

TRANS|ARENCY REPORT SEPTEMBER 2024

RBC Identif Service Division		Expenditure Category	Expenses Type	Payment Date	Supplier Name	Nett Amount
43UG	2440	Employees	Manual Casuals - General by invoice	10/09/2024	ABACUS EMPLOYMENT SERVICES	10778.80
43UG	2430	Employees	Manual Casuals - General by invoice	10/09/2024	ABACUS EMPLOYMENT SERVICES	10437.07
43UG	2435	Employees	Manual Casuals - General by invoice	17/09/2024	ABACUS EMPLOYMENT SERVICES	9769.35
43UG	2440	Employees	Manual Casuals - General by invoice	17/09/2024	ABACUS EMPLOYMENT SERVICES	10485.93
43UG	2440	Employees	Manual Casuals - General by invoice	24/09/2024	ABACUS EMPLOYMENT SERVICES	9684.22
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	01/10/2024	ABCA SYSTEMS LIMITED	1871.88
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	01/10/2024	ABCA SYSTEMS LIMITED	1068.16
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	01/10/2024	ABCA SYSTEMS LIMITED	1253.82
43UG	2310	Supplies and Services	Youth Development Grant Scheme	24/09/2024	ACHIEVE LIFESTYLE	1990.40
43UG	2005	Premises Related Expenditure	Water	24/09/2024	AFFINITY WATER LIMITED	619.89
43UG	3205	Other Items	Stehen Philip Maughan, 74 Bridge Road	01/10/2024	ALAN GREENWOOD & SONS FD	2062.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/09/2024	ANGLIAN BUILDING PRODUCTS	63752.64
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	01/10/2024	ANGLIAN BUILDING PRODUCTS	139466.61
43UG	2433	Supplies and Services	Tools and Plant - Purchase	01/10/2024	ANDRE HOLT SERVICES	3425.32
43UG	2220	Supplies and Services	Food - General	03/09/2024	APETITO LTD	996.50
43UG	2220	Supplies and Services	Food - General	03/09/2024	APETITO LTD	847.86
43UG	2220	Supplies and Services	Food - General	03/09/2024	APETITO LTD	898.59
43UG	2220	Supplies and Services	Food - General	03/09/2024	APETITO LTD	934.35
43UG	2220	Supplies and Services	Food - General	03/09/2024	APETITO LTD	890.15
43UG	2220	Supplies and Services	Food - General	10/09/2024	APETITO LTD	909.04
43UG	2220	Supplies and Services	Food - General	10/09/2024	APETITO LTD	1058.21
43UG	2220	Supplies and Services	Food - General	10/09/2024	APETITO LTD	857.60
43UG	2220	Supplies and Services	Food - General	10/09/2024	APETITO LTD	727.05
43UG	2220	Supplies and Services	Food - General	10/09/2024	APETITO LTD	1095.03
43UG	2220	Supplies and Services	Food - General	10/09/2024	APETITO LTD	1000.77
43UG	2220	Supplies and Services	Food - General	10/09/2024	APETITO LTD	1027.06
43UG	2220	Supplies and Services	Food - General	10/09/2024	APETITO LTD	709.98
43UG	2220	Supplies and Services	Food - General	10/09/2024	APETITO LTD	743.62
43UG	2220	Supplies and Services	Food - General	10/09/2024	APETITO LTD	928.42
43UG	2220	Supplies and Services	Food - General	17/09/2024	APETITO LTD	1138.87
43UG	2220	Supplies and Services	Food - General	17/09/2024	APETITO LTD	1092.99
43UG	2220	Supplies and Services	Food - General	17/09/2024	APETITO LTD	995.53
43UG	2220	Supplies and Services	Food - General	24/09/2024	APETITO LTD	689.27
43UG	2220	Supplies and Services	Food - General	01/10/2024	APETITO LTD	644.32
43UG	2220	Supplies and Services	Food - General	01/10/2024	APETITO LTD	1061.36
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	01/10/2024	APPELLO	995.00
43UG	2020	Supplies and Services	Other Professional Fees	24/09/2024	ARCUS CONSULTING LLP	2062.50
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	24/09/2024	ARTON MONOSEAL LIMITED	2472.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	24/09/2024	ARTON MONOSEAL LIMITED	675.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	24/09/2024	ARTON MONOSEAL LIMITED	1075.00

43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	01/10/2024	ARTON MONOSEAL LIMITED	1575.00
43UG	3150	Premises Related Expenditure	Reactive Maint - not Strategic	01/10/2024	ARTON MONOSEAL LIMITED	675.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	01/10/2024	ARTON MONOSEAL LIMITED	975.00
43UG	3005	Employees	Commission on Shared AVCs	01/10/2024	AVC WISE LIMITED	658.21
43UG	2025	Employees	Professional Subscription	01/10/2024	BARBOUE EHS LIMITED	4752.40
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	950.00
43UG	2025	Employees	Professional Subscription	24/09/2024	BARBOUR INDEX PLC	4752.40
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	1202.20
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	975.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	850.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/09/2024	BIRKETTS LLP	1000.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	1100.00
43UG	3230	Premises Related Expenditure	Reactive Strategic Maint Only	10/09/2024	BELLROCK PROPERTY & FACILITIES MANAGEM	16540.51
43UG	2520	Supplies and Services	Surveyors Fees (incl Asset valuations)	10/09/2024	BELLROCK PROPERTY & FACILITIES MANAGEM	30909.09
