

Transparency Report for November 2024

RBC Identifier	Service Division	Expenditure category	Expenses type	Payment Date	Supplier Name	Net Amount
43UG	Recycling & Environmental Initiatives	Employees	Manual Casuals - General by invoice	05/11/2024	ABACUS EMPLOYMENT SERVICES	8690.29
43UG	Meals on wheels Service	Supplies and Services	Food - General	05/11/2024	APETITO LTD	976.43
43UG	Meals on wheels Service	Supplies and Services	Food - General	05/11/2024	APETITO LTD	999.45
43UG	Meals on wheels Service	Supplies and Services	Food - General	05/11/2024	APETITO LTD	1000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Electricity	05/11/2024	ARTON MONOSEAL LIMITED	3302.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	05/11/2024	ARTON MONOSEAL LIMITED	617.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	975.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	1212.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Computer Systems Maintenance	05/11/2024	SOLE TRADER	1037.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	1100.00
43UG	Day Centres	Supplies and Services	Food - General	05/11/2024	BRAKE BROS FOODSERVICE LIMITED	589.87
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	1350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	1350.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	05/11/2024	COUNTY PRIVATE CLIENT LIMITED	3000.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	05/11/2024	COUNTY PRIVATE CLIENT LIMITED	2250.00
43UG	Computer Services	Supplies and Services	Disaster Recovery - Standby Facilities	05/11/2024	SOLE TRADER	1067.74
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	963.43
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase		DORO CARE (UK) LIMITED	688.00
43UG	Meals on wheels Service	Supplies and Services	Domestic F&E - Maintenance	05/11/2024	ELMPARK ELECTRICAL LIMITED	610.60
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	05/11/2024	FIRST CALL (STAINES)	1616.67
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	840.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	950.00
43UG	Personnel Accounts	Other Items	Advances Made	05/11/2024	SOLE TRADER	550.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	850.00
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	05/11/2024	SOLE TRADER	1722.14
43UG	Borough Highways Functions	Supplies and Services	Furniture & Equipment - Maintenance	05/11/2024	SOLE TRADER	3560.92
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	05/11/2024	SOLE TRADER	1722.14
43UG	Capital Accounts	Supplies and Services	Computer Implementation	05/11/2024	SOLE TRADER	559.99
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	1100.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	12/11/2024	SOLE TRADER	10300.00
43UG	Corporate Management	Supplies and Services	Consultancy - Advice Only	05/11/2024	LINK ASSET SERVICES	11650.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	1212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	1212.00

43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	1212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	799.39
43UG	Control Accounts	Other Items	Agency Costs	05/11/2024	MATRIX SCM LIMITED	11296.07
43UG	Control Accounts	Other Items	Agency Costs	05/11/2024	MATRIX SCM LIMITED	10879.78
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	1212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	1212.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	05/11/2024	SOLE TRADER	1084.58
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	05/11/2024	SOLE TRADER	1084.58
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	05/11/2024	MONTAGU EVANS	34920.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	05/11/2024	MONTAGU EVANS	60000.00
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	05/11/2024	MULTIDATA BROADBAND	721.34
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	5147.76
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	05/11/2024	SOLE TRADER	602.36
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	1770.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	850.02
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	725.00
43UG	Chertsey Museum Service	Employees	Professional Subscription	05/11/2024	PROQUEST LLC	754.99
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	1350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	1212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	1212.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	05/11/2024	RBC INVESTMENTS (SURREY) LIMITED	2400.02
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	675.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	950.00
43UG	Community Services Administration	Employees	Training - Short Courses	05/11/2024	SOLE-UTIONS LIMITED	1200.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	963.43
43UG	Leisure & Sports Development	Supplies and Services	Youth Development Grant Scheme	05/11/2024	ST PAULS CHURCH	3580.00
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity		EDF ENERGY CUSTOMERS PLC	-2837.82
43UG	Corporate Land & Property Development	Supplies and Services	Architects Fees	05/11/2024	SOLE TRADER	3950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	1212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	1212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	1212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	1212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	1212.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	4383.37
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	1202.20
43UG	Leisure & Sports Development	Supplies and Services	Youth Development Grant Scheme	05/11/2024	THE VILLAGE CENTRE	2240.00

43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	05/11/2024	VIVID RESOURCING	1682.46
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	05/11/2024	VIVID RESOURCING	1860.41
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	850.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Water	05/11/2024	ANGLIAN WATER BUSINESS T/A WAVE UTII	1351.90
43UG	Mobile Home Site	Premises Related Expenditure	Water	05/11/2024	ANGLIAN WATER BUSINESS T/A WAVE UTII	2324.76
43UG	Chertsey Depot	Premises Related Expenditure	Water	05/11/2024	ANGLIAN WATER BUSINESS T/A WAVE UTII	2127.67
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/11/2024	LANDLORD	950.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Internal Repairs & Maint	05/11/2024	WLS LIMITED	3459.00

