TRANSPARENCY REPORT OCTOBER 2021

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RBC Identifier	Supplier Name	Service Division	Expenditure Category	Expenses Type	Payment Date N	let Amount
43UG		2440	Employees	Manual Casuals - General by invoice	05/10/2021	4637.08
43UG		2440	Employees	Manual Casuals - General by invoice	19/10/2021	4693.07
43UG 43UG		2440 2440	Employees Employees	Manual Casuals - General by invoice Manual Casuals - General by invoice		3300.93 6014.63
43UG		2440	Employees	Manual Casuals - General by invoice		6688.54
43UG		2335	Premises Related Expenditure	Cleaning Services	12/10/2021	750.75
43UG	ADDLESTONE CARPET & BED WAREHOUSE	3205	Other Items	Afgan Refugee Fund	19/10/2021	2984.94
43UG		2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces		3190.00
43UG		3040	Supplies and Services	Computer Systems Maintenance	26/10/2021	5728.29
43UG 43UG		2005 2520	Premises Related Expenditure Premises Related Expenditure	Water Water	12/10/2021 26/10/2021	928.24 1094.92
43UG		2130	Premises Related Expenditure	Rent of Property	05/10/2021	1202.20
43UG		2805	Employees	Mayor's Allowance 2021/22		1520.00
43UG	A & M FENCING CO	2330	Premises Related Expenditure	Grounds Maintenance - General		1280.00
43UG		2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	19/10/2021	5810.00
43UG		2220	Supplies and Services	Food - General	05/10/2021	691.66
43UG 43UG		2220 2220	Supplies and Services Supplies and Services	Food - General Food - General	05/10/2021 12/10/2021	730.56 529.91
43UG		2205	Supplies and Services	Food - General	12/10/2021	877.74
43UG		2205	Supplies and Services	Food - General	12/10/2021	754.53
43UG	APETITO LTD	2205	Supplies and Services	Food - General	12/10/2021	679.81
43UG		2205	Supplies and Services	Food - General	12/10/2021	750.68
43UG 43UG		2205 2205	Supplies and Services Supplies and Services	Food - General Food - General	12/10/2021 12/10/2021	669.52 851.04
43UG		2205	Supplies and Services	Food - General	12/10/2021	906.62
43UG		2205	Supplies and Services	Food - General	12/10/2021	1002.99
43UG	APETITO LTD	2205	Supplies and Services	Food - General	12/10/2021	863.82
43UG		2205	Supplies and Services	Food - General	12/10/2021	828.98
43UG 43UG		2220 2220	Supplies and Services	Food - General Food - General	12/10/2021	689.73 778.44
43UG 43UG		2220	Supplies and Services Supplies and Services	Food - General	19/10/2021 19/10/2021	800.21
43UG		2205	Supplies and Services	Food - General	19/10/2021	877.61
43UG	APETITO LTD	2220	Supplies and Services	Food - General	19/10/2021	906.65
43UG		2205	Supplies and Services	Food - General	19/10/2021	716.14
43UG		2205	Supplies and Services	Food - General	19/10/2021	849.16
43UG 43UG		2205 2205	Supplies and Services Supplies and Services	Food - General Food - General	19/10/2021 19/10/2021	730.13 821.36
43UG		2205	Supplies and Services	Food - General	19/10/2021	694.95
43UG		2205	Supplies and Services	Food - General	19/10/2021	841.35
43UG	APETITO LTD	2205	Supplies and Services	Food - General	19/10/2021	777.22
43UG		2220	Supplies and Services	Food - General	26/10/2021	807.14
43UG		2220	Supplies and Services	Food - General	26/10/2021	809.16
43UG 43UG		2220 2020	Supplies and Services Premises Related Expenditure	Food - General Reactive Strategic Maint Only	19/10/2021	774.25 540.00
43UG		2020	Premises Related Expenditure	Reactive Strategic Maint Only	19/10/2021	2180.00
43UG		3005	Employees	Commission on Shared AVCs	12/10/2021	564.59
43UG		3005	Employees	Commission on Shared AVCs	12/10/2021	564.14
43UG		2130	Premises Related Expenditure	Bed and Breakfast Payments	26/10/2021	2700.00
43UG 43UG		2130 2130	Premises Related Expenditure	Rent of Property	05/10/2021 05/10/2021	800.00 2116.00
43UG 43UG		2130	Supplies and Services Premises Related Expenditure	Rent of Property Rent of Property	05/10/2021	1202.20
43UG		2130	Premises Related Expenditure	Rent of Property	05/10/2021	850.00
43UG		2130	Premises Related Expenditure	Rent of Property	05/10/2021	750.00
43UG	BLUE MUSHROOM LIMITED	3045	Supplies and Services	Printing - Minutes and Agendas	12/10/2021	702.00
43UG		2535	Premises Related Expenditure	Planned Strategic Maint Only	05/10/2021	797.00
43UG 43UG		2535 2130	Premises Related Expenditure Premises Related Expenditure	Reactive Strategic Maint Only Rent of Property	19/10/2021 05/10/2021	1602.94 1100.00
43UG	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTI		Premises Related Expenditure	Mechanical & Electrical Maint Agreements		-2016.68
43UG	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTI		Premises Related Expenditure	Mechanical & Electrical Maint Agreements		3500.08
43UG	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTI		Premises Related Expenditure	External Repairs & Maint		1265.00
43UG	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTI		Premises Related Expenditure	Mechanical & Electrical Maint Agreements		3500.08
43UG	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTI		Premises Related Expenditure	External Repairs & Maint		14300.00
43UG 43UG		2130 2130	Premises Related Expenditure Premises Related Expenditure	Rent of Property Rent of Property		1000.00 1100.00
43UG		2520	Supplies and Services	Marketing/Estate Agents Fees	26/10/2021	6000.00
43UG	N A BROWN LTD	3215	Transport Related Expenditure	Repairs - Contractors	19/10/2021	735.80
43UG	BT GLOBAL SERVICES	3025	Supplies and Services	ESIP Connection	05/10/2021	1410.44
43UG		3230	Premises Related Expenditure	Planned Strategic Maint Only	26/10/2021	1540.56
43UG 43UG	BUPA BUPA	3005 3005	Employees	Occupational Health prov. inc. eye tests Occupational Health prov. inc. eye tests		-862.00 -862.00
43UG		3200	Employees Other Items	Direct Purchases Paid Invoices	12/10/2021	19160.67
43UG		2235	Supplies and Services	Furniture & Equipment - Purchase	26/10/2021	635.50
43UG	CARTER JONAS LLP	2520	Supplies and Services	Marketing/Estate Agents Fees	26/10/2021	5943.90
43UG		2000	Supplies and Services	Counsel & Barristers Fees		975.00
43UG 43UG		2130 2445	Premises Related Expenditure	Rent of Property Camera Maintenance Agreements		1202.20
43UG 43UG			Supplies and Services			
43UG			Employees			17223.36
		2000 3215	Employees Transport Related Expenditure	Training - Short Courses Repairs - Contractors		1/223.36 1400.00 520.00
43UG	COMMERCIAL FUEL SOLUTIONS LANDLORD	3215 2130	Transport Related Expenditure Premises Related Expenditure	Training - Short Courses Repairs - Contractors Rent of Property	19/10/2021 12/10/2021 05/10/2021	1400.00 520.00 1350.00
43UG	COMMERCIAL FUEL SOLUTIONS LANDLORD LANDLORD	3215 2130 2130	Transport Related Expenditure Premises Related Expenditure Premises Related Expenditure	Training - Short Courses Repairs - Contractors Rent of Property Rent of Property	19/10/2021 12/10/2021 05/10/2021 05/10/2021	1400.00 520.00 1350.00 963.43
43UG 43UG	COMMERCIAL FUEL SOLUTIONS LANDLORD LANDLORD COSTAR UK LIMITED	3215 2130 2130 2520	Transport Related Expenditure Premises Related Expenditure Premises Related Expenditure Supplies and Services	Training - Short Courses Repairs - Contractors Rent of Property Rent of Property Council Membership & Affiliation Fees	19/10/2021 12/10/2021 05/10/2021 05/10/2021 12/10/2021	1400.00 520.00 1350.00 963.43 3696.00
43UG 43UG 43UG	COMMERCIAL FUEL SOLUTIONS LANDLORD LANDLORD COSTAR UK LIMITED LANDLORD	3215 2130 2130 2520 2130	Transport Related Expenditure Premises Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure	Training - Short Courses Repairs - Contractors Rent of Property Rent of Property Council Membership & Affiliation Fees Rent of Property	19/10/2021 12/10/2021 05/10/2021 05/10/2021 12/10/2021 05/10/2021	1400.00 520.00 1350.00 963.43 3696.00 776.10
43UG 43UG	COMMERCIAL FUEL SOLUTIONS LANDLORD LANDLORD COSTAR UK LIMITED LANDLORD CROWN SIMMONS	3215 2130 2130 2520	Transport Related Expenditure Premises Related Expenditure Premises Related Expenditure Supplies and Services	Training - Short Courses Repairs - Contractors Rent of Property Rent of Property Council Membership & Affiliation Fees	19/10/2021 12/10/2021 05/10/2021 05/10/2021 12/10/2021	1400.00 520.00 1350.00 963.43 3696.00
43UG 43UG 43UG 43UG 43UG 43UG	COMMERCIAL FUEL SOLUTIONS LANDLORD LANDLORD COSTAR UK LIMITED LANDLORD CROWN SIMMONS NEIL CURTIS & SONS DAVITT JONES BOULD LIMITED	3215 2130 2130 2520 2130 2120 2340 2520	Transport Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services Premises Related Expenditure Premises Related Expenditure Premises Related Expenditure Supplies and Services	Training - Short Courses Repairs - Contractors Rent of Property Rent of Property Council Membership & Affiliation Fees Rent of Property Landlord Grounds Maintenance - General Legal/Lawyers/Solicitors Fees	19/10/2021 12/10/2021 05/10/2021 05/10/2021 05/10/2021 12/10/2021 05/10/2021 12/10/2021 12/10/2021 12/10/2021	1400.00 520.00 1350.00 963.43 3696.00 776.10 676.40 2970.00 726.70
43UG 43UG 43UG 43UG 43UG 43UG 43UG	COMMERCIAL FUEL SOLUTIONS LANDLORD LANDLORD COSTAR UK LIMITED LANDLORD CROWN SIMMONS NEIL CURTIS & SONS DAVITT JONES BOULD LIMITED LANDLORD	3215 2130 2130 2520 2130 2120 2340 2520 2130	Transport Related Expenditure Premises Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Premises Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure	Training - Short Courses Repairs - Contractors Rent of Property Rent of Property Council Membership & Affiliation Fees Rent of Property Landlord Grounds Maintenance - General Legal/Lawyers/Solicitors Fees Rent of Property	19/10/2021 12/10/2021 05/10/2021 05/10/2021 12/10/2021 12/10/2021 05/10/2021 12/10/2021 12/10/2021 12/10/2021 05/10/2021	1400.00 520.00 1350.00 963.43 3696.00 776.10 676.40 2970.00 726.70 1100.00
