TRANSPARENCY REPORT SEPTEMBER 2022

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	2335	Premises Related Expenditure	Tipping Charge	06/09/2022	AAA SKIP HIRE	510.00
43UG	2410	Employees	Training - Short Courses	13/09/2022	ABC FOOD LAW LTD	675.00
43UG	2440	Employees	Manual Casuals - General by invoice	06/09/2022	ABACUS EMPLOYMENT SERVICES	9391.71
43UG	2440	Employees	Manual Casuals - General by invoice	13/09/2022	ABACUS EMPLOYMENT SERVICES	9067.16
43UG	2440	Employees	Manual Casuals - General by invoice	20/09/2022	ABACUS EMPLOYMENT SERVICES	11697.05
43UG	2440	Employees	Manual Casuals - General by invoice	20/09/2022	ABACUS EMPLOYMENT SERVICES	8988.61
43UG	2440	Employees	Manual Casuals - General by invoice	27/09/2022	ABACUS EMPLOYMENT SERVICES	14662.47
43UG	2440	Employees	Manual Casuals - General by invoice	04/10/2022	ABACUS EMPLOYMENT SERVICES	7926.69
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	06/09/2022	ABCA SYSTEMS LIMITED	1569.70
43UG	2535	Premises Related Expenditure	Reactive Strategic Maint Only	06/09/2022	ABCA SYSTEMS LIMITED	1293.59
43UG	2520	Premises Related Expenditure	Internal Repairs & Maint	06/09/2022	ABCA SYSTEMS LIMITED	1906.50
43UG	2535	Premises Related Expenditure	Planned Strategic Maint Only	13/09/2022	ABCA SYSTEMS LIMITED	3633.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	13/09/2022	ABCA SYSTEMS LIMITED	4600.34
43UG	2535	Premises Related Expenditure	Planned Strategic Maint Only	27/09/2022	ABCA SYSTEMS LIMITED	1253.83
43UG	2535	Premises Related Expenditure	Planned Strategic Maint Only	04/10/2022	ABCA SYSTEMS LIMITED	1506.98
43UG	2335	Premises Related Expenditure	Cleaning Services	06/09/2022	ACADEMY CLEANING & MAINTENANCE	912.00
43UG	2000	Supplies and Services	Disturbance Allowances (Tenants)	04/10/2022	ADDLESTONE CARPET & BED WAREHOUSE	609.99
43UG	3230	Premises Related Expenditure	Planned Strategic Maint Only	13/09/2022	ADSM LIMITED	1455.00
43UG	2005	Premises Related Expenditure	Water	13/09/2022	AFFINITY WATER LIMITED	3177.19
43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	1202.20
43UG	2220	Supplies and Services	Food - General	06/09/2022	APETITO LTD	901.98
43UG	2220	Supplies and Services	Food - General	06/09/2022	APETITO LTD	746.79
43UG	2220	Supplies and Services	Food - General	06/09/2022	APETITO LTD	833.75
43UG	2220	Supplies and Services	Food - General	06/09/2022	APETITO LTD	715.67
43UG	2220	Supplies and Services	Food - General	13/09/2022	APETITO LTD	581.74
43UG	2220	Supplies and Services	Food - General	13/09/2022	APETITO LTD	767.21
43UG	2220	Supplies and Services	Food - General	13/09/2022	APETITO LTD	690.79
43UG	2220	Supplies and Services	Food - General	20/09/2022	APETITO LTD	914.75
43UG	2220	Supplies and Services	Food - General	20/09/2022	APETITO LTD	678.51
43UG	2220	Supplies and Services	Food - General	20/09/2022	APETITO LTD	766.48
43UG	2220	Supplies and Services	Food - General	20/09/2022	APETITO LTD	577.81
43UG	2925	Third Party Payments	Contingencies Planning Service	27/09/2022	APPLIED RESILIENCE LIMITED	15475.75
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	20/09/2022	ARTON MONOSEAL LIMITED	8889.00
43UG	2520	Premises Related Expenditure	Planned Maint Not Strategic	20/09/2022	ARTON MONOSEAL LIMITED	975.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	27/09/2022	ARTON MONOSEAL LIMITED	837.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	27/09/2022	ARTON MONOSEAL LIMITED	2330.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	27/09/2022	ARTON MONOSEAL LIMITED	1680.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	27/09/2022	ARTON MONOSEAL LIMITED	1055.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/10/2022	ARTON MONOSEAL LIMITED	1632.00
43UG	2518	Supplies and Services	Marketing/Estate Agents Fees	13/09/2022	AS RETAIL PROPERTY SERVICES LIMITED	2200.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	27/09/2022	TOP MILL LIMITED	980.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	27/09/2022	TOP MILL LIMITED	3115.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	27/09/2022	TOP MILL LIMITED	560.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	04/10/2022	TOP MILL LIMITED	505.73
43UG	2320	Premises Related Expenditure	Planned Strategic Maint Only	20/09/2022	BANHAM	583.11

1310 1310 Premise Related Expenditure Rent of Property 10,002 LANDLORD 130,000 1	43UG	2520	Premises Related Expenditure	Rent of Parking Spaces	27/09/2022	BRIXTON AXIS ONE LTS - USE SEGF001	3333.33
2305 Chem Ferne Parks Deposits 0,471/2/2022 ANDLORD 500.000			·	<u> </u>			
14316 2130 Permisse Related Spenditure Rent of Property 06/87/2022 LANDLOBD 120.20			•				
2310 Permisse Related Expenditure Rent of Property 05/09/2022 LANDLORD 325.00				•			
2310 Supplies and Services Cash Security Fees 27/08/2022 BID SECURITES UK LIMITED 1324.18			·	• •			
2319 Premises Related Expenditure Rent of Property 06/09/2022 LANDLOND 100.00			•	• •			
2130 Premises Related Expenditure Rent of Property 6,69/3/2022 LANDLORD 1100.00			• • • • • • • • • • • • • • • • • • • •	•			750.00
2310 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 100.000 100	43UG		·				1100.00
2410 2130 Premises Related Expenditure Rent of Property 606/9/2022 LANDLORD 1060.00			·	• •			
ASUG 2330 Premises Related Expenditure Rent of Property LANDLORD 1000.000	43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	1060.00
ASUB 2130 Permises Related Expenditure Rent of Property LANDLORD 759.45	43UG	2520	Supplies and Services	Security Fees	04/10/2022	BELLROCK PROPERTY & FACILITIES MANAG	3500.08
AUI 206 Supplies and Services Fond - General 20/09/2022 BRAKE BROS FOODSERVICE LIMITED 906.79	43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	1000.00
ASUG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.000 103.006 2520 Supplies and Services Legal/Javyers/Solictors Fees 13/09/2022 RBOWNE LACOBSON LLP 10000.00 13/09/2022 BTU (INSTALATION & MAINTENANCE) LTD 1216.25 100000.00 13/09/2022 BTU (INSTALATION & MAINTENANCE) LTD 1216.25 100000.00 13/09/2022 BTU (INSTALATION & MAINTENANCE) LTD 1216.25 1000000.00 13/09/2022 BTU (INSTALATION & MAINTENANCE) LTD 1216.25 100000000000000000000000000000000000	43UG	2130	Premises Related Expenditure	Rent of Property		LANDLORD	759.45
A3UG 2520 Supplies and Services Legal/Lawyers/Solictors Fees 13/09/2022 BROWNE IACOBSON LLP 10000.00 A3UG 2520 Supplies and Services Marketing/Estate Agents Fees 27/09/2022 BROWNE IACOBSON LLP 5042.00 A3UG 2535 Premises Related Expenditure Reactive Strategic Maint Only 20/09/2022 BROWNE IACOBSON LLP 5042.00 A3UG 2535 Premises Related Expenditure Reactive Strategic Maint Only 20/09/2022 BROWNE IACOBSON LLP 1960.00 A3UG 2325 Premises Related Expenditure Reactive Strategic Maint Only 60/09/2022 BTU (INSTALLATION & MAINTENANCE) LTD 756.80 A3UG 2325 Premises Related Expenditure Reactive Strategic Maint Only 13/09/2022 BTU (INSTALLATION & MAINTENANCE) LTD 756.80 A3UG 2325 Premises Related Expenditure Reactive Strategic Maint Only 13/09/2022 BTU (INSTALLATION & MAINTENANCE) LTD 756.80 A3UG 2325 Premises Related Expenditure Reactive Strategic Maint Only 27/09/2022 BTU (INSTALLATION & MAINTENANCE) LTD 756.80 A3UG 2305 Premises Related Expenditure Reactive Strategic Maint Only 27/09/2022 BTU (INSTALLATION & MAINTENANCE) LTD 756.81 A3UG 2305 Other Items Direct Purchases Paid Invoices 20/09/2022 BTU (INSTALLATION & MAINTENANCE) LTD 750.03 A3UG 2305 Supplies and Services Marketing/Estate Agents Fee 13/09/2022 CARTER IONAS LLP 750.00 A3UG 2305 Supplies and Services Marketing/Estate Agents Fee 13/09/2022 CARTER IONAS LLP 750.00 A3UG 2306 Premises Related Expenditure SC Rest / Grown no VAT 13/09/2022 CARTER IONAS LLP 750.00 A3UG 2307 Premises Related Expenditure SC Rest / Grown no VAT 13/09/2022 CARTER IONAS LLP 750.00 A3UG 2308 Supplies and Services Control Equipment - Purchase of 27/09/2022 CERTAL SECURITY SYSTEMS LTD 200.00 A3UG 2309 Supplies and Services Control Equipment - Purchase of 27/09/2022 CERTAL SECURITY SYSTEMS LTD 300.00 A3UG 2330 Supplies and Services T	43UG	2205	Supplies and Services	Food - General	20/09/2022	BRAKE BROS FOODSERVICE LIMITED	906.79
ASUG 2520 Supplies and Services Lega/Lawyers/Solictor's Fees 20/09/2022 BROWNE LACORSON LLP 50/00.00	43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	1100.00
ASUG 2520 Supplies and Services Lega/Lawyers/Solictors Fees 20/99/2022 BROWNE JACOBSON LLP 3000.00	43UG	2520	Supplies and Services	Legal/Lawyers/Solicitors Fees	13/09/2022	BROWNE JACOBSON LLP	6000.00
43UG 2520 Supplies and Services Marketing/Estate Agents Fees 27/09/2022 BLINNEIM ACORDSON LLP 5042.00 43UG 2325 Premises Related Expenditure Reactive Strategic Maint Only 20/08/2022 BTU (INSTALLATION & MAINTENANCE) LTD 1216.25 43UG 2325 Premises Related Expenditure Reactive Strategic Maint Only 13/09/2022 BTU (INSTALLATION & MAINTENANCE) LTD 1216.25 43UG 2325 Premises Related Expenditure Reactive Strategic Maint Only 13/09/2022 BTU (INSTALLATION & MAINTENANCE) LTD 796.80 43UG 2325 Premises Related Expenditure Reactive Strategic Maint Only 13/09/2022 BTU (INSTALLATION & MAINTENANCE) LTD 796.80 43UG 2325 Premises Related Expenditure Reactive Strategic Maint Only 13/09/2022 BTU (INSTALLATION & MAINTENANCE) LTD 796.80 43UG 2300 Other Items Direct Purchases Paid Invoices 20/09/2022 BTU (INSTALLATION & MAINTENANCE) LTD 769.80 43UG 2303 Supplies and Services Marketing/Estate Agents Fees 13/09/2022 CANTER (JONAS LLP 750.00 43UG 2035 Supplies and Services Marketing/Estate Agents Fees 27/09/2022 CANTER (JONAS LLP 750.00 43UG 2303 Premises Related Expenditure Rent of Property 06/09/2022 LANDIORD 1202.20 43UG 2304 Premises Related Expenditure Sc Resi / Commo no VAT 13/09/2022 CANTER (JONAS LLP 750.00 43UG 2320 Supplies and Services Commo NAT 13/09/2022 CENTRAL SECURITY SYSTEMS LTD 2400.00 43UG 2320 Supplies and Services Control Equipment - Purchase of 27/09/2022 CENTRAL SECURITY SYSTEMS LTD 2400.00 43UG 2320 Supplies and Services Control Equipment - Purchase of 27/09/2022 CENTRAL SECURITY SYSTEMS LTD 2400.00 43UG 2320 Supplies and Services Control Equipment - Purchase of 27/09/2022 CENTRAL SECURITY SYSTEMS LTD 2400.00 43UG 2320 Supplies and Services Tools and Plant - Maintenance 04/10/2022 COMMERCIAL PURL SOLUTIONS 1360.00 43UG 2330 Premises Related Expenditure Re	43UG	2520	Supplies and Services	_ · · · · · · · · · · · · · · · · · · ·	20/09/2022	BROWNE JACOBSON LLP	10000.00
1960.00 2535 Premises Related Expenditure Reactive Strategic Maint Only 20/09/2022 BILDNEIM ROOFING SERVICES LIMITED 1960.00 13/09/2022 BTJ (UNSTALLATION & MAINTENANCE) LTD 1216.25 13/04 13/09/2022 BTJ (UNSTALLATION & MAINTENANCE) LTD 1216.25 13/04 13/09/2022 BTJ (UNSTALLATION & MAINTENANCE) LTD 1216.25 13/04 13/09/2022 BTJ (UNSTALLATION & MAINTENANCE) LTD 19/08/80 13/09/2022 ATT (UNSTALLATION & MAINTENANCE) LTD 19/08	43UG	2520	Supplies and Services	Marketing/Estate Agents Fees		BROWNE JACOBSON LLP	5042.00