43UG	Other Items	VAT Receipts (Current Year)	07/11/2024	HMRC	912300.98
43UG	Supplies and Services	Rent Deposits Granted	01/11/2024	OH GOODLORD LTD	2115.39
43UG	Supplies and Services	Food - General	12/11/2024	APETITO LTD	700.69
43UG	Supplies and Services	Uniforms	12/11/2024	SMI GROUP	664.60
43UG	Supplies and Services	Computer Developments	12/11/2024	NEC SOFTWARE SOLUTIONS UK LIMITED	800.33
43UG	Employees	Officer Agency - Paid by Invoice	12/11/2024	VIVID RESOURCING	3500.00
43UG	Other Items	HIA Main Schemes	12/11/2024	LIFESPAN SOLUTIONS	9050.00
43UG	Other Items	HIA Main Schemes	12/11/2024	ARTON MONOSEAL LIMITED	4980.00
43UG	Other Items	HIA Main Schemes	12/11/2024	STANNAH LIFT SERVICES LTD	4918.00
43UG	Supplies and Services	Conference Accommodation costs	12/11/2024	THE ASSOCIATION OF ELECTORAL ADMINIS	685.00
43UG	Supplies and Services	Food - General	12/11/2024	APETITO LTD	694.87

43UG	Transport Related Expenditure	Repairs - Tyres	12/11/2024	VACULUG LIMITED	601.62
43UG	Transport Related Expenditure	Repairs - Tyres	12/11/2024	VACULUG LIMITED	1074.24
43UG	Other Items	Vehicle Repairs - to be allocated	12/11/2024	SPECIALIST FLEET SERVICES LTD	20664.91
43UG	Supplies and Services	Printing - Poll Cards	12/11/2024	FINANCIAL DATA MANAGEMENT LTD	2670.17
43UG	Supplies and Services	Printing Postal Vote packs	12/11/2024	FINANCIAL DATA MANAGEMENT LTD	8198.18
43UG	Supplies and Services	Printing Ballot Papers	12/11/2024	FINANCIAL DATA MANAGEMENT LTD	5377.53
43UG	Premises Related Expenditure	Rent of Parking Spaces	12/11/2024	RBC SERVICES LIMITED	2315.83
43UG	Supplies and Services	Envelopes pre printed	12/11/2024	PSL PRINT MANAGEMENT LTD	1370.50
43UG	Supplies and Services	Furniture & Equipment - Purchase	12/11/2024	DMM CATERING SERVICES LTD	624.77
43UG	Employees	Training - Short Courses	12/11/2024	1SPATIAL GROUP LIMITED	4960.00
43UG	Premises Related Expenditure	Grounds Maintenance - General	12/11/2024	NEIL CURTIS & SONS	3100.00
43UG	Supplies and Services	Purchase of Bulk Containers	12/11/2024	SOHO COMMERCIAL LTD	1480.00
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	12/11/2024	R&A PLUMBING & HEATING	710.00
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	12/11/2024	ARTON MONOSEAL LIMITED	7601.00
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	12/11/2024	ARTON MONOSEAL LIMITED	980.00
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	12/11/2024	MAJOR CONSTRUCTIONS LIMITED	10619.50
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	12/11/2024	MAJOR CONSTRUCTIONS LIMITED	4950.00
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	12/11/2024	MAJOR CONSTRUCTIONS LIMITED	4850.00
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	12/11/2024	STRUCTURAL RENOVATIONS LIMITED	14900.00
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	12/11/2024	ARTON MONOSEAL LIMITED	725.92
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	12/11/2024	ARTON MONOSEAL LIMITED	1000.52
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	12/11/2024	OPENVIEW SECURITY SOLUTIONS LTD	507.10
43UG	Premises Related Expenditure	Planned Strategic Maint Only	12/11/2024	SEC4U LIMITED	2600.00
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	12/11/2024	DULUX DECORATOR CENTRES	1183.52
43UG	Premises Related Expenditure	Certificate Payments	12/11/2024	KINCRAIG CONSTRUCTION LIMITED	189193.35
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	12/11/2024	ANGLIAN BUILDING PRODUCTS	107779.59
43UG	Other Items	VAT Laser House	12/11/2024	HICKS BAKER LTD (CLIENT ACCOUNT)	2445.00
43UG	Premises Related Expenditure	SC Resi / Comm no VAT	12/11/2024	HICKS BAKER LTD (CLIENT ACCOUNT)	627.00
43UG	Premises Related Expenditure	Water	12/11/2024	AFFINITY WATER LIMITED	641.01
43UG	Employees	Manual Casuals - General by invoice	12/11/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	Employees	Manual Casuals - General by invoice	12/11/2024	FIRST CALL (STAINES)	1499.52
43UG	Supplies and Services	Other Professional Fees	12/11/2024	ARCUS CONSULTING LLP	1620.00
43UG	Supplies and Services	Counsel & Barristers Fees	12/11/2024	FIELDFISHER LLP	7555.00
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	12/11/2024	K&T HEATING SERVICES LTD / SURESERVE (1656.89
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	12/11/2024	K&T HEATING SERVICES LTD / SURESERVE (33842.51
43UG	Premises Related Expenditure	Planned Strategic Maint Only	12/11/2024	A3C (UK) LIMITED	510.00
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	12/11/2024	GAS CONTRACT SERVICES LTD	1945.66
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	12/11/2024	ECO APPROACH LTD T/AS PROP CERT	550.00
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	12/11/2024	ABCA SYSTEMS LIMITED	2461.06
43UG	Premises Related Expenditure	SC Resi / Comm no VAT	12/11/2024	HICKS BAKER LTD (CLIENT ACCOUNT)	1431.00
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	12/11/2024	D BUSBY ROOFING LIMITED	2850.00
43UG	Premises Related Expenditure	Electricity	12/11/2024	EDF ENERGY CUSTOMERS PLC	2416.84
43UG	Premises Related Expenditure	Electricity	12/11/2024	EDF ENERGY CUSTOMERS PLC	1165.12
43UG	Premises Related Expenditure	Planned Strategic Maint Only	12/11/2024	SEC4U LIMITED	2650.00