43UG 43UG 43UG 43UG 43UG 43UG 43UG	COMMERCIAL FUEL SOLUTIONS LANDLORD LANDLORD COSTAR UK LIMITED LANDLORD CROWN SIMMONS NEIL CURTIS & SONS DAVITT JONES BOULD LIMITED LANDLORD LANDLORD LANDLORD	3215 2130 2130 2520 2130 22120 2340 2520 2130 2130 2130	Transport Related Expenditure Premises Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Premises Related Expenditure Premises Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Premises Related Expenditure	Training - Short Courses Repairs - Contractors Rent of Property Rent of Property Council Membership & Affiliation Fees Rent of Property Landlord Grounds Maintenance - General Legal/Lawyers/Solicitors Fees Rent of Property Rent of Property Rent of Property	19/10/2021 12/10/2021 05/10/2021 05/10/2021 05/10/2021 12/10/2021 05/10/2021 12/10/2021 12/10/2021 05/10/2021 05/10/2021	1400.00 520.00 1350.00 963.43 3696.00 776.10 676.40 2970.00 726.70 1100.00 963.43
43UG 43UG 43UG 43UG 43UG 43UG 43UG 43UG	COMMERCIAL FUEL SOLUTIONS LANDLORD LANDLORD COSTAR UK LIMITED LANDLORD CROWN SIMMONS NEIL CURTIS & SONS DAVITT JONES BOULD LIMITED LANDLORD LANDLORD LANDLORD LANDLORD LORD CARE (UK) LIMITED	3215 2130 2130 2520 2130 2120 2340 2550 2130 2130 2130 2130	Transport Related Expenditure Premises Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services	Training - Short Courses Repairs - Contractors Rent of Property Rent of Property Council Membership & Affiliation Fees Rent of Property Landlord Grounds Maintenance - General Legal/Lawyers/Solicitors Fees Rent of Property Rent of Property Furniture & Equipment - Purchase	19/10/2021 12/10/2021 05/10/2021 05/10/2021 05/10/2021 12/10/2021 05/10/2021 05/10/2021 12/10/2021 12/10/2021 05/10/2021 05/10/2021 12/10/2021 12/10/2021	1400.00 520.00 1350.00 963.43 3696.00 776.10 676.40 2970.00 726.70 1100.00 963.43 2264.00
43UG 43UG 43UG 43UG 43UG 43UG 43UG 43UG	COMMERCIAL FUEL SOLUTIONS LANDLORD LANDLORD COSTAR UK LIMITED LANDLORD COSTAR UK LIMITED LANDLORD COWN SIMMONS NEIL CURTIS & SONS DAVITT JONES BOULD LIMITED LANDLORD LANDLORD LANDLORD DORO CARE (UK) LIMITED DIXON SEARLE PARTNERSHIP LTD	3215 2130 2520 2130 2520 2130 2140 2520 2130 2130 2130 2130 2235 22702	Transport Related Expenditure Premises Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Premises Related Expenditure Premises Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Premises Related Expenditure Premises Related Expenditure Premises Related Expenditure Supplies and Services Supplies and Services	Training - Short Courses Repairs - Contractors Rent of Property Rent of Property Council Membership & Affiliation Fees Rent of Property Landlord Grounds Maintenance - General Legal/Lawyers/Solicitors Fees Rent of Property Rent of Property Rent of Property Rent of Property Furniture & Equipment - Purchase Planning & Development Advice	19/10/2021 12/10/2021 05/10/2021 05/10/2021 12/10/2021 12/10/2021 05/10/2021 12/10/2021 12/10/2021 12/10/2021 05/10/2021 12/10/2021 12/10/2021 12/10/2021	1400.00 520.00 1350.00 963.43 3696.00 776.10 676.40 2970.00 726.70 1100.00 963.43 2264.00 3825.00
43UG 43UG 43UG 43UG 43UG 43UG 43UG 43UG	COMMERCIAL FUEL SOLUTIONS LANDLORD LANDLORD COSTAR UK LIMITED LANDLORD CROWN SIMMONS NEIL CURTIS & SONS DAVITT JONES BOULD LIMITED LANDLORD LANDLORD DORO CARE (UK) LIMITED DIXON SEARLE PARTNERSHIP LTD DULUX DECORATOR CENTRES	3215 2130 2130 2520 2130 2120 2340 2550 2130 2130 2130 2130	Transport Related Expenditure Premises Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services	Training - Short Courses Repairs - Contractors Rent of Property Rent of Property Council Membership & Affiliation Fees Rent of Property Landlord Grounds Maintenance - General Legal/Lawyers/Solicitors Fees Rent of Property Rent of Property Furniture & Equipment - Purchase	19/10/2021 12/10/2021 05/10/2021 05/10/2021 12/10/2021 12/10/2021 05/10/2021 12/10/2021 12/10/2021 12/10/2021 05/10/2021 12/10/2021 12/10/2021 12/10/2021	1400.00 520.00 1350.00 963.43 3696.00 776.10 676.40 2970.00 726.70 1100.00 963.43 2264.00
43UG 43UG 43UG 43UG 43UG 43UG 43UG 43UG	COMMERCIAL FUEL SOLUTIONS LANDLORD LANDLORD COSTAR UK LIMITED LANDLORD CROWN SIMMONS NEIL CURTIS & SONS DAVITT JONES BOULD LIMITED LANDLORD LANDLORD LANDLORD DORO CARE (UK) LIMITED DUKON SEARLE PARTNERSHIP LTD DULLUX DECORATOR CENTRES E I GROUP LTD LANDLORD	3215 2130 2130 2520 2130 2130 2210 2340 2520 2130 2130 2130 2130 2000 2000 2130	Transport Related Expenditure Premises Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Premises Related Expenditure Premises Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Premises Related Expenditure Premises Related Expenditure Supplies and Services Supplies and Services Fremises Related Expenditure Premises Related Expenditure Premises Related Expenditure Premises Related Expenditure	Training - Short Courses Repairs - Contractors Rent of Property Rent of Property Rent of Property Council Membership & Affiliation Fees Rent of Property Landlord Grounds Maintenance - General Legal/Lawyers/Solicitors Fees Rent of Property Rent of Property Rent of Property Furniture & Equipment - Purchase Planning & Development Advice Reactive Strategic Maint Only Reactive Strategic Maint Only Reactive Strategic Maint Only	19/10/2021 19/10/2021 05/10/2021 05/10/2021 05/10/2021 15/10/2021 15/10/2021 15/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021	1400.00 520.00 1350.00 963.43 3696.00 776.10 676.40 2970.00 726.70 1100.00 963.43 2264.00 3825.00 1206.79 1400.00 1202.20
43UG 43UG 43UG 43UG 43UG 43UG 43UG 43UG	COMMERCIAL FUEL SOLUTIONS LANDLORD LANDLORD COSTAR UK LIMITED LANDLORD CROWN SIMMONS NEIL CURTIS & SONS DAVITT JONES BOULD LIMITED LANDLORD LANDLORD DORO CARE (UK) LIMITED DIXON SEARLE PARTNERSHIP LTD DULLUX DECORATOR CENTRES EJ GROUP LTD LANDLORD LANDLORD LANDLORD LANDLORD LANDLORD	3215 2130 2130 2520 2130 2120 2340 2130 2130 2130 2235 2702 2000 2020 2130 2130 2130	Transport Related Expenditure Premises Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services Supplies and Services Premises Related Expenditure	Training - Short Courses Repairs - Contractors Rent of Property Rent of Property Rent of Property Council Membership & Affiliation Fees Rent of Property Landlord Grounds Maintenance - General Legal/Lawyers/Solicitors Fees Rent of Property Rent of Property Furniture & Equipment - Purchase Planning & Development Advice Reactive Strategic Maint Only Reactive Strategic Maint Only Rent of Property	19/10/2021 12/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021	1400.00 520.00 1350.00 963.43 3696.00 776.10 676.40 2970.00 726.70 1100.00 963.43 2264.00 3825.00 1206.79 1400.00 1202.20 963.43
43UG 43UG 43UG 43UG 43UG 43UG 43UG 43UG	COMMERCIAL FUEL SOLUTIONS LANDLORD LANDLORD COSTAR UK LIMITED LANDLORD CROWN SIMMONS NEIL CURTIS & SONS DAVITT JONES BOULD LIMITED LANDLORD LANDLORD DORO CARE (UK) LIMITED DIXON SEARLE PARTNERSHIP LTD DULLY DECORATOR CENTRES EJ GROUP LTD LANDLORD LANDLORD DIXON SEARLE PARTNERSHIP LTD DULLY DECORATOR CENTRES EJ GROUP LTD LANDLORD LANDLORD LANDLORD LANDLORD LANDLORD LANDLORD ENVIROGREEN	3215 2130 2130 2520 2130 2120 2340 2520 2130 2130 2130 2130 2130 2130 2130 21	Transport Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services Premises Related Expenditure Premises Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Premises Related Expenditure Premises Related Expenditure Supplies and Services Supplies and Services Premises Related Expenditure	Training - Short Courses Repairs - Contractors Rent of Property Rent of Property Rent of Property Council Membership & Affiliation Fees Rent of Property Landlord Grounds Maintenance - General Legal/Lawyers/Solicitors Fees Rent of Property Rent of Property Rent of Property Rent of Property Furniture & Equipment - Purchase Planning & Development Advice Reactive Strategic Maint Only Rent of Property Removal of Hazardous Materials	19/10/2021 12/10/2021 05/10/2021 05/10/2021 05/10/2021 12/10/2021 05/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 05/10/2021 05/10/2021 05/10/2021	1400.00 520.00 1350.00 963.43 3696.00 776.10 676.40 2970.00 726.70 1100.00 963.43 2264.00 3825.00 1206.79 1400.00 1202.20 963.43 880.00
43UG 43UG 43UG 43UG 43UG 43UG 43UG 43UG	COMMERCIAL FUEL SOLUTIONS LANDLORD LANDLORD COSTAR UK LIMITED LANDLORD CROWN SIMMONS NEIL CURTIS & SONS DAVITT JONES BOULD LIMITED LANDLORD LANDLORD DORO CARE (UK) LIMITED DIXON SEARLE PARTNERSHIP LTD DULUX DECORATOR CENTRES E I GROUP LTD LANDLORD ENVIROGREEN	3215 2130 2130 2520 2130 2520 2140 2240 2240 2235 2702 2000 2020 2020 2130 2130 2130 2130 2440	Transport Related Expenditure Premises Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services Supplies and Services Supplies and Services Premises Related Expenditure	Training - Short Courses Repairs - Contractors Rent of Property Rent of Property Rent of Property Landlord Groundi Membership & Affiliation Fees Rent of Property Landlord Grounds Maintenance - General Legal/Lawyers/Solicitors Fees Rent of Property Rent of Property Furniture & Equipment - Purchase Planning & Development Advice Reactive Strategic Maint Only Reactive Strategic Maint Only Rent of Property Rent of Property Rent of Property Rent of Property Removal of Hazardous Materials Removal of Hazardous Materials	19/10/2021 12/10/2021 05/10/2021 05/10/2021 05/10/2021 15/10/2021 15/10/2021 05/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 15/10/2021 15/10/2021 15/10/2021	1400.00 520.00 1350.00 1350.00 1350.00 1350.00 1350.00 163.43 3696.00 776.10 676.40 2970.00 726.70 1100.00 963.43 2264.00 3825.00 1206.79 1400.00 1202.20 963.43 880.00 1208.50 00 2805.00 0
