)	522.43
43UG	2335	Premises Related Expenditure	Electricity	23/07/2024	KENT COUNTY COUNCIL (KCS)	505.10
43UG	2335	Premises Related Expenditure	Electricity	23/07/2024	KENT COUNTY COUNCIL (KCS)	501.97
43UG	2325	Premises Related Expenditure	Electricity	23/07/2024	KENT COUNTY COUNCIL (KCS)	1436.72
43UG	2205	Premises Related Expenditure	Electricity	23/07/2024	KENT COUNTY COUNCIL (KCS)	1505.03
43UG	2205	Premises Related Expenditure	Electricity	23/07/2024	KENT COUNTY COUNCIL (KCS)	750.32
43UG	2205	Premises Related Expenditure	Electricity	23/07/2024	KENT COUNTY COUNCIL (KCS)	1344.95
43UG	2535	Premises Related Expenditure	Electricity	23/07/2024	KENT COUNTY COUNCIL (KCS)	13018.01
43UG	2325	Premises Related Expenditure	Gas	23/07/2024	KENT COUNTY COUNCIL (KCS)	1091.24
43UG	2005	Premises Related Expenditure	Electricity	23/07/2024	KENT COUNTY COUNCIL (KCS)	588.22
43UG	2005	Premises Related Expenditure	Electricity	23/07/2024	KENT COUNTY COUNCIL (KCS)	1231.32
43UG	2005	Premises Related Expenditure	Electricity	23/07/2024	KENT COUNTY COUNCIL (KCS)	2142.47
43UG	2005	Premises Related Expenditure	Gas	23/07/2024	KENT COUNTY COUNCIL (KCS)	3935.79
43UG	2005	Premises Related Expenditure	Gas	23/07/2024	KENT COUNTY COUNCIL (KCS)	571.58
43UG	2005	Premises Related Expenditure	Gas	23/07/2024	KENT COUNTY COUNCIL (KCS)	1012.80
43UG	2005	Premises Related Expenditure	Electricity	23/07/2024	KENT COUNTY COUNCIL (KCS)	1573.08
43UG	3160	Premises Related Expenditure	Electricity	23/07/2024	KENT COUNTY COUNCIL (KCS)	715.38
43UG	2130	Supplies and Services	Rent Deposits Granted	04/06/2024	LANDLORD	1750.00
43UG	2020	Premises Related Expenditure	Certificate Payments	28/05/2024	KINCRAIG CONSTRUCTION LIMITED	95749.37
43UG	2020	Premises Related Expenditure	Certificate Payments	25/06/2024	KINCRAIG CONSTRUCTION LIMITED	66016.57
43UG	2020	Premises Related Expenditure	Certificate Payments	16/07/2024	KINCRAIG CONSTRUCTION LIMITED	151072.55
43UG	2205	Premises Related Expenditure	Reactive Strategic Maint Only	18/06/2024	KINGDOM CLEANING LIMITED	961.61
43UG	2540	Premises Related Expenditure	Cleaning Services - Contract	25/06/2024	KINGDOM CLEANING LIMITED	13132.89
43UG	2540	Premises Related Expenditure	Cleaning Services - Contract	25/06/2024	KINGDOM CLEANING LIMITED	-10499.70
43UG	3025	Supplies and Services	Photocopier Usage (not rental)	04/06/2024	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	511.24
43UG	3025	Supplies and Services	Photocopier Usage (not rental)	04/06/2024	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	682.23
43UG	2005	Premises Related Expenditure	External Repairs & Maint	28/05/2024	KOMPAN LTD	44464.37
43UG	3220	Premises Related Expenditure	Grounds Maintenance - General	28/05/2024	KOMPAN LTD	76299.82
43UG	3220	Premises Related Expenditure	Grounds Maintenance - General	04/06/2024	KOMPAN LTD	54537.14
43UG	3220	Premises Related Expenditure	Grounds Maintenance - General	18/06/2024	KOMPAN LTD	12131.49
43UG	3220	Premises Related Expenditure	Grounds Maintenance - General	18/06/2024	KOMPAN LTD	87166.83

43UG	3220	Premises Related Expenditure	Grounds Maintenance - General	18/06/2024	KOMPAN LTD	10114.07
43UG	3220	Premises Related Expenditure	Grounds Maintenance - General	25/06/2024	KOMPAN LTD	3852.21
43UG	3220	Premises Related Expenditure	Grounds Maintenance - General	16/07/2024	KOMPAN LTD	36972.33
43UG	3220	Premises Related Expenditure	Grounds Maintenance - General	23/07/2024	KOMPAN LTD	19028.37
43UG	3220	Premises Related Expenditure	Grounds Maintenance - General	30/07/2024	KOMPAN LTD	10137.65
43UG	3220	Premises Related Expenditure	Grounds Maintenance - General	30/07/2024	KOMPAN LTD	15985.82
43UG	3220	Premises Related Expenditure	Grounds Maintenance - General	30/07/2024	KOMPAN LTD	13799.61
43UG	3220	Premises Related Expenditure	Grounds Maintenance - General	30/07/2024	KOMPAN LTD	49335.73
43UG	2020	Premises Related Expenditure	Certificate Payments	07/05/2024	K&T HEATING SERVICES LTD	33842.51
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	07/05/2024	K&T HEATING SERVICES LTD	1079.91
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/05/2024	K&T HEATING SERVICES LTD	625.91
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/05/2024	K&T HEATING SERVICES LTD	1656.89
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/06/2024	K&T HEATING SERVICES LTD	548.10
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/06/2024	K&T HEATING SERVICES LTD	2396.39
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/06/2024	K&T HEATING SERVICES LTD	2415.36
43UG	2020	Premises Related Expenditure	Certificate Payments	11/06/2024	K&T HEATING SERVICES LTD	33842.51
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/06/2024	K&T HEATING SERVICES LTD	1015.64
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/07/2024	K&T HEATING SERVICES LTD	1656.89
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/07/2024	K&T HEATING SERVICES LTD	33842.51
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/07/2024	K&T HEATING SERVICES LTD	33842.51
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/07/2024	K&T HEATING SERVICES LTD	1656.89
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/07/2024	K&T HEATING SERVICES LTD	639.45
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/07/2024	K&T HEATING SERVICES LTD	628.04
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/07/2024	K&T HEATING SERVICES LTD	598.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/07/2024	K&T HEATING SERVICES LTD	585.21
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	30/07/2024	K&T HEATING SERVICES LTD	1739.57
43UG	3220	Supplies and Services	Computer Implementation	23/07/2024	CLOUD BUSINESS ENTERPRISE LTD	1632.00
43UG	3205	Other Items	Election Deposits	16/07/2024	THE LABOUR PARTY	500.00
43UG	2433	Supplies and Services	Tools and Plant - Purchase	28/05/2024	LANDSCAPE SUPPLY COMPANY	1907.75
43UG	2433	Supplies and Services	Tools and Plant - Purchase	09/07/2024	LANDSCAPE SUPPLY COMPANY	665.10
43UG	2433	Supplies and Services	General Materials	30/07/2024	LANDSCAPE SUPPLY COMPANY	570.40
43UG	2335	Premises Related Expenditure	Reactive Strategic Maint Only	02/07/2024	SOLETRADER	1830.00
43UG	2335	Premises Related Expenditure	Reactive Strategic Maint Only	02/07/2024	SOLETRADER	2780.00
43UG	2520	Supplies and Services	Surveyors Fees (incl Asset valuations)	11/06/2024	LONDON EPC SURVEYORS LIMITED	1780.00
43UG	2800	Supplies and Services	Council Membership & Affiliation Fees	14/05/2024	LOCAL GOVERNMENT INFORMATION UNIT	2564.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	30/07/2024	LOCATA (HOUSING SERVICES) LTD	9000.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	07/05/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	785.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/05/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	1160.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/05/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	1150.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/05/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	1210.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/05/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	580.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/05/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	765.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/05/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	1585.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/05/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	975.00

