

**JUNE TRANSPARENCY REPORT**

<b>RBC Indent</b>	<b>Supplier Ref</b>	<b>Supplier Name</b>	<b>Service Div</b>	<b>Expenditur</b>	<b>Expenses Type</b>	<b>Payment D</b>	<b>Net Amount</b>
43UG	ABES001	ABACUS EMPLOYMENT SERVICES	2440	Employees	Manual Casuals - General by invoice	11/06/2024	8613.87
43UG	ABES001	ABACUS EMPLOYMENT SERVICES	2440	Employees	Manual Casuals - General by invoice	18/06/2024	7655.80
43UG	ABES001	ABACUS EMPLOYMENT SERVICES	2440	Employees	Manual Casuals - General by invoice	25/06/2024	6492.93
43UG	ABSL003	ABCA SYSTEMS LIMITED	2020	Premises R	Reactive Strategic Maint Only	11/06/2024	1410.00
43UG	ABSL003	ABCA SYSTEMS LIMITED	2020	Premises R	Reactive Strategic Maint Only	18/06/2024	1253.83
43UG	ABSL003	ABCA SYSTEMS LIMITED	2020	Premises R	Reactive Strategic Maint Only	18/06/2024	1068.16
43UG	ACOM001	ADDLESTONE COMMUNITY ASSOCIATION	2810	Premises R	Hire of Facilities	11/06/2024	1879.88
43UG	ACOM001	ADDLESTONE COMMUNITY ASSOCIATION	2810	Premises R	Hire of Facilities	11/06/2024	746.50
43UG	ACTS001	ACT SYSTEMS LIMITED	2020	Premises R	Reactive Strategic Maint Only	11/06/2024	525.00
43UG	ACTS001	ACT SYSTEMS LIMITED	2020	Premises R	Reactive Strategic Maint Only	11/06/2024	1575.00
43UG	AFWL002	AFFINITY WATER LIMITED	2005	Premises R	Water	18/06/2024	615.19
43UG	ALLR010	ALLSTAR REAL ESTATE LIMITED	2130	Supplies an	Rent Deposits Granted	27/06/2024	1723.00
43UG	ANGL001	ANGLIAN BUILDING PRODUCTS	2020	Premises R	Reactive Strategic Maint Only	25/06/2024	145517.32
43UG	ANGL001	ANGLIAN BUILDING PRODUCTS	2020	Premises R	Reactive Strategic Maint Only	25/06/2024	63008.50
43UG	APET001	APETITO LTD	2220	Supplies an	Food - General	11/06/2024	792.64
43UG	APET001	APETITO LTD	2220	Supplies an	Food - General	11/06/2024	1094.26
43UG	APET001	APETITO LTD	2220	Supplies an	Food - General	11/06/2024	838.02
43UG	APET001	APETITO LTD	2220	Supplies an	Food - General	11/06/2024	962.06
43UG	APET001	APETITO LTD	2220	Supplies an	Food - General	11/06/2024	928.89
43UG	APET001	APETITO LTD	2220	Supplies an	Food - General	11/06/2024	832.58
43UG	APET001	APETITO LTD	2220	Supplies an	Food - General	11/06/2024	989.71
43UG	APET001	APETITO LTD	2220	Supplies an	Food - General	18/06/2024	1101.84
43UG	APET001	APETITO LTD	2220	Supplies an	Food - General	18/06/2024	968.75
43UG	APET001	APETITO LTD	2220	Supplies an	Food - General	18/06/2024	668.59
43UG	APET001	APETITO LTD	2220	Supplies an	Food - General	18/06/2024	619.07
43UG	APET001	APETITO LTD	2220	Supplies an	Food - General	18/06/2024	869.32
43UG	APET001	APETITO LTD	2220	Supplies an	Food - General	18/06/2024	551.98
43UG	APET001	APETITO LTD	2220	Supplies an	Food - General	25/06/2024	818.85
43UG	APET001	APETITO LTD	2220	Supplies an	Food - General	25/06/2024	695.67
43UG	APET001	APETITO LTD	2220	Supplies an	Food - General	02/07/2024	640.33
43UG	APRL002	APPLIED RESILIENCE LIMITED	2925	Third Party	Contingencies Planning Service	02/07/2024	15940.02
43UG	ARML003	ARTON MONOSEAL LIMITED	2020	Premises R	Reactive Strategic Maint Only	11/06/2024	6884.00
43UG	ARML003	ARTON MONOSEAL LIMITED	2020	Premises R	Reactive Strategic Maint Only	25/06/2024	13795.00
43UG	ATCM001	ASSOCIATION OF TOWN CENTRE MANAGEMENT	2800	Supplies an	Council Membership & Affiliation Fees	18/06/2024	790.00
43UG	AVCW001	AVC WISE LIMITED	3005	Employees	Commission on Shared AVCs	25/06/2024	627.24

43UG	AVOG001	TOP MILL LIMITED	2130 Premises R Bed and Breakfast Payments	11/06/2024	500.00
43UG	BARC008	LANDLORD	2130 Premises R Rent of Property	04/06/2024	950.00
43UG	BATN003	LANDLORD	2130 Premises R Rent of Property	04/06/2024	1202.20
43UG	BATR003	LANDLORD	2130 Premises R Rent of Property	04/06/2024	975.00
43UG	BEAR004	LANDLORD	2130 Supplies an Rent Deposits Granted	04/06/2024	850.00
43UG	BEBR001	BEVAN BRITTAN	2520 Supplies an Surveyors Fees (incl Asset valuations)	18/06/2024	1958.10
43UG	BEGW001	MR WAYNE BEGLAN	2702 Supplies an Counsel & Barristers Fees	25/06/2024	2687.50
43UG	BELA002	LANDLORD	2130 Premises R Rent of Property	04/06/2024	1100.00
43UG	BLUM001	BLUE MUSHROOM LIMITED	2200 Supplies an Printing	11/06/2024	796.00
43UG	BLUM001	BLUE MUSHROOM LIMITED	3045 Supplies an Printing - Minutes and Agendas	18/06/2024	716.94
43UG	BMTL002	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	2432 Supplies an Computer Maintenance - In Cab Technology	25/06/2024	23350.00
43UG	BOOJ003	LANDLORD	2130 Premises R Rent of Property	04/06/2024	1100.00
43UG	BOSE002	LANDLORD	2130 Premises R Rent of Property	04/06/2024	1100.00
43UG	BPFM001	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	2520 Premises R External Repairs & Maint	11/06/2024	924.00