43UG	2518	Supplies and Services	Architects Fees	03/09/2024	BPTW LLP	8000.00
43UG	2518	Supplies and Services	Architects Fees	01/10/2024	BPTW LLP	7510.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	1100.00
43UG	2205	Supplies and Services	Food - General	10/09/2024	BRAKE BROS FOODSERVICE LIMITED	689.45
43UG	3215	Transport Related Expenditure	Repairs - Contractors	01/10/2024	N A BROWN LTD	1051.10
43UG	2445	Supplies and Services	Phone calls & rental	17/09/2024	BRITISH TELECOM	1759.55
43UG	3025	Supplies and Services	ESIP Connection	24/09/2024	BRITISH TELECOM	1490.96
43UG	3025	Supplies and Services	ESIP Connection	10/09/2024	BT GLOBAL SERVICES	1540.66
43UG	2320	Employees	Officer Casuals - Paid via Payroll	01/10/2024	DIANA BURCH	500.00
43UG	3200	Other Items	Direct Purchases Paid Invoices	01/10/2024	BWOC LIMITED	24766.55
43UG	2000	Supplies and Services	Surveyors Fees (incl Asset valuations)	03/09/2024	CARTER JONAS LLP	750.00
43UG	2035	Supplies and Services	Marketing/Estate Agents Fees	17/09/2024	CARTER JONAS LLP	750.00
43UG	2035	Supplies and Services	Marketing/Estate Agents Fees	24/09/2024	CARTER JONAS LLP	750.00
43UG	2035	Supplies and Services	Marketing/Estate Agents Fees	24/09/2024	CARTER JONAS LLP	750.00
43UG	2035	Supplies and Services	Marketing/Estate Agents Fees	01/10/2024	CARTER JONAS LLP	750.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	1350.00
43UG	2130	Supplies and Services	Rent Deposits Granted	13/09/2024	CARLA MARGARET NOKES	3058.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/09/2024	CASCADIA WATER LTD	3325.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	01/10/2024	CASCADIA WATER LTD	1785.00
43UG	2445	Supplies and Services	Camera Maintenance Agreements	24/09/2024	CENTRAL SECURITY SYSTEMS LTD	1764.82
43UG	2445	Supplies and Services	Fault & Repair Charges - RBC	24/09/2024	CENTRAL SECURITY SYSTEMS LTD	1312.00
43UG	2445	Supplies and Services	Fault & Repair Charges - RBC	01/10/2024	CENTRAL SECURITY SYSTEMS LTD	1854.80
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	01/10/2024	CHIPTECH INTERNATIONAL LIMITED	565.20
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	01/10/2024	CHIPTECH INTERNATIONAL LIMITED	1507.20
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	01/10/2024	CANDID HOUSING SOLUTIONS LTD	1815.00
43UG	2410	Employees	Advertising for Staff	01/10/2024	CHARTERED INSTITUTE OF ENVIRONMENTAL F	800.00
43UG	3200	Other Items	Attachment of Earnings paid by cheque	17/09/2024	CHILD MAINTENANCE & ENFORCEMENT DIV FI	519.47
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	MR & MRS COLE	1350.00
43UG	2335	Supplies and Services	Tools and Plant - Maintenance	17/09/2024	LANDLORD	587.00
43UG	2335	Supplies and Services	Tools and Plant - Maintenance	01/10/2024	LANDLORD	587.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	03/09/2024	COUNTY PRIVATE CLIENT LIMITED	1953.00

43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	01/10/2024	COUNTY PRIVATE CLIENT LIMITED	3100.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	01/10/2024	COUNTY PRIVATE CLIENT LIMITED	1800.00
43UG	2130	Supplies and Services	Rent Deposits Granted	13/09/2024	COUNTY ROOMS ALLIUM INVESTMENTS LTD	1790.00
43UG	2500	Supplies and Services	Computer Systems Maintenance	24/09/2024	MODAXO TRAFFIC MANAGEMENT	5576.79
43UG	3020	Supplies and Services	Computer Systems Maintenance	10/09/2024	CIVICA UK LIMITED	1600.00
43UG	3020	Supplies and Services	Computer Systems Maintenance	24/09/2024	CIVICA UK LIMITED	37774.40
43UG	2430	Supplies and Services	Purchase of Bulk Containers	17/09/2024	CRAEMER UK LIMITED	12375.00
43UG	2500	Fees and Charges	Transaction Fees (S)	01/10/2024	PARK NOW LIMITED	2970.77
43UG	2340	Premises Related Expenditure	Grounds Maintenance - General	17/09/2024	NEIL CURTIS & SONS	4600.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	963.43
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	01/10/2024	DORO CARE (UK) LIMITED	6480.95
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	01/10/2024	DORO CARE (UK) LIMITED	6480.95
43UG	3005	Employees	HSA RBC Contributions	17/09/2024	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	646.90
43UG	2720	Fees and Charges	Application Fees (S)	03/09/2024	N/A	1028.10
43UG	3150	Supplies and Services	Management Fee	01/10/2024	DERWENT FACILITIES MANAGEMENT LTD	33084.09
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/09/2024	DULUX DECORATOR CENTRES	1825.47
43UG	2005	Other Grants & Contributions	Costs Recovered (O)	01/10/2024	EALSONS COACHES	600.00
43UG	2205	Transport Related Expenditure	Hire of Buses - Ad Hoc	24/09/2024	EALSONS COACHES	650.00
43UG	3205	Other Items	HIA Main Schemes	10/09/2024	EGPM LIMITED	1900.00
43UG	2812	Supplies and Services	Community Events	10/09/2024	EGHAM ROYAL SHOW	750.00