43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/05/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	1290.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/05/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	770.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/06/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	1035.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/06/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	730.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/06/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	1005.25
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	18/06/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	1155.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	18/06/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	550.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	18/06/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	700.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/07/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	595.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/07/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	650.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	30/07/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	980.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	30/07/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	880.00
43UG	3205	Other Items	HIA Main Schemes	18/06/2024	LIFESPAN SOLUTIONS	8310.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/07/2024	LIFESPAN SOLUTIONS	1395.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	1212.00
43UG	2400	Supplies and Services	Counsel & Barristers Fees	14/05/2024	LONDON BOROUGH OF MERTON	2745.00
43UG	2000	Supplies and Services	Counsel & Barristers Fees	14/05/2024	LONDON BOROUGH OF MERTON	1630.00
43UG	2520	Supplies and Services	Legal/Lawyers/Solicitors Fees	14/05/2024	LONDON BOROUGH OF MERTON	1404.00
43UG	2520	Supplies and Services	Legal/Lawyers/Solicitors Fees	14/05/2024	LONDON BOROUGH OF MERTON	750.00
43UG	2000	Support Services	Legal Services Recharge	21/05/2024	LONDON BOROUGH OF MERTON	5616.00
43UG	2000	Support Services	Legal Services Recharge	21/05/2024	LONDON BOROUGH OF MERTON	710.00
43UG	2000	Support Services	Legal Services Recharge	21/05/2024	LONDON BOROUGH OF MERTON	6066.00
43UG	2000	Support Services	Legal Services Recharge	21/05/2024	LONDON BOROUGH OF MERTON	1844.58
43UG	2000	Supplies and Services	Counsel & Barristers Fees	04/06/2024	LONDON BOROUGH OF MERTON	2385.00
43UG	2110	Supplies and Services	Counsel & Barristers Fees	04/06/2024	LONDON BOROUGH OF MERTON	1750.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	18/06/2024	LONDON BOROUGH OF MERTON	850.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	18/06/2024	LONDON BOROUGH OF MERTON	7381.50
43UG	2000	Supplies and Services	Counsel & Barristers Fees	18/06/2024	LONDON BOROUGH OF MERTON	2869.00
43UG	2520	Supplies and Services	Legal/Lawyers/Solicitors Fees	18/06/2024	LONDON BOROUGH OF MERTON	950.00
43UG	2520	Supplies and Services	Legal/Lawyers/Solicitors Fees	18/06/2024	LONDON BOROUGH OF MERTON	1738.50
43UG	2000	Supplies and Services	Counsel & Barristers Fees	18/06/2024	LONDON BOROUGH OF MERTON	1016.60
43UG	2000	Support Services	Legal Services Recharge	02/07/2024	LONDON BOROUGH OF MERTON	6479.00
43UG	2000	Support Services	Legal Services Recharge	02/07/2024	LONDON BOROUGH OF MERTON	4295.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	30/07/2024	LONDON BOROUGH OF MERTON	500.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	30/07/2024	LONDON BOROUGH OF MERTON	4854.50
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	30/07/2024	LONDON BOROUGH OF MERTON	1432.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	30/07/2024	LONDON BOROUGH OF MERTON	4379.50
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	1000.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	1000.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	850.00

43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	1000.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	1212.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	950.00
43UG	2310	Other Items	New projects	04/06/2024	BROOKS COACH HIRE LTD T/A LOW COST COACH HIRE	750.00
43UG	3205	Other Items	Afgan Refugee Fund	16/07/2024	LUMEN LEARNING TRUST	18000.00
43UG	3020	Supplies and Services	Paper for MFD's	25/06/2024	LYRECO UK LTD	581.93
43UG	2535	Supplies and Services	Furniture & Equipment - Purchase	09/07/2024	LYRECO UK LTD	650.98
43UG	2535	Supplies and Services	Furniture & Equipment - Purchase	23/07/2024	LYRECO UK LTD	705.93
43UG	2520	Supplies and Services	Surveyors Fees (incl Asset valuations)	18/06/2024	MARCHMONT CHARTERED SURVEYORS	2500.00
43UG	3205	Other Items	HIA Main Schemes	09/07/2024	MAJOR CONSTRUCTIONS LIMITED	2100.00
43UG	3205	Other Items	HIA Main Schemes	09/07/2024	MAJOR CONSTRUCTIONS LIMITED	3500.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/07/2024	MAJOR CONSTRUCTIONS LIMITED	1200.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/07/2024	MAJOR CONSTRUCTIONS LIMITED	4850.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/07/2024	MAJOR CONSTRUCTIONS LIMITED	1250.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	799.39
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	799.39
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	799.39
43UG	3200	Other Items	Agency Costs	14/05/2024	MATRIX SCM LIMITED	7227.76
43UG	3200	Other Items	Agency Costs	21/05/2024	MATRIX SCM LIMITED	12301.28
43UG	3200	Other Items	Agency Costs	21/05/2024	MATRIX SCM LIMITED	21661.35
43UG	3200	Other Items	Agency Costs	04/06/2024	MATRIX SCM LIMITED	8531.20
43UG	3200	Other Items	Agency Costs	11/06/2024	MATRIX SCM LIMITED	9848.46
43UG	3200	Other Items	Agency Costs	18/06/2024	MATRIX SCM LIMITED	6452.58
43UG	3200	Other Items	Agency Costs	18/06/2024	MATRIX SCM LIMITED	19086.75
43UG	3200	Other Items	Agency Costs	16/07/2024	MATRIX SCM LIMITED	6696.91
43UG	3200	Other Items	Agency Costs	16/07/2024	MATRIX SCM LIMITED	6964.35
43UG	3200	Other Items	Agency Costs	16/07/2024	MATRIX SCM LIMITED	11093.84
43UG	3200	Other Items	Agency Costs	16/07/2024	MATRIX SCM LIMITED	12701.66
43UG	3200	Other Items	Agency Costs	23/07/2024	MATRIX SCM LIMITED	6855.27
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	1100.00
43UG	2320	Premises Related Expenditure	Rent of Property	25/06/2024	LANDLORD	6750.00
43UG	2020	Supplies and Services	Other Professional Fees	09/07/2024	MOSAIC BUILDING DESIGN LIMITED	900.00
43UG	2520	Supplies and Services	Other Professional Fees	14/05/2024	MCANDREW MARTIN LIMITED	10400.00
43UG	2520	Supplies and Services	Other Professional Fees	28/05/2024	MCANDREW MARTIN LIMITED	13000.00
43UG	2520	Supplies and Services	Other Professional Fees	25/06/2024	MCANDREW MARTIN LIMITED	13000.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/05/2024	MCP PROPERTY SERVICES LIMITED	2595.19
43UG	3150	Premises Related Expenditure	Reactive Maint - not Strategic	21/05/2024	MCP PROPERTY SERVICES LIMITED	24027.01
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/05/2024	MCP PROPERTY SERVICES LIMITED	16185.71

43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/05/2024	MCP PROPERTY SERVICES LIMITED	1871.94
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/05/2024	MCP PROPERTY SERVICES LIMITED	54541.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/05/2024	MCP PROPERTY SERVICES LIMITED	13263.06
43UG	3150	Premises Related Expenditure	Reactive Maint - not Strategic	28/05/2024	MCP PROPERTY SERVICES LIMITED	1548.14
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/05/2024	MCP PROPERTY SERVICES LIMITED	8161.70
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/05/2024	MCP PROPERTY SERVICES LIMITED	32441.29
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/06/2024	MCP PROPERTY SERVICES LIMITED	1350.37
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/06/2024	MCP PROPERTY SERVICES LIMITED	8609.78
43UG	3150	Premises Related Expenditure	Reactive Maint - not Strategic	11/06/2024	MCP PROPERTY SERVICES LIMITED	36726.36
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/06/2024	MCP PROPERTY SERVICES LIMITED	14017.10
43UG	3150	Premises Related Expenditure	Reactive Maint - not Strategic	18/06/2024	MCP PROPERTY SERVICES LIMITED	12686.46
43UG	3150	Premises Related Expenditure	Reactive Maint - not Strategic	25/06/2024	MCP PROPERTY SERVICES LIMITED	34429.32
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/06/2024	MCP PROPERTY SERVICES LIMITED	2500.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	02/07/2024	MCP PROPERTY SERVICES LIMITED	24995.76
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	02/07/2024	MCP PROPERTY SERVICES LIMITED	17444.68
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	02/07/2024	MCP PROPERTY SERVICES LIMITED	9286.65
43UG	3150	Premises Related Expenditure	Reactive Maint - not Strategic	02/07/2024	MCP PROPERTY SERVICES LIMITED	18717.35
43UG	3150	Premises Related Expenditure	Reactive Maint - not Strategic	16/07/2024	MCP PROPERTY SERVICES LIMITED	18238.92
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/07/2024	MCP PROPERTY SERVICES LIMITED	9803.93
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/07/2024	MCP PROPERTY SERVICES LIMITED	2750.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	23/07/2024	MCP PROPERTY SERVICES LIMITED	842.64
43UG	3150	Premises Related Expenditure	Reactive Strategic Maint Only	30/07/2024	MCP PROPERTY SERVICES LIMITED	12397.11
43UG	3150	Premises Related Expenditure	Reactive Maint - not Strategic	30/07/2024	MCP PROPERTY SERVICES LIMITED	33286.50
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	30/07/2024	MCP PROPERTY SERVICES LIMITED	3075.63
43UG	3150	Premises Related Expenditure	Reactive Strategic Maint Only	30/07/2024	MCP PROPERTY SERVICES LIMITED	8106.16
43UG	3005	Employees	Occupational Health prov. inc. eye tests	18/06/2024	MEDIGOLD HEALTH CONSULTANCY LIMITED	917.75
43UG	2440	Employees	Manual Casuals - General by invoice	07/05/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	2440	Employees	Manual Casuals - General by invoice	14/05/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	2440	Employees	Manual Casuals - General by invoice	21/05/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	2440	Employees	Manual Casuals - General by invoice	28/05/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	2440	Employees	Manual Casuals - General by invoice	04/06/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	2440	Employees	Manual Casuals - General by invoice	11/06/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	2440	Employees	Manual Casuals - General by invoice	18/06/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	2440	Employees	Manual Casuals - General by invoice	25/06/2024	MERIDIAN BUSINESS SUPPORT LTD	826.77
43UG	2440	Employees	Manual Casuals - General by invoice	02/07/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	2440	Employees	Manual Casuals - General by invoice	09/07/2024	MERIDIAN BUSINESS SUPPORT LTD	1301.50
43UG	2440	Employees	Manual Casuals - General by invoice	16/07/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	2440	Employees	Manual Casuals - General by invoice	30/07/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	2440	Employees	Manual Casuals - General by invoice	30/07/2024	MERIDIAN BUSINESS SUPPORT LTD	871.22
43UG	2000	Supplies and Services	Mediation Fees	07/05/2024	MEDIATION SURREY CIO	3500.00
43UG	3220	Supplies and Services	Control Equipment - Purchase of	09/07/2024	MEYERTECH LIMITED	532.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/05/2024	BCE MILLS BROS & PARTNERS CO LTD	582.50
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/05/2024	BCE MILLS BROS & PARTNERS CO LTD	17659.54
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/05/2024	BCE MILLS BROS & PARTNERS CO LTD	546.93