43UG	Employees	Manual Casuals - General by invoice	12/11/2024	ABACUS EMPLOYMENT SERVICES	9092.40
43UG	Premises Related Expenditure	Electricity	12/11/2024	EDF ENERGY CUSTOMERS PLC	1067.34
43UG	Premises Related Expenditure	Electricity	12/11/2024	E.ON NEXT	1304.45
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	12/11/2024	J&B HOPKINS LTD	3815.00
43UG	Premises Related Expenditure	Planned Strategic Maint Only	12/11/2024	FIELDWHITE SERVICES LIMITED	1290.00
43UG	Other Items	Afgan Refugee Fund	12/11/2024	SURREY HEATH BOROUGH COUNCIL	5262.10
43UG	Supplies and Services	Rent Deposits Granted	12/11/2024	YARICHIV LETTINGS	1994.54
43UG	Other Items	Afgan Refugee Fund	12/11/2024	ST JUDES C OF E SCHOOL	9000.00
43UG	Supplies and Services	Printing - Minutes and Agendas	12/11/2024	BLUE MUSHROOM LIMITED	945.54
43UG	Supplies and Services	Youth Development Grant Scheme	12/11/2024	HOMESTART RUNNYMEDE AND SPELTHOR	6240.00
43UG	Supplies and Services	Runnymede Volunteer Bureau	12/11/2024	VOLUNTARY SUPPORT NORTH SURREY	18535.00
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	12/11/2024	K&T HEATING SERVICES LTD / SURESERVE (738.20
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	12/11/2024	HEALTHY BUILDINGS LTD	929.90
43UG	Other Items	Refunds (Rents, BR, & CT)	12/11/2024	MRS C MCCARTHY	700.00
43UG	Premises Related Expenditure	SC Resi / Comm no VAT	12/11/2024	HICKS BAKER LTD (CLIENT ACCOUNT)	3051.68
43UG	Other Items	Refunds (Rents, BR, & CT)	12/11/2024	MISS L MAHONEY	700.00
43UG	Premises Related Expenditure	Planned Strategic Maint Only	12/11/2024	A3C (UK) LIMITED	2040.00
43UG	Other Items	Agency Costs	12/11/2024	MATRIX SCM LIMITED	9034.41
43UG	Supplies and Services	Phone calls & rental	12/11/2024	BRITISH TELECOM	1804.39
43UG	Supplies and Services	Youth Development Grant Scheme	12/11/2024	RIVER CHURCH	1200.00
43UG	Other Items	Refunds (Rents, BR, & CT)	12/11/2024	MISS A WALLACE	800.00
43UG	Other Items	Refunds (Rents, BR, & CT)	12/11/2024	MR & MRS D MOON	500.00
43UG	Other Items	Refunds (Rents, BR, & CT)	12/11/2024	MRS L WEBB	800.00
43UG	Other Items	Refunds (Rents, BR, & CT)	12/11/2024	MR & MRS G TAYLOR	800.00
43UG	Premises Related Expenditure	Council tax payments	12/11/2024	RUNNYMEDE BOROUGH COUNCIL	1834.71
43UG	Supplies and Services	Sports & Play Equipment - Maintenance	12/11/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	1495.00
43UG	Supplies and Services	Other Professional Fees	12/11/2024	LAND USE CONSULTANTS	5300.00
43UG	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/11/2024	LONDON BOROUGH OF MERTON	1662.50
43UG	Employees	Salary Reallocations	12/11/2024	VIVID RESOURCING	1128.17
43UG	Supplies and Services	Food - General	12/11/2024	APETITO LTD	847.09
43UG	Supplies and Services	Other Professional Fees	12/11/2024	INTEGRITY UK LIMITED	4536.00
43UG	Supplies and Services	Food - General	12/11/2024	APETITO LTD	942.31
43UG	Premises Related Expenditure	Grounds Maintenance - General	12/11/2024	T J HUNT LTD	3826.56
43UG	Supplies and Services	Fault & Repair Charges - RBC	12/11/2024	CENTRAL SECURITY SYSTEMS LTD	758.20
43UG	Employees	Officer Agency - Paid by Invoice	12/11/2024	VIVID RESOURCING	3500.00
43UG	Premises Related Expenditure	Hire of Facilities	12/11/2024	RIVERBOURNE HEALTH CLUB	500.00
43UG	Supplies and Services	Printing	12/11/2024	FINANCIAL DATA MANAGEMENT LTD	706.81
43UG	Supplies and Services	Food - General	12/11/2024	APETITO LTD	857.21
43UG	Supplies and Services	Food - General	12/11/2024	APETITO LTD	1027.39
43UG	Supplies and Services	Printing	12/11/2024	FINANCIAL DATA MANAGEMENT LTD	3335.36
43UG	Premises Related Expenditure	Bed and Breakfast Payments	12/11/2024	FUSION LETS LIMITED	2325.00
43UG	Premises Related Expenditure	Bed and Breakfast Payments	12/11/2024	FUSION LETS LIMITED	2325.00
43UG	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/11/2024	LONDON BOROUGH OF MERTON	590.00
43UG	Supplies and Services	Management Fee	12/11/2024	DERWENT FACILITIES MANAGEMENT LTD	33084.09