43UG	2540	Premises Related Expenditure	Planned Strategic Maint Only	10/09/2024	ELMPARK ELECTRICAL LIMITED	600.00
43UG	2702	Supplies and Services	Consultancy - Advice Only	01/10/2024	ENVIRONOISE CONSULTING LIMITED	950.00
43UG	3150	Supplies and Services	Surveyors Fees (incl Asset valuations)	03/09/2024	ENERGY REPORT LIMITED	840.00
43UG	2440	Premises Related Expenditure	Removal of Hazardous Materials	24/09/2024	ENVIROGREEN	3060.00
43UG	2520	Premises Related Expenditure	Electricity		E.ON NEXT	-862.34
43UG	2432	Employees	Training - Short Courses	24/09/2024	EP TRAINING SERVICES LIMITED	1400.83
43UG	2702	Supplies and Services	Planning Appeal, Consultancy, Legal fees	24/09/2024	ESSEX COUNTY COUNCIL	3950.00
43UG	2701	Supplies and Services	Conservation & Urban Design Advice	01/10/2024	ESSEX COUNTY COUNCIL	1675.00
43UG	2433	Supplies and Services	Tools and Plant - Purchase	03/09/2024	FAROL LIMITED	515.00
43UG	2433	Supplies and Services	Tools and Plant - Purchase	10/09/2024	FAROL LIMITED	2040.00
43UG	2433	Supplies and Services	Tools and Plant - Purchase	24/09/2024	FAROL LIMITED	515.01
43UG	2910	Supplies and Services	Postages - Business Reply	24/09/2024	FINANCIAL DATA MANAGEMENT LTD	4813.89
43UG	2440	Employees	Manual Casuals - General by invoice	10/09/2024	FIRST CALL (STAINES)	1616.67
43UG	2440	Employees	Manual Casuals - General by invoice	10/09/2024	FIRST CALL (STAINES)	1499.52
43UG	2440	Employees	Manual Casuals - General by invoice	17/09/2024	FIRST CALL (STAINES)	1616.70
43UG	2440	Employees	Manual Casuals - General by invoice	17/09/2024	FIRST CALL (STAINES)	1610.37
43UG	2440	Employees	Manual Casuals - General by invoice	24/09/2024	FIRST CALL (STAINES)	1616.67
43UG	2518	Supplies and Services	Legal/Lawyers/Solicitors Fees	01/10/2024	FIELDFISHER LLP	800.00
43UG	2518	Supplies and Services	Legal/Lawyers/Solicitors Fees	01/10/2024	FIELDFISHER LLP	15053.26
43UG	2518	Supplies and Services	Legal/Lawyers/Solicitors Fees	01/10/2024	FIELDFISHER LLP	7250.00
43UG	2518	Supplies and Services	Legal/Lawyers/Solicitors Fees	01/10/2024	FIELDFISHER LLP	11000.00
43UG	2205	Premises Related Expenditure	Reactive Strategic Maint Only	10/09/2024	FIELDWHITE SERVICES LIMITED	1660.00
43UG	2205	Premises Related Expenditure	Planned Strategic Maint Only	17/09/2024	FIELDWHITE SERVICES LIMITED	1100.00
43UG	3150	Premises Related Expenditure	Internal Repairs & Maint	24/09/2024	FIELDWHITE SERVICES LIMITED	940.00
43UG	3045	Supplies and Services	Counsel & Barristers Fees	01/10/2024	FREETHS LLP	2187.50
43UG	3045	Supplies and Services	Legal/Solicitors Contract Work	01/10/2024	FREETHS LLP	897.00

43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	840.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	950.00
43UG	2800	Supplies and Services	Special Events	01/10/2024	FOILSTAR LIMITED T/A RUNNYMEDE LIVE	3000.00
43UG	3200	Other Items	Debtors New System Refunds	24/09/2024	DOROTA FRACKIEWICZ	1299.28
43UG	3220	Supplies and Services	Furniture & Equipment - Purchase	24/09/2024	FLOWBIRD SMART CITY UK LIMITED	8470.00
43UG	2500	Supplies and Services	Computer Systems Maintenance	01/10/2024	FLOWBIRD SMART CITY UK LIMITED	1848.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	03/09/2024	FUSION LETS LIMITED	2400.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	17/09/2024	FUSION LETS LIMITED	1840.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/09/2024	GAS CONTRACT SERVICES LTD	2691.39
43UG	2130	Supplies and Services	Rent Deposit Bonds - Payments	17/09/2024	LANDLORD	892.00
43UG	2805	Transport Related Expenditure	Mayor's Travel 2024/25	01/10/2024	EXPENSES	830.12
43UG	2440	Supplies and Services	Litter Bins	01/10/2024	GLASDON U.K. LIMITED	1713.20
43UG	2335	Premises Related Expenditure	Reactive Strategic Maint Only	17/09/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION	-1842.98
43UG	2325	Premises Related Expenditure	Reactive Strategic Maint Only	17/09/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION	900.00
43UG	2335	Premises Related Expenditure	Reactive Strategic Maint Only	17/09/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION	1365.00
43UG	2335	Premises Related Expenditure	Reactive Strategic Maint Only	17/09/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION	1010.00
43UG	2205	Premises Related Expenditure	Reactive Strategic Maint Only	24/09/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION	900.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	24/09/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION	700.00
43UG	3150	Premises Related Expenditure	External Repairs & Maint	24/09/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION	980.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	24/09/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION	650.00