43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	18/06/2024	BCE MILLS BROS & PARTNERS CO LTD	2064.29
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	02/07/2024	BCE MILLS BROS & PARTNERS CO LTD	1638.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - General	16/07/2024	BCE MILLS BROS & PARTNERS CO LTD	550.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	23/07/2024	BCE MILLS BROS & PARTNERS CO LTD	3873.86
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	30/07/2024	BCE MILLS BROS & PARTNERS CO LTD	2991.28
43UG	2445	Supplies and Services	Rental of Equipment	11/06/2024	MINDME	5548.50
43UG	2000	Supplies and Services	Surveyors Fees (incl Asset valuations)	21/05/2024	MONTAGU EVANS	5000.00
43UG	2520	Supplies and Services	Surveyors Fees (incl Asset valuations)	21/05/2024	MONTAGU EVANS	105250.00
43UG	3220	Supplies and Services	Surveyors Fees (incl Asset valuations)	25/06/2024	MONTAGU EVANS	9000.00
43UG	2335	Supplies and Services	Surveyors Fees (incl Asset valuations)	09/07/2024	MONTAGU EVANS	4600.00
43UG	3020	Supplies and Services	Bureau Fees	07/05/2024	MOOREPAY PLC	4048.68
43UG	3200	Other Items	Debtors New System Refunds	21/05/2024	METROPOLITAN THAMES VALLEY HOUSING	6070.62
43UG	3200	Other Items	Debtors New System Refunds	28/05/2024	METROPOLITAN THAMES VALLEY HOUSING	1812.60
43UG	3200	Other Items	Debtors New System Refunds	25/06/2024	METROPOLITAN THAMES VALLEY HOUSING	978.79
43UG	3200	Other Items	BT & Multidata - Invoice for allocation	14/05/2024	MULTIDATA BROADBAND	972.74
43UG	3200	Other Items	BT & Multidata - Invoice for allocation	11/06/2024	MULTIDATA BROADBAND	972.78
43UG	3025	Supplies and Services	Purchase of Consumables	02/07/2024	MULTIDATA BROADBAND	564.00
43UG	3200	Other Items	BT & Multidata - Invoice for allocation	09/07/2024	MULTIDATA BROADBAND	953.49
43UG	2120	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	5147.76
43UG	2120	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	5147.76
43UG	2120	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	5147.76
43UG	2130	Supplies and Services	Rent Deposit Bonds - Payments	04/06/2024	LANDLORD	4192.29
43UG	2433	Employees	Manual Casuals - General by invoice	07/05/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIC	602.36
43UG	2433	Employees	Manual Casuals - General by invoice	14/05/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIC	602.36
43UG	2433	Employees	Manual Casuals - General by invoice	14/05/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIC	602.36
43UG	2433	Employees	Manual Casuals - General by invoice	14/05/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIC	602.36
43UG	2433	Employees	Manual Casuals - General by invoice	14/05/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIC	602.36
43UG	2433	Employees	Manual Casuals - General by invoice	21/05/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIC	602.36
43UG	2433	Employees	Manual Casuals - General by invoice	21/05/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIC	602.36
43UG	2433	Employees	Manual Casuals - General by invoice	04/06/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIC	602.36
43UG	2433	Employees	Manual Casuals - General by invoice	04/06/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIC	602.36
43UG	2433	Employees	Manual Casuals - General by invoice	11/06/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIC	602.36
43UG	2433	Employees	Manual Casuals - General by invoice	18/06/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIC	602.36
43UG	2433	Employees	Manual Casuals - General by invoice	25/06/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIC	602.36
43UG	2433	Employees	Manual Casuals - General by invoice	09/07/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIC	602.36
43UG	2433	Employees	Manual Casuals - General by invoice	23/07/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIC	602.36
43UG	2433	Employees	Manual Casuals - General by invoice	30/07/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIC	602.36
43UG	2433	Employees	Manual Casuals - General by invoice	30/07/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIC	602.36
43UG	2205	Premises Related Expenditure	Reactive Strategic Maint Only	14/05/2024	NATIONWIDE ROOFING SOUTHERN LIMITED	3140.00
43UG	2520	Premises Related Expenditure	External Repairs & Maint	21/05/2024	NATIONWIDE ROOFING SOUTHERN LIMITED	3870.00
43UG	2325	Premises Related Expenditure	Reactive Strategic Maint Only	09/07/2024	NATIONWIDE ROOFING SOUTHERN LIMITED	3820.00
43UG	3150	Premises Related Expenditure	Planned Strategic Maint Only	09/07/2024	NATIONWIDE ROOFING SOUTHERN LIMITED	1080.00
43UG	3220	Premises Related Expenditure	Grounds Maintenance - General	23/07/2024	NATIONWIDE ROOFING SOUTHERN LIMITED	1710.00