A3UG 2325 Premises Related Expenditure Reactive Strategic Maint Only 37/09/2022 BTU (INSTALLATION & MAINTENANCE) LTD 79.68.08	43UG	2535	Premises Related Expenditure		20/09/2022	BLENHEIM ROOFING SERVICES LIMITED	1960.00
43UG 2325 Premises Related Expenditure Reactive Strategic Maint Only 13/09/2022 BTU (INSTALLATION & MAINTENANCE) LTD 796,80 43UG 2205 Premises Related Expenditure Reactive Strategic Maint Only 27/09/2022 BTU (INSTALLATION & MAINTENANCE) LTD 705,43 43UG 3200 Other Items Direct Purchases Paid Invoices 20/09/2022 BWO CLIMITED 29203.28 43UG 2035 Supplies and Services Marketing/Estate Agents Fees 13/09/2022 CARTER JONAS LLP 750.00 43UG 2035 Supplies and Services Marketing/Estate Agents Fees 27/09/2022 CARTER JONAS LLP 750.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1202.20 43UG 245 Supplies and Services Camera Maintenance Agreements 27/09/2022 CERR LIMITED 69078.86 43UG 245 Supplies and Services Camera Maintenance Agreements 27/09/2022 CENTRAL SECURITY SYSTEMS LTD 200.00 43UG 2130 Premises Related Expenditure Bed and Breakfast	43UG	3025	Supplies and Services	ESIP Connection	13/09/2022	BT GLOBAL SERVICES	1410.44
43UG 2325 Premises Related Expenditure Reactive Strategic Maint Only 27/03/2022 BTU (INSTALLATION & MAINTENANCE) LTD 869.89	43UG	2325	Premises Related Expenditure	Reactive Strategic Maint Only	06/09/2022	BTU (INSTALLATION & MAINTENANCE) LTD	1216.25
43UG 2205 Premises Related Expenditure Reactive Strategic Maint Only 27/09/2022 BYD (INSTALLATION & MAINTENANCE) LTD 705.43 43UG 3200 Other Items Direct Purchases Paid Invoices 20/09/2022 BWOC LIMITED 29203.28 43UG 2035 Supplies and Services Marketing/Estate Agents Fees 13/09/2022 CARTER JONAS LLP 750.00 43UG 2035 Supplies and Services Marketing/Estate Agents Fees 27/09/2022 CARTER JONAS LLP 750.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1202.20 43UG 2520 Premises Related Expenditure SC Res/ Comm no VAT 13/09/2022 CENTRAL SECURITY SYSTEMS LTD 60078.86 43UG 3220 Supplies and Services Control Equipment - Purchase of 27/09/2022 CENTRAL SECURITY SYSTEMS LTD 800.00 43UG 2130 Premises Related Expenditure Bed and Breakfast Payments 27/09/2022 CENTRAL SECURITY SYSTEMS LTD 800.00 43UG 2130 Premises Related Expenditure Ren of Prop	43UG	2325	Premises Related Expenditure	Reactive Strategic Maint Only	13/09/2022	BTU (INSTALLATION & MAINTENANCE) LTD	796.80
43UG 3200 Other Items Direct Purchases Paid Invoices 20/09/2022 BWOC LIMITED 2903.28 43UG 2035 Supplies and Services Marketing/Estate Agents Fees 13/09/2022 CARTER JONAS LLP 750.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1202.20 43UG 2520 Premises Related Expenditure SC Resi / Comm no VAT 13/09/2022 CER LMITED 69078.85 43UG 2520 Premises Related Expenditure SC Resi / Comm no VAT 13/09/2022 CER LMITED 69078.85 43UG 2445 Supplies and Services Camera Maintenance Agreements 27/09/2022 CENTRAL SECURITY SYSTEMS LTD 2400.00 43UG 3220 Supplies and Services Control Equipment - Purchase of 27/09/2022 CENTRAL SECURITY SYSTEMS LTD 800.00 43UG 2320 Supplies and Services Control Equipment - Purchase of 27/09/2022 COMID HOUSING SOLUTIONS LTD 3765.00 43UG 2320 Supplies and Services In-House Exhibitions 04/10/2022	43UG	2325	Premises Related Expenditure	Reactive Strategic Maint Only	13/09/2022	BTU (INSTALLATION & MAINTENANCE) LTD	869.89
43UG 2035 Supplies and Services Marketing/Estate Agents Fees 13/09/2022 CARTER JONAS LLP 750.00 43UG 2035 Supplies and Services Marketing/Estate Agents Fees 27/09/2022 CARTER JONAS LLP 750.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1202.20 43UG 2520 Premises Related Expenditure SC Resi / Comm no VAT 13/09/2022 CERE LIMITED 69078.86 43UG 2445 Supplies and Services Camera Maintenance Agreements 27/09/2022 CENTRAL SECURITY SYSTEMS LTD 2400.00 43UG 3220 Supplies and Services Control Equipment - Purchase of 27/09/2022 CANDID HOUSING SOLUTIONS LTD 3765.00 43UG 2320 Supplies and Services In-House Exhibitions 04/10/2022 COMIC CLUB 8519.00 43UG 3215 Transport Related Expenditure Repairs - Contractors 27/09/2022 COMMERCIAL FUEL SOLUTIONS 1960.00 43UG 2330 Premises Related Expenditure Ret of Property 06/09/2022 <td>43UG</td> <td>2205</td> <td>Premises Related Expenditure</td> <td>Reactive Strategic Maint Only</td> <td>27/09/2022</td> <td>BTU (INSTALLATION & MAINTENANCE) LTD</td> <td>705.43</td>	43UG	2205	Premises Related Expenditure	Reactive Strategic Maint Only	27/09/2022	BTU (INSTALLATION & MAINTENANCE) LTD	705.43
A3UG 2035 Supplies and Services Marketing/Estate Agents Fees 27/09/2022 CARTER JONAS LLP 750.00	43UG	3200	Other Items	Direct Purchases Paid Invoices	20/09/2022	BWOC LIMITED	29203.28
43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1202.20 43UG 2520 Premises Related Expenditure SC Resi / Comm no VAT 13/09/2022 CRBR LIMITED 69078.86 43UG 2445 Supplies and Services Camer Amintenance Agreements 27/09/2022 CENTRAL SECURITY SYSTEMS LTD 240.00 43UG 3120 Supplies and Services Control Equipment - Purchase of 27/09/2022 CANDID HOUSING SOLUTIONS LTD 3765.00 43UG 2130 Premises Related Expenditure Bed and Breakfast Payments 27/09/2022 CANDID HOUSING SOLUTIONS LTD 3765.00 43UG 2320 Supplies and Services In-House Kribilitions 04/10/2022 COMIC CLUB 8510.00 43UG 2325 Transport Related Expenditure Repairs - Contractors 27/09/2022 LANDLORD 1350.00 43UG 2330 Supplies and Services Tools and Plant - Maintenance 04/10/2022 K M COLLINS 1145.00 43UG 2330 Premises Related Expenditure External Repairs & Maint 13/09/20	43UG	2035	Supplies and Services	Marketing/Estate Agents Fees	13/09/2022	CARTER JONAS LLP	750.00
43UG 2520 Premises Related Expenditure SC Resi / Comm no VAT 13/09/2022 CBRE LIMITED 69078.86 43UG 2445 Supplies and Services Camera Maintenance Agreements 27/09/2022 CENTRAL SECURITY SYSTEMS LTD 2400.00 43UG 3220 Supplies and Services Control Equipment - Purchase of 27/09/2022 CANDID HOUSING SOLUTIONS LTD 3765.00 43UG 2320 Supplies and Services In-House Exhibitions 04/10/2022 COMIC CLUB 8519.00 43UG 2320 Supplies and Services In-House Exhibitions 04/10/2022 COMMERCIAL FUEL SOLUTIONS 1960.00 43UG 2130 Premises Related Expenditure Repairs - Contractors 27/09/2022 COMMERCIAL FUEL SOLUTIONS 1960.00 43UG 2335 Supplies and Services Tools and Plant - Maintenance 04/10/2022 K M COLLINS 1145.00 43UG 2336 Premises Related Expenditure External Repairs & Maint 13/09/2022 JACK COUPE & SONS LTD T/A COUPE LINE (3500.00 43UG 2310 Premises Related Expenditure Rent of Pro	43UG	2035	Supplies and Services	Marketing/Estate Agents Fees	27/09/2022	CARTER JONAS LLP	750.00
43UG 2445 Supplies and Services Camera Maintenance Agreements 27/09/2022 CENTRAL SECURITY SYSTEMS LTD 2400.00 43UG 3220 Supplies and Services Control Equipment - Purchase of 27/09/2022 CENTRAL SECURITY SYSTEMS LTD 800.00 43UG 2130 Premises Related Expenditure Bed and Breakfast Payments 27/09/2022 CANDID HOUSING SOLUTIONS LTD 3765.00 43UG 2320 Supplies and Services In-House Exhibitions 04/10/2022 COMIC CLUB 8519.00 43UG 2130 Premises Related Expenditure Repairs - Contractors 27/09/2022 COMMERCIAL FUEL SOLUTIONS 1960.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1350.00 43UG 2335 Supplies and Services Tools and Plant - Maintenance 04/10/2022 K M COLLINS 1145.00 43UG 2520 Premises Related Expenditure External Repairs & Maint 13/09/2022 JACK COUPE & SONS LTD T/A COUPE LINE (3500.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 963.43 43UG 2130 Supplies and Services Miscellaneous Expenses 04/10/2022 COMMUNITY LIFE MAGAZINES 660.00 43UG 2335 Premises Related Expenditure Grounds Maintenance - General 20/09/2022 COMPLETE WEED CONTROL (THAMES VALL 1050.00 43UG 2335 Premises Related Expenditure Grounds Maintenance - General 20/09/2022 COMPLETE WEED CONTROL (THAMES VALL 1050.00 43UG 2520 Supplies and Services Debtors New System Refunds 13/09/2022 COMPLETE WEED CONTROL (THAMES VALL 1050.00 43UG 2520 Supplies and Services Legal/Lawyers/Solicitors Fees 27/09/2022 COMPLETE WEED CONTROL (THAMES VALL 1050.00 43UG 2320 Supplies and Services Purchase of Bins 27/09/2022 CRAEMER UK LIMITED 20298.00 43UG 2320 Supplies and Services In-House Exhibitions 13/09/2022 CRAEMER UK LIMITED 8600.00 43UG 2340 Premises Related Expenditure Grounds Maintenance - General 06/09/2022 CAREMER UK LIMITED 8600.00 43UG 2340 Premises Related Expenditure Grounds Maintenance - General 06/09/2022 DARK SKIES PRODUCTIONS 3110.00 43UG 2340 Premises Related Expenditure Grounds Maintenance - General 06/09/2022 LANDLORD 1100.00 43UG 2340 Premises Related Expenditure Grounds Maintenance - General 06/0	43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	1202.20
43UG 3220 Supplies and Services Control Equipment - Purchase of 27/09/2022 CENTRAL SECURITY SYSTEMS LTD 800.00 43UG 2130 Premises Related Expenditure Bed and Breakfast Payments 27/09/2022 CANDID HOUSING SOLUTIONS LTD 3765.00 43UG 2320 Supplies and Services In-House Exhibitions 04/10/2022 COMIC CLUB 8519.00 43UG 3215 Transport Related Expenditure Repairs - Contractors 27/09/2022 LANDLORD 1960.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1350.00 43UG 2355 Supplies and Services Tools and Plant - Maintenance 04/10/2022 LAN DLORD 1145.00 43UG 2350 Premises Related Expenditure External Repairs & Maint 13/09/2022 LANDLORD 963.43 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 969.24 43UG 2130 Supplies and Services Miscellaneous Expenses 04/10/2022 COMMUNITY LIFE MGAGZI	43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	13/09/2022	CBRE LIMITED	69078.86
43UG 2130 Premises Related Expenditure Bed and Breakfast Payments 27/09/2022 CANDID HOUSING SOLUTIONS LTD 3765.00 43UG 2320 Supplies and Services In-House Exhibitions 04/10/2022 COMIC CLUB 8519.00 43UG 3215 Transport Related Expenditure Repairs - Contractors 27/09/2022 COMMERCIAL FUEL SOLUTIONS 1960.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1350.00 43UG 2335 Supplies and Services Tools and Plant - Maintenance 04/10/2022 K M COLLINS 1145.00 43UG 2520 Premises Related Expenditure External Repairs & Maint 13/09/2022 JACK COUPE & SONS LTD T/A COUPE LINE (3500.00 43UG 2130 Premises Related Expenditure External Repairs & Maint 13/09/2022 JACK COUPE & SONS LTD T/A COUPE LINE (3500.00 43UG 2130 Premises Related Expenditure External Repairs & Maint 13/09/2022 JACK COUPE & SONS LTD T/A COUPE LINE (3500.00 43UG 2130 Premises Related Expenditure Grounds Maintenance - General 20/09/2022 LANDLORD 963.43 660.00 43UG 2335 Premises Related Expenditure Grounds Maintenance - General 20/09/2022 COMPLETE WEED CONTROL (THAMES VALL 1050.00 43UG 3200 Other Items Debtors New System Refunds 13/09/2022 COMPASS SERVICES 1800.00 43UG 2510 Supplies and Services Computer Systems Maintenance 40/10/2022 COMPASS SERVICES 1800.00 43UG 2520 Supplies and Services Legal/Lawyers/Solicitors Fees 27/09/2022 CRIPES LLIP 12135.70 43UG 2330 Supplies and Services Purchase of Bins 27/09/2022 CRIPES LLIP 12135.70 43UG 2330 Supplies and Services In-House Exhibitions 13/09/2022 SOLETRADER 1550.00 43UG 2340 Premises Related Expenditure Grounds Maintenance - General 06/09/2022 NEIL CURTLE X LIMITED 8600.00 43UG 2340 Premises Related Expenditure Grounds Maintenance - General 06/09/2022 DARK SKIES PRODUCTIONS 500.00 43UG 2340 Premises Related Expenditure Grounds Maintenance - General 06/09/2022 DARK SKIES PRODUCTIONS 500.00 43UG 2340 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00 1100.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00 1100.00 43UG 2130 Premises	43UG	2445	Supplies and Services	Camera Maintenance Agreements	27/09/2022	CENTRAL SECURITY SYSTEMS LTD	2400.00