43UG 43UG 43UG 43UG 43UG 43UG 43UG 43UG	COMMERCIAL FUEL SOLUTIONS LANDLORD LANDLORD COSTAR UK LIMITED LANDLORD CROWN SIMMONS NEIL CURTIS & SONS DAVITT JONES BOULD LIMITED LANDLORD LANDLORD LANDLORD LORD CARE (UK) LIMITED DIXON SEARLE PARTNERSHIP LTD DULLUX DECORATOR CENTRES EJ GROUP LTD LANDLORD LANDLORD LANDLORD LANDLORD LANDLORD ENVIROGREEN ENVIROGREEN	3215 2130 2130 2520 2130 2120 2340 2520 2130 2130 2130 2130 2130 2130 2130 21	Transport Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services Premises Related Expenditure Premises Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Premises Related Expenditure Premises Related Expenditure Supplies and Services Supplies and Services Premises Related Expenditure	Training - Short Courses Repairs - Contractors Rent of Property Rent of Property Rent of Property Council Membership & Affiliation Fees Rent of Property Landlord Grounds Maintenance - General Legal/Lawyers/Solicitors Fees Rent of Property Rent of Property Rent of Property Rent of Property Furniture & Equipment - Purchase Planning & Development Advice Reactive Strategic Maint Only Rent of Property Removal of Hazardous Materials	19/10/2021 12/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 15/10/2021 15/10/2021 15/10/2021	1400.00 520.00 1350.00 963.43 3696.00 776.10 676.40 2970.00 726.70 1100.00 963.43 2264.00 3825.00 1206.79 1400.00 1202.20 963.43 880.00
43UG 43UG 43UG 43UG 43UG 43UG 43UG 43UG	COMMERCIAL FUEL SOLUTIONS LANDLORD LANDLORD COSTAR UK LIMITED LANDLORD CROWN SIMMONS NEIL CURTIS & SONS DAVITT JONES BOULD LIMITED LANDLORD LANDLORD DORO CARE (UK) LIMITED DIXON SEARLE PARTNERSHIP LTD DULUX DECORATOR CENTRES EJ GROUP LTD LANDLORD LANDLORD ENVIROGREEN ENVIROGREEN ENVIROGREEN ENVIROGREEN ENVIROGREEN ENVIROGREEN ENVIROGREEN ENVIROGREEN	3215 2130 2130 2520 2130 2120 2340 2540 2130 2130 2130 2130 2130 2130 2130 213	Transport Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services Premises Related Expenditure Premises Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Premises Related Expenditure Supplies and Services Supplies and Services Supplies and Services Premises Related Expenditure	Training - Short Courses Repairs - Contractors Rent of Property Rent of Property Rent of Property Council Membership & Affiliation Fees Rent of Property Landlord Grounds Maintenance - General Legal/Lawyers/Solicitors Fees Rent of Property Rent of Property Furniture & Equipment - Purchase Planning & Development Advice Reactive Strategic Maint Only Reactive Strategic Maint Only Rent of Property Removal of Property Removal of Hazardous Materials Removal of Hazardous Materials Removal of Hazardous Materials	19/10/2021 12/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 15/10/2021 15/10/2021 15/10/2021	1400.00 520.00 1350.00 963.43 3696.00 776.10 676.40 2970.00 726.70 1100.00 963.43 325.00 1202.20 963.43 880.00 2805.00 1203.00
43UG 43UG 43UG 43UG 43UG 43UG 43UG 43UG	COMMERCIAL FUEL SOLUTIONS LANDLORD LANDLORD COSTAR UK LIMITED LANDLORD CROWN SIMMONS NEIL CURTIS & SONS DAVITT JONES BOULD LIMITED LANDLORD LANDLORD LANDLORD DORO CARE (UK) LIMITED DIXON SEARLE PARTNERSHIP LTD DIXON SEARLE PARTNERSHIP LTD DILLUX DECORATOR CENTRES EJ GROUP LTD LANDLORD LANDLORD LANDLORD ENVIROGREEN ENVIROGREEN FINANCIAL DATA MANAGEMENT LTD FINANCIAL DATA MANAGEMENT LTD MATTHEW FELDMAN	3215 2130 2130 2520 2130 2120 2340 2540 2130 2130 2130 2130 2130 2130 2130 213	Transport Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services Premises Related Expenditure Premises Related Expenditure Premises Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services Supplies and Services Supplies and Services	Training - Short Courses Repairs - Contractors Rent of Property Rent of Property Rent of Property Council Membership & Affiliation Fees Rent of Property Landlord Grounds Maintenance - General Legal/Lawyers/Solicitors Fees Rent of Property Rent of Property Rent of Property Furniture & Equipment - Purchase Planning & Development Advice Reactive Strategic Maint Only Rent of Property Rent of Property Rent of Property Rent of Property Removal of Hazardous Materials Respondaries Removal of Hazardous Materials Respondaries Removal of Hazardous Materials Respondaries	19/10/2021 12/10/2021 05/10/2021 05/10/2021 05/10/2021 12/10/2021 05/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021	1400.00 520.00 1350.00 1350.00 1350.00 1350.00 1350.00 776.10 676.40 676.40 2970.00 1206.70 1100.00 1206.79 1400.00 1202.20 963.43 880.00 1206.79 1400.00 1202.20 161.43 1400.00 161.43 1400.00 161.43 1400.00 161.43 1400.00
43UG 43UG 43UG 43UG 43UG 43UG 43UG 43UG	COMMERCIAL FUEL SOLUTIONS LANDLORD LANDLORD COSTAR UK LIMITED LANDLORD CROWN SIMMONS NEIL CURTIS & SONS DAVITT JONES BOULD LIMITED LANDLORD LANDLORD DORO CARE (UK) LIMITED DIXON SEARLE PARTNERSHIP LTD DULUX DECORATOR CENTRES E I GROUP LTD LANDLORD LANDLORD LANDLORD LANDLORD LANDLORD ENVIROGREEN ENVIROGREE	3215 2130 2130 2520 2130 2520 2140 2240 22340 2235 2130 2235 2702 2000 2020 2020 2130 2130 2130 2440 2440 2440 2440 2910 2910 2910 2910 2000 2440	Transport Related Expenditure Premises Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services Supplies and Services Premises Related Expenditure Supplies and Services Supplies and Services Supplies and Services Employees	Training - Short Courses Repairs - Contractors Rent of Property Rent of Property Rent of Property Council Membership & Affiliation Fees Rent of Property Landlord Grounds Maintenance - General Legal/Lawyers/Solicitors Fees Rent of Property Furniture & Equipment - Purchase Planning & Development Advice Reactive Strategic Maint Only Reactive Strategic Maint Only Rent of Property Rent of Property Rent of Property Rent of Property Removal of Hazardous Materials Removal Business Reply Printing Counsel & Barristers Fees Manual Casuals - General by invoice	19/10/2021 12/10/2021 05/10/2021 05/10/2021 05/10/2021 15/10/2021 15/10/2021 05/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021	1400.00 520.00 1350.00 1350.00 163.43 3696.00 776.10 676.40 2970.00 726.70 1100.00 1963.43 2264.00 3825.00 1206.79 1400.00 1206.79 1400.00 1202.20 1202.20 163.43 880.00 2805.00 2805.00 2805.00 21614.37 4947.32 2750.00
43UG 43UG 43UG 43UG 43UG 43UG 43UG 43UG	COMMERCIAL FUEL SOLUTIONS LANDLORD LANDLORD COSTAR UK LIMITED LANDLORD CROWN SIMMONS NEIL CURTIS & SONS DAVITT JONES BOULD LIMITED LANDLORD LANDLORD LANDLORD DORO CARE (UK) LIMITED DIXON SEARLE PARTNERSHIP LTD DULLUX DECORATOR CENTRES EJ GROUP LTD LANDLORD LANDLORD ENVIROGREEN ENVI	3215 2130 2130 2520 2130 2120 2340 2120 2340 2235 2702 2020 2020 2130 2130 2130 2240 2440 2440 2440 2440 2440 2440 24	Transport Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services Premises Related Expenditure Premises Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Premises Related Expenditure Supplies and Services Supplies and Services Supplies and Services Premises Related Expenditure Supplies and Services Supplies and Services Employees	Training - Short Courses Repairs - Contractors Rent of Property Rent of Property Rent of Property Rent of Property Council Membership & Affiliation Fees Rent of Property Landlord Grounds Maintenance - General Legal/Lawyers/Solicitors Fees Rent of Property Rent of Property Furniture & Equipment - Purchase Planning & Development Advice Reactive Strategic Maint Only Reactive Strategic Maint Only Rent of Property Removal of Hazardous Materials Removal of Haza	19/10/2021 12/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 12/10/2021 19/10/2021 19/10/2021 19/10/2021	1400.00 520.00 963.43 3696.00 776.10 676.40 2970.00 963.43 3264.00 3285.00 1206.79 1400.00 1206.79 1400.00 1206.79 1400.00 1206.79 1400.00 1202.20 963.43 880.00 2805.00 1614.37 2255.00 1565.67 88 4543.85
43UG 43UG 43UG 43UG 43UG 43UG 43UG 43UG	COMMERCIAL FUEL SOLUTIONS LANDLORD LANDLORD LANDLORD COSTAR UK LIMITED LANDLORD CROWN SIMMONS NEIL CLERTS & SONS DAVITT JONES BOULD LIMITED LANDLORD LANDLORD DORO CARE (UK) LIMITED DIXON SEARLE PARTNERSHIP LTD DULUX DECORATOR CENTRES E I GROUP LTD LANDLORD LANDLORD LANDLORD LANDLORD LANDLORD LANDLORD FINIFOGREEN ENVIROGREEN ENVIROGREEN ENVIROGREEN FINANCIAL DATA MANAGEMENT LTD FINANCIAL DATA MANAGEMENT LTD FINANCIAL DATA MANAGEMENT LTD MATTHEW FELDMAN FIRST CALL (STAINES) FIRST CALL (STAINES) FIRST CALL (STAINES)	3215 2130 2130 2520 2130 2120 2340 2520 2130 2130 2130 2130 2130 2130 2130 21	Transport Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services Supplies and Services Supplies and Services Employees Employees Employees	Training - Short Courses Repairs - Contractors Rent of Property Rent of Property Rent of Property Council Membership & Affiliation Fees Rent of Property Landlord Grounds Maintenance - General Legal/Lawyers/Solicitors Fees Rent of Property Rent of Property Rent of Property Rent of Property Furniture & Equipment - Purchase Planning & Development Advice Reactive Strategic Maint Only Rent of Property Removal of Hazardous Materials Removal of Hazardous Materials Removal of Hazardous Materials Postages - Business Reply Printing Counsel & Barristers Fees Manual Casuals - General by invoice	19/10/2021 12/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 12/10/2021 19/10/2021 19/10/2021 19/10/2021	1400.00 520.00 1350.00 1350.00 163.43 3696.00 776.10 676.40 2970.00 1100.00 963.43 2264.00 3825.00 1206.79 1400.00 1202.20 963.43 88.43 404.30 2805.00 2305.00 2305.00 2305.00 25750.00 5627.88 4543.85