43UG	3220	Premises Related Expenditure	Grounds Maintenance - General	23/07/2024	NATIONWIDE ROOFING SOUTHERN LIMITED	2910.00
43UG	3220	Premises Related Expenditure	Grounds Maintenance - General	23/07/2024	NATIONWIDE ROOFING SOUTHERN LIMITED	1680.00
43UG	2900	Supplies and Services	Computer Systems Maintenance	21/05/2024	NEC SOFTWARE SOLUTIONS UK LIMITED	42120.00
43UG	2000	Supplies and Services	Computer Licences	28/05/2024	NEC SOFTWARE SOLUTIONS UK LIMITED	3159.00
43UG	2115	Supplies and Services	Computer Developments	28/05/2024	NEC SOFTWARE SOLUTIONS UK LIMITED	13741.96
43UG	3025	Supplies and Services	Computer Consultants	23/07/2024	NTA MONITOR LTD	500.00
43UG	2445	Supplies and Services	Cable Rental	28/05/2024	VIRGIN MEDIA	584.34
43UG	2445	Supplies and Services	Cable Rental	28/05/2024	VIRGIN MEDIA	15399.54
43UG	2445	Supplies and Services	Cable Rental	18/06/2024	VIRGIN MEDIA	12095.10
43UG	3150	Premises Related Expenditure	Electricity	28/05/2024	OPUS ENERGY (CORPORATE) LTD	1259.89
43UG	3150	Premises Related Expenditure	Electricity	28/05/2024	OPUS ENERGY (CORPORATE) LTD	1363.44
43UG	2445	Supplies and Services	Other Professional Fees	30/07/2024	OPTASHIFT LIMITED	1950.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	1770.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	1770.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	1770.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	1100.00
43UG	2130	Supplies and Services	Rent Deposit Bonds - Payments	07/05/2024	LANDLORD	850.02
43UG	2130	Supplies and Services	Rent Deposit Bonds - Payments	04/06/2024	LANDLORD	850.02
43UG	2130	Supplies and Services	Rent Deposit Bonds - Payments	02/07/2024	LANDLORD	850.02
43UG	2020	Supplies and Services	Other Professional Fees	07/05/2024	PERFECT CIRCLE JV LIMITED	1444.98
43UG	2130	Supplies and Services	Rent Deposits Granted	27/06/2024	PEARCE & CO (CHAPS ONLY)	2075.83
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	21/05/2024	PENNINE PLAYGROUNDS LIMITED	20654.50
43UG	3220	Premises Related Expenditure	Grounds Maintenance - General	28/05/2024	PENNINE PLAYGROUNDS LIMITED	39734.75
43UG	2810	Premises Related Expenditure	Rent of Property	14/05/2024	PENTON PARK TRADING LIMITED	525.00
43UG	2130	Supplies and Services	Rent Deposits Granted	21/05/2024	PFL PROPERTIES LTD	2583.96
43UG	2130	Supplies and Services	Miscellaneous Expenses	28/05/2024	PFL PROPERTIES LTD	2090.34
43UG	2130	Supplies and Services	Rent Deposits Granted	04/06/2024	PFL PROPERTIES LTD	1994.54
43UG	2130	Premises Related Expenditure	Rent of Property	25/06/2024	PFL PROPERTIES LTD	2293.72
43UG	3220	Premises Related Expenditure	Certificate Payments	09/05/2024	PLACES FOR PEOPLE HOMES	3861331.96
43UG	2310	Supplies and Services	Uniforms	18/06/2024	PG BRANDING LIMITED	913.90
43UG	3025	Supplies and Services	Computer Licences	28/05/2024	PHOENIX SOFTWARE LIMITED	97067.60
43UG	3025	Supplies and Services	Computer Licences	28/05/2024	PHOENIX SOFTWARE LIMITED	11760.36
43UG	2130	Supplies and Services	Rent Deposits Granted	07/06/2024	LANDLORD	1149.00
43UG	3205	Other Items	CIL Administration fees	07/05/2024	POS Enterprises	1500.00
43UG	2810	Premises Related Expenditure	Rent of Property	30/07/2024	PENTON PARK COMMUNITY CENTRE	525.00
43UG	2320	Supplies and Services	Performing Rights Fees	07/05/2024	PPRL PRS LTD	827.53
43UG	2205	Supplies and Services	Furniture & Equipment - Purchase		PPRL PRS LTD	3871.02
43UG	2702	Fees and Charges	Planning Application Fees (O)	09/07/2024	PORTAL PLAN QUEST LTD	924.00
43UG	2702	Fees and Charges	Planning Application Fees (O)	23/07/2024	PORTAL PLAN QUEST LTD	578.00

43UG	2702	Fees and Charges	Planning Application Fees (O)	30/07/2024	PORTAL PLAN QUEST LTD	578.00
43UG	2130	Supplies and Services	Rent Deposits Granted	07/05/2024	LANDLORD	725.00
43UG	2130	Supplies and Services	Rent Deposits Granted	04/06/2024	LANDLORD	725.00
43UG	2130	Supplies and Services	Rent Deposits Granted	02/07/2024	LANDLORD	725.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/05/2024	PRECISION LIFTS LIMITED	683.20
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/06/2024	PRECISION LIFTS LIMITED	683.22
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/06/2024	PRECISION LIFTS LIMITED	849.84
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/07/2024	PRECISION LIFTS LIMITED	683.22
43UG	2702	Supplies and Services	Consultancy - Advice Only	11/06/2024	PROJECT CENTRE LIMITED	1715.60
43UG	2540	Premises Related Expenditure	Grounds Maintenance - General	07/05/2024	PRO DOOR (UK) LTD	610.00
43UG	2540	Premises Related Expenditure	Grounds Maintenance - General	28/05/2024	PRO DOOR (UK) LTD	575.00
43UG	2335	Premises Related Expenditure	Insurance costs within excess	11/06/2024	PROTECTOR INSURANCE	500.00
43UG	2335	Supplies and Services	Security Fees	21/05/2024	PERIMITECH LIMITED	5226.80
43UG	2335	Supplies and Services	Security Fees	18/06/2024	PERIMITECH LIMITED	5772.00
43UG	2335	Supplies and Services	Security Fees	02/07/2024	PERIMITECH LIMITED	5614.20
43UG	2335	Supplies and Services	Security Fees	16/07/2024	PERIMITECH LIMITED	5348.00
43UG	3200	Other Items	Superannuation Paid by Cheque	28/05/2024	PRUDENTIAL	14146.62
43UG	3200	Other Items	Superannuation Paid by Cheque	09/07/2024	PRUDENTIAL	14281.62
43UG	3200	Other Items	Superannuation Paid by Cheque	23/07/2024	PRUDENTIAL	14554.56
43UG	3200	Other Items	Postage & Hybrid Costs	21/05/2024	PSL PRINT MANAGEMENT LTD	12539.03
43UG	3200	Other Items	Postage & Hybrid Costs	18/06/2024	PSL PRINT MANAGEMENT LTD	10488.48
43UG	3200	Other Items	Postage & Hybrid Costs	30/07/2024	PSL PRINT MANAGEMENT LTD	9223.53
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	992.33
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	992.33
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	992.33
43UG	2240	Transport Related Expenditure	Council Vehicle Recharges	14/05/2024	QUARTIX LIMITED	685.23
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/05/2024	R&A PLUMBING & HEATING	9986.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/07/2024	R&A PLUMBING & HEATING	870.00
43UG	2800	Third Party Payments	Reigate & Banstead BC	14/05/2024	REIGATE & BANSTEAD BOROUGH COUNCIL	34146.00
43UG	2520	Premises Related Expenditure	SC Commercial	28/05/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	28350.98
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	16/07/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	-21806.41
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	16/07/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	-21806.41
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	16/07/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	25622.48
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	16/07/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	26015.64
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	16/07/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	4898.01
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	16/07/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	4613.94
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	16/07/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	25731.58
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	16/07/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	5007.21
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	16/07/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	-75442.13
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	16/07/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	-18493.98
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	16/07/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	-4068.43
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	16/07/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	-19935.89
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	16/07/2024	RBCS MAGNA SQUARE SERVICE CHARGE	77462.95
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	16/07/2024	RBCS MAGNA SQUARE SERVICE CHARGE	902.18

43UG	3150	Premises Related Expenditure	SC Resi / Comm no VAT	30/07/2024	RBCS MAGNA SQUARE SERVICE CHARGE	10387.77
43UG	2520	Premises Related Expenditure	Council tax payments	04/06/2024	RUNNYMEDE BOROUGH COUNCIL	1135.86
43UG	3150	Premises Related Expenditure	Council tax payments	25/06/2024	RUNNYMEDE BOROUGH COUNCIL	2806.02
43UG	2520	Premises Related Expenditure	Council tax payments	23/07/2024	RUNNYMEDE BOROUGH COUNCIL	2241.50
43UG	2535	Premises Related Expenditure	Rent of Parking Spaces	14/05/2024	RBC SERVICES LIMITED	2315.83
43UG	3020	Other Income	Unallocated Cash	21/05/2024	RBC SERVICES LIMITED	2001.98
43UG	2535	Premises Related Expenditure	Rent of Parking Spaces	16/07/2024	RBC SERVICES LIMITED	2315.83
43UG	2130	Supplies and Services	Rent Deposits Granted	07/05/2024	LANDLORD	1350.00
43UG	2130	Supplies and Services	Rent Deposits Granted	04/06/2024	LANDLORD	1350.00
43UG	2130	Supplies and Services	Rent Deposits Granted	02/07/2024	LANDLORD	1350.00
43UG	2130	Supplies and Services	Miscellaneous Expenses	18/06/2024	REDBURRY GROUP LIMITED	1464.00
43UG	2130	Supplies and Services	Rough Sleeping Initiative	18/06/2024	REDBURRY GROUP LIMITED	1104.00
43UG	2130	Supplies and Services	Miscellaneous Expenses	18/06/2024	REDBURRY GROUP LIMITED	1464.00
43UG	2130	Supplies and Services	Miscellaneous Expenses	18/06/2024	REDBURRY GROUP LIMITED	1464.00
43UG	2130	Supplies and Services	Miscellaneous Expenses	18/06/2024	REDBURRY GROUP LIMITED	1104.00
43UG	2130	Supplies and Services	Rent Deposits Granted	25/06/2024	REDBURRY GROUP LIMITED	13460.00
43UG	2130	Supplies and Services	Rent Deposits Granted	27/06/2024	REDWOODS ESTATE AGENTS CHAPS SET UP	2685.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	950.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	1212.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	950.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	950.00
43UG	2000	Supplies and Services	Council Membership & Affiliation Fees	16/07/2024	REGULATOR OF SOCIAL HOUSING	14353.36
43UG	2335	Supplies and Services	Sports & Play Equipment - Purchase	07/05/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	2572.00
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	07/05/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	2062.50
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	14/05/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	5148.00
43UG	3230	Supplies and Services	Sports & Play Equipment - Maintenance	14/05/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	3230	Supplies and Services	Sports & Play Equipment - Maintenance	14/05/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	3230	Supplies and Services	Sports & Play Equipment - Maintenance	14/05/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	3230	Supplies and Services	Sports & Play Equipment - Maintenance	14/05/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	3230	Supplies and Services	Sports & Play Equipment - Maintenance	14/05/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	28/05/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	531.00
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	11/06/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	2611.99
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	11/06/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	982.80
43UG	3220	Premises Related Expenditure	Grounds Maintenance - General	11/06/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	80000.00
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	16/07/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	1450.00