43UG	2335	Premises Related Expenditure	Reactive Strategic Maint Only	24/09/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION	870.00
43UG	2205	Premises Related Expenditure	Planned Strategic Maint Only	24/09/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION	942.82
43UG	2520	Premises Related Expenditure	External Repairs & Maint	24/09/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION	1650.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	24/09/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION	595.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	24/09/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION	2745.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	24/09/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION	2765.00
43UG	3220	Supplies and Services	Surveyors Fees (incl Asset valuations)	01/10/2024	HARRIS ASSOCIATES	6655.04
43UG	3150	Premises Related Expenditure	External Repairs & Maint	24/09/2024	HALL ROOFING LIMITED	2165.00
43UG	2205	Premises Related Expenditure	Planned Strategic Maint Only	24/09/2024	HALL ROOFING LIMITED	1873.00
43UG	2115	Employees	Training - Short Courses	01/10/2024	HBINFO LIMITED	750.00
43UG	2130	Supplies and Services	Rent Deposits Granted	23/09/2024	HCGB SERVICED LIMITED	2250.06
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/09/2024	HEALTHY BUILDINGS LTD	929.90
43UG	3150	Premises Related Expenditure	SC Resi / Comm no VAT	03/10/2024	HICKS BAKER LTD (CLIENT ACCOUNT)	3626.05
43UG	3150	Premises Related Expenditure	SC Resi / Comm no VAT	03/10/2024	HICKS BAKER LTD (CLIENT ACCOUNT)	-9600.00
43UG	3150	Premises Related Expenditure	SC Resi / Comm no VAT	03/10/2024	HICKS BAKER LTD (CLIENT ACCOUNT)	-1396.77
43UG	3150	Premises Related Expenditure	SC Resi / Comm no VAT	03/10/2024	HICKS BAKER LTD (CLIENT ACCOUNT)	-2189.38
43UG	3150	Premises Related Expenditure	SC Resi / Comm no VAT	03/09/2024	HICKS BAKER LTD (CLIENT ACCOUNT)	4079.00
43UG	3150	Premises Related Expenditure	SC Resi / Comm no VAT	03/09/2024	HICKS BAKER LTD (CLIENT ACCOUNT)	2385.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	850.00
43UG	2000	Employees	Training - Short Courses	01/10/2024	HQN LIMITED	1034.45
43UG	2000	Supplies and Services	Council Membership & Affiliation Fees	10/09/2024	HOUSEMARK LTD	7100.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	24/09/2024	T J HUNT LTD	5100.00
43UG	3005	Employees	Employers NI Apprenticeship Levy	17/09/2024	INLAND REVENUE	388800.56
43UG	2800	Supplies and Services	Other Professional Fees	01/10/2024	INTEGRITY UK LIMITED	3353.00
43UG	3230	Supplies and Services	Cash Security Fees	01/10/2024	JADE SECURITY SERVICES LIMITED	1619.79

43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	850.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance Special Works	10/09/2024	J S AGRICULTURE LIMITED	14974.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	1100.00
43UG	2005	Premises Related Expenditure	Electricity	17/09/2024	KENT COUNTY COUNCIL (KCS)	2642.61
43UG	2335	Premises Related Expenditure	Electricity	17/09/2024	KENT COUNTY COUNCIL (KCS)	637.89
43UG	2335	Premises Related Expenditure	Electricity	17/09/2024	KENT COUNTY COUNCIL (KCS)	737.92
43UG	2335	Premises Related Expenditure	Electricity	17/09/2024	KENT COUNTY COUNCIL (KCS)	591.74
43UG	2005	Premises Related Expenditure	Electricity	17/09/2024	KENT COUNTY COUNCIL (KCS)	3018.83
43UG	2005	Premises Related Expenditure	Electricity	17/09/2024	KENT COUNTY COUNCIL (KCS)	2255.47
43UG	2540	Premises Related Expenditure	Electricity	17/09/2024	KENT COUNTY COUNCIL (KCS)	5032.26
43UG	2335	Premises Related Expenditure	Electricity	17/09/2024	KENT COUNTY COUNCIL (KCS)	907.32
43UG	3150	Premises Related Expenditure	Electricity	17/09/2024	KENT COUNTY COUNCIL (KCS)	1473.44
43UG	2325	Premises Related Expenditure	Electricity	17/09/2024	KENT COUNTY COUNCIL (KCS)	2191.95
43UG	2005	Premises Related Expenditure	Electricity	24/09/2024	KENT COUNTY COUNCIL (KCS)	2354.81
43UG	2005	Premises Related Expenditure	Electricity	24/09/2024	KENT COUNTY COUNCIL (KCS)	3122.87
43UG	2320	Premises Related Expenditure	Electricity	24/09/2024	KENT COUNTY COUNCIL (KCS)	954.12
43UG	2005	Premises Related Expenditure	Electricity	24/09/2024	KENT COUNTY COUNCIL (KCS)	1669.20
43UG	2205	Premises Related Expenditure	Electricity	24/09/2024	KENT COUNTY COUNCIL (KCS)	1539.53
43UG	2205	Premises Related Expenditure	Electricity	24/09/2024	KENT COUNTY COUNCIL (KCS)	781.95
43UG	2325	Premises Related Expenditure	Electricity	24/09/2024	KENT COUNTY COUNCIL (KCS)	1441.13
43UG	2325	Premises Related Expenditure	Gas	24/09/2024	KENT COUNTY COUNCIL (KCS)	980.69
43UG	2005	Premises Related Expenditure	Gas	24/09/2024	KENT COUNTY COUNCIL (KCS)	835.20
43UG	2005	Premises Related Expenditure	Gas	24/09/2024	KENT COUNTY COUNCIL (KCS)	3540.67