43UG 43UG 43UG 43UG 43UG 43UG 43UG 43UG	COMMERCIAL FUEL SOLUTIONS LANDLORD LANDLORD COSTAR UK LIMITED LANDLORD CROWN SIMMONS NEIL CURTIS & SONS DAVITT JONES BOULD LIMITED LANDLORD LANDLORD DORO CARE (UK) LIMITED DIXON SEARLE PARTNERSHIP LTD DULUX DECORATOR CENTRES E J GROUP LTD LANDLORD LANDLORD LANDLORD LANDLORD ENVIROGREEN ENVIROG	3215 2130 2130 2520 2130 2120 2340 2120 2340 2235 2702 2020 2020 2130 2130 2130 2240 2440 2440 2440 2440 2440 2440 24	Transport Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services Premises Related Expenditure Premises Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Premises Related Expenditure Supplies and Services Supplies and Services Supplies and Services Premises Related Expenditure Supplies and Services Supplies and Services Employees	Training - Short Courses Repairs - Contractors Rent of Property Rent of Property Rent of Property Rent of Property Council Membership & Affiliation Fees Rent of Property Landlord Grounds Maintenance - General Legal/Lawyers/Solicitors Fees Rent of Property Rent of Property Furniture & Equipment - Purchase Planning & Development Advice Reactive Strategic Maint Only Reactive Strategic Maint Only Rent of Property Removal of Hazardous Materials Removal of Haza	19/10/2021 12/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 12/10/2021 19/10/2021 19/10/2021 19/10/2021	1400.00 520.00 963.43 3696.00 776.10 676.40 2970.00 963.43 3264.00 3285.00 1206.79 1400.00 1206.79 1400.00 1206.79 1400.00 1206.79 1400.00 1202.20 963.43 880.00 2805.00 1614.37 2255.00 1565.67 88 4543.85
43UG 43UG 43UG 43UG 43UG 43UG 43UG 43UG	COMMERCIAL FUEL SOLUTIONS LANDLORD LANDLORD COSTAR UK LIMITED LANDLORD CROWN SIMMONS NEIL CURTIS & SONS DAVITT JONES BOULD LIMITED LANDLORD LANDLORD LANDLORD LANDLORD LORD CARE (UK) LIMITED DIXON SEARLE PARTNERSHIP LTD DIXON SEARLE PARTNERSHIP LTD DULLUX DECORATOR CENTRES EJ GROUP LTD LANDLORD LANDLORD LANDLORD ENVIROGREEN ENVIROGREEN FINANCIAL DATA MANAGEMENT LTD FINANCIAL DATA MANAGEMENT LTD MATTHEW FELDMAN FIRST CALL (STAINES)	3215 2130 2130 2520 2130 2120 2340 2240 2340 2235 2702 2000 2020 2130 2130 2130 2130 2235 2702 2000 2020 2020 2020 2020 2020 202	Transport Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services Supplies and Services Premises Related Expenditure	Training - Short Courses Repairs - Contractors Rent of Property Rent of Property Rent of Property Landlord Groundi Membership & Affiliation Fees Rent of Property Landlord Grounds Maintenance - General Legal/Lawyers/Solicitors Fees Rent of Property Rent of Property Furniture & Equipment - Purchase Planning & Development Advice Reactive Strategic Maint Only Reactive Strategic Maint Only Reactive Strategic Maint Only Rent of Property Rent of Hazardous Materials Removal of	19/10/2021 12/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 12/10/2021 05/10/2021 12/10/2021	1400.00 520.00 1350.00 1350.00 163.43 3696.00 776.10 676.40 2970.00 726.70 1100.00 963.43 2264.00 3825.00 1206.79 1400.00 1206.79 1400.00 1202.20 2305.00 1614.37 4947.32 2750.00 55627.88 4543.85 55627.88 4543.85
43UG 43UG 43UG 43UG 43UG 43UG 43UG 43UG	COMMERCIAL FUEL SOLUTIONS LANDLORD LANDLORD COSTAR UK LIMITED LANDLORD CROWN SIMMONS NEIL CURTIS & SONS DAVITT JONES BOULD LIMITED LANDLORD LANDLORD LANDLORD DORO CARE (UK) LIMITED DIXON SEARLE PARTNERSHIP LTD DULLUX DECORATOR CENTRES EJ GROUP LTD LANDLORD ENVIROGREEN ENVIROGREEN ENVIROGREEN ENVIROGREEN FINANCIAL DATA MANAGEMENT LTD MATTHEW FELDMAN FIRST CALL (STAINES)	3215 2130 2130 2520 2130 2120 2340 2520 2130 2120 2340 2235 2702 2000 2020 2130 2130 2130 2440 2440 2440 2440 2440 2440 2440 24	Transport Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services Supplies and Services Supplies and Services Premises Related Expenditure Supplies and Services Employees Employees Employees Employees Premises Related Expenditure Premises Related Expenditure Premises Related Expenditure	Training - Short Courses Repairs - Contractors Rent of Property Rent of Property Rent of Property Council Membership & Affiliation Fees Rent of Property Landlord Grounds Maintenance - General Legal/Lawyers/Solicitors Fees Rent of Property Removal of Hazardous Materials Removal of Hazardous Materials Removal of Hazardous Materials Removal of Hazardous Materials Postages - Business Reply Printing Counsel & Barristers Fees Manual Casuals - General by invoice	19/10/2021 12/10/2021 05/10/2021 05/10/2021 05/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021	1400.00 1350.00 1350.00 1350.00 1350.00 1350.00 1634.31 3696.00 776.10 676.40 2970.00 726.70 1100.00 1202.20 963.43 2264.00 1206.79 1400.00 1202.20 963.43 880.00 1206.79 1400.00 1202.20 963.43 880.00 1206.79 1400.00 1202.20 9563.43 885.00 1206.79 1400.00 1202.20 9563.43 885.00 1206.79 1400.00 1202.20 9563.43 885.00 1206.79 1400.00 1202.20 9563.43 885.00 1206.79 1400.00 1207.20 1400.00 1207.20 12
43UG 43UG 43UG 43UG 43UG 43UG 43UG 43UG	COMMERCIAL FUEL SOLUTIONS LANDLORD LANDLORD LANDLORD COSTAR UK LIMITED LANDLORD CROWN SIMMONS NEIL CURTIS & SONS DAVITT JONES BOULD LIMITED LANDLORD LANDLORD DORO CARE (UK) LIMITED DORO CARE (UK) LIMITED DULUX DECORATOR CENTRES E I GROUP LTD LANDLORD LANDLORD LANDLORD LANDLORD LANDLORD FOR SOME PARTNERSHIP LTD DULUX DECORATOR CENTRES E I GROUP LTD FOR SOME PARTNERSHIP LTD FINANCIAL DATA MANAGEMENT LTD FINANCIAL STAINES) FIRST CALL (STAINES)	3215 2130 2130 2520 2130 2120 2340 2540 2130 2130 2130 2130 2130 2130 2130 2235 2702 2020 2020 2130 2140 2440 2440 2440 2440 2440 2440 244	Transport Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services Supplies and Services Supplies and Services Employees Employees Employees Employees Premises Related Expenditure Premises Related Expenditure Premises Related Expenditure Premises Related Expenditure	Training - Short Courses Repairs - Contractors Rent of Property Rent of Property Rent of Property Landlord Groundi Membership & Affiliation Fees Rent of Property Landlord Grounds Maintenance - General Legal/Lawyers/Solicitors Fees Rent of Property Removal of Hazardous Materials Removal of Hazardous Materials Removal of Hazardous Materials Postages - Business Reply Printing Counsel & Barristers Fees Manual Casuals - General by invoice Shrubs Flowerbeds Floral and Xmas trees Rent of Property Rent of Property Rent of Property	19/10/2021 12/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021 19/10/2021	1400.00 520.00 1350.00 1350.00 163.43 3696.00 776.10 676.40 2979.00 1100.00 963.43 2264.00 3825.00 1206.79 1400.00 1202.20 963.43 880.00 1206.79 1400.00 1614.37 14947.32 12750.00 1614.37 4947.32 12750.00 5627.88 4543.85 4543.85 4590.55 4735.31 9996.40 1100.00
43UG 43UG 43UG 43UG 43UG 43UG 43UG 43UG	COMMERCIAL FUEL SOLUTIONS LANDLORD LANDLORD COSTAR UK LIMITED LANDLORD CROWN SIMMONS NEIL CURTIS & SONS DAVITT JONES BOULD LIMITED LANDLORD LANDLORD DORO CARE (UK) LIMITED DIXON SEARLE PARTNERSHIP LTD DULUX DECORATOR CENTRES E J GROUP LTD LANDLORD LANDLORD LANDLORD LANDLORD LANDLORD ENVIROGREEN ENVIROGREE	3215 2130 2130 2520 2130 2140 2240 2240 2252 2130 2235 2702 2020 2020 2020 2130 2130 2130 2240 2440 2440 2440 2440 2440 2440 24	Transport Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services Supplies and Services Premises Related Expenditure Supplies and Services Supplies and Services Employees Employees Employees Employees Employees Employees Employees Premises Related Expenditure	Training - Short Courses Repairs - Contractors Rent of Property Rent of Property Rent of Property Landlord Groundi Membership & Affiliation Fees Rent of Property Landlord Grounds Maintenance - General Legal/Lawyers/Solicitors Fees Rent of Property Rent of Hazardous Materials Removal of Hazardous Materials Postages - Business Reply Printing Counse & Barristers Fees Manual Casuals - General by invoice	19/10/2021 12/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 12/10/2021 05/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021	1400.00 520.00 1350.00 1350.00 163.43 3696.00 776.10 676.40 2970.00 726.70 1100.00 1206.79 1400.00 1206.79 1400.00 1206.79 1400.00 1206.79 1400.00 1206.79 1400.00 1506.79 1400.00 1506.79 1400.00 1506.79 1400.00 1506.79 1400.00 1506.79 1400.00 1506.79 1400.00 1506.79 1400.00 1506.79 1400.00 1506.79 1400.00 1506.79 1400.00 1506.79 1614.37 1647.32 1750.00 1614.37 1647.32 1750.00 1614.37 1647.32 1750.00 1614.37 1750.00 175
43UG 43UG 43UG 43UG 43UG 43UG 43UG 43UG	COMMERCIAL FUEL SOLUTIONS LANDLORD LANDLORD CASTAR UK LIMITED LANDLORD CROWN SIMMONS NEIL CURTIS & SONS DAVITT JONES BOULD LIMITED LANDLORD LANDLORD LANDLORD DORO CARE (UK) LIMITED DIXON SEARLE PARTNERSHIP LTD DULLUX DECORATOR CENTRES EJ GROUP LTD LANDLORD LANDLORD ENVIROGREEN ENVIROGREEN ENVIROGREEN FINANCIAL DATA MANAGEMENT LTD MATTHEW FELDMAN HIRST CALL (STAINES) FIRST CALL (STAINE	3215 2130 2130 2520 2130 2120 2340 2520 2130 2130 2130 2130 2130 2130 2235 2702 2002 2020 2130 2130 2440 2440 2440 2440 2440 2440 2440 24	Transport Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services Supplies and Services Supplies and Services Premises Related Expenditure Premises and Services Supplies and Services Supplies and Services Employees Employees Employees Employees Employees Employees Employees Employees Premises Related Expenditure	Training - Short Courses Repairs - Contractors Rent of Property Rent of Property Rent of Property Council Membership & Affiliation Fees Rent of Property Landlord Grounds Maintenance - General Legal/Lawyers/Solicitors Fees Rent of Property Ranual Casuals - General by invoice Manual Casuals - General by invoice	19/10/2021 12/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021	1400.00 520.00 1350.00 1350.00 163.43 3696.00 776.10 676.40 676.40 676.40 100.00 1206.79 1400.00 1202.20 963.43 3825.00 1206.79 1400.00 1202.20 963.43 43 830.00 1204.79 1400.00 1507.78 1400.00 1507.78 1400.00 1507.78 1400.00 1507.78 1400.00 1507.78 1400.00 1507.78 1400.00 1507.78 1400.00 1507.78 1400.00 1507.78 1400.00 1507.78 1400.00 1507.78 1507.78 1607.