43UG	3220	Premises Related Expenditure	Grounds Maintenance - General	30/07/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	18075.04
43UG	3220	Premises Related Expenditure	Grounds Maintenance - General	30/07/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	61924.96
43UG	2800	Supplies and Services	Other Professional Fees	14/05/2024	ROOM FOR WORK LIMITED	3767.50
43UG	2005	Supplies and Services	Furniture & Equipment - Purchase	21/05/2024	RH ENVIRONMENTAL LTD T/A RHE GLOBAL	1047.00
43UG	2000	Supplies and Services	Other Professional Fees	14/05/2024	RIDGE	45684.94
43UG	2000	Supplies and Services	Other Professional Fees	18/06/2024	RIDGE	39115.42
43UG	2000	Supplies and Services	Other Professional Fees	16/07/2024	RIDGE	31004.59
43UG	3020	Other Income	Unallocated Cash	07/05/2024	RBC INVESTMENTS (SURREY) LIMITED	1150.00
43UG	2520	Third Party Payments	RBC Owned Companies recharge	14/05/2024	RBC INVESTMENTS (SURREY) LIMITED	4600.28
43UG	3020	Other Income	Unallocated Cash	21/05/2024	RBC INVESTMENTS (SURREY) LIMITED	1150.00
43UG	3042	Premises Related Expenditure	Housing Rent - Other	25/06/2024	RBC INVESTMENTS (SURREY) LIMITED	1384.61
43UG	2810	Supplies and Services	Postages - Business Reply	07/05/2024	ROYAL MAIL GROUP PLC	1609.14
43UG	2810	Supplies and Services	Postages - Business Reply	14/05/2024	ROYAL MAIL GROUP PLC	2709.70
43UG	2810	Supplies and Services	Postages - Business Reply	14/05/2024	ROYAL MAIL GROUP PLC	1327.17
43UG	2810	Supplies and Services	Postages - Business Reply	16/07/2024	ROYAL MAIL GROUP PLC	3607.79
43UG	3200	Other Items	Postage & Hybrid Costs	16/07/2024	ROYAL MAIL GROUP PLC	678.07
43UG	2810	Supplies and Services	Postages - Business Reply	30/07/2024	ROYAL MAIL GROUP PLC	3292.64
43UG	2702	Supplies and Services	Advertising - Not Staff	04/06/2024	REACH PUBLISHING SERVICES LIMITED	618.24
43UG	2702	Supplies and Services	Advertising - Not Staff	02/07/2024	REACH PUBLISHING SERVICES LIMITED	618.24
43UG	2702	Supplies and Services	Advertising - Not Staff	02/07/2024	REACH PUBLISHING SERVICES LIMITED	588.80
43UG	2702	Supplies and Services	Advertising - Not Staff	02/07/2024	SAGOSS LIMITED	-2910.00
43UG	2500	Supplies and Services	DVLA Enquiry Fees	02/07/2024	SAGOSS LIMITED	2910.00
43UG	3230	Supplies and Services	Computer Systems Maintenance	02/07/2024	SAGOSS LIMITED	812.23
43UG	3230	Supplies and Services	Computer Systems Maintenance		SAGOSS LIMITED	812.23
43UG	3230	Supplies and Services	Computer Systems Maintenance	16/07/2024	SAGOSS LIMITED	5650.00
43UG	3230	Supplies and Services	Computer Systems Maintenance	16/07/2024	SAGOSS LIMITED	899.13
43UG	3230	Supplies and Services	Computer Systems Maintenance	30/07/2024	SAGOSS LIMITED	610.13
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	1100.00
43UG	2310	Supplies and Services	Council Membership & Affiliation Fees	07/05/2024	SURREY COUNTY COUNCIL	4500.00
43UG	2446	Other Items	Domestic Homicide Review	14/05/2024	SURREY COUNTY COUNCIL	5000.00
43UG	2920	Supplies and Services	Search Fees	14/05/2024	SURREY COUNTY COUNCIL	2420.91
43UG	2920	Supplies and Services	Search Fees	28/05/2024	SURREY COUNTY COUNCIL	3052.50
43UG	3205	Other Items	Household Support Grant - SCC	09/07/2024	SURREY COUNTY COUNCIL	10436.00
43UG	2446	Other Items	Domestic Abuse Grant	16/07/2024	SURREY COUNTY COUNCIL	1569.24
43UG	2920	Supplies and Services	Search Fees	23/07/2024	SURREY COUNTY COUNCIL	2766.25
43UG	2620	Supplies and Services	Other Professional Fees	18/06/2024	SURREY COUNTY COUNCIL	20000.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/06/2024	SCCI ALPHATRACK LIMITED	2078.52
43UG	3215	Transport Related Expenditure	Repairs - Contractors	11/06/2024	SCARAB SWEEPERS LIMITED	796.00
43UG	2335	Premises Related Expenditure	Reactive Strategic Maint Only	16/07/2024	SEC4U LIMITED	1080.00
43UG	3025	Employees	Professional Subscription	14/05/2024	SOUTH EAST EMPLOYERS	621.00
43UG	3040	Supplies and Services	Council Membership & Affiliation Fees	16/07/2024	SOUTH EAST EMPLOYERS	5400.00
43UG	3205	Other Items	HIA Main Schemes	18/06/2024	SENSE SENSORY LIMITED	1495.05

43UG	3215	Transport Related Expenditure	Repairs - Contractors	21/05/2024	SPECIALIST FLEET SERVICES LTD	70456.00
43UG	3200	Other Items	Vehicle Repairs - to be allocated	18/06/2024	SPECIALIST FLEET SERVICES LTD	24724.93
43UG	3200	Other Items	Vehicle Repairs - to be allocated	18/06/2024	SPECIALIST FLEET SERVICES LTD	16493.24
43UG	3200	Other Items	Vehicle Repairs - to be allocated	02/07/2024	SPECIALIST FLEET SERVICES LTD	4705.95
43UG	3200	Other Items	Vehicle Repairs - to be allocated	09/07/2024	SPECIALIST FLEET SERVICES LTD	15207.34
43UG	3200	Other Items	Vehicle Repairs - to be allocated	09/07/2024	SPECIALIST FLEET SERVICES LTD	4524.33
43UG	3200	Other Items	Vehicle Repairs - to be allocated	23/07/2024	SPECIALIST FLEET SERVICES LTD	14280.38
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	675.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	675.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	675.00
43UG	2810	Supplies and Services	Office Stationery	25/06/2024	SHAW & SONS LTD	1095.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/06/2024	SHELLEN SECURITY LIMITED	1999.88
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/06/2024	SHELLEN SECURITY LIMITED	1509.38
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	04/06/2024	SARUM HARDWOOD STRUCTURES LTD	2970.00
43UG	3035	Supplies and Services	Computer Systems Maintenance	14/05/2024	SILKTIDE LIMITED	2912.84
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	1100.00
43UG	2520	Supplies and Services	Other Professional Fees	30/07/2024	SIGNWAY SUPPLIES (DATCHET) LIMITED	500.00
43UG	3025	Employees	Salary Allocation	07/05/2024	SIMPLIFY IT SOLUTIONS LTD	3000.00
43UG	3025	Supplies and Services	Disaster Recovery - Standby Facilities	25/06/2024	SIMPLIFY IT SOLUTIONS LTD	2250.00
43UG	3220	Supplies and Services	Computer Implementation	25/06/2024	SIMPLIFY IT SOLUTIONS LTD	46186.62
43UG	3220	Supplies and Services	Computer Implementation	02/07/2024	SIMPLIFY IT SOLUTIONS LTD	42687.72
43UG	3025	Supplies and Services	Cisco Maint	30/07/2024	SIMPLIFY IT SOLUTIONS LTD	30000.00
43UG	2432	Supplies and Services	Protective Clothing	21/05/2024	SMI GROUP	964.70
43UG	2432	Supplies and Services	Protective Clothing	23/07/2024	SMI GROUP	3070.33
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	850.00
43UG	3200	Other Items	Debtors New System Refunds	07/05/2024	SNELLERS PROPERTY MANAGEMENT	990.27
43UG	3025	Supplies and Services	Help Desk	07/05/2024	SOFTCAT LIMITED	5134.05
43UG	2431	Supplies and Services	Purchase of Bulk Containers	28/05/2024	SOHO COMMERCIAL LTD	3330.00
43UG	2430	Supplies and Services	Purchase of Bins	16/07/2024	SOHO COMMERCIAL LTD	1500.00
43UG	2430	Supplies and Services	Purchase of Bins	30/07/2024	SOHO COMMERCIAL LTD	1956.00
43UG	2800	Employees	Training - Short Courses	07/05/2024	SOLACE IN BUSINESS	525.00
43UG	2205	Premises Related Expenditure	Window Cleaning	09/07/2024	SPINDRIFT DEVELOPMENT SVS LTD T/A SPINDRIFT COI	562.50
43UG	2800	Supplies and Services	Other Professional Fees	18/06/2024	SQUARE DAISY LTD	1680.00
43UG	2005	Premises Related Expenditure	Window Cleaning	28/05/2024	SQUEEKY-KLEEN	1050.00
43UG	2005	Premises Related Expenditure	Window Cleaning	02/07/2024	SQUEEKY-KLEEN	1050.00
43UG	2520	Premises Related Expenditure	Electricity	30/07/2024	SSE ENERGY SOLUTIONS	1070.04
43UG	3025	Supplies and Services	Security Systems	11/06/2024	SECURITY SOFTWARE SOLUTIONS LIMITED	25845.00