43UG	BPFM001	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3150 Premises R External Repairs & Maint	25/06/2024	-572.00
43UG	BPFM001	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	2535 Premises R Reactive Strategic Maint Only	25/06/2024	814.00
43UG	BPFM001	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3150 Premises R External Repairs & Maint	25/06/2024	603.90
43UG	BPFM001	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3150 Premises R External Repairs & Maint	25/06/2024	1851.84
43UG	BPFM001	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	2500 Premises R Grounds Maintenance - General	25/06/2024	1124.49
43UG	BPTW001	BPTW LLP	2520 Supplies an Surveyors Fees (incl Asset valuations)	18/06/2024	6650.00
43UG	BRAD006	MR M BRADSHAW	2130 Supplies an Rent Deposits Granted	04/06/2024	1100.00
43UG	BRIC001	BRICKIES CLUB LIMITED	2525 Supplies an Other Professional Fees	02/07/2024	2925.00
43UG	BTU 001	BTU (INSTALLATION & MAINTENANCE) LTD	2335 Premises R Reactive Strategic Maint Only	18/06/2024	876.27
43UG	BWOC001	BWOC LIMITED	3200 Other Item Direct Purchases Paid Invoices	18/06/2024	26236.55
43UG	CADE001	CADENT	2020 Premises R Reactive Strategic Maint Only	25/06/2024	2373.00
43UG	CARJ007	LANDLORD	2130 Premises R Rent of Property	04/06/2024	1350.00
43UG	CBRE001	CBRE LIMITED	3200 Other Item Debtors New System Refunds	18/06/2024	937.21
43UG	CESS001	CENTRAL SECURITY SYSTEMS LTD	3220 Supplies an Control Equipment - Purchase of	18/06/2024	3724.07
43UG	CESS001	CENTRAL SECURITY SYSTEMS LTD	2445 Supplies an Camera Maintenance Agreements	02/07/2024	715.32
43UG	CIEH005	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	2410 Employees Advertising for Staff	11/06/2024	850.00
43UG	CIEH005	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	2400 Employees Advertising for Staff	02/07/2024	890.00
43UG	CMED001	CHILD MAINTENANCE & ENFORCEMENT DIV FINANCE	3200 Other Item Attachment of Earnings paid by cheque	25/06/2024	519.47
43UG	COJU001	CORE JUDO	2310 Employees Manual Casuals - General by invoice	25/06/2024	680.00
43UG	COLD006	LANDLORD	2130 Premises R Rent of Property	04/06/2024	1350.00
43UG	COLK001	K M COLLINS	2335 Supplies an Tools and Plant - Maintenance	18/06/2024	585.00
43UG	COLK001	K M COLLINS	2330 Premises R Grounds Maintenance - General	25/06/2024	525.00
43UG	COLK001	K M COLLINS	2335 Premises R Grounds Maintenance - Open Spaces	25/06/2024	950.00
43UG	COUP005	COUNTY PRIVATE CLIENT LIMITED	2130 Premises R Bed and Breakfast Payments	25/06/2024	3100.00
43UG	COUP005	COUNTY PRIVATE CLIENT LIMITED	2130 Premises R Bed and Breakfast Payments	25/06/2024	1953.00
43UG	COUP005	COUNTY PRIVATE CLIENT LIMITED	2130 Premises R Bed and Breakfast Payments	25/06/2024	2015.00

43UG	COUP005	COUNTY PRIVATE CLIENT LIMITED	2130 Premises R Bed and Breakfast Payments	25/06/2024	2015.00
43UG	COUP005	COUNTY PRIVATE CLIENT LIMITED	2130 Premises R Bed and Breakfast Payments	25/06/2024	3000.00
43UG	COUP005	COUNTY PRIVATE CLIENT LIMITED	2130 Premises R Bed and Breakfast Payments	25/06/2024	1890.00
43UG	COUP005	COUNTY PRIVATE CLIENT LIMITED	2130 Premises R Bed and Breakfast Payments	25/06/2024	1625.00
43UG	COUP005	COUNTY PRIVATE CLIENT LIMITED	2130 Premises R Bed and Breakfast Payments	25/06/2024	520.00
43UG	COUP005	COUNTY PRIVATE CLIENT LIMITED	2130 Premises R Bed and Breakfast Payments	25/06/2024	1040.00
43UG	COUP005	COUNTY PRIVATE CLIENT LIMITED	2130 Premises R Bed and Breakfast Payments	25/06/2024	2015.00
43UG	COUP005	COUNTY PRIVATE CLIENT LIMITED	2130 Premises R Bed and Breakfast Payments	25/06/2024	3100.00
43UG	COUP005	COUNTY PRIVATE CLIENT LIMITED	2130 Premises R Bed and Breakfast Payments	25/06/2024	1953.00
43UG	COUP005	COUNTY PRIVATE CLIENT LIMITED	2130 Premises R Bed and Breakfast Payments	25/06/2024	1125.00
43UG	CPES001	MODAXO TRAFFIC MANAGEMENT	2500 Supplies an Computer Systems Maintenance	25/06/2024	5102.27
43UG	CRML002	CARDINUS RISK MANAGEMENT LTD	3040 Supplies an Purchase of Software	25/06/2024	1037.50
43UG	CROM001	CROMWELL POLYTHENE LTD	2440 Supplies an Plastic Sacks	25/06/2024	3234.00
43UG	CRUL001	CRAEMER UK LIMITED	2435 Supplies an Purchase of Bins	18/06/2024	8307.00
43UG	CSL008	CONCERTO SUPPORT SERVICES LIMITED	2520 Supplies an Computer Systems Maintenance	18/06/2024	25000.00
43UG	CURN001	NEIL CURTIS & SONS	2340 Premises R Grounds Maintenance - General	18/06/2024	4360.00
43UG	DAVD001	LANDLORD	2130 Premises R Rent of Property	04/06/2024	963.43
43UG	DCUL002	DORO CARE (UK) LIMITED	2235 Supplies an Furniture & Equipment - Purchase	11/06/2024	648.00