43UG	3230	Premises Related Expenditure	Electricity	01/10/2024	KENT COUNTY COUNCIL (KCS)	4190.04
43UG	2535	Premises Related Expenditure	Electricity	01/10/2024	KENT COUNTY COUNCIL (KCS)	17482.36
43UG	2020	Premises Related Expenditure	Certificate Payments	01/10/2024	KINCRAIG CONSTRUCTION LIMITED	217435.49
43UG	2020	Premises Related Expenditure	Certificate Payments	01/10/2024	KINCRAIG CONSTRUCTION LIMITED	198444.64
43UG	3025	Employees	Training - Short Courses	01/10/2024	THE KNOWLEDGE ACADEMY LTD	5750.00
43UG	3220	Supplies and Services	Sports & Play Equipment - Purchase	10/09/2024	KOMPAN LTD	35898.42
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	03/09/2024	K&T HEATING SERVICES LTD / SURESERVE CON	1497.11
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/09/2024	K&T HEATING SERVICES LTD / SURESERVE CON	1656.89
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/09/2024	K&T HEATING SERVICES LTD / SURESERVE CON	33842.51
43UG	3220	Premises Related Expenditure	Certificate Payments	24/09/2024	LAWTECH GROUP LIMITED	185895.13
43UG	2125	Supplies and Services	Computer Systems Maintenance	10/09/2024	LOCATA (HOUSING SERVICES) LTD	9000.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/09/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	620.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	1212.00
43UG	3040	Supplies and Services	Council Membership & Affiliation Fees	24/09/2024	LNRS DATA SERVICES LIMITED	905.62
43UG	2000	Support Services	Legal Services Recharge	24/09/2024	LONDON BOROUGH OF MERTON	5358.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	01/10/2024	LONDON BOROUGH OF MERTON	2250.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	01/10/2024	LONDON BOROUGH OF MERTON	2373.00
43UG	2520	Supplies and Services	Legal/Lawyers/Solicitors Fees	01/10/2024	LONDON BOROUGH OF MERTON	650.00
43UG	3045	Supplies and Services	Legal/Lawyers/Solicitors Fees	01/10/2024	LONDON BOROUGH OF MERTON	1102.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	01/10/2024	LONDON BOROUGH OF MERTON	4009.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	1212.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	950.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	1212.00

43UG	2535	Premises Related Expenditure	Planned Strategic Maint Only	10/09/2024	MA COST CONSULTING LIMITED	2000.00
43UG	2518	Supplies and Services	Other Professional Fees	10/09/2024	MA COST CONSULTING LIMITED	10100.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	24/09/2024	MAJOR CONSTRUCTIONS LIMITED	2450.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	799.39
43UG	3200	Other Items	Agency Costs	24/09/2024	MATRIX SCM LIMITED	10456.37
43UG	3200	Other Items	Agency Costs	24/09/2024	MATRIX SCM LIMITED	9457.03
43UG	3200	Other Items	Agency Costs	24/09/2024	MATRIX SCM LIMITED	10905.63
43UG	3200	Other Items	Agency Costs	24/09/2024	MATRIX SCM LIMITED	13439.27
43UG	3200	Other Items	Agency Costs	24/09/2024	MATRIX SCM LIMITED	7146.67
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	1212.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	1212.00
43UG	2320	Premises Related Expenditure	Rent of Property	01/10/2024	THE OLIVE MATTHEWS COLLECTION	8000.00
43UG	3045	Supplies and Services	Council Membership & Affiliation Fees		MBL SEMINARS LIMITED	645.00
43UG	3045	Supplies and Services	Council Membership & Affiliation Fees		MBL SEMINARS LIMITED	-645.00
43UG	3020	Employees	Training - Post Entry Training	24/09/2024	N/A	808.33
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/09/2024	MCP PROPERTY SERVICES LIMITED	3799.87
43UG	3150	Premises Related Expenditure	Reactive Maint - not Strategic	10/09/2024	MCP PROPERTY SERVICES LIMITED	21802.19
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/09/2024	MCP PROPERTY SERVICES LIMITED	7900.33
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/09/2024	MCP PROPERTY SERVICES LIMITED	16642.19
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/09/2024	MCP PROPERTY SERVICES LIMITED	9207.92
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/09/2024	MCP PROPERTY SERVICES LIMITED	6573.47
43UG	3150	Premises Related Expenditure	Reactive Maint - not Strategic	24/09/2024	MCP PROPERTY SERVICES LIMITED	22757.04
43UG	3150	Premises Related Expenditure	Reactive Maint - not Strategic	24/09/2024	MCP PROPERTY SERVICES LIMITED	9535.59
43UG	2440	Employees	Manual Casuals - General by invoice	10/09/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	2440	Employees	Manual Casuals - General by invoice	10/09/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	2440	Employees	Manual Casuals - General by invoice	10/09/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	2440	Employees	Manual Casuals - General by invoice	17/09/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	2440	Employees	Manual Casuals - General by invoice	01/10/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	2335	Premises Related Expenditure	Grounds Maintenance - General	03/09/2024	BCE MILLS BROS & PARTNERS CO LTD	2283.82