43UG	2800	Supplies and Services	Contribution to Costs / Funds	02/07/2024	THE STANDOUT COMPANY LIMITED	600.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	07/05/2024	STANNAH LIFT SERVICES LTD	708.73
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/05/2024	STANNAH LIFT SERVICES LTD	2887.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/06/2024	STANNAH LIFT SERVICES LTD	1504.71
43UG	3205	Other Items	HIA Main Schemes	18/06/2024	STANNAH LIFT SERVICES LTD	3536.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	18/06/2024	STANNAH LIFT SERVICES LTD	2002.43
43UG	3205	Other Items	HIA Main Schemes	09/07/2024	STANNAH LIFT SERVICES LTD	5265.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/07/2024	STANNAH LIFT SERVICES LTD	1311.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	963.43
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	963.43
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	963.43
43UG	2812	Supplies and Services	Grant Aid	09/07/2024	ST JUDES UNITED CHURCH	3500.00
43UG	2400	Supplies and Services	Computer Systems Maintenance	14/05/2024	STM ENVIRONMENTAL CONSULTANTS LIMITED	914.26
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Manned Parks	11/06/2024	STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	786.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	02/07/2024	STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	786.00
43UG	2435	Supplies and Services	Purchase of Bins	14/05/2024	IPL PLASTICS (UK) LTD T/A IPL HULL	6131.60
43UG	2005	Premises Related Expenditure	Reactive Strategic Maint Only	25/06/2024	SURREY STEEL WORKS	1100.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - General		SURREY STEEL WORKS	850.00
43UG	2005	Premises Related Expenditure	Grounds Maintenance - General	28/05/2024	STATHAM TREES LIMITED	850.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	04/06/2024	STATHAM TREES LIMITED	850.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	25/06/2024	STATHAM TREES LIMITED	875.00
43UG	2005	Premises Related Expenditure	Grounds Maintenance - General	09/07/2024	STATHAM TREES LIMITED	1090.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	16/07/2024	STATHAM TREES LIMITED	550.00
43UG	2005	Premises Related Expenditure	Grounds Maintenance - General	23/07/2024	STATHAM TREES LIMITED	850.00
43UG	2005	Premises Related Expenditure	Grounds Maintenance - General	23/07/2024	STATHAM TREES LIMITED	550.00
43UG	2005	Premises Related Expenditure	Grounds Maintenance - General	30/07/2024	STATHAM TREES LIMITED	1275.00
43UG	2130	Supplies and Services	Rent Deposit Bonds - Payments	07/05/2024	LANDLORD	1100.00
43UG	2130	Supplies and Services	Rent Deposit Bonds - Payments	04/06/2024	LANDLORD	1100.00
43UG	2130	Supplies and Services	Rent Deposit Bonds - Payments	02/07/2024	LANDLORD	1100.00
43UG	3205	Other Items	Afgan Refugee Fund	01/05/2024	SUBLIME FURNISHINGS LTD	3700.00
43UG	3005	Employees	Pension Backfunding	17/05/2024	THE SURREY PENSION FUND	350338.22
43UG	3005	Employees	Pension Backfunding	11/06/2024	THE SURREY PENSION FUND	354490.24
43UG	3005	Employees	Pension Strain on Early Retirement CAYs	18/06/2024	THE SURREY PENSION FUND	5400.97
43UG	3005	Employees	Pension Strain on Early Retirement CAYs	09/07/2024	THE SURREY PENSION FUND	4922.86
43UG	3005	Employees	Pension Backfunding	16/07/2024	THE SURREY PENSION FUND	358020.86
43UG	2432	Supplies and Services	Budget Holding Code - DO NOT USE CODE	14/05/2024	SURREY HEATH BOROUGH COUNCIL	40444.30
43UG	2220	Transport Related Expenditure	Council Vehicle Recharges	14/05/2024	SURREY HEATH BOROUGH COUNCIL	512.02
43UG	2720	Employees	Shared Service Costs	14/05/2024	SURREY HEATH BOROUGH COUNCIL	4583.34
43UG	3205	Other Items	Syrian Refugee Resettlement Funding	15/05/2024	SURREY HEATH BOROUGH COUNCIL	5253.46
43UG	3205	Other Items	Syrian Refugee Resettlement Funding	28/05/2024	SURREY HEATH BOROUGH COUNCIL	6781.64
43UG	3205	Other Items	Syrian Refugee Resettlement Funding	15/05/2024	SURREY HEATH BOROUGH COUNCIL	-5253.46
43UG	2720	Employees	Shared Service Costs	28/05/2024	SURREY HEATH BOROUGH COUNCIL	4583.34
43UG	3205	Other Items	Afgan Refugee Fund	11/06/2024	SURREY HEATH BOROUGH COUNCIL	5265.92
43UG	3205	Other Items	Afgan Refugee Fund	25/06/2024	SURREY HEATH BOROUGH COUNCIL	1519.57