43UG	DCUL002	DORO CARE (UK) LIMITED	2235 Supplies an Furniture & Equipment - Purchase	11/06/2024	8840.00
43UG	DCUL002	DORO CARE (UK) LIMITED	2235 Supplies an Furniture & Equipment - Purchase	18/06/2024	867.50
43UG	DCUL002	DORO CARE (UK) LIMITED	2235 Supplies an Furniture & Equipment - Purchase	18/06/2024	8840.00
43UG	DCUL002	DORO CARE (UK) LIMITED	2235 Supplies an Furniture & Equipment - Purchase	18/06/2024	8840.00
43UG	DCUL002	DORO CARE (UK) LIMITED	2235 Supplies an Furniture & Equipment - Purchase	18/06/2024	8750.00
43UG	DCUL002	DORO CARE (UK) LIMITED	2235 Supplies an Furniture & Equipment - Purchase	02/07/2024	920.00
43UG	DCUL002	DORO CARE (UK) LIMITED	2235 Supplies an Furniture & Equipment - Purchase	02/07/2024	660.00
43UG	DISB001	DISNEY BEAR BELL LLP	2020 Supplies an Other Professional Fees	18/06/2024	1500.00
43UG	EACO001	EALSONS COACHES	2205 Transport F Travelling Expenses	18/06/2024	700.00
43UG	ECLI001	ECLIPSE SOUND AND LIGHT LIMITED	2800 Supplies an Contribution to Costs / Funds	25/06/2024	825.90
43UG	EPCO001	ECO APPROACH LTD T/AS PROP CERT	2020 Premises R Reactive Strategic Maint Only	11/06/2024	770.00
43UG	FALC001	FALCON POOLS LTD	3230 Premises R Paddling Pool Materials	25/06/2024	1063.24
43UG	FDML001	FINANCIAL DATA MANAGEMENT LTD	2810 Supplies an Postages - Business Reply	25/06/2024	22682.10
43UG	FICA002	FIRST CALL (STAINES)	2440 Employees Manual Casuals - General by invoice	18/06/2024	1038.73
43UG	FICA002	FIRST CALL (STAINES)	2440 Employees Manual Casuals - General by invoice	25/06/2024	1046.54
43UG	FIEL004	FIELDFISHER LLP	2518 Supplies an Legal/Lawyers/Solicitors Fees	11/06/2024	1515.00
43UG	FIEL004	FIELDFISHER LLP	2520 Supplies an Counsel & Barristers Fees	18/06/2024	14551.00
43UG	FLLP001	FREETHS LLP	2000 Supplies an Legal/Lawyers/Solicitors Fees	11/06/2024	5799.00
43UG	FLLP001	FREETHS LLP	3045 Supplies an Legal/Lawyers/Solicitors Fees	18/06/2024	1994.00
43UG	FLUP001	LANDLORD	2130 Premises R Rent of Property	04/06/2024	840.00
43UG	FLUP001	LANDLORD	2130 Premises R Rent of Property	04/06/2024	1100.00
43UG	FLUP001	LANDLORD	2130 Premises R Rent of Property	04/06/2024	950.00

43UG	FRTR001	FREIGHT TRANSPORT ASSOC LTD	3080 Supplies an Office Stationery	25/06/2024	1000.00
43UG	FUSL002	FUSION LETS LIMITED	2130 Premises R Bed and Breakfast Payments	11/06/2024	1860.00
43UG	FUSL002	FUSION LETS LIMITED	2130 Premises R Bed and Breakfast Payments	11/06/2024	1705.00
43UG	FUSL002	FUSION LETS LIMITED	2130 Premises R Bed and Breakfast Payments	11/06/2024	2325.00
43UG	FUSL002	FUSION LETS LIMITED	2130 Premises R Bed and Breakfast Payments	25/06/2024	2325.00
43UG	GCSL001	GAS CONTRACT SERVICES LTD	2020 Premises R Reactive Strategic Maint Only	11/06/2024	2301.19
43UG	GCSL001	GAS CONTRACT SERVICES LTD	2020 Premises R Reactive Strategic Maint Only	18/06/2024	1648.82
43UG	GMBU001	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAIN	2335 Premises R Reactive Strategic Maint Only	18/06/2024	525.00
43UG	GMBU001	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAIN	2340 Premises R Reactive Strategic Maint Only	18/06/2024	520.00
43UG	GMBU001	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAIN	2335 Premises R Reactive Strategic Maint Only	25/06/2024	975.00
43UG	GMBU001	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAIN	2335 Premises R Reactive Strategic Maint Only	25/06/2024	795.00
43UG	GMBU001	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAIN	2335 Premises R Reactive Strategic Maint Only	25/06/2024	4145.00
43UG	HACS002	HAMILTON CONSTRUCTION SERVICES	2335 Premises R Reactive Strategic Maint Only	25/06/2024	1810.00
43UG	HAPL002	DRAX ENERGY T/A HAVENPOWER	3150 Premises R Electricity	25/06/2024	956.47
43UG	HAPL002	DRAX ENERGY T/A HAVENPOWER	3150 Premises R Electricity	25/06/2024	776.76
43UG	HAPL002	DRAX ENERGY T/A HAVENPOWER	3150 Premises R Electricity	25/06/2024	801.58
43UG	HAPL002	DRAX ENERGY T/A HAVENPOWER	3150 Premises R Electricity	25/06/2024	801.58
43UG	HAPL002	DRAX ENERGY T/A HAVENPOWER	3150 Premises R Electricity	25/06/2024	776.76
43UG	HAPL002	DRAX ENERGY T/A HAVENPOWER	3150 Premises R Electricity	25/06/2024	956.47
43UG	HATB002	HARMES TURNER BROWN	2130 Supplies an Rent Deposits Granted	27/06/2024	2580.00
43UG	HEBL001	HEALTHY BUILDINGS LTD	2205 Premises R Reactive Strategic Maint Only	25/06/2024	829.40
43UG	HEYG001	HEY GIRLS CIC	2812 Supplies an Period Poverty	25/06/2024	1599.35
43UG	HIBL002	HICKS BAKER LTD (CLIENT ACCOUNT)	3150 Premises R SC Resi / Comm no VAT	18/06/2024	4079.00
43UG	HIBL002	HICKS BAKER LTD (CLIENT ACCOUNT)	3150 Premises R SC Resi / Comm no VAT	18/06/2024	2385.00