43UG	Other Items	HIA Main Schemes	12/11/2024	DRONIC CONSTRUCTION LIMITED	13251.00
43UG	Transport Related Expenditure	Repairs - Tyres	12/11/2024	MERITYRE SPECIALISTS LTD	684.80
43UG	Other Items	HIA Main Schemes	12/11/2024	ARCHITECTURAL SURVEY CONSULTANTS LI	2217.18
43UG	Premises Related Expenditure	Minor Civil Engineering Works Contract	12/11/2024	INLAND WATER ENGINEERING LIMITED	3822.50
43UG	Other Items	Debtors New System Refunds	12/11/2024	ROYAL BRITISH LEGION	925.00
43UG	Employees	Training - Short Courses	12/11/2024	WAVERLEY BOROUGH COUNCIL	624.26
43UG	Supplies and Services	Domestic F&E - Purchase	12/11/2024	FURNITURE RESORCE LIMITED	1066.29
43UG	Supplies and Services	Domestic F&E - Purchase	12/11/2024	FURNITURE RESORCE LIMITED	1066.29
43UG	Premises Related Expenditure	Bed and Breakfast Payments	12/11/2024	COUNTY PRIVATE CLIENT LIMITED	855.00
43UG	Premises Related Expenditure	Bed and Breakfast Payments	12/11/2024	FUSION LETS LIMITED	2160.00
43UG	Premises Related Expenditure	Bed and Breakfast Payments	12/11/2024	FUSION LETS LIMITED	1314.00

43UG	Supplies and Services	Marketing/Estate Agents Fees	19/11/2024	CARTER JONAS LLP	750.00
43UG	Employees	Training - Short Courses	19/11/2024	BEVERLEY SHEPHERD	795.00
43UG	Supplies and Services	Rent Deposits Granted	11/11/2024	KNIGHTS MK	7500.00
43UG	Supplies and Services	Rent Deposits Granted	07/11/2024	WESLEY HOWARD, ZENECA SOLUTIONS LTI	5858.00
43UG	Supplies and Services	Legal/Lawyers/Solicitors Fees	19/11/2024	CRIPPS LLP	1598.40
43UG	Premises Related Expenditure	Electricity	19/11/2024	KENT COUNTY COUNCIL (KCS)	669.50