43UG	3205	Other Items	Afgan Refugee Fund	09/07/2024	SURREY HEATH BOROUGH COUNCIL	6767.04
43UG	2432	Supplies and Services	Budget Holding Code - DO NOT USE CODE	23/07/2024	SURREY HEATH BOROUGH COUNCIL	47942.52
43UG	3200	Other Items	Surrey Save Payments	28/05/2024	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	950.00
43UG	3200	Other Items	Surrey Save Payments	25/06/2024	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	950.00
43UG	3200	Other Items	Surrey Save Payments	23/07/2024	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	950.00
43UG	3230	Supplies and Services	Sports & Play Equipment - Purchase	30/07/2024	SUTCLIFFE PLAY LIMITED	3273.18
43UG	3230	Supplies and Services	Sports & Play Equipment - Purchase	30/07/2024	SUTCLIFFE PLAY LIMITED	10472.28
43UG	3230	Supplies and Services	Sports & Play Equipment - Purchase	30/07/2024	SUTCLIFFE PLAY LIMITED	1045.54
43UG	3150	Premises Related Expenditure	Electricity	21/05/2024	EDF ENERGY CUSTOMERS PLC	923.02
43UG	3150	Premises Related Expenditure	Electricity	21/05/2024	EDF ENERGY CUSTOMERS PLC	2457.29
43UG	3150	Premises Related Expenditure	Electricity	21/05/2024	EDF ENERGY CUSTOMERS PLC	1140.61
43UG	3150	Premises Related Expenditure	Electricity	11/06/2024	EDF ENERGY CUSTOMERS PLC	899.68
43UG	3150	Premises Related Expenditure	Electricity	11/06/2024	EDF ENERGY CUSTOMERS PLC	2490.00
43UG	3150	Premises Related Expenditure	Electricity	11/06/2024	EDF ENERGY CUSTOMERS PLC	1117.56
43UG	3150	Premises Related Expenditure	Electricity	11/06/2024	EDF ENERGY CUSTOMERS PLC	2485.84
43UG	3150	Premises Related Expenditure	Electricity	18/06/2024	EDF ENERGY CUSTOMERS PLC	899.68
43UG	3150	Premises Related Expenditure	Electricity	25/06/2024	EDF ENERGY CUSTOMERS PLC	2491.11
43UG	3150	Premises Related Expenditure	Electricity	25/06/2024	EDF ENERGY CUSTOMERS PLC	1113.76
43UG	2520	Premises Related Expenditure	Electricity	25/06/2024	EDF ENERGY CUSTOMERS PLC	2487.52
43UG	3150	Premises Related Expenditure	Electricity	02/07/2024	EDF ENERGY CUSTOMERS PLC	899.78
43UG	2520	Premises Related Expenditure	Electricity	30/07/2024	EDF ENERGY CUSTOMERS PLC	2324.98
43UG	2520	Premises Related Expenditure	Electricity	30/07/2024	EDF ENERGY CUSTOMERS PLC	-2491.11
43UG	3160	Premises Related Expenditure	Electricity	30/07/2024	EDF ENERGY CUSTOMERS PLC	840.47
43UG	2520	Premises Related Expenditure	Electricity	30/07/2024	EDF ENERGY CUSTOMERS PLC	1118.01
43UG	2520	Premises Related Expenditure	Electricity	30/07/2024	EDF ENERGY CUSTOMERS PLC	-1113.76
43UG	2520	Premises Related Expenditure	Electricity	30/07/2024	EDF ENERGY CUSTOMERS PLC	2299.15
43UG	2520	Premises Related Expenditure	Electricity	30/07/2024	EDF ENERGY CUSTOMERS PLC	-2487.52
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	1100.00
43UG	2335	Employees	Training - Short Courses	04/06/2024	SOLETRADER	2765.00
43UG	2335	Employees	Training - Short Courses	02/07/2024	SOLETRADER	900.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	1100.00
43UG	2433	Supplies and Services	General Materials	28/05/2024	RIGBY TAYLOR LTD	2061.75
43UG	2433	Supplies and Services	General Materials	04/06/2024	RIGBY TAYLOR LTD	997.50
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	07/05/2024	T BROWN GROUP LTD	803.12

43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/05/2024	T BROWN GROUP LTD	2952.56
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/05/2024	T BROWN GROUP LTD	866.30
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/05/2024	T BROWN GROUP LTD	1645.61
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/05/2024	T BROWN GROUP LTD	5629.29
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/05/2024	T BROWN GROUP LTD	6283.80
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/05/2024	T BROWN GROUP LTD	994.17
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/06/2024	T BROWN GROUP LTD	972.99
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/06/2024	T BROWN GROUP LTD	995.47
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/06/2024	T BROWN GROUP LTD	599.53
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/06/2024	T BROWN GROUP LTD	5034.39
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/06/2024	T BROWN GROUP LTD	3980.63
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/06/2024	T BROWN GROUP LTD	4630.88
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/06/2024	T BROWN GROUP LTD	6255.73
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/06/2024	T BROWN GROUP LTD	780.64
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/06/2024	T BROWN GROUP LTD	989.85
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/06/2024	T BROWN GROUP LTD	1006.71
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/07/2024	T BROWN GROUP LTD	984.23
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/07/2024	T BROWN GROUP LTD	5557.44
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/07/2024	T BROWN GROUP LTD	6767.66
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/07/2024	T BROWN GROUP LTD	6094.94
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/07/2024	T BROWN GROUP LTD	648.66
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/07/2024	T BROWN GROUP LTD	998.28
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/07/2024	T BROWN GROUP LTD	5039.91
43UG	2702	Supplies and Services	Consultancy - Advice Only	14/05/2024	TEMPLE GROUP LIMITED	7150.00
43UG	3020	Third Party Payments	Internal Audit Service	04/06/2024	TIAA LIMITED	3540.56
43UG	3020	Third Party Payments	Internal Audit Service	04/06/2024	TIAA LIMITED	3074.72
43UG	3020	Third Party Payments	Internal Audit Service	04/06/2024	TIAA LIMITED	2306.04
43UG	3020	Third Party Payments	Internal Audit Service	04/06/2024	TIAA LIMITED	4612.08
43UG	3020	Third Party Payments	Internal Audit Service	04/06/2024	TIAA LIMITED	3074.72
43UG	3020	Third Party Payments	Internal Audit Service	04/06/2024	TIAA LIMITED	1770.28
43UG	2310	Employees	Manual Casuals - General by invoice	02/07/2024	TOTAL TENNIS GB LIMITED	860.00
43UG	2320	Supplies and Services	Printing	09/07/2024	TREE DUCK	600.00
43UG	2500	Supplies and Services	Adjudication/Arbitration Fees	16/07/2024	TRAFFIC ENFORCEMENT CENTRE	5000.00
43UG	3215	Transport Related Expenditure	Diesel	14/05/2024	TRIDENT GARAGES LTD	1277.34
43UG	3215	Transport Related Expenditure	Diesel	11/06/2024	TRIDENT GARAGES LTD	868.02
43UG	3215	Transport Related Expenditure	Diesel	23/07/2024	TRIDENT GARAGES LTD	4236.69
43UG	2130	Supplies and Services	Rough Sleeping Initiative	04/06/2024	TRANSFORM HOUSING & SUPPORT	50971.00
43UG	2120	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	4383.37
43UG	2120	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	4383.37
43UG	2120	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	4383.37
43UG	2525	Supplies and Services	Council Membership & Affiliation Fees	18/06/2024	THAMESWEY SUSTAINABLE COMMUNITIES LTD	3000.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/07/2024	TRIPLE STAR FIRE & SECURITY LIMITED	976.82
43UG	2005	Premises Related Expenditure	Grounds Maintenance - General	23/07/2024	THE TREE ASSOCIATES (SURREY) LTD	2750.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	23/07/2024	THE TREE ASSOCIATES (SURREY) LTD	2750.00

43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	21/05/2024	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	611.66
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	25/06/2024	TUNSTALL HEALTHCARE (UK) LTD	1200.00
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	09/07/2024	TUNSTALL HEALTHCARE (UK) LTD	1169.10
43UG	2025	Supplies and Services	Compensation payments (Revenue)	07/05/2024	SOLETRADER	1400.00
43UG	2025	Supplies and Services	Compensation payments (Revenue)	18/06/2024	SOLETRADER	9200.00
43UG	2025	Supplies and Services	Compensation payments (Revenue)	25/06/2024	SOLETRADER	1500.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	1202.20
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	1202.20
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	1202.20
43UG	2810	Premises Related Expenditure	Rent of Property	14/05/2024	LANDLORD	665.00
43UG	2810	Premises Related Expenditure	Rent of Property	16/07/2024	LANDLORD	665.00
43UG	3005	Employees	HSA RBC Contributions	21/05/2024	UK HEALTHCARE	945.00
43UG	3005	Employees	HSA RBC Contributions	25/06/2024	UK HEALTHCARE	900.00
43UG	3005	Employees	HSA RBC Contributions	16/07/2024	UK HEALTHCARE	945.00
43UG	3025	Supplies and Services	Purchase of Consumables	09/07/2024	UK LASER SUPPLIES LTD	587.85
43UG	3200	Other Items	UNISON paid by cheque	28/05/2024	UNISON SOUTH EAST	1407.95
43UG	3200	Other Items	UNISON paid by cheque	23/07/2024	UNISON SOUTH EAST	1447.70
43UG	3200	Other Items	UNISON paid by cheque	23/07/2024	UNISON SOUTH EAST	1474.05
43UG	3205	Other Items	Afgan Refugee Fund	30/07/2024	UNITY SCHOOLS TRUST	4500.00
43UG	2205	Employees	Wages - General	11/06/2024	UPEX GROUP	951.50
43UG	2205	Employees	Wages - General	18/06/2024	UPEX GROUP	951.50
43UG	2205	Employees	Wages - General	25/06/2024	UPEX GROUP	768.00
43UG	2205	Employees	Manual Casuals - General by invoice	09/07/2024	UPEX GROUP	951.50
43UG	2205	Employees	Wages - General	16/07/2024	UPEX GROUP	761.20
43UG	2205	Employees	Wages - General	23/07/2024	UPEX GROUP	859.75
43UG	3215	Transport Related Expenditure	Repairs - Tyres	14/05/2024	VACULUG LIMITED	2740.79
43UG	3215	Transport Related Expenditure	Repairs - Tyres	14/05/2024	VACULUG LIMITED	2275.84
43UG	3215	Transport Related Expenditure	Repairs - Tyres	14/05/2024	VACULUG LIMITED	1336.50
43UG	3215	Transport Related Expenditure	Repairs - Tyres	14/05/2024	VACULUG LIMITED	866.78
43UG	3215	Transport Related Expenditure	Repairs - Tyres	11/06/2024	VACULUG LIMITED	546.90
43UG	3215	Transport Related Expenditure	Repairs - Tyres	11/06/2024	VACULUG LIMITED	832.35
43UG	3215	Transport Related Expenditure	Repairs - Tyres	11/06/2024	VACULUG LIMITED	507.94
43UG	3215	Transport Related Expenditure	Repairs - Tyres	11/06/2024	VACULUG LIMITED	1196.54
43UG	3215	Transport Related Expenditure	Repairs - Tyres	11/06/2024	VACULUG LIMITED	665.72
43UG	3215	Transport Related Expenditure	Repairs - Tyres	11/06/2024	VACULUG LIMITED	2130.82
43UG	3215	Transport Related Expenditure	Repairs - Tyres	18/06/2024	VACULUG LIMITED	1878.68
43UG	3215	Transport Related Expenditure	Repairs - Tyres	09/07/2024	VACULUG LIMITED	1733.66
43UG	3215	Transport Related Expenditure	Repairs - Tyres	09/07/2024	VACULUG LIMITED	939.34
43UG	2810	Supplies and Services	Office Stationery	28/05/2024	VERSAPAK (INTERNATIONAL) LTD	1072.90
43UG	2000	Supplies and Services	Compensation payments (Revenue)	30/07/2024	VERITAS SOLICITORS	7150.00
43UG	2520	Supplies and Services	Surveyors Fees (incl Asset valuations)	21/05/2024	VITAL DIRECT LTD	985.00
43UG	3045	Employees	Officer Agency - Paid by Invoice	07/05/2024	VIVID RESOURCING	1682.46
43UG	2520	Employees	Officer Agency - Paid by Invoice	14/05/2024	VIVID RESOURCING	3500.00
43UG	3045	Employees	Officer Agency - Paid by Invoice	14/05/2024	VIVID RESOURCING	1682.46