43UG	2445	Supplies and Services	Rental of Equipment	03/09/2024	MINDME	5305.50
43UG	2035	Supplies and Services	Marketing/Estate Agents Fees	24/09/2024	MONTAGU EVANS	2500.00
43UG	2315	Supplies and Services	Extending Activities	01/10/2024	MOUNTBATTEN SCHOOL SERVICES	12000.00
43UG	3215	Transport Related Expenditure	Repairs - Contractors	17/09/2024	MDT PRINT & DESIGN	964.50
43UG	2540	Supplies and Services	Photocopier Usage (not rental)	24/09/2024	MDT PRINT & DESIGN	964.50
43UG	3200	Other Items	BT & Multidata - Invoice for allocation	10/09/2024	MULTIDATA BROADBAND	761.29
43UG	2120	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	5147.76
43UG	3200	Other Items	Debtors New System Refunds	24/09/2024	REFUND	500.00
43UG	2433	Employees	Manual Casuals - General by invoice	24/09/2024	KEEN THINKING LTD T/AS NATIONWIDE CONST	602.36
43UG	2433	Employees	Manual Casuals - General by invoice	01/10/2024	KEEN THINKING LTD T/AS NATIONWIDE CONST	602.36
43UG	2025	Supplies and Services	Computer Implementation	17/09/2024	NEC SOFTWARE SOLUTIONS UK LIMITED	13500.00
43UG	3150	Premises Related Expenditure	Electricity	10/09/2024	OPUS ENERGY (CORPORATE) LTD	500.67
43UG	2540	Employees	Advertising for Staff	01/10/2024	OSBORNE THOMAS LIMITED	5666.67
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	1770.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	1100.00
43UG	2800	Supplies and Services	Special Events	24/09/2024	PANIER MARKETS LIMITED	1040.00

43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	850.02
43UG	2432	Employees	Training - Short Courses	10/09/2024	PRISTINE CONDITION INTERNATIONAL LIMITED	599.00
43UG	2325	Supplies and Services	Licences	24/09/2024	PPRL PRS LTD	1358.99
43UG	2702	Fees and Charges	Planning Application Fees (O)	24/09/2024	PORTAL PLAN QUEST LTD	1038.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	725.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	03/09/2024	PRECISION LIFTS LIMITED	683.20
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/09/2024	PRECISION LIFTS LIMITED	1625.50
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/09/2024	PRECISION LIFTS LIMITED	1625.50
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/09/2024	PRECISION LIFTS LIMITED	1625.50
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	01/10/2024	PRECISION LIFTS LIMITED	1625.50
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	01/10/2024	PRECISION LIFTS LIMITED	1625.50
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	01/10/2024	PRECISION LIFTS LIMITED	1625.50
43UG	2025	Supplies and Services	Computer Systems Maintenance	24/09/2024	PROPELLER POWERED LTD	3465.00
43UG	2335	Supplies and Services	Security Fees	24/09/2024	PERIMITECH LIMITED	5742.00
43UG	3200	Other Items	Superannuation Paid by Cheque	17/09/2024	PRUDENTIAL	14972.89
43UG	2005	Supplies and Services	Printing	17/09/2024	PSL PRINT MANAGEMENT LTD	3306.85
43UG	3200	Other Items	Postage & Hybrid Costs	24/09/2024	PSL PRINT MANAGEMENT LTD	13319.27
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	992.33
43UG	2535	Premises Related Expenditure	RBCH Heat supply	24/09/2024	RBC HEAT COMPANY LTD	8744.61
43UG	2535	Premises Related Expenditure	RBCH Heat supply	01/10/2024	RBC HEAT COMPANY LTD	1064.93
43UG	2535	Premises Related Expenditure	Rent of Parking Spaces	01/10/2024	RBC SERVICES LIMITED	2315.83
43UG	2010	Supplies and Services	Domestic F&E - Maintenance	03/09/2024	RSM DOMESTIC APPLIANCES LTD	1267.49
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	1350.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	950.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	1212.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	950.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	950.00
43UG	3230	Supplies and Services	Sports & Play Equipment - Maintenance	03/09/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	1495.00
43UG	3230	Supplies and Services	Sports & Play Equipment - Maintenance	03/09/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	1495.00
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	10/09/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	3822.00
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	17/09/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	530.04
43UG	3230	Supplies and Services	Sports & Play Equipment - Maintenance	01/10/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	1495.00
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	01/10/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	641.80
43UG	2000	Supplies and Services	Other Professional Fees	10/09/2024	RIDGE	29356.91