43UG 2320 Supplies and Services In-House Exhibitions 04/10/2022 COMIC CLUB 8519.00 43UG 3215 Transport Related Expenditure Repairs - Contractors 27/09/2022 COMMERCIAL FUEL SOLUTIONS 1960.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1350.00 43UG 2335 Supplies and Services Tools and Plant - Maintenance 04/10/2022 K M COLLINS 1145.00 43UG 2520 Premises Related Expenditure External Repairs & Maint 13/09/2022 JACK COUPE & SONS LTD T/A COUPE LINE (3500.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 963.43 43UG 2130 Supplies and Services Miscellaneous Expenses 04/10/2022 COMMUNITY LIFE MAGAZINES 660.00 43UG 2335 Premises Related Expenditure Grounds Maintenance - General 20/09/2022 COMPLETE WEED CONTROL (THAMES VALL 1050.00 43UG 2335 Premises Related Expenditure Grounds Maintenance - General 20/09/2022 COMPLETE WEED CONTROL (THAMES VALL 1050.00 43UG 3200 Other Items Debtors New System Refunds 13/09/2022 COMPLETE WEED CONTROL (THAMES VALL 1050.00 43UG 2910 Supplies and Services Computer Systems Maintenance 04/10/2022 CIVICA UK LIMITED 20298.00 43UG 2520 Supplies and Services Legal/Lawyers/Solicitors Fees 27/09/2022 CRAEMER UK LIMITED 8600.00 43UG 2437 Supplies and Services In-House Exhibitions 13/09/2022 CRAEMER UK LIMITED 8600.00 43UG 2340 Premises Related Expenditure Grounds Maintenance - General 06/09/2022 SOLETRADER 1550.00 43UG 2340 Premises Related Expenditure Grounds Maintenance - General 06/09/2022 DARK SKIES PRODUCTIONS 3110.00 43UG 2518 Supplies and Services Marketing/Estate Agents Fees 06/09/2022 LANDLORD 2DARK SKIES PRODUCTIONS 1100.00 43UG 2130 Premises Related Expenditure	43UG	3220	Supplies and Services	Control Equipment - Purchase of	27/09/2022	CENTRAL SECURITY SYSTEMS LTD	800.00
43UG 3215 Transport Related Expenditure Repairs - Contractors 27/09/2022 COMMERCIAL FUEL SOLUTIONS 1960.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1350.00 43UG 2335 Supplies and Services Tools and Plant - Maintenance 04/10/2022 K M COLLINS 1145.00 43UG 2520 Premises Related Expenditure External Repairs & Maint 13/09/2022 JACK COUPE & SONS LTD T/A COUPE LINE (3500.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 963.43 43UG 2130 Supplies and Services Miscellaneous Expenses 04/10/2022 COMMUNITY LIFE MAGAZINES 660.00 43UG 2335 Premises Related Expenditure Grounds Maintenance - General 20/09/2022 COMPLETE WEED CONTROL (THAMES VALL 1050.00 43UG 2335 Premises Related Expenditure Grounds Maintenance - General 20/09/2022 COMPLETE WEED CONTROL (THAMES VALL 1050.00 43UG 2910 Supplies and Services Computer Systems Maintenance 04/10/2022 CVMCAS UR LIMITED 20298.00 43UG 2520 Supplies and Services Legal/Lawyers/Solicitors Fees 27/09/2022 CRAEMER UK LIMITED 20298.00 43UG 2437 Supplies and Services In-House Exhibitions 13/09/2022 CRAEMER UK LIMITED 8600.00 43UG 2320 Supplies and Services In-House Exhibitions 13/09/2022 CRAEMER UK LIMITED 8600.00 43UG 2340 Premises Related Expenditure Grounds Maintenance - General 06/09/2022 NEIL CURTIS & SONS 3110.00 43UG 2518 Supplies and Services Marketing/Estate Agents Fees 06/09/2022 DARK SKIES PRODUCTIONS 500.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00 1100.00	43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	27/09/2022	CANDID HOUSING SOLUTIONS LTD	3765.00
43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1350.00 43UG 2335 Supplies and Services Tools and Plant - Maintenance 04/10/2022 K M COLLINS 1145.00 43UG 2520 Premises Related Expenditure External Repairs & Maint 13/09/2022 JACK COUPE & SONS LTD T/A COUPE LINE (3500.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 963.43 43UG 2130 Supplies and Services Miscellaneous Expenses 04/10/2022 COMMUNITY LIFE MAGAZINES 660.00 43UG 2335 Premises Related Expenditure Grounds Maintenance - General 20/09/2022 COMPLETE WEED CONTROL (THAMES VALL 1050.00 43UG 3200 Other Items Debtors New System Refunds 13/09/2022 COMPLETE WEED CONTROL (THAMES VALL 1050.00 43UG 2510 Supplies and Services Computer Systems Maintenance 04/10/2022 CIVICA UK LIMITED 20298.00 43UG 2520 Supplies and Services Legal/Lawyers/Solicitors Fees 27/09/2022 CRAEMER UK LIMITED 8600.00 43UG 2320 Supplies and Services In-House Exhibitions 13/09/2022 CRAEMER UK LIMITED 8600.00 43UG 2320 Supplies and Services In-House Exhibitions 13/09/2022 CRAEMER UK LIMITED 8600.00 43UG 2340 Premises Related Expenditure Grounds Maintenance - General 06/09/2022 NELL CURTIS & SONS 31110.00 43UG 2518 Supplies and Services Marketing/Estate Agents Fees 06/09/2022 DARK SKIES PRODUCTIONS 500.00 43UG 2518 Supplies and Services Marketing/Estate Agents Fees 06/09/2022 LANDLORD 1100.00 1100.00	43UG	2320	Supplies and Services	In-House Exhibitions	04/10/2022	COMIC CLUB	8519.00
43UG 2335 Supplies and Services Tools and Plant - Maintenance 04/10/2022 K M COLLINS 1145.00 43UG 2520 Premises Related Expenditure External Repairs & Maint 13/09/2022 JACK COUPE & SONS LTD T/A COUPE LINE (3500.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 963.43 43UG 2130 Supplies and Services Miscellaneous Expenses 04/10/2022 COMMUNITY LIFE MAGAZINES 660.00 43UG 2335 Premises Related Expenditure Grounds Maintenance - General 20/09/2022 COMPLETE WEED CONTROL (THAMES VALL 1050.00 43UG 3200 Other Items Debtors New System Refunds 13/09/2022 COMPASS SERVICES 1800.00 43UG 2910 Supplies and Services Computer Systems Maintenance 04/10/2022 CIVICA UK LIMITED 20298.00 43UG 2520 Supplies and Services Legal/Lawyers/Solicitors Fees 27/09/2022 CRAEMER UK LIMITED 8600.00 43UG 2437 Supplies and Services Purchase of Bins 27/09/2022 CRAEMER UK LIMITED 8600.00 43UG 2320 Supplies and Services In-House Exhibitions 13/09/2022 SOLETRADER 1550.00 43UG 2340 Premises Related Expenditure Grounds Maintenance - General 06/09/2022 NEIL CURTIS & SONS 3110.00 43UG 2518 Supplies and Services Marketing/Estate Agents Fees 06/09/2022 LANDLORD 1100.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00	43UG	3215	Transport Related Expenditure	Repairs - Contractors	27/09/2022	COMMERCIAL FUEL SOLUTIONS	1960.00
43UG 2520 Premises Related Expenditure External Repairs & Maint 13/09/2022 JACK COUPE & SONS LTD T/A COUPE LINE (3500.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 963.43 43UG 2130 Supplies and Services Miscellaneous Expenses 04/10/2022 COMMUNITY LIFE MAGAZINES 660.00 43UG 2335 Premises Related Expenditure Grounds Maintenance - General 20/09/2022 COMPLETE WEED CONTROL (THAMES VALL 1050.00 43UG 3200 Other Items Debtors New System Refunds 13/09/2022 COMPASS SERVICES 1800.00 43UG 2910 Supplies and Services Computer Systems Maintenance 04/10/2022 CIVICA UK LIMITED 20298.00 43UG 2520 Supplies and Services Legal/Lawyers/Solicitors Fees 27/09/2022 CRIPPS LLP 12135.70 43UG 2437 Supplies and Services Purchase of Bins 27/09/2022 CRAMER UK LIMITED 8600.00 43UG 2320 Supplies and Services In-House Exhibitions 13/09/2022 SOLETRADER 1550.00 43UG 2340 Premises Related Expenditure Grounds Maintenance - General 06/09/2022 NEIL CURTIS & SONS 3110.00 43UG 2518 Supplies and Services Marketing/Estate Agents Fees 06/09/2022 LANDLORD 1100.00 1100.00	43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	1350.00
43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 963.43 43UG 2130 Supplies and Services Miscellaneous Expenses 04/10/2022 COMMUNITY LIFE MAGAZINES 660.00 43UG 2335 Premises Related Expenditure Grounds Maintenance - General 20/09/2022 COMPLETE WEED CONTROL (THAMES VALL 1050.00 43UG 3200 Other Items Debtors New System Refunds 13/09/2022 COMPASS SERVICES 1800.00 43UG 2910 Supplies and Services Computer Systems Maintenance 04/10/2022 CIVICA UK LIMITED 20298.00 43UG 2520 Supplies and Services Legal/Lawyers/Solicitors Fees 27/09/2022 CRIPPS LLP 12135.70 43UG 2437 Supplies and Services Purchase of Bins 27/09/2022 CRIPPS LLP 1800.00 43UG 2320 Supplies and Services In-House Exhibitions 13/09/2022 SOLETRADER 1550.00 43UG 2340 Premises Related Expenditure Grounds Maintenance - General 06/09/2022 NEIL CURTIS & SONS 3110.00 43UG 2518 Supplies and Services Marketing/Estate Agents Fees 06/09/2022 DARK SKIES PRODUCTIONS 500.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00	43UG	2335	Supplies and Services	Tools and Plant - Maintenance	04/10/2022	K M COLLINS	1145.00
43UG 2130 Supplies and Services Miscellaneous Expenses 04/10/2022 COMMUNITY LIFE MAGAZINES 660.00 43UG 2335 Premises Related Expenditure Grounds Maintenance - General 20/09/2022 COMPLETE WEED CONTROL (THAMES VALL 1050.00 43UG 3200 Other Items Debtors New System Refunds 13/09/2022 COMPASS SERVICES 1800.00 43UG 2910 Supplies and Services Computer Systems Maintenance 04/10/2022 CIVICA UK LIMITED 20298.00 43UG 2520 Supplies and Services Legal/Lawyers/Solicitors Fees 27/09/2022 CRIPPS LLP 12135.70 43UG 2437 Supplies and Services Purchase of Bins 27/09/2022 CRAEMER UK LIMITED 8600.00 43UG 2320 Supplies and Services In-House Exhibitions 13/09/2022 SOLETRADER 1550.00 43UG 2340 Premises Related Expenditure Grounds Maintenance - General 06/09/2022 NEIL CURTIS & SONS 3110.00 43UG 2518 Supplies and Services Marketing/Estate Agents Fees 06/09/2022 DARK SKIES PRODUCTIONS 500.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00	43UG	2520	Premises Related Expenditure	External Repairs & Maint	13/09/2022	JACK COUPE & SONS LTD T/A COUPE LINE (3500.00
43UG 2335 Premises Related Expenditure Grounds Maintenance - General 20/09/2022 COMPLETE WEED CONTROL (THAMES VALL 1050.00 43UG 3200 Other Items Debtors New System Refunds 13/09/2022 COMPASS SERVICES 1800.00 43UG 2910 Supplies and Services Computer Systems Maintenance 04/10/2022 CIVICA UK LIMITED 20298.00 43UG 2520 Supplies and Services Legal/Lawyers/Solicitors Fees 27/09/2022 CRIPPS LLP 12135.70 43UG 2437 Supplies and Services Purchase of Bins 27/09/2022 CRAEMER UK LIMITED 8600.00 43UG 2320 Supplies and Services In-House Exhibitions 13/09/2022 SOLETRADER 1550.00 43UG 2340 Premises Related Expenditure Grounds Maintenance - General 06/09/2022 NEIL CURTIS & SONS 3110.00 43UG 2518 Supplies and Services Marketing/Estate Agents Fees 06/09/2022 DARK SKIES PRODUCTIONS 500.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00	43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	963.43
