

TRANSPARENCY REPORT JULY 2024

RBC Identif Service Divisio		Expenditure Category	Expenses Type	Payment Date	Supplier Name	Nett Amount
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	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	2810	Premises Related Expenditure	Hire of Facilities	30/07/2024	ADDLESTONE COMMUNITY ASSOCIATION	1326.50
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	2500	Employees	Training - Short Courses	16/07/2024	ALPHA PARKING LIMITED	915.00
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	30/07/2024	ANGLIAN BUILDING PRODUCTS	111586.53
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	06/08/2024	APETITO LTD	1083.20
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	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	3005	Employees	Commission on Shared AVCs	30/07/2024	AVC WISE LIMITED	639.48

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	1202.20
43UG	2130 Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	975.00
43UG	2130 Supplies and Services	Rent Deposits Granted	02/07/2024	LANDLORD	850.00
43UG	2520 Supplies and Services	Legal/Lawyers/Solicitors Fees	16/07/2024	BEVAN BRITTAN	948.70
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	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	16/07/2024	BLUE MUSHROOM LIMITED	616.35
43UG	2320 Supplies and Services	Printing	23/07/2024	BLUE MUSHROOM LIMITED	680.00
43UG	3220 Supplies and Services	Computer Implementation	30/07/2024	BOLD COMMUNICATIONS LTD	4152.00
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	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	02/07/2024	LANDLORD	1100.00
43UG	2205 Supplies and Services	Food - General	16/07/2024	BRAKE BROS FOODSERVICE LIMITED	616.33
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	3200 Other Items	Net Salaries paid to Employees	28/06/2024	Keelan Brient	750.41
43UG	3215 Transport Related Expenditure	Repairs - Contractors	09/07/2024	N A BROWN LTD	893.90
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	3200 Other Items	Direct Purchases Paid Invoices	16/07/2024	BWOC LIMITED	28242.90
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	2130 Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	1350.00
43UG	3150 Premises Related Expenditure	Water	02/07/2024	CASTLE WATER LIMITED	625.99
43UG	3150 Supplies and Services	Surveyors Fees (incl Asset valuations)	23/07/2024	CBRE LIMITED	840.00
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	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	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	3200 Other Items	Attachment of Earnings paid by cheque	23/07/2024	CHILD MAINTENANCE & ENFORCEMENT DIV FINANCI	519.47
43UG	2130 Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	1350.00
43UG	2130 Premises Related Expenditure	Bed and Breakfast Payments	09/07/2024	COUNTY PRIVATE CLIENT LIMITED	1395.00
43UG	2500 Fees and Charges	Transaction Fees (S)	16/07/2024	PARK NOW LIMITED	3031.20
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	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	2130 Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	963.43
43UG	3205 Other Items	Refunds (Rents, BR, & CT)	30/07/2024	LANDLORD	500.00
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	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	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	2010 Supplies and Services	Furniture & Equipment - Purchase	30/07/2024	DMM CATERING SERVICES LTD	863.13
43UG	2446 Supplies and Services	Junior Citizen	09/07/2024	FINDEL EDUCATION LTD	669.89
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	09/07/2024	DULUX DECORATOR CENTRES	1119.89
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	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	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	3215 Transport Related Expenditure	Repairs - Contractors	30/07/2024	FAROL LIMITED	1054.22
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	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	2520 Supplies and Services	Counsel & Barristers Fees	30/07/2024	FIELDFISHER LLP	9524.00
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	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	MR SAM FOWLES	1820.00
43UG	2335 Supplies and Services	Tools and Plant - Maintenance	16/07/2024	FRONTIER PITTS LIMITED	1871.00
43UG	2432 Employees	Training - Short Courses	30/07/2024	FREIGHT TRANSPORT ASSOC LTD	2300.00
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	09/07/2024	FUSION LETS LIMITED	1950.00
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	09/07/2024	GAS CONTRACT SERVICES LTD	1290.87
43UG	2335 Premises Related Expenditure	Reactive Strategic Maint Only	09/07/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MA	810.00
43UG	2425 Premises Related Expenditure	Reactive Strategic Maint Only	09/07/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MA	600.00
43UG	2335 Premises Related Expenditure	Planned Strategic Maint Only	09/07/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MA	1940.00
43UG	2335 Premises Related Expenditure	Reactive Strategic Maint Only	09/07/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MA	1195.00
43UG	2335 Premises Related Expenditure	Reactive Strategic Maint Only	16/07/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MA	1842.98
43UG	2800 Supplies and Services	External Audit General Fees	16/07/2024	GRANT THORNTON UK LLP	47325.00
43UG	3205 Other Items	Natural England	30/07/2024	HAMPSHIRE COUNTY COUNCIL	197500.82
43UG	3020 Employees	Placement/Transfer Fees	06/08/2024	HAYS CENTRAL DEPARTMENTS	6300.00
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	30/07/2024	DRAX ENERGY T/A HAVENPOWER	777.56
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	2130 Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	850.00
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	3205 Other Items	Household Support Grant - SCC	16/07/2024	HUGGG LIMITED	3000.00
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	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	2520 Supplies and Services	Surveyors Fees (incl Asset valuations)	22/07/2024	INVESTMENT PROPERTY DATABANK LTD - MSC	24565.95
43UG	3230 Supplies and Services	Cash Security Fees	23/07/2024	JADE SECURITY SERVICES LIMITED	1350.63
43UG	2130 Supplies and Services	Rent Deposits Granted	02/07/2024	JOHNSON & JONES LIMITED	2492.00
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	2130 Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	1100.00
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	2020 Premises Related Expenditure	Certificate Payments	16/07/2024	KINCRAIG CONSTRUCTION LIMITED	151072.55
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	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	09/07/2024	LANDSCAPE SUPPLY COMPANY	665.10
43UG	2433 Supplies and Services	General Materials	30/07/2024	LANDSCAPE SUPPLY COMPANY	570.40
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	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	2020 Premises Related Expenditure	Reactive Strategic Maint Only	16/07/2024	LIFESPAN SOLUTIONS	1395.00
43UG	2130 Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	1212.00
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	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	3205 Other Items	Afgan Refugee Fund	16/07/2024	LUMEN LEARNING TRUST	18000.00
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	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	02/07/2024	LANDLORD	799.39
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	02/07/2024	LANDLORD	1100.00
43UG	2130 Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	1100.00
43UG	2020 Supplies and Services	Other Professional Fees	09/07/2024	MOSAIC BUILDING DESIGN LIMITED	900.00
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	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	3220 Supplies and Services	Control Equipment - Purchase of	09/07/2024	MEYERTECH LIMITED	532.00
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	2335 Supplies and Services	Surveyors Fees (incl Asset valuations)	09/07/2024	MONTAGU EVANS	4600.00
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	02/07/2024	LANDLORD	5147.76
43UG	2433 Employees	Manual Casuals - General by invoice	09/07/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTI	602.36
43UG	2433 Employees	Manual Casuals - General by invoice	23/07/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTI	602.36
43UG	2433 Employees	Manual Casuals - General by invoice	30/07/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTI	602.36
43UG	2433 Employees	Manual Casuals - General by invoice	30/07/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTI	602.36
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	3025 Supplies and Services	Computer Consultants	23/07/2024	NTA MONITOR LTD	500.00
43UG	2445 Supplies and Services	Other Professional Fees	30/07/2024	OPTASHIFT LIMITED	1950.00
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	02/07/2024	LANDLORD	1100.00
43UG	2130 Supplies and Services	Rent Deposit Bonds - Payments	02/07/2024	LANDLORD	850.02
43UG	2810 Premises Related Expenditure	Rent of Property	30/07/2024	LANDLORD	525.00
43UG	2205 Supplies and Services	Furniture & Equipment - Purchase	06/08/2024	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	02/07/2024	LANDLORD	725.00
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	09/07/2024	PRECISION LIFTS LIMITED	683.22
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	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	30/07/2024	PSL PRINT MANAGEMENT LTD	9223.53
43UG	2130 Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	992.33
43UG	2020 Premises Related Expenditure	Reactive Strategic Maint Only	16/07/2024	R&A PLUMBING & HEATING	870.00
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	20/08/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	-18493.98
43UG	2520 Premises Related Expenditure	SC Resi / Comm no VAT	20/08/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	-4068.43
43UG	2520 Premises Related Expenditure	SC Resi / Comm no VAT	20/08/2024	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	23/07/2024	RUNNYMEDE BOROUGH COUNCIL	2241.50
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	02/07/2024	LANDLORD	1350.00
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 - 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	2000 Supplies and Services	Other Professional Fees	16/07/2024	RIDGE	31004.59
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	3230 Supplies and Services	Computer Systems Maintenance	06/08/2024	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	02/07/2024	LANDLORD	1100.00
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	2335 Premises Related Expenditure	Reactive Strategic Maint Only	16/07/2024	SEC4U LIMITED	1080.00
43UG	3040 Supplies and Services	Council Membership & Affiliation Fees	16/07/2024	SOUTH EAST EMPLOYERS	5400.00
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	02/07/2024	LANDLORD	675.00
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 Supplies and Services	Cisco Maint	30/07/2024	SIMPLIFY IT SOLUTIONS LTD	30000.00
43UG	2432 Supplies and Services	Protective Clothing	23/07/2024	SMI GROUP	3070.33
43UG	2130 Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	850.00
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	2205 Premises Related Expenditure	Window Cleaning	09/07/2024	SPINDRIFT DEVELOPMENT SVS LTD T/A SPINDRIFT CC	562.50
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	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	16/07/2024	STANNAH LIFT SERVICES LTD	1311.00
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	2335 Premises Related Expenditure	Grounds Maintenance - General	06/08/2024	SURREY STEEL WORKS	850.00
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	02/07/2024	LANDLORD	1100.00
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	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	23/07/2024	WEST SUSSEX AND SURREY CREDIT UNION T/A BOON	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	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	02/07/2024	LANDLORD	1100.00
43UG	2130 Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	1100.00