43UG	HILT005	LANDLORD	2130 Premises R Rent of Property	04/06/2024	850.00
43UG	HODJ004	HODGE JONES @ ALLEN SOLICITORS LTD	2130 Supplies an Miscellaneous Expenses	26/06/2024	6000.00
43UG	HOMB001	THE HOUSING OMBUDSMAN	2000 Supplies an Council Membership & Affiliation Fees	11/06/2024	23800.92
43UG	HORL002	HOUSING REVIEWS LIMITED	2130 Employees Training - Short Courses	11/06/2024	1800.00
43UG	HSMW001	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	3230 Premises R Planned Strategic Maint Only	11/06/2024	3800.00
43UG	HSMW001	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	2520 Premises R Refuse Collection recharge	11/06/2024	500.00
43UG	HSYA001	HIGH SHERIFF YOUTH AWARDS	2812 Supplies an Community Events	25/06/2024	1500.00
43UG	HUNT004	T J HUNT LTD	3230 Premises R Grounds Maintenance - General	11/06/2024	6707.78
43UG	HUNT004	T J HUNT LTD	2625 Premises R Minor Civil Engineering Works Contract	18/06/2024	1329.40
43UG	HUNT004	T J HUNT LTD	2625 Premises R Minor Civil Engineering Works Contract	18/06/2024	3766.72
43UG	HUNT004	T J HUNT LTD	2335 Premises R Grounds Maintenance - Open Spaces	18/06/2024	3453.98
43UG	HUNT004	T J HUNT LTD	2625 Premises R Minor Civil Engineering Works Contract	18/06/2024	861.07
43UG	HUNT004	T J HUNT LTD	2335 Premises R Grounds Maintenance - Open Spaces	18/06/2024	2334.36
43UG	HUNT004	T J HUNT LTD	2335 Premises R Grounds Maintenance - Open Spaces	18/06/2024	-2334.36
43UG	HUNT004	T J HUNT LTD	2335 Premises R Grounds Maintenance - Open Spaces	18/06/2024	2205.29
43UG	INRV001	INLAND REVENUE	3005 Employees Employers NI Apprenticeship Levy	18/06/2024	366861.31

43UG	INST004	INSPIRED TECHNOLOGY SERVICES	3220 Supplies an Computer Implementation	18/06/2024	6200.00
43UG	INTE005	INTEGRITY UK LIMITED	2800 Supplies an Other Professional Fees	18/06/2024	7495.00
43UG	INTS001	INITIAL WASHROOM SOLUTIONS	2325 Premises R Hygiene Services	11/06/2024	1471.93
43UG	IPPL001	IMPERIAL POLYTHENE PRODUCTS LIMITED	2431 Supplies an Purchase of Bulk Containers	11/06/2024	1301.69
43UG	JASSO01	JADE SECURITY SERVICES LIMITED	3230 Supplies an Cash Security Fees	18/06/2024	1542.57
43UG	JBAC001	JEREMY BENN ASSOCIATES T/A JBA CONSULTING	2701 Supplies an Planning & Development Advice	25/06/2024	2475.00
43UG	JOJL001	JOHNSON & JONES LIMITED	3042 Premises R Housing Rent - Other	07/06/2024	1208.00
43UG	JONM008	LANDLORD	2130 Premises R Rent of Property	04/06/2024	850.00
43UG	KAFN001	LANDLORD	2130 Premises R Rent of Property	04/06/2024	1100.00
43UG	KAZP001	LANDLORD	2130 Supplies an Rent Deposits Granted	11/06/2024	650.00
43UG	KECC001	KENT COUNTY COUNCIL (KCS)	2540 Premises R Electricity	11/06/2024	6525.07
43UG	KECC001	KENT COUNTY COUNCIL (KCS)	2005 Premises R Electricity	11/06/2024	3949.10
43UG	KECC001	KENT COUNTY COUNCIL (KCS)	2325 Premises R Electricity	18/06/2024	2010.09
43UG	KECC001	KENT COUNTY COUNCIL (KCS)	2335 Premises R Electricity	18/06/2024	1202.38
43UG	KECC001	KENT COUNTY COUNCIL (KCS)	3230 Premises R Electricity	18/06/2024	2901.35
43UG	KECC001	KENT COUNTY COUNCIL (KCS)	3150 Premises R Electricity	18/06/2024	1438.90
43UG	KECC001	KENT COUNTY COUNCIL (KCS)	2320 Premises R Electricity	18/06/2024	1003.94
43UG	KECC001	KENT COUNTY COUNCIL (KCS)	2005 Premises R Electricity	18/06/2024	6465.87
43UG	KECC001	KENT COUNTY COUNCIL (KCS)	2005 Premises R Electricity	18/06/2024	1649.67
43UG	KECC001	KENT COUNTY COUNCIL (KCS)	2325 Premises R Electricity	18/06/2024	1539.91
43UG	KECC001	KENT COUNTY COUNCIL (KCS)	2005 Premises R Gas	18/06/2024	812.28
43UG	KECC001	KENT COUNTY COUNCIL (KCS)	2005 Premises R Gas	18/06/2024	4413.50
43UG	KECC001	KENT COUNTY COUNCIL (KCS)	2535 Premises R Electricity	18/06/2024	16699.36
43UG	KECC001	KENT COUNTY COUNCIL (KCS)	2325 Premises R Gas	18/06/2024	1332.12
43UG	KECC001	KENT COUNTY COUNCIL (KCS)	2005 Premises R Electricity	25/06/2024	3627.43
43UG	KECC001	KENT COUNTY COUNCIL (KCS)	2205 Premises R Electricity	25/06/2024	775.94
43UG	KECC001	KENT COUNTY COUNCIL (KCS)	2205 Premises R Electricity	25/06/2024	1659.13
43UG	KECC001	KENT COUNTY COUNCIL (KCS)	2205 Premises R Electricity	25/06/2024	1393.37
43UG	KECC001	KENT COUNTY COUNCIL (KCS)	2205 Premises R Gas	25/06/2024	602.07
43UG	KECC001	KENT COUNTY COUNCIL (KCS)	2205 Premises R Gas	25/06/2024	571.35
43UG	KHAD003	LANDLORD	2130 Supplies an Rent Deposits Granted	04/06/2024	1750.00
43UG	KICL001	KINCRAIG CONSTRUCTION LIMITED	2020 Premises R Certificate Payments	25/06/2024	66016.57
43UG	KICL002	KINGDOM CLEANING LIMITED	2205 Premises R Reactive Strategic Maint Only	18/06/2024	961.61