43UG	Premises Related Expenditure	External Repairs & Maint	19/11/2024	WLS LIMITED	9919.00
43UG	Supplies and Services	Counsel & Barristers Fees	19/11/2024	FREETHS LLP	2161.50
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	19/11/2024	BCE MILLS BROS & PARTNERS CO LTD	550.00
43UG	Other Income	Unallocated Cash	19/11/2024	A2 DOMINION	161702.50
43UG	Supplies and Services	Postages - Business Reply	19/11/2024	ROYAL MAIL GROUP PLC	995.54
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	19/11/2024	MAJOR CONSTRUCTIONS LIMITED	10619.50
43UG	Employees	Placement/Transfer Fees	19/11/2024	LAW MORGAN LTD T/A MORGAN LAW	6500.00
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	19/11/2024	ARTON MONOSEAL LIMITED	685.00
43UG	Supplies and Services	Legal/Lawyers/Solicitors Fees	19/11/2024	HORSFIELD MENZIES LIMITED	1120.00
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	19/11/2024	PRECISION LIFTS LIMITED	683.22
43UG	Employees	Employers NI Apprenticeship Levy	19/11/2024	INLAND REVENUE	379345.38
43UG	Other Items	Afgan Refugee Fund	19/11/2024	SURREY HEATH BOROUGH COUNCIL	1506.30
43UG	Premises Related Expenditure	Reactive Maint - not Strategic	19/11/2024	CENTRAL SECURITY SYSTEMS LTD	1263.40
43UG	Supplies and Services	Marketing/Estate Agents Fees	19/11/2024	CARTER JONAS LLP	750.00
43UG	Other Items	HIA Main Schemes	19/11/2024	ARCHITECTURAL SURVEY CONSULTANTS LI	1866.35
43UG	Premises Related Expenditure	External Repairs & Maint	19/11/2024	CENTRAL SECURITY SYSTEMS LTD	1780.00
43UG	Employees	Officer Agency - Paid by Invoice	19/11/2024	VIVID RESOURCING	1714.82
43UG	Premises Related Expenditure	Internal Repairs & Maint	19/11/2024	SRB SERVICES LTD.	884.41
43UG	Supplies and Services	Legal/Solicitors Contract Work	19/11/2024	FREETHS LLP	561.00
43UG	Supplies and Services	Legal/Solicitors Contract Work	19/11/2024	FREETHS LLP	726.00
43UG	Premises Related Expenditure	Cleaning Services	19/11/2024	M & BOIKO'S LIMITED	7540.00
43UG	Supplies and Services	Conservation & Urban Design Advice	19/11/2024	SURREY COUNTY COUNCIL	535.00
43UG	Supplies and Services	Security Fees	19/11/2024	PERIMITECH LIMITED	5366.00
43UG	Supplies and Services	Computer Implementation	19/11/2024	COLYER REPROPOINT	4995.00
43UG	Supplies and Services	Marketing/Estate Agents Fees	19/11/2024	CARTER JONAS LLP	750.00
43UG	Supplies and Services	Legal/Solicitors Contract Work	19/11/2024	FREETHS LLP	528.00
43UG	Supplies and Services	Legal/Solicitors Contract Work	19/11/2024	FREETHS LLP	1039.50
43UG	Supplies and Services	Computer Systems Maintenance	19/11/2024	FLOWBIRD SMART CITY UK LIMITED	617.40
43UG	Other Items	Debtors New System Refunds	12/11/2024	HOLLAND & BARRETT RETAIL LTD	9708.58
43UG	Supplies and Services	Miscellaneous Expenses	13/11/2024	HODGE JONES @ ALLEN SOLICITORS LTD	4327.31
43UG	Supplies and Services	Computer Systems Maintenance	19/11/2024	JADU CREATIVE LIMITED	51400.00
43UG	Employees	HSA RBC Contributions	19/11/2024	UK HEALTHCARE	975.00
43UG	Supplies and Services	Furniture & Equipment - Purchase		DORO CARE (UK) LIMITED	680.00
43UG	Supplies and Services	Food - General	19/11/2024	APETITO LTD	1076.98
43UG	Supplies and Services	Furniture & Equipment - Maintenance	19/11/2024	FLOWBIRD SMART CITY UK LIMITED	1173.00
43UG	Premises Related Expenditure	Housing Rent - Other	19/11/2024	UDL LIMITED RE FELTHAM HILL PERIODIC P	600.00
43UG	Other Items	Debtors New System Refunds	19/11/2024	HOLLAND & BARRETT RETAIL LTD	12918.00
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	19/11/2024	ARTON MONOSEAL LIMITED	1375.00
43UG	Premises Related Expenditure	Grounds Maintenance - General	19/11/2024	WOODLAND SERVICES	2000.00
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	19/11/2024	ARTON MONOSEAL LIMITED	3575.00
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	19/11/2024	ARTON MONOSEAL LIMITED	800.78
43UG	Employees	Manual Casuals - General by invoice	19/11/2024	ABACUS EMPLOYMENT SERVICES	9332.56