43UG	2520 Employees	Officer Agency - Paid by Invoice	30/07/2024	VIVID RESOURCING	2100.00
43UG	2520 Employees	Officer Agency - Paid by Invoice	30/07/2024	VIVID RESOURCING	4180.00
43UG	2520 Employees	Officer Agency - Paid by Invoice	30/07/2024	VIVID RESOURCING	1520.00
43UG	2520 Employees	Officer Agency - Paid by Invoice	30/07/2024	VIVID RESOURCING	1520.00
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	06/08/2024	VIVID RESOURCING	3750.00
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	02/07/2024	LANDLORD	800.00
43UG	2130 Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	850.00
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	Hire of Facilities	16/07/2024	WERNICK EVENT HIRE LIMITED	4940.00
43UG	2130 Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	850.00
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	02/07/2024	LANDLORD	1100.00
43UG	2335 Premises Related Expenditure	Grounds Maintenance - Tree Works	06/08/2024	W G HARPUR TREE SURGERY LIMITED	5000.00
43UG	2130 Premises Related Expenditure	Rent of Property	02/07/2024	LANDLORD	950.00
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	16/07/2024	WORKMAN LLP ACTING FOR AND ON BEHALF OF BR	12379.60
43UG	3220 Supplies and Services	Computer Implementation	09/07/2024	ZELLIS UK LIMITED	47295.00