43UG	KICL002	KINGDOM CLEANING LIMITED	2540 Premises R Cleaning Services - Contract	25/06/2024	13132.89
43UG	KICL002	KINGDOM CLEANING LIMITED	2540 Premises R Cleaning Services - Contract	25/06/2024	-10499.70
43UG	KOMP001	KOMPAN LTD	3220 Premises R Grounds Maintenance - General	18/06/2024	12131.49
43UG	KOMP001	KOMPAN LTD	3220 Premises R Grounds Maintenance - General	18/06/2024	87166.83
43UG	KOMP001	KOMPAN LTD	3220 Premises R Grounds Maintenance - General	18/06/2024	10114.07
43UG	KOMP001	KOMPAN LTD	3220 Premises R Grounds Maintenance - General	25/06/2024	3852.21
43UG	KTHS001	K&T HEATING SERVICES LTD	2020 Premises R Reactive Strategic Maint Only	11/06/2024	548.10

43UG	KTHS001	K&T HEATING SERVICES LTD	2020 Premises R Reactive Strategic Maint Only	11/06/2024	2396.39
43UG	KTHS001	K&T HEATING SERVICES LTD	2020 Premises R Reactive Strategic Maint Only	11/06/2024	2415.36
43UG	KTHS001	K&T HEATING SERVICES LTD	2020 Premises R Certificate Payments	11/06/2024	33842.51
43UG	KTHS001	K&T HEATING SERVICES LTD	2020 Premises R Reactive Strategic Maint Only	25/06/2024	1015.64
43UG	LEAG002	MR GARY LEA	2335 Premises R Reactive Strategic Maint Only	02/07/2024	1830.00
43UG	LEAG002	MR GARY LEA	2335 Premises R Reactive Strategic Maint Only	02/07/2024	2780.00
43UG	LEPC001	LONDON EPC SURVEYORS LIMITED	2520 Supplies an Surveyors Fees (incl Asset valuations)	11/06/2024	1780.00
43UG	LIES001	LIFE ENVIRONMENTAL SERVICES LIMITED	2020 Premises R Reactive Strategic Maint Only	11/06/2024	1005.25
43UG	LIES001	LIFE ENVIRONMENTAL SERVICES LIMITED	2020 Premises R Reactive Strategic Maint Only	18/06/2024	1155.00
43UG	LIES001	LIFE ENVIRONMENTAL SERVICES LIMITED	2020 Premises R Reactive Strategic Maint Only	18/06/2024	550.00
43UG	LIES001	LIFE ENVIRONMENTAL SERVICES LIMITED	2020 Premises R Reactive Strategic Maint Only	18/06/2024	700.00
43UG	LIVJ001	LANDLORD	2130 Premises R Rent of Property	04/06/2024	1100.00
43UG	LOBM001	LONDON BOROUGH OF MERTON	2000 Supplies an Legal/Lawyers/Solicitors Fees	18/06/2024	850.00
43UG	LOBM001	LONDON BOROUGH OF MERTON	2000 Supplies an Legal/Lawyers/Solicitors Fees	18/06/2024	7381.50
43UG	LOBM001	LONDON BOROUGH OF MERTON	2000 Supplies an Counsel & Barristers Fees	18/06/2024	2869.00
43UG	LOBM001	LONDON BOROUGH OF MERTON	2520 Supplies an Legal/Lawyers/Solicitors Fees	18/06/2024	950.00
43UG	LOBM001	LONDON BOROUGH OF MERTON	2520 Supplies an Legal/Lawyers/Solicitors Fees	18/06/2024	1738.50
43UG	LOBM001	LONDON BOROUGH OF MERTON	2000 Supplies an Counsel & Barristers Fees	18/06/2024	1016.60
43UG	LORS001	LANDLORD	2130 Premises R Rent of Property	04/06/2024	1000.00
43UG	LORS001	LANDLORD	2130 Premises R Rent of Property	04/06/2024	850.00
43UG	LORS001	LANDLORD	2130 Premises R Rent of Property	04/06/2024	1100.00
43UG	LYRE001	LYRECO UK LTD	3020 Supplies an Paper for MFD's	25/06/2024	581.93
43UG	MACS007	MARCHMONT CHARTERED SURVEYORS	2520 Supplies an Surveyors Fees (incl Asset valuations)	18/06/2024	2500.00
43UG	MARC011	LANDLORD	2130 Premises R Rent of Property	04/06/2024	799.39
43UG	MASL005	MATRIX SCM LIMITED	3200 Other Item Agency Costs	11/06/2024	9848.46
43UG	MASL005	MATRIX SCM LIMITED	3200 Other Item Agency Costs	18/06/2024	6452.58
43UG	MASL005	MATRIX SCM LIMITED	3200 Other Item Agency Costs	18/06/2024	19086.75
43UG	MATI001	LANDLORD	2130 Premises R Rent of Property	04/06/2024	1100.00
43UG	MATI001	LANDLORD	2130 Premises R Rent of Property	04/06/2024	1100.00
43UG	MATT001	LANDLORD	2320 Premises R Rent of Property	25/06/2024	6750.00
43UG	MCAM002	MCANDREW MARTIN LIMITED	2520 Supplies an Other Professional Fees	25/06/2024	13000.00
43UG	MCPP001	MCP PROPERTY SERVICES LIMITED	2020 Premises R Reactive Strategic Maint Only	11/06/2024	1350.37
43UG	MCPP001	MCP PROPERTY SERVICES LIMITED	2020 Premises R Reactive Strategic Maint Only	11/06/2024	8609.78
43UG	MCPP001	MCP PROPERTY SERVICES LIMITED	3150 Premises R Reactive Maint - not Strategic	11/06/2024	36726.36
43UG	MCPP001	MCP PROPERTY SERVICES LIMITED	2020 Premises R Reactive Strategic Maint Only	11/06/2024	14017.10
43UG	MCPP001	MCP PROPERTY SERVICES LIMITED	3150 Premises R Reactive Maint - not Strategic	18/06/2024	12686.46
43UG	MCPP001	MCP PROPERTY SERVICES LIMITED	3150 Premises R Reactive Maint - not Strategic	25/06/2024	34429.32
43UG	MCPP001	MCP PROPERTY SERVICES LIMITED	2020 Premises R Reactive Strategic Maint Only	25/06/2024	2500.00
43UG	MEDH001	MEDIGOLD HEALTH CONSULTANCY LIMITED	3005 Employees Occupational Health prov. inc. eye tests	18/06/2024	917.75
43UG	MERIO02	MERIDIAN BUSINESS SUPPORT LTD	2440 Employees Manual Casuals - General by invoice	11/06/2024	1084.58