43UG 3200 Other Items Debtors New System Refunds 13/09/2022 COMPASS SERVICES 1800.00 43UG 2910 Supplies and Services Computer Systems Maintenance 04/10/2022 CIVICA UK LIMITED 20298.00 43UG 2520 Supplies and Services Legal/Lawyers/Solicitors Fees 27/09/2022 CRIPPS LLP 12135.70 43UG 2437 Supplies and Services Purchase of Bins 27/09/2022 CRAEMER UK LIMITED 8600.00 43UG 2320 Supplies and Services In-House Exhibitions 13/09/2022 SOLETRADER 1550.00 43UG 2340 Premises Related Expenditure Grounds Maintenance - General 06/09/2022 NEIL CURTIS & SONS 3110.00 43UG 2518 Supplies and Services Marketing/Estate Agents Fees 06/09/2022 DARK SKIES PRODUCTIONS 500.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00	43UG	2130	Supplies and Services	Miscellaneous Expenses	04/10/2022	COMMUNITY LIFE MAGAZINES	660.00
43UG 2910 Supplies and Services Computer Systems Maintenance 04/10/2022 CIVICA UK LIMITED 20298.00 43UG 2520 Supplies and Services Legal/Lawyers/Solicitors Fees 27/09/2022 CRIPPS LLP 12135.70 43UG 2437 Supplies and Services Purchase of Bins 27/09/2022 CRAEMER UK LIMITED 8600.00 43UG 2320 Supplies and Services In-House Exhibitions 13/09/2022 SOLETRADER 1550.00 43UG 2340 Premises Related Expenditure Grounds Maintenance - General 06/09/2022 NEIL CURTIS & SONS 3110.00 43UG 2518 Supplies and Services Marketing/Estate Agents Fees 06/09/2022 DARK SKIES PRODUCTIONS 500.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00	43UG	2335	Premises Related Expenditure	Grounds Maintenance - General	20/09/2022	COMPLETE WEED CONTROL (THAMES VALL	1050.00
43UG 2520 Supplies and Services Legal/Lawyers/Solicitors Fees 27/09/2022 CRIPPS LLP 12135.70 43UG 2437 Supplies and Services Purchase of Bins 27/09/2022 CRAEMER UK LIMITED 8600.00 43UG 2320 Supplies and Services In-House Exhibitions 13/09/2022 SOLETRADER 1550.00 43UG 2340 Premises Related Expenditure Grounds Maintenance - General 06/09/2022 NEIL CURTIS & SONS 3110.00 43UG 2518 Supplies and Services Marketing/Estate Agents Fees 06/09/2022 DARK SKIES PRODUCTIONS 500.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00		3200	Other Items	Debtors New System Refunds	13/09/2022	COMPASS SERVICES	
43UG 2437 Supplies and Services Purchase of Bins 27/09/2022 CRAEMER UK LIMITED 8600.00 43UG 2320 Supplies and Services In-House Exhibitions 13/09/2022 SOLETRADER 1550.00 43UG 2340 Premises Related Expenditure Grounds Maintenance - General 06/09/2022 NEIL CURTIS & SONS 3110.00 43UG 2518 Supplies and Services Marketing/Estate Agents Fees 06/09/2022 DARK SKIES PRODUCTIONS 500.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00	43UG	2910	Supplies and Services	Computer Systems Maintenance	04/10/2022	CIVICA UK LIMITED	20298.00
43UG 2320 Supplies and Services In-House Exhibitions 13/09/2022 SOLETRADER 1550.00 43UG 2340 Premises Related Expenditure Grounds Maintenance - General 06/09/2022 NEIL CURTIS & SONS 3110.00 43UG 2518 Supplies and Services Marketing/Estate Agents Fees 06/09/2022 DARK SKIES PRODUCTIONS 500.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00	43UG	2520	Supplies and Services	Legal/Lawyers/Solicitors Fees	27/09/2022	CRIPPS LLP	12135.70
43UG 2340 Premises Related Expenditure Grounds Maintenance - General 06/09/2022 NEIL CURTIS & SONS 3110.00 43UG 2518 Supplies and Services Marketing/Estate Agents Fees 06/09/2022 DARK SKIES PRODUCTIONS 500.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00	43UG	2437	Supplies and Services	Purchase of Bins	27/09/2022	CRAEMER UK LIMITED	8600.00
43UG 2518 Supplies and Services Marketing/Estate Agents Fees 06/09/2022 DARK SKIES PRODUCTIONS 500.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00			• •				
43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00			•				
			Supplies and Services	Marketing/Estate Agents Fees			
43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 963.43			·	• •			
	43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	963.43

43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	13/09/2022	DORO CARE (UK) LIMITED	2250.00
43UG	3005	Employees	HSA RBC Contributions	27/09/2022	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	638.40
43UG	3215	Transport Related Expenditure	Repairs - Contractors	04/10/2022	NICHOLAS DREW TA SURREY GRAPHICS	2125.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	06/09/2022	DRISCOLL KINGSTON SOLICITORS	7000.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	06/09/2022	DULUX DECORATOR CENTRES	2099.72
43UG	2130	Supplies and Services	Miscellaneous Expenses	27/09/2022	THE DEWGARD WINDOW CO LTD	812.50
43UG	3032	Supplies and Services	British Document Exchange	27/09/2022	DX NETWORK SERVICES LIMITED	1134.18
43UG	2812	Supplies and Services	Grant Aid - General	13/09/2022	EGHAM CHAMBER OF COMMERCE	1500.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	27/09/2022	EXCLUSIVE FINE HOMES LIMITED	2480.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	04/10/2022	EXCLUSIVE FINE HOMES LIMITED	630.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	04/10/2022	EXCLUSIVE FINE HOMES LIMITED	1040.00
43UG	2607	Premises Related Expenditure	Verge Weed Control	27/09/2022	EMPIRE GROUND CARE LIMITED	7322.00
43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	1202.20
43UG	2440	Premises Related Expenditure	Removal of Hazardous Materials	13/09/2022	ENVIROGREEN	595.00
43UG	2440	Premises Related Expenditure	Removal of Hazardous Materials	27/09/2022	ENVIROGREEN	905.00
43UG	3220	Supplies and Services	Contribution to Running Costs	23/09/2022	EVERYMAN MEDIA LTD	1000000.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/10/2022	FAITHFULL+GOULD LIMITED	19351.85
43UG	2910	Supplies and Services	Printing	20/09/2022	FINANCIAL DATA MANAGEMENT LTD	3094.51
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/10/2022	FAITHORN FARRELL TIMMS LLP	3375.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/10/2022	FAITHORN FARRELL TIMMS LLP	2887.50
43UG	2440	Employees	Manual Casuals - General by invoice	06/09/2022	FIRST CALL (STAINES)	4526.65
43UG	2440	Employees	Manual Casuals - General by invoice	06/09/2022	FIRST CALL (STAINES)	4922.75
43UG	2440	Employees	Manual Casuals - General by invoice	13/09/2022	FIRST CALL (STAINES)	5043.47
43UG	2440	Employees	Manual Casuals - General by invoice	13/09/2022	FIRST CALL (STAINES)	5544.85
43UG	2440	Employees	Manual Casuals - General by invoice	27/09/2022	FIRST CALL (STAINES)	4173.85
43UG	2440	Employees	Manual Casuals - General by invoice	04/10/2022	FIRST CALL (STAINES)	7033.03
43UG	2520	Supplies and Services	Counsel & Barristers Fees	13/09/2022	FIELDFISHER LLP	34008.00
43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	799.39
43UG	2025	Employees	Officer Agency - Paid by Invoice	27/09/2022	G2V Recruitment Group Ltd T/as G2 Recruit	1306.70
43UG	2025	Employees	Officer Agency - Paid by Invoice	27/09/2022	G2V Recruitment Group Ltd T/as G2 Recruit	1328.75
43UG	2025	Employees	Officer Agency - Paid by Invoice	27/09/2022	G2V Recruitment Group Ltd T/as G2 Recruit	1437.70
43UG	2025	Employees	Officer Agency - Paid by Invoice	27/09/2022	G2V Recruitment Group Ltd T/as G2 Recruit	2381.00
43UG	3200	Other Items	GAYE Payments	20/09/2022	GIVE AS YOU EARN	1089.17
43UG	3200	Third Party Payments	Grounds Maint Contract - Wyevale	13/09/2022	G BURLEY & SONS LIMITED	26701.68
43UG	2520	Premises Related Expenditure	Grounds Maintenance - General	04/10/2022	THE GROUND CARE GROUP LTD	640.75
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	20/09/2022	GAS CONTRACT SERVICES LTD	1173.64
43UG	2535	Premises Related Expenditure	Planned Strategic Maint Only	06/09/2022	GD SECURITY SYSTEMS LTD	910.00
43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	850.02
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	13/09/2022	THE GREAT OUTDOOR GYM COMPANY LIM	1166.00
43UG	2518	Supplies and Services	Other Professional Fees	13/09/2022	GT3 ARCHITECTS LTD	1626.83
43UG	2518	Supplies and Services	Other Professional Fees	13/09/2022	GT3 ARCHITECTS LTD	22000.00
43UG	2518	Supplies and Services	Surveyors Fees (incl Asset valuations)	06/09/2022	HARRIS ASSOCIATES	47112.85
43UG	3205	Other Items	Advances Made	06/09/2022	HALFORDS LTD	4191.67
43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	HARGRAVE & MASON LIMITED	1350.00
43UG	2518	Supplies and Services	Other Professional Fees	13/09/2022	HEALTHY ABODE LIMITED	1147.50
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	06/09/2022	HEALTHY BUILDINGS LTD	2012.86
43UG	3230	Premises Related Expenditure	Planned Strategic Maint Only	20/09/2022	HEALTHY BUILDINGS LTD	4272.13

A315 Transport Rebrect Expenditure Denel 20/09/2002 HALVEST EXPERT LEADS LIMITED 557.07	43UG	3042	Supplies and Services	Communications Equipment - Maintenance o	06/09/2022	HEADSETS4BUSINESS	3240.00
3220 Permisse Related Expenditure Certificate Payments 06/89/2022 HALD CONSTRUCT IT 0 1511.64	43UG	3215	Transport Related Expenditure			HARVEST ENERGY FUEL CARDS LIMITED	557.01
3220 Supplies and Services Green Homes Grant Funding 23/87/2022 HAPPY ENRIFY SOLUTIONS LIMITED 23/37/202 A1/87 ENRIFY SOLUTIONS LIMITED 140000.09	43UG	3220	·	Certificate Payments		HELIX CONSTRUCT LTD	15116.48
ABJUC 3220 Supplies and Services Green Homes Grant Funding 23/08/2022 MAPPI FURREDY SOUTHONS LIMITED 848.00	43UG	3220	Supplies and Services	•	23/09/2022	HAPPY ENERGY SOLUTIONS LIMITED	26370.00
ABUG 2702 Supplies and Services Concervation & Urban Design Advice 27/09/2022 SOLFTRADER \$48.00.00	43UG	3220	Supplies and Services	Green Homes Grant Funding	23/09/2022	HAPPY ENERGY SOLUTIONS LIMITED	140000.00
2130 Premises Related Expenditure Rent of Property 66(89/2002 LANDLORD 9634.34	43UG	3220	Supplies and Services	Green Homes Grant Funding	23/09/2022	HAPPY ENERGY SOLUTIONS LIMITED	84000.00
2310 Premises Related Expenditure Rent of Property 06/89/2002 LANDIORD 956.14	43UG	2702	Supplies and Services	Conservation & Urban Design Advice	27/09/2022	SOLETRADER	848.00
ABUG 2320 Premises Related Expenditure Pancetive Strategic Maint Only 06,09/3022 HASTANS SPECIAL MAINTENANCE & BUILL 1855.00	43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	1100.00
2540 Premises Related Expenditure Planned Strategic Maint Confy \$0,007/2022 MASTANS SPECIAL MAINTENANCE & BUILD \$455.00	43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	963.43
ASJUS 2335 Premises Related Expenditure Planned Strategic Maint Only 13/09/2022 HASTANS SPECIAL MANTENANCE & BUILD 880.00	43UG	2320	Premises Related Expenditure	Reactive Strategic Maint Only	06/09/2022	HASTAINS SPECIAL MAINTENANCE & BUILD	780.00