43UG	Employees	Manual Casuals - General by invoice	19/11/2024	FIRST CALL (STAINES)	1038.73
43UG	Premises Related Expenditure	Insurance costs within excess	19/11/2024	PROTECTOR INSURANCE	500.00
43UG	Other Items	Agency Costs	19/11/2024	MATRIX SCM LIMITED	20040.09
43UG	Employees	Manual Casuals - General by invoice	19/11/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	19/11/2024	ARTON MONOSEAL LIMITED	1209.72
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	19/11/2024	ARTON MONOSEAL LIMITED	6420.46
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	19/11/2024	KENT COUNTY COUNCIL (KCS)	1425.05
43UG	Premises Related Expenditure	External Repairs & Maint	19/11/2024	SEC4U LIMITED	4800.00
43UG	Other Items	Refunds (Rents, BR, & CT)	19/11/2024	C TAYLOR	500.00
43UG	Other Items	Refunds (Rents, BR, & CT)	19/11/2024	MR A CASTAGNA	500.00
43UG	Supplies and Services	Advertising - Publicity	19/11/2024	RBC SERVICES LIMITED	4293.00
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	19/11/2024	T BROWN GROUP LTD	5673.97
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	19/11/2024	T BROWN GROUP LTD	1026.38
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	19/11/2024	T BROWN GROUP LTD	950.51
43UG	Premises Related Expenditure	Electricity	19/11/2024	E.ON NEXT	1347.96
43UG	Premises Related Expenditure	Electricity		E.ON NEXT	-1759.05
43UG	Supplies and Services	Furniture & Equipment - Purchase		DORO CARE (UK) LIMITED	4215.95
43UG	Supplies and Services	Furniture & Equipment - Purchase		DORO CARE (UK) LIMITED	4215.95
43UG	Supplies and Services	Surveyors Fees (incl Asset valuations)	19/11/2024	DUNSIN SURVEYORS LIMITED	500.00
43UG	Supplies and Services	Air Alert Service	19/11/2024	CERC	3000.00
43UG	Supplies and Services	Computer Implementation	19/11/2024	NTT UK LTD	1028.62
43UG	Premises Related Expenditure	Bed and Breakfast Payments	19/11/2024	LINK ESTATES LIMITED	1170.00
43UG	Supplies and Services	Computer Systems Maintenance	19/11/2024	LOCATA (HOUSING SERVICES) LTD	9000.00
43UG	Supplies and Services	Legal/Solicitors Contract Work	19/11/2024	FREETHS LLP	574.80
43UG	Supplies and Services	Planning & Development Advice	19/11/2024	BPTW LLP	6500.00
43UG	Supplies and Services	Architects Fees	19/11/2024	SWECO UK LTD	4700.00
43UG	Employees	Pension Strain on Early Retirement CAYs	19/11/2024	THE SURREY PENSION FUND	5283.33
43UG	Employees	Pension Strain on Early Retirement CAYs	19/11/2024	THE SURREY PENSION FUND	5283.33
43UG	Employees	Pension Strain on Early Retirement CAYs	19/11/2024	THE SURREY PENSION FUND	5283.33
43UG	Employees	Pension Strain on Early Retirement CAYs	19/11/2024	THE SURREY PENSION FUND	5283.33
43UG	Employees	Training Management Development	19/11/2024	REAL WORLD GROUP LIMITED	1171.42
43UG	Supplies and Services	Legal/Lawyers/Solicitors Fees	19/11/2024	LONDON BOROUGH OF MERTON	534.00
43UG	Supplies and Services	Legal/Lawyers/Solicitors Fees	19/11/2024	LONDON BOROUGH OF MERTON	3140.00
43UG	Supplies and Services	Food - General	19/11/2024	APETITO LTD	640.16
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	19/11/2024	T BROWN GROUP LTD	4662.87

43UG	Employees	Pension Backfunding	15/11/2024	THE SURREY PENSION FUND	363457.06
43UG	Supplies and Services	Rent Deposits Granted	15/11/2024	WESLEY HOWARD, ZENECA SOLUTIONS LTI	3144.00
43UG	Supplies and Services	Rent Deposits Granted	15/11/2024	ASPEN ESTATE AGENTS	3076.91
43UG	Supplies and Services	Christmas Decorations	26/11/2024	SPARKX LIMITED	5160.00
43UG	Other Items	Postage & Hybrid Costs	26/11/2024	PSL PRINT MANAGEMENT LTD	10563.89
43UG	Supplies and Services	Other Professional Fees	26/11/2024	RIDGE	27970.90
43UG	Supplies and Services	Sports & Play Equipment - Maintenance	26/11/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	705.00
43UG	Employees	Placement/Transfer Fees	26/11/2024	ROBERTSON BELL LIMITED	8400.00
43UG	Supplies and Services	Council Membership & Affiliation Fees	26/11/2024	SURREY COUNTY COUNCIL	2000.00
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	26/11/2024	BELLROCK PROPERTY & FACILITIES MANAG	48898.65
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	26/11/2024	ARTON MONOSEAL LIMITED	1746.72