43UG 43UG 43UG 43UG 43UG 43UG 43UG 43UG	COMMERCIAL FUEL SOLUTIONS LANDLORD LANDLORD COSTAR UK LIMITED LANDLORD CROWN SIMMONS NEIL CURTIS & SONS DAVITT JONES BOULD LIMITED LANDLORD LANDLORD DORO CARE (UK) LIMITED DIXON SEARLE PARTNERSHIP LTD DULUX DECORATOR CENTRES E I GROUP LTD LANDLORD LANDLORD LANDLORD LANDLORD LANDLORD ENVIROGREEN ENVIROGREE	3215 2130 2130 2520 2130 2140 2240 2240 2252 2130 2235 2702 2020 2020 2020 2130 2130 2130 2240 2440 2440 2440 2440 2440 2440 24	Transport Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services Supplies and Services Premises Related Expenditure Supplies and Services Supplies and Services Employees Employees Employees Employees Employees Employees Employees Premises Related Expenditure	Training - Short Courses Repairs - Contractors Rent of Property Rent of Property Rent of Property Landlord Groundi Membership & Affiliation Fees Rent of Property Landlord Grounds Maintenance - General Legal/Lawyers/Solicitors Fees Rent of Property Rent of Hazardous Materials Removal of Hazardous Materials Postages - Business Reply Printing Counse & Barristers Fees Manual Casuals - General by invoice	19/10/2021 12/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 13/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021 15/10/2021	1400.00 520.00 1350.00 1350.00 163.43 3696.00 776.10 676.40 2970.00 726.70 1100.00 1206.79 1400.00 1206.79 1400.00 1206.79 1400.00 1206.79 1400.00 1206.79 1400.00 1506.79 1400.00 1506.79 1400.00 1506.79 1400.00 1506.79 1400.00 1506.79 1400.00 1506.79 1400.00 1506.79 1400.00 1506.79 1400.00 1506.79 1400.00 1506.79 1400.00 1506.79 1614.37 1647.32 1750.00 1614.37 1647.32 1750.00 1614.37 1647.32 1750.00 1614.37 1750.00 175
43UG 43UG 43UG 43UG 43UG 43UG 43UG 43UG	COMMERCIAL FUEL SOLUTIONS LANDLORD LANDLORD LANDLORD COSTAR UK LIMITED LANDLORD CROWN SIMMONS NEIL CURTIS & SONS DAVITT JONES BOULD LIMITED LANDLORD LANDLORD DORO CARE (UK) LIMITED DIXON SEARLE PARTNERSHIP LTD DULUX DECORATOR CENTRES E I GROUP LTD LANDLORD LANDLORD LANDLORD LANDLORD LANDLORD HONGOREN ENVIROGREEN ENVIROGREEN ENVIROGREEN ENVIROGREEN FINANCIAL DATA MANAGEMENT LTD FINANCIAL TO ATA MANAGEMENT LTD FINANCIAL STAINES) FIRST CALL (STAINES) FIRST CALL (STAINES	3215 2130 2130 2150 2520 2130 2120 2240 2520 2130 2252 2130 2235 2702 2020 2020 2020 2130 2130 2130 2440 2440 2440 2440 2440 2440 2440 24	Transport Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services Premises Related Expenditure Premises Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services Supplies and Services Premises Related Expenditure Supplies and Services Employees Employees Employees Employees Premises Related Expenditure	Training - Short Courses Repairs - Contractors Rent of Property Rent of Property Rent of Property Landlord Groundi Membership & Affiliation Fees Rent of Property Landlord Grounds Maintenance - General Legal/Lawyers/Solicitors Fees Rent of Property Printing Counsel & Barristers Fees Manual Casuals - General by invoice Manual Cas	19/10/2021 19/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 19/10/2021 10/10/2021 10/10/2021 10/10/2021 10/10/2021 10/10/2021 10/10/2021 10/10/2021 10/10/2021 10/10/2021 10/10/2021 10/10/2021 10/10/2021 10/10/2021 10/10/2021 10/10/2021	1400.00 1350.00 1350.00 1350.00 1350.00 163.43 3696.00 776.10 676.40 2970.00 1206.70 1100.00 1206.79 1400.00 1202.20 1206.79 1400.00 1202.20 1206.79 1400.00 1202.20 1206.79 1400.00 1202.20 1614.37 14947.32 12750.00 1614.37 14947.32 12750.00 1617.37 1618.
43UG 43UG 43UG 43UG 43UG 43UG 43UG 43UG	COMMERCIAL FUEL SOLUTIONS LANDLORD LANDLORD LANDLORD COSTAR UK LIMITED LANDLORD CROWN SIMMONS NEIL CURTIS & SONS DAVITT JONES BOULD LIMITED LANDLORD LANDLORD DORO CARE (UK) LIMITED DIXON SEARLE PARTNERSHIP LTD DULUX DECORATOR CENTRES E I GROUP LTD LANDLORD LANDLORD LANDLORD LANDLORD LANDLORD FINANCIAL DATA MANAGEMENT LTD FINANCIAL STAINES) FIRST CALL (STAINES) FIRST CALL (3215 2130 2130 2520 2130 2120 2340 2120 2340 2235 2130 2235 2702 2000 2020 2130 2130 2130 2130 2140 2440 2440 2440 2440 2440 2440 244	Transport Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services Supplies and Services Supplies and Services Premises Related Expenditure Employees Employees Employees Employees Employees Employees Premises Related Expenditure	Training - Short Courses Repairs - Contractors Rent of Property Rent of Property Rent of Property Council Membership & Affiliation Fees Rent of Property Landlord Grounds Maintenance - General Legal/Lawyers/Solictors Fees Rent of Property Removal of Hazardous Materials Removal of Hazardous Materials Removal of Hazardous Materials Postages - Business Reply Printing Counsel & Barristers Fees Manual Casuals - General by invoice Manual Casuals - General by invoi	19/10/2021 19/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 05/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 19/10/2021 10/10/2021 10/10/2021 10/10/2021 10/10/2021 10/10/2021 10/10/2021 10/10/2021 10/10/2021 10/10/2021 10/10/2021 10/10/2021 10/10/2021 10/10/2021 10/10/2021 10/10/2021	1400.00 520.00 1350.00 1350.00 1963.43 3696.00 776.10 676.40 2970.00 726.70 1100.00 1202.20 1206.79 1400.00 1202.20 1206.79 1400.00 1202.20 1206.79 1400.00 1202.20 1503.43 2250.00 1205.79 1400.00 1202.20 1503.43 880.00 1205.79 1400.00 1205.79 1400.00 1205.79 1400.00 1205.79 1400.00 1205.79 1400.00 1205.79 1400.00 1205.79 1400.00 1205.79 1400.00 1205.70 120

43UG	GUARDIAN NEWS & MEDIA LIMITED	2800	Employees	Advertising for Staff	12/10/2021	975.00
43UG	GRILLO LLP	2035	Supplies and Services	Marketing/Estate Agents Fees	19/10/2021	600.00
43UG 43UG	GRILLO LLP GRILLO LLP	2035 2035	Supplies and Services Supplies and Services	Marketing/Estate Agents Fees Marketing/Estate Agents Fees		600.00 600.00
43UG	GRILLO LLP	2035	Supplies and Services	Marketing/Estate Agents Fees		600.00
43UG	GRILLO LLP	2035	Supplies and Services	Marketing/Estate Agents Fees		600.00
43UG 43UG	GRILLO LLP GROVE WP LIMITED	2035 2805	Supplies and Services Employees	Marketing/Estate Agents Fees Mayors Ball deposit to be recovered	05/10/2021	600.00 2670.00
43UG	HAMPSHIRE COUNTY COUNCIL	2800	Supplies and Services	Council Membership & Affiliation Fees	12/10/2021	20000.00
43UG	HARGRAVE & MASON LIMITED	2130	Premises Related Expenditure	Rent of Property	05/10/2021	1202.20
43UG	HAYMARKET MEDIA GROUP LTD	2335	Employees	Advertising for Staff	12/10/2021	995.00 4272.13
43UG 43UG	HEALTHY BUILDINGS LTD HEALTHY BUILDINGS LTD	3230 2020	Premises Related Expenditure Premises Related Expenditure	Planned Strategic Maint Only Reactive Strategic Maint Only	12/10/2021 19/10/2021	929.90
43UG	HELIX CONSTRUCT LTD	3220	Premises Related Expenditure	Certificate Payments	12/10/2021	65626.37
43UG	HELIX CONSTRUCT LTD	3200	Other Items	Witley House Flooding Aug 2018	19/10/2021	7272.47
43UG	HICKS BAKER LIMITED (OFFICE ACCOUNT)	2520	Premises Related Expenditure	SC Commercial	26/10/2021	1958.85
43UG 43UG	LANDLORD LANDLORD	2130 2130	Premises Related Expenditure Premises Related Expenditure	Rent of Property Rent of Property	05/10/2021 05/10/2021	1100.00 963.43
43UG	T J HUNT LTD	2335	Premises Related Expenditure	Grounds Maintenance - General	12/10/2021	18326.20
43UG	T J HUNT LTD	3230	Premises Related Expenditure	Grounds Maintenance - General	12/10/2021	19338.43
43UG	T J HUNT LTD	2335	Premises Related Expenditure	Grounds Maintenance - General	19/10/2021	1650.81
43UG 43UG	IDVERDE LIMITED INVICTA INVESTIGATION LIMITED	3230 2702	Premises Related Expenditure Supplies and Services	Grounds Maintenance - General Tracing Agents Fees	19/10/2021 19/10/2021	3432.55 1803.80
43UG	INLAND REVENUE	3005	Employees	Employers NI Apprenticeship Levy	19/10/2021	381171.37
43UG	INLAND REVENUE	3005	Employees	Class 1a National Insurance	22/10/2021	1346.81
43UG	INSIGHT DIRECT (UK) LTD	3025	Supplies and Services	Purchase of Consumables		1128.00
43UG 43UG	J&B HOPKINS LTD J&B HOPKINS LTD	2535 2535	Premises Related Expenditure Premises Related Expenditure	Reactive Strategic Maint Only Planned Strategic Maint Only	12/10/2021 12/10/2021	4352.00 4295.83
43UG	J&B HOPKINS LTD	2535	Premises Related Expenditure	Reactive Strategic Maint Only	26/10/2021	506.25
43UG	JADU CREATIVE LIMITED	3220	Supplies and Services	Computer Developments	26/10/2021	3200.00
43UG	JK BUILD LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only		1915.00
43UG 43UG	JONES LANG LASALLE LIMITED LANDLORD	2520 2130	Supplies and Services Premises Related Expenditure	Marketing/Estate Agents Fees Rent of Property	19/10/2021 05/10/2021	1500.00 750.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	05/10/2021	1100.00