ASUG 2335 Premises Related Expenditure Planned Strategic Maint Only 13/09/2022 HASTAINS SPECIAL MAINTENANCE & BUILD 785.00	43UG	2540	Premises Related Expenditure	Planned Strategic Maint Only	06/09/2022	HASTAINS SPECIAL MAINTENANCE & BUILD	1855.00
ASUR 2325 Premises Related Expenditure Reactive Strategic Maint Only 04/10/2022 HASTANS SPECIAL MAINTENANCE & BUILE 1788.00	43UG	2335	Premises Related Expenditure	Planned Strategic Maint Only	13/09/2022	HASTAINS SPECIAL MAINTENANCE & BUILD	4545.00
43116 2325 Premises Related Expenditure Grounds Maintenance - General 27/09/2022 TJ HUNT ITD 2972.14	43UG	2335	Premises Related Expenditure	Planned Strategic Maint Only	13/09/2022	HASTAINS SPECIAL MAINTENANCE & BUILD	880.00
A3106 2020 Premises Related Expenditure Reactive Strategic Maint Only A91/10/2022 T. H. HUTT TUT 2972.14	43UG	2325	Premises Related Expenditure	Reactive Strategic Maint Only	04/10/2022	HASTAINS SPECIAL MAINTENANCE & BUILD	1785.00
ASUG 3230 Premises Related Expenditure Grounds Maintenance - General 05/09/2022 IDVERDE LIMITED 33-46,13	43UG	2335	Premises Related Expenditure	Grounds Maintenance - General	27/09/2022	T J HUNT LTD	4244.64
A3UG 3230 Premises Related Expenditure Grounds Maintenance - General 20/09/2022 IOVERDE LIMITED 3346.13 A3UG 2220 Premises Related Expenditure Reactive Strategic Maint Only 13/09/2022 SOLETADER 6345.00 A3UG 3040 Employees Training - Short Courses 20/09/2022 INLAND REVENUE 37240.13 A3UG 3005 Employees Employees Purchase of Monitors 06/09/2022 INLAND REVENUE 37240.13 A3UG 3220 Supplies and Services Purchase of Monitors 06/09/2022 INLAND REVENUE Training - Short Courses 06/09/2022 INSIGHT DIRECT (UK) ITD 1460.00 A3UG 3220 Supplies and Services Purchase of Notebooks / Laptops 13/09/2022 INSIGHT DIRECT (UK) ITD 1628.08 A3UG 3220 Supplies and Services Purchase of Notebooks / Laptops 13/09/2022 INSIGHT DIRECT (UK) ITD 1628.08 A3UG 3220 Supplies and Services Purchase of Notebooks / Laptops 13/09/2022 INSIGHT DIRECT (UK) ITD 1628.08 A3UG 3235 Premises Related Expenditure Hyglene Services 27/09/2022 INSIGHT DIRECT (UK) ITD 1628.08 A3UG 3220 Supplies and Services Purchase of Notebooks / Laptops 06/09/2022 INSIGHT DIRECT (UK) ITD 1628.08 A3UG 3220 Supplies and Services Purchase of Notebooks / Laptops 06/09/2022 INSIGHT DIRECT (UK) ITD 1628.08 A3UG 2325 Premises Related Expenditure Planned Strategic Maint Only 13/09/2022 INSIGHT DIRECT (UK) ITD 1628.08 A3UG 2326 Premises Related Expenditure Repairs & Maint 01/19/2022 INSIGHT DIRECT (UK) ITD 1628.08 A3UG 2250 Premises Related Expenditure Repairs & Maint 01/19/2022 INSIGHT DIRECT (UK) ITD 1628.08 A3UG 2250 Premises Related Expenditure Repairs & Maint 01/19/2022 INSIGHT DIRECT (UK) ITD 1628.08 A3UG 2250 Premises Related Expenditure Electricity 06/09/2022	43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/10/2022	T J HUNT LTD	2972.14
43UG 3230 Premises Related Expenditure Grounds Maintenance - General DUPRDE LIMITED	43UG	3230	Premises Related Expenditure	Grounds Maintenance - General	06/09/2022	IDVERDE LIMITED	3546.13
A3UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 13/09/2022 SOLETRADER 6345.00	43UG	3230	Premises Related Expenditure	Grounds Maintenance - General	20/09/2022	IDVERDE LIMITED	3546.13
ASUG 3040 Employees Training - Short Courses 20/09/2022 INTERFACE CONSULTING LITD /A PREFERRI 5100.00	43UG	3230	Premises Related Expenditure	Grounds Maintenance - General		IDVERDE LIMITED	-3546.13
43UG 3005 Employee Employers NI Apprenticeship Levy 22/09/2022 INSIGHT DIRECT (UK) LTD 23884.50 3220 Supplies and Services Computer implementation 06/09/2022 INSIGHT DIRECT (UK) LTD 1460.00 43UG 3220 Supplies and Services Purchase of Notebook's Laptops 13/09/2022 INSIGHT DIRECT (UK) LTD 1460.00 43UG 3220 Supplies and Services Purchase of Notebook's Laptops 13/09/2022 INSIGHT DIRECT (UK) LTD 1628.08 43UG 3220 Supplies and Services Purchase of Notebook's Laptops 13/09/2022 INSIGHT DIRECT (UK) LTD 1628.08 43UG 2325 Premises Related Expenditure Hygiene Services 27/09/2022 INSIGHT DIRECT (UK) LTD 1628.08 43UG 3220 Supplies and Services Purchase of Notebook's Laptops 06/09/2022 INSIGHT DIRECT (UK) LTD 1628.08 43UG 3225 Premises Related Expenditure Planned Strategic Maint Only 13/09/2022 INSIGHT DIRECT (UK) LIMITED 4423.09 43UG 3215 Transport Related Expenditure Repairs - Contractors 04/10/2022 J8 & RECOVERY LIMITED 1032.50 43UG 2520 Premises Related Expenditure Repairs - Contractors 04/10/2022 J8 & DIRECT (UK) LTD 580.00 43UG 2520 Premises Related Expenditure External Repairs & Maint 04/10/2022 J8 & DIRECT (UK) LTD 580.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00 43UG 2130 Premises Related Expenditure Electricity 06/09/2022 LANDLORD 1100.00 43UG 2005 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 912.77 43UG 2015 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 532.92 43UG 2015 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 1130.00 43UG 2015 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 150.60 150.60 Premises Related Expend	43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	13/09/2022	SOLETRADER	6345.00
43UG 3220 Supplies and Services Purchase of Monitors 06/09/2022 INSIGHT DIRECT (UK) LTD 23884.50 43UG 3220 Supplies and Services Purchase of Notebooks / Laptops 13/09/2022 INSIGHT DIRECT (UK) LTD 4054.91 43UG 3220 Supplies and Services Purchase of Notebooks / Laptops 13/09/2022 INSIGHT DIRECT (UK) LTD 4054.91 43UG 2325 Premises Related Expenditure Hygiene Services 27/09/2022 INSIGHT DIRECT (UK) LTD 1628.08 43UG 2325 Premises Related Expenditure Hygiene Services 27/09/2022 INVISION TECHNOLOGY (UK) LIMITED 4422.00 43UG 2335 Premises Related Expenditure Planned Strategic Maint Only 13/09/2022 IN BUILD LTD 4295.83 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 13/09/2022 IX BUILD LTD 580.00 43UG 2520 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00 43UG 2130 Premises Related Expenditure Rent of Property	43UG	3040	Employees	Training - Short Courses	20/09/2022	INTERFACE CONSULTING LTD T/A PREFERRI	5100.00
43UG 3025 Supplies and Services Computer Implementation 06/09/2022 INSIGHT DIRECT (UK) LTD 1460.00 43UG 3220 Supplies and Services Purchase of Notebooks / Laptops 13/09/2022 INSIGHT DIRECT (UK) LTD 4054.91 43UG 3220 Supplies and Services Purchase of Notebooks / Laptops 13/09/2022 INSIGHT DIRECT (UK) LTD 1628.08 43UG 2325 Premises Related Expenditure Hyglene Services 27/09/2022 INSIGHT DIRECT (UK) LTD 1628.08 43UG 3220 Supplies and Services Purchase of Notebooks / Laptops 06/09/2022 INSIGHT DIRECT (UK) LTD 4423.00 43UG 2535 Premises Related Expenditure Planned Strategic Maint Only 13/09/2022 INSIGHT DIRECT (UK) LTD 4295.83 43UG 2535 Premises Related Expenditure Repairs - Contractors 04/10/2022 J& RECOVERY LIMITED 1032.50 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 13/09/2022 J& RUILD LTD 580.00 43UG 2520 Premises Related Expenditure External Repairs & Maint 04/10/2022 J& BUILD LTD 756.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 759.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00 43UG 2205 Premises Related Expenditure Electricity 06/09/2022 LANDLORD 1100.00 43UG 2520 Premises Related Expenditure Electricity 06/09/2022 LANDLORD 1100.00 43UG 2015 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 532.92 43UG 2015 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 4214.00 43UG 2015 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 4214.00 43UG 2015 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 4214.00 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KEN	43UG	3005	Employees	Employers NI Apprenticeship Levy	22/09/2022	INLAND REVENUE	372401.30
43UG 3220 Supplies and Services Purchase of Notebooks / Laptops 13/09/2022 INSIGHT DIRECT (UK) LTD 4054.91 43UG 3220 Supplies and Services Purchase of Notebooks / Laptops 13/09/2022 INSIGHT DIRECT (UK) LTD 1628.08 43UG 2325 Premises Related Expenditure Hygiene Services 27/09/2022 INISIGHT DIRECT (UK) LTD 420.80 43UG 3220 Supplies and Services Purchase of Notebooks / Laptops 06/09/2022 INISIGHT DIRECT (UK) LTD 423.00 43UG 2535 Premises Related Expenditure Planned Strategic Maint Only 13/09/2022 J& A RECOVERY LIMITED 1032.50 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 13/09/2022 JK BUILD LTD 580.00 43UG 2130 Premises Related Expenditure Reactive Strategic Maint Only 13/09/2022 JK BUILD LTD 756.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00 43UG 2130 Premises Related Expenditure Electricity	43UG	3220	Supplies and Services	Purchase of Monitors	06/09/2022	INSIGHT DIRECT (UK) LTD	23884.50
43UG 3220 Supplies and Services Purchase of Notebooks / Laptops 13/09/2022 INSIGHT DIRECT (UK) LTD 1628.08 43UG 2325 Premises Related Expenditure Hygiene Services 27/09/2022 INSIGHT DIRECT (UK) LTD 1628.08 43UG 3220 Supplies and Services Purchase of Notebooks / Laptops 66/09/2022 INSIGHT DIRECT (UK) LIMITED 4295.08 43UG 2535 Premises Related Expenditure Planned Strategic Maint Only 13/09/2022 J& B HOPKINS LTD 4295.83 43UG 2535 Transport Related Expenditure Repairs - Contractors 04/10/2022 J& B RECOVERY LIMITED 1032.50 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 13/09/2022 J& B RULD LTD 580.00 43UG 2520 Premises Related Expenditure External Repairs & Maint 04/10/2022 J& B RULD LTD 756.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 750.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00 43UG 2130 Premises Related Expenditure Electricity 06/09/2022 LANDLORD 1100.00 43UG 2520 Premises Related Expenditure Electricity 06/09/2022 LANDLORD 1100.00 43UG 2520 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 932.77 43UG 2015 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 4214.88 43UG 2320 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 4214.88 43UG 2320 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 4214.88 43UG 2005 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 4314.70 43UG 2005 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 4314.70 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COU	43UG	3025	Supplies and Services	Computer Implementation	06/09/2022	INSIGHT DIRECT (UK) LTD	1460.00
43UG 2325 Premises Related Expenditure Hygiene Services 27/09/2022 INITIAL WASHROOM SOLUTIONS 1179.09 43UG 3220 Supplies and Services Purchase of Notebooks / Laptops 06/09/2022 INVISION TECHNOLOGY (UK) LIMITED 4295.83 43UG 2535 Peremises Related Expenditure Planned Strategic Maint Only 13/09/2022 J&B HOPKINS LTD 4295.83 43UG 3215 Transport Related Expenditure Reactive Strategic Maint Only 13/09/2022 J& A RECOVERY LIMITED 1032.50 43UG 2020 Premises Related Expenditure External Repairs & Maint 04/10/2022 JK BUILD LTD 756.00 43UG 2520 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00 43UG 2005 Premises Related Expenditure Electricity 06/09/2022 LANDLORD 1100.00 43UG 2052 Premises Related Expenditure Electricity 20/09/2022 <	43UG	3220	Supplies and Services	Purchase of Notebooks / Laptops	13/09/2022	INSIGHT DIRECT (UK) LTD	4054.91