43UG	2805	Supplies and Services	Advertising - Not Staff	17/09/2024	REACH PUBLISHING SERVICES LIMITED	883.20
43UG	2315	Supplies and Services	Extending Activities	24/09/2024	S4K SURREY LIMITED	606.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	1100.00
43UG	3210	Other Items	Year End Balances and Adjustments	24/09/2024	SURREY COUNTY COUNCIL	8578.00
43UG	2320	Supplies and Services	Council Membership & Affiliation Fees	24/09/2024	SURREY COUNTY COUNCIL	2987.00
43UG	2335	Supplies and Services	Council Membership & Affiliation Fees	01/10/2024	SURREY COUNTY COUNCIL	1055.00
43UG	2920	Supplies and Services	Search Fees	01/10/2024	SURREY COUNTY COUNCIL	3195.00
43UG	2920	Supplies and Services	Search Fees	01/10/2024	SURREY COUNTY COUNCIL	2888.75
43UG	2920	Supplies and Services	Search Fees	01/10/2024	SURREY COUNTY COUNCIL	3423.00
43UG	2205	Premises Related Expenditure	Reactive Strategic Maint Only	03/09/2024	SEC4U LIMITED	1660.00
43UG	3150	Premises Related Expenditure	Internal Repairs & Maint	10/09/2024	SEC4U LIMITED	750.00
43UG	2325	Premises Related Expenditure	Reactive Strategic Maint Only	10/09/2024	SEC4U LIMITED	620.00

43UG	2335	Premises Related Expenditure	Reactive Strategic Maint Only	10/09/2024	SEC4U LIMITED	620.00
43UG	2535	Premises Related Expenditure	Reactive Strategic Maint Only	17/09/2024	SEC4U LIMITED	2200.00
43UG	2205	Premises Related Expenditure	Reactive Strategic Maint Only	17/09/2024	SEC4U LIMITED	725.00
43UG	2205	Premises Related Expenditure	Reactive Strategic Maint Only	24/09/2024	SEC4U LIMITED	945.00
43UG	2535	Premises Related Expenditure	Reactive Strategic Maint Only	24/09/2024	SEC4U LIMITED	980.00
43UG	2500	Premises Related Expenditure	Grounds Maintenance - General	01/10/2024	SEC4U LIMITED	890.00
43UG	2535	Premises Related Expenditure	Reactive Strategic Maint Only	01/10/2024	SEC4U LIMITED	1860.00
43UG	3200	Other Items	Vehicle Repairs - to be allocated	24/09/2024	SPECIALIST FLEET SERVICES LTD	8125.05
43UG	3200	Other Items	Vehicle Repairs - to be allocated	01/10/2024	SPECIALIST FLEET SERVICES LTD	16968.51
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/09/2024	SURESERVE FIRE & ELECTRICAL LIMITED	967.62
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	675.00
43UG	3045	Employees	Training - Short Courses	10/09/2024	THE SIGNATURE BRAND TRAINING & CONSULT	2178.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	850.00
43UG	2005	Premises Related Expenditure	Housing Rent - Other	17/09/2024	SNELLERS PROPERTY MANAGEMENT	791.67
43UG	3230	Premises Related Expenditure	Paddling Pool Materials	24/09/2024	SPECIALIST POOLS SERVICES	980.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	03/09/2024	STANNAH LIFT SERVICES LTD	650.46
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	01/10/2024	STANNAH LIFT SERVICES LTD	5109.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	963.43
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Materials	10/09/2024	SURREY STEEL WORKS	800.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	24/09/2024	SURREY STEEL WORKS	1650.00
43UG	2005	Premises Related Expenditure	Grounds Maintenance - General	10/09/2024	STATHAM TREES LIMITED	950.00
43UG	2005	Premises Related Expenditure	Grounds Maintenance - General	10/09/2024	STATHAM TREES LIMITED	1150.00
43UG	2625	Premises Related Expenditure	Minor Civil Engineering Works Contract	01/10/2024	STATHAM TREES LIMITED	800.00
43UG	2130	Supplies and Services	Rent Deposit Bonds - Payments	03/09/2024	LANDLORD	1212.00
43UG	3005	Employees	Pension Backfunding	10/09/2024	THE SURREY PENSION FUND	363166.76
43UG	3205	Other Items	Afgan Refugee Fund	10/09/2024	SURREY HEATH BOROUGH COUNCIL	800.00
43UG	3205	Other Items	Afgan Refugee Fund	10/09/2024	SURREY HEATH BOROUGH COUNCIL	7039.15
43UG	3205	Other Items	Syrian Refugee Resettlement Funding	24/09/2024	SURREY HEATH BOROUGH COUNCIL	5389.60
43UG	3200	Other Items	Surrey Save Payments	17/09/2024	WEST SUSSEX AND SURREY CREDIT UNION T/A	950.00
43UG	3150	Premises Related Expenditure	Electricity	17/09/2024	EDF ENERGY CUSTOMERS PLC	973.95
43UG	3150	Premises Related Expenditure	Electricity	17/09/2024	EDF ENERGY CUSTOMERS PLC	2516.86
43UG	3150	Premises Related Expenditure	Electricity	17/09/2024	EDF ENERGY CUSTOMERS PLC	1174.28
43UG	3150	Premises Related Expenditure	Electricity	24/09/2024	EDF ENERGY CUSTOMERS PLC	875.78
43UG	3150	Premises Related Expenditure	Electricity	24/09/2024	EDF ENERGY CUSTOMERS PLC	2118.35
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	1212.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	1212.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	1212.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	1212.00
43UG	2433	Premises Related Expenditure	Grounds Maintenance - Manned Parks	01/10/2024	RIGBY TAYLOR LTD	2358.20
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/09/2024	T BROWN GROUP LTD	998.28