43UG	KADA RESEARCH LIMITED	2800	Supplies and Services	Computer Developments	18/10/2021	1000.00
43UG	KADA RESEARCH LIMITED	2800	Supplies and Services	Computer Developments	18/10/2021	-1000.00
43UG 43UG	KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	2005 2005	Premises Related Expenditure Premises Related Expenditure	Electricity Electricity	19/10/2021 19/10/2021	693.28 1142.03
43UG	KENT COUNTY COUNCIL (KCS)	2005	Premises Related Expenditure	Electricity	19/10/2021	1288.11
43UG	KENT COUNTY COUNCIL (KCS)	2005	Premises Related Expenditure	Electricity	19/10/2021	1288.11
43UG	KENT COUNTY COUNCIL (KCS)	2005	Premises Related Expenditure	Electricity	19/10/2021	1162.03
43UG	KENT COUNTY COUNCIL (KCS)	2005	Premises Related Expenditure	Electricity	19/10/2021	1298.54
43UG 43UG	KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	2005 2005	Premises Related Expenditure Premises Related Expenditure	Gas Electricity	19/10/2021 19/10/2021	1232.75 -1288.11
43UG	KENT COUNTY COUNCIL (KCS)	2005	Premises Related Expenditure	Electricity	19/10/2021	-1298.54
43UG	KENT COUNTY COUNCIL (KCS)	2005	Premises Related Expenditure	Electricity	19/10/2021	-1142.03
43UG	KENT COUNTY COUNCIL (KCS)	2005	Premises Related Expenditure	Electricity	19/10/2021	-1288.11
43UG 43UG	KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	2005 2005	Premises Related Expenditure Premises Related Expenditure	Electricity Electricity	19/10/2021 19/10/2021	-693.28 -1162.03
43UG	KENT COUNTY COUNCIL (KCS)	2205	Premises Related Expenditure	Electricity	26/10/2021	806.91
43UG	KENT COUNTY COUNCIL (KCS)	2205	Premises Related Expenditure	Electricity	26/10/2021	716.47
43UG	KENT COUNTY COUNCIL (KCS)	2015	Premises Related Expenditure	Electricity		802.89
43UG	KINGDOM CLEANING LIMITED DARRYL KIY	2540 2130	Premises Related Expenditure	Cleaning Services - Contract	19/10/2021	9816.71
43UG 43UG	THE KNOWLEDGE ACADEMY LTD	3025	Supplies and Services Employees	Rent of Property Training - Short Courses	12/10/2021	2584.00 1295.00
43UG	KINGDOM SERVICES GROUP LIMITED	2540	Premises Related Expenditure	Cleaning Services - Contract	19/10/2021	1077.77
43UG	KINGDOM SERVICES GROUP LIMITED	2540	Premises Related Expenditure	Cleaning Services - Contract	19/10/2021	9605.39
43UG	KINGDOM SERVICES GROUP LIMITED	2540	Premises Related Expenditure	Cleaning Services - Contract	19/10/2021	9816.71
43UG 43UG	K&T HEATING SERVICES LTD K&T HEATING SERVICES LTD	2020 2020	Premises Related Expenditure Premises Related Expenditure	Reactive Strategic Maint Only Reactive Strategic Maint Only	12/10/2021 12/10/2021	572.97 1379.36
43UG	K&T HEATING SERVICES LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/10/2021	28116.46
43UG	K&T HEATING SERVICES LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	19/10/2021	1986.39
43UG	K&T HEATING SERVICES LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	19/10/2021	56351.67
43UG 43UG	K&T HEATING SERVICES LTD LINK ASSET SERVICES	2020 2800	Premises Related Expenditure Supplies and Services	Reactive Strategic Maint Only Consultancy - Advice Only	19/10/2021 12/10/2021	51665.49 10600.00
43UG	LIFE ENVIRONMENTAL SERVICES LIMITED	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/10/2021	808.50
43UG	LIFE ENVIRONMENTAL SERVICES LIMITED	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/10/2021	1317.75
43UG	LIFE ENVIRONMENTAL SERVICES LIMITED	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/10/2021	1181.25
43UG 43UG	LIFE ENVIRONMENTAL SERVICES LIMITED LIFE ENVIRONMENTAL SERVICES LIMITED	2020 2020	Premises Related Expenditure Premises Related Expenditure	Reactive Strategic Maint Only Reactive Strategic Maint Only	12/10/2021 19/10/2021	1338.75 1218.00
43UG	LIFE ENVIRONMENTAL SERVICES LIMITED	2020	Premises Related Expenditure	Reactive Strategic Maint Only	19/10/2021	640.50
43UG	LIFE ENVIRONMENTAL SERVICES LIMITED	2020	Premises Related Expenditure	Reactive Strategic Maint Only	19/10/2021	1239.00
43UG	LIFE ENVIRONMENTAL SERVICES LIMITED	2020	Premises Related Expenditure	Reactive Strategic Maint Only	19/10/2021	1181.25
43UG 43UG	LIFE ENVIRONMENTAL SERVICES LIMITED LIFE ENVIRONMENTAL SERVICES LIMITED	2020 2020	Premises Related Expenditure Premises Related Expenditure	Reactive Strategic Maint Only Reactive Strategic Maint Only	19/10/2021 19/10/2021	1186.50 1181.25
43UG	LIFE ENVIRONMENTAL SERVICES LIMITED	2020	Premises Related Expenditure	Reactive Strategic Maint Only	19/10/2021	1281.00
43UG	LIFE ENVIRONMENTAL SERVICES LIMITED	2020	Premises Related Expenditure	Reactive Strategic Maint Only	19/10/2021	1202.25
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	05/10/2021	1100.00
43UG 43UG	LONDON STAFFING SOLUTIONS LTD LONDON STAFFING SOLUTIONS LTD	2440 2440	Employees Employees	Manual Casuals - General by invoice Manual Casuals - General by invoice	05/10/2021 19/10/2021	1798.90 1055.40
43UG	LONDON STAFFING SOLUTIONS LTD	2440	Employees	Manual Casuals - General by invoice	19/10/2021	1451.96
43UG	LONDON STAFFING SOLUTIONS LTD	2440	Employees	Manual Casuals - General by invoice	26/10/2021	1798.90
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	05/10/2021	992.33
43UG 43UG	MADLINS LLP LANDLORD	3220 2130	Supplies and Services Premises Related Expenditure	Management Fee Rent of Property	12/10/2021 05/10/2021	789.00 799.39
43UG	MATRIX SCM LIMITED	3200	Other Items	Agency Costs	12/10/2021	7876.94
43UG	MATRIX SCM LIMITED	3200	Other Items	Agency Costs	12/10/2021	7328.91
43UG	MATRIX SCM LIMITED	3200	Other Items	Agency Costs	12/10/2021	8867.56
43UG 43UG	MATRIX SCM LIMITED MATRIX SCM LIMITED	3200 3200	Other Items Other Items	Agency Costs Agency Costs	12/10/2021	6647.76 9669.79
43UG	MATRIX SCM LIMITED	3200	Other Items	Agency Costs Agency Costs		5863.52
43UG	MATRIX SCM LIMITED	3200	Other Items	Agency Costs		5156.59
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	05/10/2021	963.43
43UG 43UG	THE OLIVE MATTHEWS COLLECTION MARKS CONSULTING PARTNERS LIMITED	2320 2520	Premises Related Expenditure Employees	Landlord Placement/Transfer Fees	12/10/2021 26/10/2021	6750.00 12750.00
43UG 43UG	MELLOR COACHCRAFT	3215	Transport Related Expenditure	Repairs - Contractors	05/10/2021	600.00
43UG	METROPOLIS INTERNATIONLA GRP LTD T/A METROPO		Employees	Recruitment support	12/10/2021	1400.00
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	05/10/2021	954.89
43UG 43UG	BCE MILLS BROS & PARTNERS CO LTD BCE MILLS BROS & PARTNERS CO LTD	2020 2020	Premises Related Expenditure	Reactive Strategic Maint Only	05/10/2021	7074.48 3418.88
43UG 43UG	BCE MILLS BROS & PARTNERS CO LTD BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure Premises Related Expenditure	Reactive Strategic Maint Only Reactive Strategic Maint Only	05/10/2021 05/10/2021	3418.88 13019.47
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	05/10/2021	13799.72
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	05/10/2021	1130.25
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	05/10/2021	882.14
43UG 43UG	BCE MILLS BROS & PARTNERS CO LTD BCE MILLS BROS & PARTNERS CO LTD	2020 2020	Premises Related Expenditure Premises Related Expenditure	Reactive Strategic Maint Only Reactive Strategic Maint Only	12/10/2021 12/10/2021	18819.91 15319.05
43UG 43UG	BCE MILLS BROS & PARTNERS CO LTD BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure Premises Related Expenditure	Reactive Strategic Maint Only Reactive Strategic Maint Only	19/10/2021	2608.40
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	19/10/2021	878.63
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	19/10/2021	1307.04
43UG	BCE MILLS BROS & PARTNERS CO LTD BCE MILLS BROS & PARTNERS CO LTD	2520	Premises Related Expenditure	Reactive Maint - not Strategic	19/10/2021	1274.81
43UG 43UG	BCE MILLS BROS & PARTNERS CO LTD BCE MILLS BROS & PARTNERS CO LTD	2020 2520	Premises Related Expenditure Premises Related Expenditure	Reactive Strategic Maint Only Reactive Maint - not Strategic	19/10/2021 19/10/2021	584.34 5826.47
43UG	BCE MILLS BROS & PARTNERS CO LTD	2520	Premises Related Expenditure	Reactive Maint - not Strategic	19/10/2021	1771.50
43UG	BCE MILLS BROS & PARTNERS CO LTD	2520	Premises Related Expenditure	Reactive Maint - not Strategic	19/10/2021	1197.66
43UG	BCE MILLS BROS & PARTNERS CO LTD BCE MILLS BROS & PARTNERS CO LTD	2520 2520	Premises Related Expenditure	Reactive Maint - not Strategic	19/10/2021 19/10/2021	2080.22
43UG 43UG	BCE MILLS BROS & PARTNERS CO LTD BCE MILLS BROS & PARTNERS CO LTD	2520 2520	Premises Related Expenditure Premises Related Expenditure	Reactive Maint - not Strategic Reactive Maint - not Strategic	19/10/2021 19/10/2021	1601.93 2479.72
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43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	19/10/2021	1108.66