43UG 3220 Supplies and Services Purchase of Notebooks / Laptops 06/09/2022 INVISION TECHNOLOGY (UK) LIMITED 4423.00 43UG 2535 Premises Related Expenditure Planned Strategic Maint Only 13/09/2022 J. & BA DOPKINS LTD 4295.83 43UG 3215 Transport Related Expenditure Repair Contractors 04/10/2022 J. & BUILD LTD 580.00 43UG 2520 Premises Related Expenditure External Repairs & Maint 04/10/2022 J. & BUILD LTD 756.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00 43UG 2130 Premises Related Expenditure Electricity 06/09/2022 LANDLORD 1100.00 43UG 205 Premises Related Expenditure Electricity 06/09/2022 KENT COUNTY COUNCIL (KCS) 3958.65 43UG 2520 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCI	43UG	3220	Supplies and Services	Purchase of Notebooks / Laptops	13/09/2022	INSIGHT DIRECT (UK) LTD	1628.08
43UG 2535 Premises Related Expenditure Planned Strategic Maint Only 13/09/2022 J&B HOPKINS LTD 4295.83 43UG 3215 Transport Related Expenditure Repairs - Contractors 04/10/2022 J& A RECOVERY LIMITED 1032.50 43UG 2020 Premises Related Expenditure External Repairs & Maint 04/10/2022 JK BUILD LTD 580.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 750.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00 43UG 2030 Premises Related Expenditure Electricity 06/09/2022 LANDLORD 1100.00 43UG 205 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 935.8-65 43UG 2015 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 13	43UG	2325	Premises Related Expenditure	Hygiene Services	27/09/2022	INITIAL WASHROOM SOLUTIONS	1179.09
43UG 3215 Transport Related Expenditure Repairs - Contractors 04/10/2022 J & A RECOVERY LIMITED 1032.50 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 13/09/2022 JK BUILD LTD 580.00 43UG 2520 Premises Related Expenditure External Repairs & Maint 04/10/2022 JK BUILD LTD 756.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00 43UG 2130 Premises Related Expenditure Electricity 06/09/2022 LANDLORD 1100.00 43UG 205 Premises Related Expenditure Electricity 06/09/2022 KENT COUNTY COUNCIL (KCS) 3058.65 43UG 2015 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) -532.92 43UG 2320 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS)	43UG	3220	Supplies and Services	Purchase of Notebooks / Laptops	06/09/2022	INVISION TECHNOLOGY (UK) LIMITED	4423.00
43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 13/09/2022 JK BUILD LTD 580.00 43UG 2520 Premises Related Expenditure External Repairs & Maint 04/10/2022 JK BUILD LTD 756.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00 43UG 2005 Premises Related Expenditure Electricity 06/09/2022 KENT COUNTY COUNCIL (KCS) 3058.65 43UG 2015 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 912.77 43UG 2015 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 657.47 43UG 2320 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS)	43UG	2535	Premises Related Expenditure	Planned Strategic Maint Only	13/09/2022	J&B HOPKINS LTD	4295.83
43UG 2520 Premises Related Expenditure External Repairs & Maint 04/10/2022 JK BUILD LTD 756.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 750.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00 43UG 2005 Premises Related Expenditure Electricity 06/09/2022 KENT COUNTY COUNCIL (KCS) 3058.65 43UG 2520 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 912.77 43UG 2015 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 912.77 43UG 2015 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) -532.92 43UG 2015 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) -657.47 43UG 2320 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 1143.03 43UG 2320 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 1143.03 43UG 2320 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 1143.03 43UG 2005 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 1150.60 43UG 2005 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 1150.60 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 1150.60 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 3472.90 43UG 2025 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 3472.90 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 354.17 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 15913.10 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 15913.10 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 15913.10 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT C	43UG	3215	Transport Related Expenditure	Repairs - Contractors	04/10/2022	J & A RECOVERY LIMITED	1032.50
43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 750.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00 43UG 2005 Premises Related Expenditure Electricity 06/09/2022 KENT COUNTY COUNCIL (KCS) 3058.65 43UG 2520 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 912.77 43UG 2015 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) -532.92 43UG 2320 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 1143.03 43UG 3230 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 1214.70 43UG 2005 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) <td< td=""><td>43UG</td><td>2020</td><td>Premises Related Expenditure</td><td>Reactive Strategic Maint Only</td><td>13/09/2022</td><td>JK BUILD LTD</td><td>580.00</td></td<>	43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	13/09/2022	JK BUILD LTD	580.00
43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00 43UG 2005 Premises Related Expenditure Electricity 06/09/2022 KENT COUNTY COUNCIL (KCS) 3058.65 43UG 2520 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 912.77 43UG 2015 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 532.92 43UG 2015 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) -532.92 43UG 2320 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) -657.47 43UG 2320 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 1143.03 43UG 2005 Premises Related Expenditure Gas 27/09/2022 KENT COUNTY COUNCIL (KCS) 1150.60 43UG 2005 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 1150.60 43UG 2005 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 2141.70 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 3472.90 43UG 2025 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 3472.90 43UG 2325 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 3472.90 43UG 2325 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 3472.90 43UG 2325 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 3535.17 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 15913.10 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 15913.10 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 15913.10 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 15913.10 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 15913.10 43UG 2015 Premises Related Expenditure Electricity 27/09/20	43UG	2520	Premises Related Expenditure	External Repairs & Maint	04/10/2022	JK BUILD LTD	756.00
43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 1100.00 43UG 2005 Premises Related Expenditure Electricity 06/09/2022 KENT COUNTY COUNCIL (KCS) 3058.65 43UG 2520 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 912.77 43UG 2015 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) -532.92 43UG 2015 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) -532.92 43UG 2320 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 1143.03 43UG 2320 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 1143.03 43UG 2320 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 1143.03 43UG 2005 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 150.60 43UG 2005 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 1150.60 43UG 2005 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 2141.70 43UG 2005 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 3175913.10 43UG 2325 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17 43UG 2015 Premises Related Expenditure El	43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	750.00
43UG 2005 Premises Related Expenditure Electricity 06/09/2022 KENT COUNTY COUNCIL (KCS) 3058.65 43UG 2520 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 912.77 43UG 2015 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) -532.92 43UG 2015 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) -657.47 43UG 2320 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 1143.03 43UG 3230 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 4214.48 43UG 2005 Premises Related Expenditure Gas 27/09/2022 KENT COUNTY COUNCIL (KCS) 1150.60 43UG 2005 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 2141.70 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 3472.90 43UG 2005 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 3472.90 43UG 2005 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 3472.90 43UG 2325 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 3472.90 43UG 2325 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 3534.17 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17	43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	1100.00
43UG 2520 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 912.77 43UG 2015 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) -532.92 43UG 2015 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) -657.47 43UG 2320 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 1143.03 43UG 3230 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 4214.48 43UG 2005 Premises Related Expenditure Gas 27/09/2022 KENT COUNTY COUNCIL (KCS) 1150.04 43UG 2005 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 1150.04 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 1150.04 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) -15913.10 43UG 2005 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 372.90 43UG 2005 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 372.90 43UG 2325 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17	43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	1100.00
43UG 2015 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) -532.92 43UG 2015 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) -657.47 43UG 2320 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 1143.03 43UG 3230 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 4214.48 43UG 2005 Premises Related Expenditure Gas 27/09/2022 KENT COUNTY COUNCIL (KCS) 1150.60 43UG 2005 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 2141.70 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) -15913.10 43UG 2005 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 3472.90 43UG 2005 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 35354.17 43UG 2325 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17	43UG	2005	Premises Related Expenditure	Electricity	06/09/2022	KENT COUNTY COUNCIL (KCS)	3058.65