43UG	MERI002	MERIDIAN BUSINESS SUPPORT LTD	2440 Employees Manual Casuals - General by invoice	18/06/2024	1084.58
43UG	MERI002	MERIDIAN BUSINESS SUPPORT LTD	2440 Employees Manual Casuals - General by invoice	25/06/2024	826.77
43UG	MILB001	BCE MILLS BROS & PARTNERS CO LTD	2020 Premises R Reactive Strategic Maint Only	18/06/2024	2064.29
43UG	MINM001	MINDME	2445 Supplies an Rental of Equipment	11/06/2024	5548.50
43UG	MOEV001	MONTAGU EVANS	3220 Supplies an Surveyors Fees (incl Asset valuations)	25/06/2024	9000.00
43UG	MTVH001	METROPOLITAN THAMES VALLEY HOUSING	3200 Other Item Debtors New System Refunds	25/06/2024	978.79
43UG	MUBR001	MULTIDATA BROADBAND	3200 Other Item BT & Multidata - Invoice for allocation	11/06/2024	972.78
43UG	MURA003	LANDLORD	2120 Premises R Rent of Property	04/06/2024	5147.76
43UG	NACO003	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION REI	2433 Employees Manual Casuals - General by invoice	11/06/2024	602.36
43UG	NACO003	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION REI	2433 Employees Manual Casuals - General by invoice	18/06/2024	602.36
43UG	NACO003	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION REI	2433 Employees Manual Casuals - General by invoice	25/06/2024	602.36
43UG	NTL 001	VIRGIN MEDIA	2445 Supplies an Cable Rental	18/06/2024	12095.10
43UG	OWEN002	LANDLORD	2130 Premises R Rent of Property	04/06/2024	1770.00
43UG	OWEN002	LANDLORD	2130 Premises R Rent of Property	04/06/2024	1100.00
43UG	PALV001	LANDLORD	2130 Premises R Rent of Property	04/06/2024	1100.00
43UG	PATD003	LANDLORD	2130 Supplies an Rent Deposit Bonds - Payments	04/06/2024	850.02
43UG	PEAC003	LANDLORD	2130 Supplies an Rent Deposits Granted	27/06/2024	2075.83
43UG	PFLP001	PFL PROPERTIES LTD	2130 Premises R Rent of Property	25/06/2024	2293.72
43UG	PGBL001	PG BRANDING LIMITED	2310 Supplies an Uniforms	18/06/2024	913.90
43UG	POPM001	LANDLORD	2130 Supplies an Rent Deposits Granted	07/06/2024	1149.00
43UG	PRIG004	LANDLORD	2130 Supplies an Rent Deposits Granted	04/06/2024	725.00
43UG	PRL003	PRECISION LIFTS LIMITED	2020 Premises R Reactive Strategic Maint Only	25/06/2024	849.84
43UG	PROC003	PROJECT CENTRE LIMITED	2702 Supplies an Consultancy - Advice Only	11/06/2024	1715.60
43UG	PROT002	PROTECTOR INSURANCE	2335 Premises R Insurance costs within excess	11/06/2024	500.00
43UG	PRSE002	PERIMITECH LIMITED	2335 Supplies an Security Fees	18/06/2024	5772.00
43UG	PSLP002	PSL PRINT MANAGEMENT LTD	3200 Other Item Postage & Hybrid Costs	18/06/2024	10488.48
43UG	PUGS001	LANDLORD	2130 Premises R Rent of Property	04/06/2024	992.33
43UG	RBCA002	RBCS ADDLESTONE ONE SERVICE CHARGES	2520 Premises R SC Resi / Comm no VAT	16/07/2024	-21806.41
43UG	RBCA002	RBCS ADDLESTONE ONE SERVICE CHARGES	2520 Premises R SC Resi / Comm no VAT	16/07/2024	-21806.41
43UG	RBCO001	RUNNYMEDE BOROUGH COUNCIL	3150 Premises R Council tax payments	25/06/2024	2806.02
43UG	READ003	LANDLORD	2130 Supplies an Rent Deposits Granted	04/06/2024	1350.00
43UG	REDG002	REDBURRY GROUP LIMITED	2130 Supplies an Miscellaneous Expenses	18/06/2024	1464.00
43UG	REDG002	REDBURRY GROUP LIMITED	2130 Supplies an Rough Sleeping Initiative	18/06/2024	1104.00
43UG	REDG002	REDBURRY GROUP LIMITED	2130 Supplies an Miscellaneous Expenses	18/06/2024	1464.00
43UG	REDG002	REDBURRY GROUP LIMITED	2130 Supplies an Miscellaneous Expenses	18/06/2024	1464.00
43UG	REDG002	REDBURRY GROUP LIMITED	2130 Supplies an Miscellaneous Expenses	18/06/2024	1464.00
43UG	REDG002	REDBURRY GROUP LIMITED	2130 Supplies an Miscellaneous Expenses	18/06/2024	1104.00
43UG	REDG002	REDBURRY GROUP LIMITED	2130 Supplies an Rent Deposits Granted	25/06/2024	13460.00
43UG	REEA006	REDWOODS ESTATE AGENTS CHAPS SET UP	2130 Supplies an Rent Deposits Granted	27/06/2024	2685.00
43UG	REEN002	LANDLORD	2130 Premises R Rent of Property	04/06/2024	1100.00
43UG	REEN002	LANDLORD	2130 Premises R Rent of Property	04/06/2024	850.00

43UG	REEN002	LANDLORD	2130 Premises R Rent of Property	04/06/2024	850.00
43UG	REEN002	LANDLORD	2130 Premises R Rent of Property	04/06/2024	850.00
43UG	RESS001	HAGS-SMP LTD T/A RSS PLAYMAKERS	2335 Supplies an Sports & Play Equipment - Maintenance	11/06/2024	2611.99
43UG	RESS001	HAGS-SMP LTD T/A RSS PLAYMAKERS	2335 Supplies an Sports & Play Equipment - Maintenance	11/06/2024	982.80
43UG	RESS001	HAGS-SMP LTD T/A RSS PLAYMAKERS	3220 Premises R Grounds Maintenance - General	11/06/2024	80000.00
43UG	RIDG001	RIDGE	2000 Supplies an Other Professional Fees	18/06/2024	39115.42
43UG	RISL001	RBC INVESTMENTS (SURREY) LIMITED	3042 Premises R Housing Rent - Other	25/06/2024	1384.61