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	19/10/2021	936.99
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	19/10/2021 19/10/2021	909.60
43UG 43UG	BCE MILLS BROS & PARTNERS CO LTD BCE MILLS BROS & PARTNERS CO LTD	2520 2020	Premises Related Expenditure Premises Related Expenditure	Reactive Maint - not Strategic Reactive Strategic Maint Only	19/10/2021	2916.18 12469.15
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	19/10/2021	1693.07
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	26/10/2021	4006.46
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	26/10/2021	8714.19
43UG 43UG	BCE MILLS BROS & PARTNERS CO LTD BCE MILLS BROS & PARTNERS CO LTD	2020 2020	Premises Related Expenditure Premises Related Expenditure	Reactive Strategic Maint Only	26/10/2021	2774.96 868.99
43UG 43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure Premises Related Expenditure	Reactive Strategic Maint Only Reactive Strategic Maint Only	26/10/2021 26/10/2021	1522.72
43UG	BCE MILLS BROS & PARTNERS CO LTD	2520	Premises Related Expenditure	Reactive Maint - not Strategic	26/10/2021	2315.36
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	26/10/2021	5731.73
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	26/10/2021	2503.91
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	26/10/2021	10193.95
43UG 43UG	BCE MILLS BROS & PARTNERS CO LTD BCE MILLS BROS & PARTNERS CO LTD	2020 2520	Premises Related Expenditure Premises Related Expenditure	Reactive Strategic Maint Only Reactive Maint - not Strategic	26/10/2021	3112.22 1818.32
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only		932.78
43UG	BCE MILLS BROS & PARTNERS CO LTD	2520	Premises Related Expenditure	Reactive Maint - not Strategic		2293.65
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only		6052.69
43UG 43UG	BCE MILLS BROS & PARTNERS CO LTD BCE MILLS BROS & PARTNERS CO LTD	2020 2020	Premises Related Expenditure Premises Related Expenditure	Reactive Strategic Maint Only		5512.12 1782.61
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only Reactive Strategic Maint Only		3586.42
43UG	BCE MILLS BROS & PARTNERS CO LTD	2520	Premises Related Expenditure	Reactive Maint - not Strategic		2335.12
43UG	BCE MILLS BROS & PARTNERS CO LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only		1610.04
43UG	MR DUNCAN MILNE	2800	Supplies and Services	Counsel & Barristers Fees	12/10/2021	806.67
43UG 43UG	MOOREPAY PLC MULTIDATA BROADBAND	3020 3200	Supplies and Services Other Items	Bureau Fees BT & Multidata - Invoice for allocation	05/10/2021 12/10/2021	1833.77 985.12
43UG	LANDLORD	2120	Premises Related Expenditure	Rent of Property	05/10/2021	4246.23
43UG	LANDLORD	2130	Supplies and Services	Rent of Property	26/10/2021	3606.60
43UG	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION		Employees	Manual Casuals - General by invoice	05/10/2021	692.01
43UG	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION		Employees	Manual Casuals - General by invoice	26/10/2021	545.22
43UG 43UG	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION THINKING LTD T/AS NATIONWIDE CONSTRUCTION THINKING LTD T/AS NATION THINKING LTD T/AS N		Employees Employees	Manual Casuals - General by invoice Manual Casuals - General by invoice	26/10/2021 26/10/2021	561.75 561.75
43UG	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION		Employees	Manual Casuals - General by invoice	26/10/2021	561.75
43UG	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION		Employees	Manual Casuals - General by invoice	26/10/2021	561.75
43UG	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION		Employees	Manual Casuals - General by invoice	26/10/2021	561.75
43UG	NEC SOFTWARE SOLUTIONS UK LIMITED	2900	Employees	Training - Short Courses	25/40/2024	825.00
43UG 43UG	NTT UK LTD NTT UK LTD	2535 2535	Supplies and Services Supplies and Services	Phone calls & rental Phone calls & rental	26/10/2021	550.00 704.53
43UG	NTT UK LTD	2535	Supplies and Services	Phone calls & rental		1582.25
43UG	NTT UK LTD	2535	Supplies and Services	Phone calls & rental		611.73
43UG	TARA O'LEARY	2000	Supplies and Services	Counsel & Barristers Fees	12/10/2021	900.00
43UG	Owen White & Catlin LLP LANDLORD	2800 2130	Supplies and Services	Legal/Lawyers/Solicitors Fees	05/10/2021	500.00
43UG 43UG	LANDLORD	2130	Premises Related Expenditure Premises Related Expenditure	Rent of Property Rent of Property	05/10/2021 05/10/2021	963.43 850.02
43UG	MS POONAM PATTNI	2110	Supplies and Services	Counsel & Barristers Fees	12/10/2021	660.00
43UG	MS POONAM PATTNI	2000	Supplies and Services	Counsel & Barristers Fees	12/10/2021	660.00
43UG	PERFECT CIRCLE JV LIMITED	2020	Premises Related Expenditure	Reactive Strategic Maint Only		3081.81
43UG 43UG	PERFECT CIRCLE JV LIMITED PERFECT CIRCLE JV LIMITED	2020 2020	Premises Related Expenditure	Reactive Strategic Maint Only		18504.25 914.66
43UG	PHS GROUP PLC	2205	Premises Related Expenditure Supplies and Services	Reactive Strategic Maint Only Furniture & Equipment - Maintenance	26/10/2021	1013.15
43UG	PID SYSTEMS	2520	Supplies and Services	Marketing/Estate Agents Fees	05/10/2021	702.86
43UG	PRECISION LIFTS LIMITED	2020	Premises Related Expenditure	Reactive Strategic Maint Only	19/10/2021	683.22
43UG	PRUDENTIAL	3200	Other Items	Superannuation Paid by Cheque	19/10/2021	12905.46
43UG 43UG	PSL PRINT MANAGEMENT LTD PEAR TECHNOLOGY SERVICES LIMITED	3200 2340	Other Items	Postage & Hybrid Costs Grounds Maintenance - General	19/10/2021 12/10/2021	7457.20 2000.00
43UG	LANDLORD	2130	Premises Related Expenditure Premises Related Expenditure	Rent of Property	05/10/2021	992.33
43UG	REIGATE & BANSTEAD BOROUGH COUNCIL	2800	Third Party Payments	Reigate & Banstead BC	12/10/2021	69613.50
43UG	RUNNYMEDE BOROUGH COUNCIL	2520	Premises Related Expenditure	Council tax payments	19/10/2021	-1299.30
43UG	RUNNYMEDE BOROUGH COUNCIL	2520	Premises Related Expenditure	Council tax payments	19/10/2021	1299.30
43UG 43UG	RBC SERVICES LIMITED RBC SERVICES LIMITED	2535 2520	Premises Related Expenditure Premises Related Expenditure	Rent of Parking Spaces SC Commercial	05/10/2021 26/10/2021	2315.83 57049.14
43UG	RBC SERVICES LIMITED	2520	Premises Related Expenditure	SC Resi / Comm no VAT	26/10/2021	23042.78
43UG	RBC SERVICES LIMITED	2520	Premises Related Expenditure	SC Resi / Comm no VAT	26/10/2021	23042.78
43UG	RBC SERVICES LIMITED	2520	Premises Related Expenditure	SC Resi / Comm no VAT	26/10/2021	3480.76
43UG	RBC SERVICES LIMITED	2520	Premises Related Expenditure	SC Resi / Comm no VAT	26/10/2021	3480.76
43UG 43UG	LANDLORD	2130 2130	Premises Related Expenditure Premises Related Expenditure	Rent of Property Rent of Property	05/10/2021 05/10/2021	1202.20 850.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	05/10/2021	753.51
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	05/10/2021	1100.00
43UG	HAGS-SMP LTD T/A RSS PLAYMAKERS	2335	Premises Related Expenditure	Grounds Maintenance - General	05/10/2021	3301.00
43UG 43UG	HAGS-SMP LTD T/A RSS PLAYMAKERS HAGS-SMP LTD T/A RSS PLAYMAKERS	2335 3230	Supplies and Services Supplies and Services	Sports & Play Equipment - Maintenance Sports & Play Equipment - Maintenance	12/10/2021 12/10/2021	975.00 844.00
43UG	RBC INVESTMENTS (SURREY) LIMITED	3210	Other Items	Year End Balances and Adjustments	06/10/2021	200000.00
43UG	RBC INVESTMENTS (SURREY) LIMITED	2518	Supplies and Services	Advertising - Publicity	26/10/2021	10170.00
43UG	RBC INVESTMENTS (SURREY) LIMITED	2518	Supplies and Services	Marketing/Estate Agents Fees	26/10/2021	797.05
43UG	RIVERSIDE TRUCK RENTAL LTD	3215	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	26/10/2021	3586.00
43UG 43UG	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	3200 3200	Other Items Other Items	Postage & Hybrid Costs Postage & Hybrid Costs	12/10/2021 12/10/2021	1273.89 1137.10
43UG	ROYAL MAIL GROUP PLC	3200	Other Items	Postage & Hybrid Costs	26/10/2021	1481.29
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	05/10/2021	1100.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	05/10/2021	992.33
43UG 43UG	CHESTER HOUSE FARNBOROUGH LTD C/O SAVILLS UK CHESTER HOUSE FARNBOROUGH LTD C/O SAVILLS UK		Premises Related Expenditure	Rent of Parking Spaces Management Fee	05/10/2021	2916.67
43UG 43UG	SURREY COUNTY COUNCIL	2320	Supplies and Services Supplies and Services	Council Membership & Affiliation Fees	12/10/2021 26/10/2021	2726.76 2987.00
43UG	SURREY COUNTY COUNCIL	2920	Supplies and Services	Search Fees	26/10/2021	2523.00
43UG	ROBERT SCOTT & SONS LIMITED	2205	Supplies and Services	Furniture & Equipment - Purchase	26/10/2021	6732.87