43UG 2015 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) -657.47 43UG 2320 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 1143.03 43UG 3230 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 4214.48 43UG 2005 Premises Related Expenditure Gas 27/09/2022 KENT COUNTY COUNCIL (KCS) 1150.60 43UG 2005 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 2141.70 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) -15913.10 43UG 2005 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 3472.90 43UG 2325 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 15913.10 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 15913.10 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 15913.10 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 15913.10 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 15913.10 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 15913.10 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 15913.10	43UG	2520	Premises Related Expenditure	Electricity	20/09/2022	KENT COUNTY COUNCIL (KCS)	912.77
43UG 2320 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 1143.03 43UG 3230 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 4214.48 43UG 2005 Premises Related Expenditure Gas 27/09/2022 KENT COUNTY COUNCIL (KCS) 1150.60 43UG 2005 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 2141.70 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) -15913.10 43UG 2005 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 3472.90 43UG 2005 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 3472.90 43UG 2325 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 15913.10 43UG 2025 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 15913.10 43UG 2025 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 15913.10 43UG 2025 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 15913.10 43UG 2025 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 15913.10	43UG	2015	Premises Related Expenditure	Electricity	20/09/2022	KENT COUNTY COUNCIL (KCS)	-532.92
43UG 3230 Premises Related Expenditure Electricity 20/09/2022 KENT COUNTY COUNCIL (KCS) 4214.48 43UG 2005 Premises Related Expenditure Gas 27/09/2022 KENT COUNTY COUNCIL (KCS) 1150.60 43UG 2005 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 2141.70 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) -15913.10 43UG 2005 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 3472.90 43UG 2325 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 15913.10 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 15913.10 43UG 2025 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 15913.10 43UG 2025 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 2012.15	43UG	2015	Premises Related Expenditure	Electricity	20/09/2022	KENT COUNTY COUNCIL (KCS)	-657.47
43UG 2005 Premises Related Expenditure Gas 27/09/2022 KENT COUNTY COUNCIL (KCS) 1150.60 43UG 2005 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 2141.70 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) -15913.10 43UG 2005 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 3472.90 43UG 2325 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 15913.10 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 15913.10 43UG 2025 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 15913.10	43UG	2320	Premises Related Expenditure	Electricity	20/09/2022	KENT COUNTY COUNCIL (KCS)	1143.03
43UG 2005 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 2141.70 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) -15913.10 43UG 2005 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 3472.90 43UG 2325 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 15913.10 43UG 2025 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 15913.10 43UG 2025 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 2012.15			Premises Related Expenditure	Electricity	20/09/2022	KENT COUNTY COUNCIL (KCS)	4214.48
43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) -15913.10 43UG 2005 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 3472.90 43UG 2325 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 15913.10 43UG 2025 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 2012.15	43UG	2005	Premises Related Expenditure	Gas	27/09/2022	KENT COUNTY COUNCIL (KCS)	1150.60
43UG 2005 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 3472.90 43UG 2325 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 15913.10 43UG 2205 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 2012.15			Premises Related Expenditure	Electricity		, ,	
43UG 2325 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 5354.17 43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 15913.10 43UG 2205 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 2012.15	43UG	2015	Premises Related Expenditure	Electricity	27/09/2022	KENT COUNTY COUNCIL (KCS)	-15913.10
43UG 2015 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 15913.10 43UG 2205 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 2012.15			Premises Related Expenditure	Electricity		` ,	
43UG 2205 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 2012.15			·	•		• •	
			Premises Related Expenditure	Electricity		KENT COUNTY COUNCIL (KCS)	
43UG 2325 Premises Related Expenditure Electricity 27/09/2022 KENT COUNTY COUNCIL (KCS) 893.12			•	•		, ,	
	43UG	2325	Premises Related Expenditure	Electricity	27/09/2022	KENT COUNTY COUNCIL (KCS)	893.12

1416 2005 Permins Related Tapenditure Electricaly 0.4/10/2022 KETT COUNTY COUNCIL (XCS) 3.4 1416 2120 Permins Related Tapenditure Rent of Property 0.676/9/2022 LANGLORD 1.3 1416 2020 Permins Related Tapenditure Certificate Payments 0.676/9/2022 LANGLORD 1.3 1416 2020 Permins Related Tapenditure Certificate Payments 0.676/9/2022 KERCAMC CONSTRUCTION LIMITED 1.50 1416 2025 Permins Related Spenditure Cleaning Services 0.676/9/2022 KERCAMC CONSTRUCTION LIMITED 1.50 1416 2026 Permins Related Spenditure Cleaning Services 0.676/9/2022 KERCAMC CONSTRUCTION LIMITED 1.50 1416 2026 Permins Related Spenditure Cleaning Services 0.676/9/2022 KERCAMC CONSTRUCTION LIMITED 1.50 1416 2026 Permins Related Spenditure Cleaning Services Photocopper Usage (not rental) 0.676/9/2022 KERCAMC ANNOLAR MINISTRES SOULTIONS (I. 2. 1416 2020 Permins Related Spenditure Reactive Strategic Maint Only 0.676/9/2022 KERCAMC ANNOLAR MINISTRES SOULTIONS (I. 2. 1416 2020 Permins Related Spenditure Reactive Strategic Maint Only 0.676/9/2022 KERT HATNING STRUCTS (T) 0.5 1416 2020 Permins Related Spenditure Reactive Strategic Maint Only 0.676/9/2022 KERT HATNING STRUCTS (T) 0.3 1416 2020 Permins Related Spenditure Reactive Strategic Maint Only 0.676/9/2022 KERT HATNING STRUCTS (T) 0.3 1416 2020 Permins Related Spenditure Reactive Strategic Maint Only 0.676/9/2022 KERT HATNING STRUCTS (T) 0.3 1416 2020 Permins Related Spenditure Reactive Strategic Maint Only 0.676/9/2022 KERT HATNING STRUCTS (T) 0.3 1416 2020 Permins Related Spenditure Reactive Strategic Maint Only 0.676/9/2022 KERT HATNING STRUCTS (T) 0.3 1416 2020 Permins Related Spenditure Reactive Strategic Maint Only 0.676/9/2022 KERT HATNING STRUCTS (T) 0.3 1416 2020 Permins Related Spenditure Reactive Strategic Maint Only 0.676/9/2022 KERT HATNING STRUCTS (T) 0.3 1	43UG	2205	Premises Related Expenditure	Electricity	27/09/2022	KENT COUNTY COUNCIL (KCS)	1905.98
2005 Permisse Related Spenditure Rent of Property 04/10/2022 KENT COUNTY COUNCIL (KCS) 4.3			·	•		` ,	1892.42
ABUS 2300 Permisse Related Expenditure Certificate Payments G6/89/2022 KANDIGORD 13			•	· · · · · · · · · · · · · · · · · · ·		• •	4746.73
2020 Premises Related Expenditure Certificate Payments 06/09/2022 KINCARG CONSTRUCTION LIMITED 1295 243UG 2205 Premises Related Expenditure Cleaning Services 06/09/2022 KINCARG CONSTRUCTION LIMITED 139 243UG 2506 Premises Related Expenditure Cleaning Services 06/09/2022 KINCAGOM CLEANING LIMITED 131 243UG 2205 Premises Related Expenditure Cleaning Services 20/09/2022 KINCAGOM CLEANING LIMITED 131 243UG 3020 Supplies and Services Photocopier Usage (not remail) 06/09/2022 KINCAGOM CLEANING LIMITED 131 243UG 3020 Supplies and Services Photocopier Usage (not remail) 06/09/2022 KINCAGOM CLEANING LIMITED 131 243UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 KONLAC MINIOLTA BUSINESS SOLUTIONS (IL 7 243UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 KERT HEATING SERVICES (TD 134 243UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 KERT HEATING SERVICES (TD 134 243UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 KERT HEATING SERVICES (TD 134 243UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 KERT HEATING SERVICES (TD 134 243UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 13/09/2022 KERT HEATING SERVICES (TD 138 243UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 13/09/2022 KERT HEATING SERVICES (TD 138 243UG 235S Premises Related Expenditure Reactive Strategic Maint Only 20/09/2022 LAWRENCE FARMS (TO 138 243UG 235G Premises Related Expenditure Reactive Strategic Maint Only 20/09/2022 LAWRENCE FARMS (TO 138 243UG 232G Premises Related Expenditure Reactive Strategic Maint Only 20/09/2022 LAWRENCE FARMS (TO 138 243UG 232G Premises Related Expenditure Reactive Strategic Maint Only 26/09/2022 LAWRENCE FARMS (TO 13			·	•		• •	1350.00
2000 Premise Related Expenditure Certificate Payments 030/87/2022 KINCARG CONSTRUCTION LIMITO 1.59			•	· ·			128046.52
2305 Premise Related Expenditure Cleaning Services - Contract 31/89/2002 KINGDOM CLEANING LIMITED 33 33 33 30 30 30 30 3			•	•			159152.87
2340 Permises Related Expenditure Cleaning Services - Contract 13/09/2022 KINGDOM CLEANING LIMITED 33	43UG		·	•		KINGDOM CLEANING LIMITED	961.61
ABUG 2005 Premises Related Expenditure Cleaning Services 20,019,0202 KNOCOM CLEANING LIMITED 9,	43UG		•				13132.90
ASUG 3020 Supplies and Services Photocopier Usage (not rental) 06/09/2022 KONICA MINOLTA BUSINESS SOULTIONS (U 8 8 43U6 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 KRT HEATING SERVICES LTD 14 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8			•	•			961.61
ASUIGN Permises Related Expenditure Reactive Strategic Maint Only 06/09/2022 KAT HEATING SERVICES LTD 1.4	43UG	3020	Supplies and Services	Photocopier Usage (not rental)	06/09/2022	KONICA MINOLTA BUSINESS SOLUTIONS (U	725.86
ANUG 2020 Premises Related Expenditure Reactive Strategic Maint Only 60/69/2022 KRT HEATING SERVICES LTD 249	43UG	3020	Supplies and Services	Photocopier Usage (not rental)	06/09/2022	KONICA MINOLTA BUSINESS SOLUTIONS (U	861.83