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/09/2024	T BROWN GROUP LTD	989.85
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/09/2024	T BROWN GROUP LTD	720.27
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/09/2024	T BROWN GROUP LTD	6328.37
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/09/2024	T BROWN GROUP LTD	4674.82

43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	24/09/2024	T BROWN GROUP LTD	987.04
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	24/09/2024	T BROWN GROUP LTD	6160.39
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	01/10/2024	T BROWN GROUP LTD	3143.59
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	01/10/2024	T BROWN GROUP LTD	946.34
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	01/10/2024	T BROWN GROUP LTD	6080.02
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	01/10/2024	T BROWN GROUP LTD	5401.19
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	01/10/2024	T BROWN GROUP LTD	992.66
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	24/09/2024	THOMAS DOOR & WINDOW CONTROLS	644.35
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	01/10/2024	THOMAS DOOR & WINDOW CONTROLS	1833.60
43UG	2000	Supplies and Services	Council Membership & Affiliation Fees	17/09/2024	TPAS LIMITED	1600.00
43UG	2120	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	4383.37
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	01/10/2024	TUNSTALL HEALTHCARE (UK) LTD	512.50
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	1202.20
43UG	2812	Supplies and Services	Grant Aid	24/09/2024	THE VILLAGE CENTRE	20679.00
43UG	3005	Employees	HSA RBC Contributions	17/09/2024	UK HEALTHCARE	990.00
43UG	3200	Other Items	UNISON paid by cheque	17/09/2024	UNISON SOUTH EAST	1496.55
43UG	3045	Employees	Officer Agency - Paid by Invoice	17/09/2024	VIVID RESOURCING	2717.83
43UG	3045	Employees	Officer Agency - Paid by Invoice	17/09/2024	VIVID RESOURCING	873.59
43UG	2520	Employees	Officer Agency - Paid by Invoice	24/09/2024	VIVID RESOURCING	3500.00
43UG	3045	Employees	Officer Agency - Paid by Invoice	01/10/2024	VIVID RESOURCING	1779.53
43UG	2520	Employees	Officer Agency - Paid by Invoice	24/09/2024	VIVID RESOURCING	3500.00
43UG	2520	Employees	Officer Agency - Paid by Invoice	01/10/2024	VIVID RESOURCING	3500.00
43UG	2520	Employees	Officer Agency - Paid by Invoice	01/10/2024	VIVID RESOURCING	2100.00
43UG	2520	Employees	Officer Agency - Paid by Invoice	01/10/2024	VIVID RESOURCING	2100.00
43UG	2520	Employees	Officer Agency - Paid by Invoice	01/10/2024	VIVID RESOURCING	3500.00
43UG	2520	Employees	Officer Agency - Paid by Invoice	01/10/2024	VIVID RESOURCING	1682.46
43UG	2520	Employees	Officer Agency - Paid by Invoice	01/10/2024	VIVID RESOURCING	2100.00
43UG	2520	Employees	Officer Agency - Paid by Invoice	01/10/2024	VIVID RESOURCING	12180.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	MATTHEW WALLACE	800.00
43UG	2130	Supplies and Services	Rent Deposit Bonds - Payments	24/09/2024	MATTHEW WALLACE	820.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	850.00
43UG	3230	Premises Related Expenditure	Water	03/09/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITII	1393.72
43UG	2540	Premises Related Expenditure	Water	10/09/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITII	2197.77
43UG	2015	Premises Related Expenditure	Water	01/10/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITII	2428.60
43UG	3230	Premises Related Expenditure	Electricity	01/10/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITII	1396.16
43UG	2540	Premises Related Expenditure	Water	01/10/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITII	2195.33
43UG	2205	Supplies and Services	Furniture & Equipment - Maintenance	10/09/2024	WESTBURY FILTERMATION LIMITED	812.50
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	03/09/2024	LANDLORD	950.00
43UG	3205	Other Items	HIA Main Schemes	17/09/2024	WOKING BOROUGH COUNCIL	67019.89
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	24/09/2024	WOODLAND SERVICES	650.00
43UG	2005	Premises Related Expenditure	Grounds Maintenance - General	01/10/2024	WOODLAND SERVICES	500.00
43UG	2000	Employees	Training - Short Courses	24/09/2024	WAVERLEY BOROUGH COUNCIL	901.78
43UG	2701	Employees	Training - Short Courses	01/10/2024	WAVERLEY BOROUGH COUNCIL	832.44
43UG	3220	Supplies and Services	Computer Implementation	17/09/2024	ZELLIS UK LIMITED	7439.81

43UG	3220	Supplies and Services	Computer Implementation	17/09/2024	ZELLIS UK LIMITED	900.00
43UG	3200	Other Items	Abbeylands School Recharges	10/09/2024	ZURICH INSURANCE PLC	372379.94
43UG	3200	Other Items	Insurance Premiums	24/09/2024	ZURICH INSURANCE PLC	1624.90
43UG	3200	Other Items	Insurance Premiums	24/09/2024	ZURICH INSURANCE PLC	810.90