43UG	RPSL001	REACH PUBLISHING SERVICES LIMITED	2702 Supplies an Advertising - Not Staff	02/07/2024	618.24
43UG	RPSL001	REACH PUBLISHING SERVICES LIMITED	2702 Supplies an Advertising - Not Staff	02/07/2024	588.80
43UG	SALI003	SAGOSS LIMITED	3230 Supplies an Computer Systems Maintenance	02/07/2024	812.23
43UG	SAND004	LANDLORD	2130 Premises R Rent of Property	04/06/2024	1100.00
43UG	SCC 001	SURREY COUNTY COUNCIL	3205 Other Item Household Support Grant - SCC	09/07/2024	10436.00
43UG	SCC 003	SURREY COUNTY COUNCIL	2620 Supplies an Other Professional Fees	18/06/2024	20000.00
43UG	SCCI001	SCCI ALPHATRACK LIMITED	2020 Premises R Reactive Strategic Maint Only	25/06/2024	2078.52
43UG	SCSL007	SCARAB SWEEPERS LIMITED	3215 Transport F Repairs - Contractors	11/06/2024	796.00
43UG	SFSL002	SPECIALIST FLEET SERVICES LTD	3200 Other Item Vehicle Repairs - to be allocated	18/06/2024	24724.93
43UG	SFSL002	SPECIALIST FLEET SERVICES LTD	3200 Other Item Vehicle Repairs - to be allocated	18/06/2024	16493.24
43UG	SFSL002	SPECIALIST FLEET SERVICES LTD	3200 Other Item Vehicle Repairs - to be allocated	02/07/2024	4705.95
43UG	SHAS005	LANDLORD	2130 Premises R Rent of Property	04/06/2024	675.00
43UG	SHAW001	SHAW & SONS LTD	2810 Supplies an Office Stationery	25/06/2024	1095.00
43UG	SHE005	SHELLEN SECURITY LIMITED	2020 Premises R Reactive Strategic Maint Only	11/06/2024	1999.88
43UG	SHE005	SHELLEN SECURITY LIMITED	2020 Premises R Reactive Strategic Maint Only	11/06/2024	1509.38
43UG	SIMM006	LANDLORD	2130 Premises R Rent of Property	04/06/2024	1100.00
43UG	SIMM006	LANDLORD	2130 Premises R Rent of Property	04/06/2024	1100.00
43UG	SITS002	SIMPLIFY IT SOLUTIONS LTD	3025 Supplies an Disaster Recovery - Standby Facilities	25/06/2024	2250.00
43UG	SITS002	SIMPLIFY IT SOLUTIONS LTD	3220 Supplies an Computer Implementation	25/06/2024	46186.62
43UG	SITS002	SIMPLIFY IT SOLUTIONS LTD	3220 Supplies an Computer Implementation	02/07/2024	42687.72
43UG	SMIJ012	LANDLORD	2130 Premises R Rent of Property	04/06/2024	850.00
43UG	SQDA001	SQUARE DAISY LTD	2800 Supplies an Other Professional Fees	18/06/2024	1680.00
43UG	SSSL004	SECURITY SOFTWARE SOLUTIONS LIMITED	3025 Supplies an Security Systems	11/06/2024	25845.00
43UG	STAN001	STANNAH LIFT SERVICES LTD	2020 Premises R Reactive Strategic Maint Only	18/06/2024	2002.43
43UG	STEP005	LANDLORD	2130 Premises R Rent of Property	04/06/2024	963.43
43UG	STMT001	STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	2335 Premises R Grounds Maintenance - Manned Parks	11/06/2024	786.00
43UG	STMT001	STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	2335 Premises R Grounds Maintenance - Open Spaces	02/07/2024	786.00
43UG	STSW001	SURREY STEEL WORKS	2005 Premises R Reactive Strategic Maint Only	25/06/2024	1100.00
43UG	STTL003	STATHAM TREES LIMITED	2335 Premises R Grounds Maintenance - Tree Works	25/06/2024	875.00
43UG	STYE002	MS ELAINE STYLES	2130 Supplies an Rent Deposit Bonds - Payments	04/06/2024	1100.00
43UG	SUPF001	THE SURREY PENSION FUND	3005 Employees Pension Backfunding	11/06/2024	354490.24
43UG	SUPF001	THE SURREY PENSION FUND	3005 Employees Pension Strain on Early Retirement CAYs	18/06/2024	5400.97
43UG	SURH001	SURREY HEATH BOROUGH COUNCIL	3205 Other Item Afgan Refugee Fund	11/06/2024	5265.92



43UG	SURH001	SURREY HEATH BOROUGH COUNCIL	3205 Other Item Afgan Refugee Fund	25/06/2024	1519.57
43UG	SURS001	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	3200 Other Item Surrey Save Payments	25/06/2024	950.00
43UG	SWEB001	EDF ENERGY CUSTOMERS PLC	3150 Premises R Electricity	11/06/2024	899.68
43UG	SWEB001	EDF ENERGY CUSTOMERS PLC	3150 Premises R Electricity	11/06/2024	2490.00
43UG	SWEB001	EDF ENERGY CUSTOMERS PLC	3150 Premises R Electricity	11/06/2024	1117.56
43UG	SWEB001	EDF ENERGY CUSTOMERS PLC	3150 Premises R Electricity	11/06/2024	2485.84
43UG	SWEB001	EDF ENERGY CUSTOMERS PLC	3150 Premises R Electricity	18/06/2024	899.68
43UG	SWEB001	EDF ENERGY CUSTOMERS PLC	3150 Premises R Electricity	25/06/2024	2491.11
43UG	SWEB001	EDF ENERGY CUSTOMERS PLC	3150 Premises R Electricity	25/06/2024	1113.76
43UG	SWEB001	EDF ENERGY CUSTOMERS PLC	2520 Premises R Electricity	25/06/2024	2487.52
43UG	TABA001	LANDLORD	2130 Premises R Rent of Property	04/06/2024	1100.00
43UG	TABA002	LANDLORD	2130 Premises R Rent of Property	04/06/2024	1100.00
43UG	TANJ002	JOHN TANGYE	2335 Employees Training - Short Courses	02/07/2024	900.00
43UG	TATR001	LANDLORD	2130 Premises R Rent of Property	04/06/2024	1100.00
43UG	TATR002	LANDLORD	2130 Premises R Rent of Property	04/06/2024	1100.00
43UG	TBGL001	T BROWN GROUP LTD	2020 Premises R Reactive Strategic Maint Only	11/06/2024	972.99