43UG	2520	Employees	Officer Agency - Paid by Invoice	30/07/2024	VIVID RESOURCING	1520.00
43UG	3045	Employees	Officer Agency - Paid by Invoice	30/07/2024	VIVID RESOURCING	1682.46
43UG	3020	Employees	Officer Agency - Paid by Invoice		VIVID RESOURCING	3750.00
43UG	2518	Supplies and Services	Advertising - Not Staff	07/05/2024	VMA ESTATED LTD T/A SEYMOURS ADDLESTONE	3000.00
43UG	2518	Supplies and Services	Advertising - Not Staff	28/05/2024	VMA ESTATED LTD T/A SEYMOURS ADDLESTONE	2800.00
43UG	2518	Supplies and Services	Advertising - Not Staff	04/06/2024	VMA ESTATED LTD T/A SEYMOURS ADDLESTONE	2600.00
43UG	2000	Supplies and Services	Communications Equipment - Purchase of	25/06/2024	VODAFONE LTD	502.00
43UG	2005	Employees	Training Courses - Non staff	02/07/2024	VODAFONE LTD	1299.02
43UG	3060	Supplies and Services	Mobile Telephone calls & rental	02/07/2024	VODAFONE LTD	504.15
43UG	2702	Supplies and Services	Mobile Telephone calls & rental	02/07/2024	VODAFONE LTD	587.33
43UG	3030	Supplies and Services	Mobile Telephone calls & rental	02/07/2024	VODAFONE LTD	516.81
43UG	2325	Supplies and Services	Mobile Telephone calls & rental	02/07/2024	VODAFONE LTD	1899.97
43UG	2625	Supplies and Services	Mobile Telephone calls & rental	02/07/2024	VODAFONE LTD	548.73
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	800.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	800.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	800.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	850.00
43UG	2130	Supplies and Services	Rent Deposits Granted	14/05/2024	LANDLORD	2212.00
43UG	2015	Premises Related Expenditure	Water	14/05/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1974.42
43UG	2540	Premises Related Expenditure	Water	21/05/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1776.43
43UG	3230	Premises Related Expenditure	Water	11/06/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	681.72
43UG	2015	Premises Related Expenditure	Water	11/06/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1947.12
43UG	2540	Premises Related Expenditure	Water	11/06/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1790.12
43UG	2015	Premises Related Expenditure	Water	02/07/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1796.85
43UG	2335	Premises Related Expenditure	Water	02/07/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1320.27
43UG	3230	Premises Related Expenditure	Water	02/07/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	5079.78
43UG	2540	Premises Related Expenditure	Water	02/07/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	4142.31
43UG	2335	Premises Related Expenditure	Water	02/07/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	646.14
43UG	2330	Premises Related Expenditure	Water	02/07/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	-660.20
43UG	3220	Supplies and Services	Purchase of Notebooks / Laptops	30/07/2024	WCL (UK) LIMITED T/A EVERYTHING ICT	19170.00
43UG	2810	Premises Related Expenditure	Rent of Property	07/05/2024	WERNICK EVENT HIRE LIMITED	3740.00
43UG	2810	Premises Related Expenditure	Hire of Facilities	16/07/2024	WERNICK EVENT HIRE LIMITED	4940.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	1300.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	21/05/2024	WHITTON PROPERTIES LIMITED	840.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	21/05/2024	WHITTON PROPERTIES LIMITED	840.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	21/05/2024	WHITTON PROPERTIES LIMITED	1050.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	21/05/2024	WHITTON PROPERTIES LIMITED	1050.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	25/06/2024	WHITTON PROPERTIES LIMITED	2170.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	25/06/2024	WHITTON PROPERTIES LIMITED	560.00

43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	25/06/2024	WHITTON PROPERTIES LIMITED	2170.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	09/07/2024	WHITTON PROPERTIES LIMITED	1680.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	16/07/2024	WHITTON PROPERTIES LIMITED	1190.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	16/07/2024	WHITTON PROPERTIES LIMITED	1190.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	16/07/2024	WHITTON PROPERTIES LIMITED	1680.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	1100.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works		W G HARPUR TREE SURGERY LIMITED	5000.00
43UG	2130	Premises Related Expenditure	Rent of Property	07/05/2024	LANDLORD	799.39
43UG	2130	Premises Related Expenditure	Rent of Property	04/06/2024	LANDLORD	799.39
43UG	2130	Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	950.00
43UG	2335	Premises Related Expenditure	Planned Strategic Maint Only	14/05/2024	WJD BUILDING SERVICES LTD	4960.00
43UG	2335	Premises Related Expenditure	Planned Strategic Maint Only	14/05/2024	WJD BUILDING SERVICES LTD	3160.00
43UG	2335	Premises Related Expenditure	Planned Strategic Maint Only	14/05/2024	WJD BUILDING SERVICES LTD	4660.00
43UG	2335	Premises Related Expenditure	Planned Strategic Maint Only	14/05/2024	WJD BUILDING SERVICES LTD	2420.00
43UG	2335	Premises Related Expenditure	Planned Strategic Maint Only	14/05/2024	WJD BUILDING SERVICES LTD	4975.00
43UG	2335	Premises Related Expenditure	Planned Strategic Maint Only	21/05/2024	WJD BUILDING SERVICES LTD	5246.00
43UG	2520	Premises Related Expenditure	Internal Repairs & Maint	28/05/2024	WJD BUILDING SERVICES LTD	2180.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	16/07/2024	WOODLAND SERVICES	1000.00
43UG	2005	Premises Related Expenditure	Grounds Maintenance - General	23/07/2024	WOODLAND SERVICES	900.00
43UG	3160	Premises Related Expenditure	SC Commercial	14/05/2024	WORKMAN LLP ACTING FOR AND ON BEHALF OF BRAI	12379.60
43UG	3160	Premises Related Expenditure	SC Commercial	16/07/2024	WORKMAN LLP ACTING FOR AND ON BEHALF OF BRAI	12379.60
43UG	2005	Premises Related Expenditure	External Repairs & Maint	28/05/2024	WICKSTEED LEISURE LTD	62920.00
43UG	2446	Other Items	Domestic Abuse Grant	14/05/2024	YOUR SANCTUARY	19600.00
43UG	3040	Supplies and Services	Computer Systems Maintenance	25/06/2024	ZELLIS UK LIMITED	55391.54
43UG	3220	Supplies and Services	Computer Implementation	09/07/2024	ZELLIS UK LIMITED	47295.00