43UG	SCARAB SWEEPERS LIMITED	3215	Transport Related Expenditure	Repairs - Contractors	19/10/2021	1227.44
43UG 43UG	SPECIALIST FLEET SERVICES LTD SPECIALIST FLEET SERVICES LTD	3200 3200	Other Items Other Items	Vehicle Repairs - to be allocated Vehicle Repairs - to be allocated	12/10/2021 26/10/2021	10465.44 10207.06
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	05/10/2021	1000.00
43UG	PCC OF ST JOHN'S CHURCH EGHAM	2812	Supplies and Services	Grant Aid - General	19/10/2021	3000.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	05/10/2021	799.39
43UG	SODEXO MOTIVATION SOLUTIONSLTD SOLE-UTIONS LIMITED	3005 3040	Employees	Commission on Child Care Vouchers	12/10/2021	590.94
43UG 43UG	SOLE-UTIONS LIMITED SOLE-UTIONS LIMITED	3040	Employees Employees	Training - Short Courses Training - Short Courses	12/10/2021 12/10/2021	640.00 640.00
43UG	SOLE-UTIONS LIMITED	3040	Employees	Training - Short Courses	12/10/2021	640.00
43UG	SOLE-UTIONS LIMITED	3040	Employees	Training - Short Courses	12/10/2021	640.00
43UG	SPACEHOUSE LIMITED	2800	Employees	Advertising for Staff	19/10/2021	650.00
43UG 43UG	SPELTHORNE BOROUGH COUNCIL A H SPITTLE	2607 3205	Premises Related Expenditure Other Items	Verge Grass Cutting Afgan Refugee Fund	19/10/2021 12/10/2021	27500.00 708.33
43UG	A H SPITTLE	3205	Other Items	Afgan Refugee Fund	12/10/2021	708.33
43UG	A H SPITTLE	3205	Other Items	Afgan Refugee Fund	12/10/2021	500.00
43UG	SOLUTIONS TRAINING & ADVISORY LIMITED	2200	Employees	Training - Short Courses	26/10/2021	2985.00
43UG	STANNAH LIFT SERVICES LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	26/10/2021	581.29
43UG 43UG	S T CONSTRUCTION (LONDON) LTD LANDLORD	2020 2130	Premises Related Expenditure Premises Related Expenditure	Reactive Strategic Maint Only Rent of Property	19/10/2021 05/10/2021	793.59 963.43
43UG	ST JUDES C OF E SCHOOL	3205	Other Items	Syrian Refugee Resettlement Funding	12/10/2021	4500.00
43UG	STRATEGIC LEISURE LTD	2520	Supplies and Services	Other Professional Fees	05/10/2021	3100.00
43UG	STREETMASTER PRODUCTS (SOUTH WALES) LIMITED		Premises Related Expenditure	Grounds Maintenance - General	12/10/2021	994.00
43UG 43UG	STAINES STEEL WORKS STATHAM TREES LIMITED	2335 2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	26/10/2021	890.00
43UG 43UG	STATHAM TREES LIMITED STATHAM TREES LIMITED	2335	Premises Related Expenditure Premises Related Expenditure	Grounds Maintenance - Tree Works Grounds Maintenance - General	19/10/2021 19/10/2021	550.00 825.00
43UG	STATHAM TREES LIMITED	2005	Premises Related Expenditure	Grounds Maintenance - General	19/10/2021	950.00
43UG	STATHAM TREES LIMITED	2335	Premises Related Expenditure	Grounds Maintenance - General	19/10/2021	3585.00
43UG	W STIRLAND LIMITED	3220	Premises Related Expenditure	Certificate Payments	26/10/2021	61332.42

43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	05/10/2021	963.43
43UG	SURREY LOAMS LTD	2335	Supplies and Services	Tools and Plant - Purchase	19/10/2021	2173.00
43UG	SURREY LOAMS LTD	2335	Supplies and Services	Tools and Plant - Purchase	19/10/2021	2200.80
43UG	SURREY LOAMS LTD	2335	Supplies and Services	Tools and Plant - Purchase	19/10/2021	867.00
43UG	SURREY LOAMS LTD	2335	Supplies and Services	Tools and Plant - Purchase	19/10/2021	1939.60
43UG	SURREY LOAMS LTD	2335	Supplies and Services	Tools and Plant - Purchase	26/10/2021	783.60
43UG	SURREY HEATH BOROUGH COUNCIL	3205	Other Items	Syrian Refugee Resettlement Funding	12/10/2021	5211.76
43UG	SURREY HEATH BOROUGH COUNCIL	3205	Other Items	Syrian Refugee Resettlement Funding	12/10/2021	5350.89
43UG	SURREY HEATH BOROUGH COUNCIL	3205	Other Items	Syrian Refugee Resettlement Funding	26/10/2021	4725.03
43UG	SURREY HEATH BOROUGH COUNCIL	3205	Other Items	Afgan Refugee Fund	26/10/2021	1095.63
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	05/10/2021	992.33
43UG	RIGBY TAYLOR LTD	2335	Premises Related Expenditure	Grounds Maintenance - Materials	12/10/2021	500.00
43UG	T BROWN GROUP LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/10/2021	7116.54
43UG	T BROWN GROUP LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	26/10/2021	4778.70
43UG	T BROWN GROUP LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	26/10/2021	540.00
43UG 43UG	T BROWN GROUP LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only	20/10/2021	1455.00
43UG 43UG	T BROWN GROUP LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only		840.00
43UG	T BROWN GROUP LTD	2020	Premises Related Expenditure	Reactive Strategic Maint Only		752.73
43UG	TRUCTYRE FLEET MANAGEMENT LIMITED	3215	Transport Related Expenditure	,	19/10/2021	528.90
43UG	THAMESWAY CONTRACTORS LIMITED	3230		Repairs - Tyres	05/10/2021	8244.30
			Premises Related Expenditure	Reactive Strategic Maint Only		
43UG 43UG	TIAA LIMITED	3020 2520	Third Party Payments	Internal Audit Service	12/10/2021 12/10/2021	1980.00 655.00
43UG 43UG	Triangle Management Company Ltd THE MAGNA CARTA SCHOOL	3205	Premises Related Expenditure	Cleaning External		9000.00
			Other Items	Syrian Refugee Resettlement Funding	26/10/2021	
43UG	TRAVELODGE HOTELS LIMITED	3200	Other Items	Debtors New System Refunds	12/10/2021	7397.06
43UG	LANDLORD	2120	Premises Related Expenditure	Rent of Property	05/10/2021	3615.72
43UG	TEC QUALITY LIMITED	2235	Supplies and Services	Council Membership & Affiliation Fees	12/10/2021	1540.00
43UG	TUNSTALL HEALTHCARE (UK) LTD	2235	Supplies and Services	Furniture & Equipment - Purchase	05/10/2021	1873.50
43UG	TUNSTALL HEALTHCARE (UK) LTD	2235	Supplies and Services	Furniture & Equipment - Purchase	26/10/2021	3508.80
43UG	TUNSTALL HEALTHCARE (UK) LTD	2235	Supplies and Services	Furniture & Equipment - Purchase	26/10/2021	1873.50
43UG	BOND TURNER	2025	Supplies and Services	Compensation payments (Revenue)	19/10/2021	6500.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	05/10/2021	1202.20
43UG	THE VILLAGE CENTRE	2812	Supplies and Services	Grant Aid - General	19/10/2021	50712.00
43UG	THAMES WATER PROPERTY SEARCHES	3220	Premises Related Expenditure	Reactive Strategic Maint Only	05/10/2021	700.00
43UG	VIVID RESOURCING	2110	Employees	Officer Agency - Paid by Invoice	19/10/2021	1026.00
43UG	VIVID RESOURCING	2025	Employees	Officer Agency - Paid by Invoice	19/10/2021	1406.00
43UG	VIVID RESOURCING	2025	Employees	Officer Agency - Paid by Invoice	19/10/2021	1350.00
43UG	VIVID RESOURCING	2025	Employees	Officer Agency - Paid by Invoice	19/10/2021	1406.00
43UG	VIVID RESOURCING	2025	Employees	Officer Agency - Paid by Invoice	19/10/2021	1350.00
43UG	VIVID RESOURCING	2025	Employees	Officer Agency - Paid by Invoice	19/10/2021	1350.00
43UG	VIVID RESOURCING	2025	Employees	Officer Agency - Paid by Invoice	19/10/2021	1350.00
43UG	VIVID RESOURCING	2025	Employees	Officer Agency - Paid by Invoice	19/10/2021	1406.00
43UG	VIVID RESOURCING	2110	Employees	Officer Agency - Paid by Invoice	19/10/2021	1045.00
43UG	VIVID RESOURCING	2025	Employees	Officer Agency - Paid by Invoice	19/10/2021	1406.00
43UG	VIVID RESOURCING	2110	Employees	Officer Agency - Paid by Invoice	26/10/2021	1140.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	05/10/2021	799.39
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	05/10/2021	1300.00
43UG	WHALEYS (BRADFORD) LTD	2320	Supplies and Services	Display Board Materials		735.15
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	05/10/2021	850.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	05/10/2021	1100.00
43UG	W G HARPUR TREE SURGERY LIMITED	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	05/10/2021	800.00
43UG	W G HARPUR TREE SURGERY LIMITED	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	19/10/2021	500.00
43UG	W G HARPUR TREE SURGERY LIMITED	3230	Premises Related Expenditure	Grounds Maintenance - General	19/10/2021	500.00
43UG	W G HARPUR TREE SURGERY LIMITED	2520	Premises Related Expenditure	Grounds Maintenance - General	26/10/2021	1150.00
43UG	W G HARPUR TREE SURGERY LIMITED	2335	Premises Related Expenditure	Grounds Maintenance - General	26/10/2021	4500.00
43UG	W G HARPUR TREE SURGERY LIMITED	2335	Premises Related Expenditure	Grounds Maintenance - General	26/10/2021	750.00
43UG	W G HARPUR TREE SURGERY LIMITED	2335	Premises Related Expenditure	Grounds Maintenance - General		650.00
43UG	W G HARPUR TREE SURGERY LIMITED	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works		2000.00
43UG	W G HARPUR TREE SURGERY LIMITED	2335	Premises Related Expenditure	Grounds Maintenance - General		1200.00
43UG	LANDLORD	2130	Premises Related Expenditure	Rent of Property	05/10/2021	799.39
43UG	WORKMAN LLP ACTING FOR AND ON BEHALF OF BRA	v 2520	Premises Related Expenditure	SC Commercial	19/10/2021	10780.70