43UG	Premises Related Expenditure	Reactive Strategic Maint Only	26/11/2024	ARTON MONOSEAL LIMITED	575.00
43UG	Premises Related Expenditure	Grounds Maintenance - Tree Works	26/11/2024	STATHAM TREES LIMITED	1656.25
43UG	Employees	Mayors Ball deposit to be recovered	26/11/2024	BENUGO	2799.94
43UG	Supplies and Services	Rent Deposits Granted	20/11/2024	THE JOLLY LANDLORD SHARED HOUSING L	3533.00
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	26/11/2024	BELLROCK PROPERTY & FACILITIES MANAG	8042.31
43UG	Premises Related Expenditure	Cleaning Services	26/11/2024	BELLROCK PROPERTY & FACILITIES MANAG	35808.88
43UG	Premises Related Expenditure	Planned Strategic Maint Only	26/11/2024	BELLROCK PROPERTY & FACILITIES MANAG	92995.85
43UG	Other Items	UNISON paid by cheque	26/11/2024	UNISON SOUTH EAST	1507.30
43UG	Other Items	Surrey Save Payments	26/11/2024	WEST SUSSEX AND SURREY CREDIT UNION	950.00
43UG	Other Items	Attachment of Earnings paid by cheque	26/11/2024	CHILD MAINTENANCE & ENFORCEMENT DI	519.47
43UG	Premises Related Expenditure	Electricity		ECOTRICITY	822.00
43UG	Premises Related Expenditure	Electricity		ECOTRICITY	-826.52
43UG	Other Income	Unallocated Cash	26/11/2024	A2 DOMINION	161702.50
43UG	Supplies and Services	Furniture & Equipment - Purchase	26/11/2024	A W MATTHEWS	985.00
43UG	Employees	Officer Agency - Paid by Invoice	26/11/2024	MATRIX SCM LIMITED	9926.65
43UG	Other Items	Superannuation Paid by Cheque	26/11/2024	PRUDENTIAL	18286.06
43UG	Employees	HSA RBC Contributions	26/11/2024	DENPLAN LIMITED (SIMPLYHEALTH POLICY	646.90
43UG	Premises Related Expenditure	Gas	26/11/2024	KENT COUNTY COUNCIL (KCS)	2914.14
43UG	Premises Related Expenditure	Grounds Maintenance - General	26/11/2024	WOODLAND SERVICES	800.00
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	26/11/2024	T BROWN GROUP LTD	8775.78
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	26/11/2024	T BROWN GROUP LTD	5109.64
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	26/11/2024	T BROWN GROUP LTD	4114.07
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	26/11/2024	T BROWN GROUP LTD	1032.00
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	26/11/2024	T BROWN GROUP LTD	989.85
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	26/11/2024	T BROWN GROUP LTD	619.20
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	26/11/2024	T BROWN GROUP LTD	947.70
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	26/11/2024	T BROWN GROUP LTD	935.16
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	26/11/2024	T BROWN GROUP LTD	1009.52
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	26/11/2024	T BROWN GROUP LTD	972.99
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	26/11/2024	T BROWN GROUP LTD	947.70
43UG	Other Items	HIA Main Schemes	26/11/2024	ARTON MONOSEAL LIMITED	8728.00
43UG	Employees	Training - Short Courses	26/11/2024	ABC FOOD LAW LTD	750.00
43UG	Employees	Officer Agency - Paid by Invoice	26/11/2024	VIVID RESOURCING	3500.00
43UG	Supplies and Services	Entity Fault Callouts	26/11/2024	CENTRAL SECURITY SYSTEMS LTD	934.00
43UG	Supplies and Services	Food - General	26/11/2024	APETITO LTD	722.19
43UG	Supplies and Services	Compensation payments (Revenue)	26/11/2024	MS Z SMITH	500.00
43UG	Premises Related Expenditure	Gas	26/11/2024	KENT COUNTY COUNCIL (KCS)	588.05
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	26/11/2024	SEC4U LIMITED	2200.00
43UG	Premises Related Expenditure	Gas	26/11/2024	KENT COUNTY COUNCIL (KCS)	715.01
43UG	Premises Related Expenditure	Gas	26/11/2024	KENT COUNTY COUNCIL (KCS)	702.43
43UG	Transport Related Expenditure	Repairs - Contractors	26/11/2024	SCARAB SWEEPERS LIMITED	991.07
43UG	Employees	Manual Casuals - General by invoice	26/11/2024	KEEN THINKING LTD T/AS NATIONWIDE CC	602.36
43UG	Transport Related Expenditure	Repairs - Contractors	26/11/2024	COMMERCIAL FUEL SOLUTIONS	740.00
43UG	Premises Related Expenditure	Grounds Maintenance - Manned Parks	26/11/2024	LANDSCAPE SUPPLY COMPANY	1754.45

43UG	Other Items	Direct Purchases Paid Invoices	26/11/2024	BWOC LIMITED	24042.90
43UG	Employees	Manual Casuals - General by invoice	26/11/2024	KEEN THINKING LTD T/AS NATIONWIDE CC	602.36
43UG	Employees	Officer Agency - Paid by Invoice	26/11/2024	VIVID RESOURCING	1714.82
43UG	Employees	Officer Agency - Paid by Invoice	26/11/2024	VIVID RESOURCING	1714.82
43UG	Supplies and Services	Food - General	26/11/2024	APETITO LTD	885.35
43UG	Premises Related Expenditure	Bed and Breakfast Payments	26/11/2024	COUNTY PRIVATE CLIENT LIMITED	2697.00
43UG	Premises Related Expenditure	Bed and Breakfast Payments	26/11/2024	COUNTY PRIVATE CLIENT LIMITED	1395.00
43UG	Premises Related Expenditure	Bed and Breakfast Payments	26/11/2024	COUNTY PRIVATE CLIENT LIMITED	2325.00
43UG	Supplies and Services	Postages - Business Reply	26/11/2024	FINANCIAL DATA MANAGEMENT LTD	9814.95
43UG	Supplies and Services	Counsel & Barristers Fees	26/11/2024	FIELDFISHER LLP	13324.00
43UG	Supplies and Services	Purchase of Bins	26/11/2024	CRAEMER UK LIMITED	8151.00
43UG	Employees	Training - Short Courses	26/11/2024	THE KNOWLEDGE ACADEMY LTD	1095.00
43UG	Supplies and Services	Rent Deposits Granted	15/11/2024	PALMWOOD BUILD LIMITED	2046.00
43UG	Premises Related Expenditure	Council tax payments	26/11/2024	RUNNYMEDE BOROUGH COUNCIL	1123.51
43UG	Fees and Charges	Planning Application Fees (O)	26/11/2024	PORTAL PLAN QUEST LTD	578.00
43UG	Supplies and Services	Special Events	26/11/2024	CHERTSEY CHRISTMAS GOOSE FAIR	2000.00
43UG	Supplies and Services	Legal/Lawyers/Solicitors Fees	26/11/2024	LONDON BOROUGH OF MERTON	2060.00
43UG	Premises Related Expenditure	Bed and Breakfast Payments	26/11/2024	COUNTY PRIVATE CLIENT LIMITED	3100.00
43UG	Supplies and Services	Food - General	26/11/2024	APETITO LTD	1000.00