43UG	TBGL001	T BROWN GROUP LTD	2020 Premises R Reactive Strategic Maint Only	11/06/2024	995.47
43UG	TBGL001	T BROWN GROUP LTD	2020 Premises R Reactive Strategic Maint Only	11/06/2024	599.53
43UG	TBGL001	T BROWN GROUP LTD	2020 Premises R Reactive Strategic Maint Only	11/06/2024	5034.39
43UG	TBGL001	T BROWN GROUP LTD	2020 Premises R Reactive Strategic Maint Only	25/06/2024	3980.63
43UG	TBGL001	T BROWN GROUP LTD	2020 Premises R Reactive Strategic Maint Only	25/06/2024	4630.88
43UG	TBGL001	T BROWN GROUP LTD	2020 Premises R Reactive Strategic Maint Only	25/06/2024	6255.73
43UG	TBGL001	T BROWN GROUP LTD	2020 Premises R Reactive Strategic Maint Only	25/06/2024	780.64
43UG	TBGL001	T BROWN GROUP LTD	2020 Premises R Reactive Strategic Maint Only	25/06/2024	989.85
43UG	TBGL001	T BROWN GROUP LTD	2020 Premises R Reactive Strategic Maint Only	25/06/2024	1006.71
43UG	TOTT003	TOTAL TENNIS GB LIMITED	2310 Employees Manual Casuals - General by invoice	02/07/2024	860.00
43UG	TRGG001	TRIDENT GARAGES LTD	3215 Transport F Diesel	11/06/2024	868.02
43UG	TROG001	LANDLORD	2120 Premises R Rent of Property	04/06/2024	4383.37
43UG	TSCL001	THAMESWEY SUSTAINABLE COMMUNITIES LTD	2525 Supplies an Council Membership & Affiliation Fees	18/06/2024	3000.00
43UG	TUNS001	TUNSTALL HEALTHCARE (UK) LTD	2235 Supplies an Furniture & Equipment - Purchase	25/06/2024	1200.00
43UG	TURB002	BOND TURNER	2025 Supplies an Compensation payments (Revenue)	18/06/2024	9200.00
43UG	TURB002	BOND TURNER	2025 Supplies an Compensation payments (Revenue)	25/06/2024	1500.00
43UG	TURR006	LANDLORD	2130 Premises R Rent of Property	04/06/2024	1202.20
43UG	UKHE001	UK HEALTHCARE	3005 Employees HSA RBC Contributions	25/06/2024	900.00
43UG	UPEL001	UPEX GROUP	2205 Employees Wages - General	11/06/2024	951.50
43UG	UPEL001	UPEX GROUP	2205 Employees Wages - General	18/06/2024	951.50
43UG	UPEL001	UPEX GROUP	2205 Employees Wages - General	25/06/2024	768.00
43UG	VACL002	VACULUG LIMITED	3215 Transport F Repairs - Tyres	11/06/2024	546.90
43UG	VACL002	VACULUG LIMITED	3215 Transport F Repairs - Tyres	11/06/2024	832.35
43UG	VACL002	VACULUG LIMITED	3215 Transport F Repairs - Tyres	11/06/2024	507.94

43UG	VACL002	VACULUG LIMITED	3215 Transport F Repairs - Tyres	11/06/2024	1196.54
43UG	VACL002	VACULUG LIMITED	3215 Transport F Repairs - Tyres	11/06/2024	665.72
43UG	VACL002	VACULUG LIMITED	3215 Transport F Repairs - Tyres	11/06/2024	2130.82
43UG	VACL002	VACULUG LIMITED	3215 Transport F Repairs - Tyres	18/06/2024	1878.68
43UG	VIVR001	VIVID RESOURCING	2520 Employees Officer Agency - Paid by Invoice	11/06/2024	3500.00
43UG	VIVR001	VIVID RESOURCING	3045 Employees Officer Agency - Paid by Invoice	11/06/2024	1682.46
43UG	VIVR001	VIVID RESOURCING	2520 Employees Officer Agency - Paid by Invoice	11/06/2024	2800.00
43UG	VIVR001	VIVID RESOURCING	3020 Employees Officer Agency - Paid by Invoice	18/06/2024	3750.00
43UG	VIVR001	VIVID RESOURCING	2520 Employees Officer Agency - Paid by Invoice	18/06/2024	3500.00
43UG	VIVR001	VIVID RESOURCING	3045 Employees Officer Agency - Paid by Invoice	18/06/2024	1682.46
43UG	VIVR001	VIVID RESOURCING	3020 Employees Officer Agency - Paid by Invoice	25/06/2024	3750.00
43UG	VIVR001	VIVID RESOURCING	3020 Employees Officer Agency - Paid by Invoice	25/06/2024	3000.00
43UG	VIVR001	VIVID RESOURCING	3020 Employees Officer Agency - Paid by Invoice	02/07/2024	3750.00
43UG	VODA001	VODAFONE LTD	2000 Supplies an Communications Equipment - Purchase of	25/06/2024	502.00
43UG	WALM008	LANDLORD	2130 Premises R Rent of Property	04/06/2024	800.00
43UG	WARJ005	LANDLORD	2130 Premises R Rent of Property	04/06/2024	850.00
43UG	WAUT001	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	3230 Premises R Water	11/06/2024	681.72
43UG	WAUT001	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	2015 Premises R Water	11/06/2024	1947.12
43UG	WAUT001	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	2540 Premises R Water	11/06/2024	1790.12
43UG	WHIL009	LANDLORD	2130 Premises R Rent of Property	04/06/2024	850.00
43UG	WHIP008	WHITTON PROPERTIES LIMITED	2130 Premises R Bed and Breakfast Payments	25/06/2024	2170.00
43UG	WHIP008	WHITTON PROPERTIES LIMITED	2130 Premises R Bed and Breakfast Payments	25/06/2024	560.00
43UG	WHIP008	WHITTON PROPERTIES LIMITED	2130 Premises R Bed and Breakfast Payments	25/06/2024	2170.00
43UG	WHIW002	LANDLORD	2130 Premises R Rent of Property	04/06/2024	1100.00
43UG	WICJ001	LANDLORD	2130 Premises R Rent of Property	04/06/2024	799.39
43UG	ZELL01	ZELLIS UK LIMITED	3040 Supplies an Computer Systems Maintenance	25/06/2024	55391.54