43UG	Other Income	Unallocated Cash	03/12/2024	G & T HAIR ATELIER LTD	1640.00
43UG	Premises Related Expenditure	Hygiene Services	03/12/2024	INITIAL WASHROOM SOLUTIONS	3559.38
43UG	Premises Related Expenditure	Gas	03/12/2024	KENT COUNTY COUNCIL (KCS)	941.79
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	03/12/2024	ABCA SYSTEMS LIMITED	1253.82
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	03/12/2024	ABCA SYSTEMS LIMITED	1068.16
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	03/12/2024	HASTAINS SPECIAL MAINTENANCE & BUILT	15780.00
43UG	Premises Related Expenditure	Water	03/12/2024	ANGLIAN WATER BUSINESS T/A WAVE UTII	2197.77
43UG	Other Items	HIA Main Schemes	03/12/2024	WOKING BOROUGH COUNCIL	11640.03
43UG	Supplies and Services	Legal/Lawyers/Solicitors Fees	03/12/2024	LONDON BOROUGH OF MERTON	4160.00

43UG	Supplies and Services	Legal/Lawyers/Solicitors Fees	03/12/2024	LONDON BOROUGH OF MERTON	1160.00
43UG	Supplies and Services	Budget Holding Code - DO NOT USE CODE	03/12/2024	SURREY HEATH BOROUGH COUNCIL	43287.24
43UG	Supplies and Services	Food - General	03/12/2024	BRAKE BROS FOODSERVICE LIMITED	535.12
43UG	Supplies and Services	Search Fees	03/12/2024	SURREY COUNTY COUNCIL	2695.00
43UG	Premises Related Expenditure	Gas	03/12/2024	KENT COUNTY COUNCIL (KCS)	878.39
43UG	Premises Related Expenditure	Gas	03/12/2024	KENT COUNTY COUNCIL (KCS)	686.40
43UG	Premises Related Expenditure	Water	03/12/2024	ANGLIAN WATER BUSINESS T/A WAVE UTIL	1393.72
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	03/12/2024	SCCI ALPHATRACK LIMITED	566.55
43UG	Employees	Manual Casuals - General by invoice	03/12/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	Employees	Manual Casuals - General by invoice	03/12/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	Premises Related Expenditure	Electricity	03/12/2024	KENT COUNTY COUNCIL (KCS)	1296.44
43UG	Premises Related Expenditure	Electricity	03/12/2024	KENT COUNTY COUNCIL (KCS)	686.88
43UG	Premises Related Expenditure	Electricity	03/12/2024	KENT COUNTY COUNCIL (KCS)	1513.18
43UG	Premises Related Expenditure	Electricity	03/12/2024	KENT COUNTY COUNCIL (KCS)	1330.87
43UG	Premises Related Expenditure	Electricity	03/12/2024	KENT COUNTY COUNCIL (KCS)	598.35
43UG	Premises Related Expenditure	Electricity	03/12/2024	KENT COUNTY COUNCIL (KCS)	-660.79
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	03/12/2024	K&T HEATING SERVICES LTD / SURESERVE (623.12
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	03/12/2024	THOMAS DOOR & WINDOW CONTROLS	619.00
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	03/12/2024	K&T HEATING SERVICES LTD / SURESERVE (859.31
43UG	Premises Related Expenditure	Reactive Strategic Maint Only	03/12/2024	K&T HEATING SERVICES LTD / SURESERVE (1118.07
43UG	Other Items	Household Support Grant - SCC	26/11/2024	HUGGG LIMITED	23000.00
43UG	Supplies and Services	Compensation payments (Revenue)	22/11/2024	GEN H LEGAL CLIENT ACCOUNT	2181.30
43UG	Other Items	HIA Main Schemes	03/12/2024	BENTLEY MOBILITY SERVICES	1407.43
43UG	Supplies and Services	Replacement Play Areas	03/12/2024	THE NATIONAL TRUST	1666.67
43UG	Supplies and Services	Food - General	03/12/2024	APETITO LTD	920.24
43UG	Supplies and Services	Purchase of Bins	03/12/2024	SURREY HEATH BOROUGH COUNCIL	2968.10
43UG	Transport Related Expenditure	Hire of Buses - Ad Hoc	03/12/2024	EALSONS COACHES	3700.00
43UG	Employees	Manual Casuals - General by invoice	03/12/2024	KEEN THINKING LTD T/AS NATIONWIDE CC	602.36
43UG	Supplies and Services	Food - General	03/12/2024	APETITO LTD	789.56