43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 K&T HEATING SERVICES ITD 2.9.1	43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	06/09/2022	K&T HEATING SERVICES LTD	611.03
43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 K&T HEATING SERVICES ITD 293	43UG	2020	Premises Related Expenditure		06/09/2022	K&T HEATING SERVICES LTD	1436.32
ASUG 2020 Premises Related Expenditure Reactive Strategic Maint Only 13/09/2022 K&T HEATING SERVICES LTD 18	43UG	2020	Premises Related Expenditure		06/09/2022	K&T HEATING SERVICES LTD	29176.34
A3UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 20/99/2022 KAT HEATING SERVICES LTD 18	43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	06/09/2022	K&T HEATING SERVICES LTD	18126.19
A3UG 3025 Supplies and Services Security Systems O4/10/2022 LAWRENCE FARMS 121	43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	13/09/2022	K&T HEATING SERVICES LTD	953.05
43UG 2335 Premises Related Expenditure Grounds Maintenance - Open Spaces 13/09/2022 LAWRENCE FARMS 12 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 20/09/2022 LIFE ENVIRONMENTAL SERVICES LIMITED 13 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 27/09/2022 LIFE ENVIRONMENTAL SERVICES LIMITED 13 43UG 2130 Premises Related Expenditure Reactive Strategic Maint Only 27/09/2022 LIFE ENVIRONMENTAL SERVICES LIMITED 14 43UG 2140 Employees Manual Casuals - General by Invoice 06/09/2022 LONDON STAFFINS SOLUTIONS LTD 18 43UG 2440 Employees Manual Casuals - General by Invoice 06/09/2022 LONDON STAFFINS SOLUTIONS LTD 17 43UG 2440 Employees Manual Casuals - General by Invoice 06/09/2022 LONDON STAFFINS SOLUTIONS LTD 17 43UG 2440 Employees Manual Casuals - General by Invoice 13/09/2022 LONDON STAFFINS SOLUTIONS LTD 17 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LONDON STAFFINS SOLUTIONS LTD 17 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 16 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 18 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 18 43UG 2520 Supplies and Services Surveyors Fees (incl Asset valuations) 06/09/2022 MARCHMONT CHARTERED SURVEYORS 25 43UG 2335 Supplies and Services Surveyors Fees (incl Asset valuations) 13/09/2022 MARCHMONT CHARTERED SURVEYORS 25 43UG 2300 Other Items Agency Costs 27/09/2022 MARCHMONT CHARTERED SURVEYORS 25 43UG 3200 Other Items Agency Costs 27/09/2022 MARTIX SCM LIMITED 12 43UG 3200 Other Items Agency Costs 27/09/2022 MARTIX SCM LIMITED 14 43UG 2300 Other Items Agency Costs 27/09/2022 MARTIX SCM LIMITED 14 43UG 2300 Other Items Agency Costs 27/09/2022 MARCHMONT CHARTERES DIMITED	43UG	2020	Premises Related Expenditure		20/09/2022	K&T HEATING SERVICES LTD	1885.38
43UG 2335 Premises Related Expenditure Reactive Strategic Maint Only 20/09/2022 LIFE ENVIRONMENTAL SERVICES LIMITED 13	43UG	3025	Supplies and Services	Security Systems	04/10/2022	CLOUD BUSINESS	11124.00
43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 27/09/2022 LIFE ENVIRONMENTAL SERVICES LIMITED 13/05/2020 LONDON STAFFING SOLUTIONS LTD 13/05/2020 LANDLORD 13/05/20	43UG	2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	06/09/2022	LAWRENCE FARMS	1200.00
43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 27/09/2022 LINDON ENTAL SERVICES LIMITED 68	43UG	2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	13/09/2022	LAWRENCE FARMS	4990.00
43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 11 43UG 2440 Employees Manual Casuals - General by invoice 06/09/2022 LONDON STAFFING SOLUTIONS LTD 18 43UG 2440 Employees Manual Casuals - General by invoice 06/09/2022 LONDON STAFFING SOLUTIONS LTD 17 43UG 2440 Employees Manual Casuals - General by invoice 13/09/2022 LONDON STAFFING SOLUTIONS LTD 17 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 9 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 8 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 8 43UG 2520 Supplies and Services Surveyors Fees (ind Asset valuations) 06/09/2022 MARCHMONT CHARTERED SURVEYORS 25 43UG 2335 Supplies and Services Surveyors Fees (ind Asset valuations) 13/09/2022 MARCHMONT CHARTERED SURVEY	43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	20/09/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	1330.00
43UG 2440 Employees Manual Casuals - General by invoice 06/09/2022 LONDON STAFFING SOLUTIONS LTD 18	43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	27/09/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	680.00
43UG 2440 Employees Manual Casuals - General by invoice 06/09/2022 LONDON STAFFING SOLUTIONS LTD 17 43UG 2440 Employees Manual Casuals - General by invoice 13/09/2022 LONDON STAFFING SOLUTIONS LTD 17 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 10 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 18 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 8 43UG 2520 Supplies and Services Surveyors Fees (Incl Asset valuations) 13/09/2022 MARCHMONT CHARTERED SURVEYORS 25 43UG 2520 Supplies and Services Suprotes Related Expenditure 13/09/2022 MARCHMONT CHARTERED SURVEYORS 25 43UG 2330 Supplies and Services Suprotes Related Expenditure Rent of Property 06/09/2022 MARCHMONT CHARTERED SURVEYORS 25 43UG 2330 Other Items Agency Costs 27/09/2022	43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	1100.00
43UG 2440	43UG	2440	Employees	Manual Casuals - General by invoice	06/09/2022	LONDON STAFFING SOLUTIONS LTD	1865.67
43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 9 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 10 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 8 43UG 2520 Supplies and Services Surveyors Fees (incl Asset valuations) 06/09/2022 MARCHMONT CHARTERED SURVEYORS 25 43UG 2520 Supplies and Services Surveyors Fees (incl Asset valuations) 13/09/2022 MARCHMONT CHARTERED SURVEYORS 25 43UG 2335 Supplies and Services Sports Related Expenditure 13/09/2022 MARCHMONT CHARTERED SURVEYORS 25 43UG 2330 Premises Related Expenditure Rent of Property 06/09/2022 MARCHMONT CHARTERED SURVEYORS 25 43UG 2300 Other Items Agency Costs 06/09/2022 LANDLORD 7 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 48	43UG	2440	Employees	Manual Casuals - General by invoice	06/09/2022	LONDON STAFFING SOLUTIONS LTD	1715.67
43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 10 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 8 43UG 2520 Supplies and Services Surveyors Fees (incl Asset valuations) 06/09/2022 MARCHMONT CHARTERED SURVEYORS 25 43UG 2335 Supplies and Services Sports & Play Equipment - Maintenance 13/09/2022 MAVERICK INDUSTRIES LTD 25 43UG 2335 Supplies and Services Sports & Play Equipment - Maintenance 13/09/2022 MAVERICK INDUSTRIES LTD 25 43UG 2335 Supplies and Services Sports & Play Equipment - Maintenance 13/09/2022 MAVERICK INDUSTRIES LTD 25 43UG 3200 Other Items Agency Costs 06/09/2022 MATRIX SCM LIMITED 63 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 48 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 12	43UG	2440	Employees	Manual Casuals - General by invoice	13/09/2022	LONDON STAFFING SOLUTIONS LTD	1781.30
43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 88 43UG 2520 Supplies and Services Surveyors Fees (incl Asset valuations) 06/09/2022 MARCHMONT CHARTERED SURVEYORS 25 43UG 2520 Supplies and Services Surveyors Fees (incl Asset valuations) 13/09/2022 MARCHMONT CHARTERED SURVEYORS 25 43UG 2335 Supplies and Services Sports & Play Equipment - Maintenance 13/09/2022 MAVERICK INDUSTRIES LTD 25 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 77 43UG 3200 Other Items Agency Costs 06/09/2022 MATRIX SCM LIMITED 63 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 64 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 64 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 64 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 64 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 64 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 120 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 120 43UG 3200 Other Items Agency Costs 04/10/2022 MATRIX SCM LIMITED 120 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 11 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 11 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 11 43UG 2105 Employees Officer Agency - Paid by Invoice 06/09/2022 MARKS CONSULTING PARTNERS LIMITED 13 43UG 2105 Employees Officer Agency - Paid by Invoice 06/09/2022 MARKS CONSULTING PARTNERS LIMITED 13 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14	43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	992.33
43UG 2520 Supplies and Services Surveyors Fees (incl Asset valuations) 06/09/2022 MARCHMONT CHARTERED SURVEYORS 25 43UG 2530 Supplies and Services Surveyors Fees (incl Asset valuations) 13/09/2022 MARCHMONT CHARTERED SURVEYORS 25 43UG 2335 Supplies and Services Sports & Play Equipment - Maintenance 13/09/2022 MAVERICK INDUSTRIES LTD 25 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 7 43UG 3200 Other Items Agency Costs 06/09/2022 MATRIX SCM LIMITED 63 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 64 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 64 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 64 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 64 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 120 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 120 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 120 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 120 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 120 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 11 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 11 43UG 2320 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 11 43UG 2320 Premises Related Expenditure Rent of Property 06/09/2022 MARKS CONSULTING PARTNERS LIMITED 13 43UG 2105 Employees Officer Agency - Paid by Invoice 06/09/2022 MARKS CONSULTING PARTNERS LIMITED 13 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14	43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	1000.00
43UG 2520 Supplies and Services Surveyors Fees (Incl Asset valuations) 13/09/2022 MARCHMONT CHARTERED SURVEYORS 25 43UG 2335 Supplies and Services Sports & Play Equipment - Maintenance 13/09/2022 MAVERICK INDUSTRIES LTD 25 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 7 43UG 3200 Other Items Agency Costs 06/09/2022 MATRIX SCM LIMITED 64 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 64 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 48 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 12 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 12 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 12 43UG 2130 Premises Related Expenditure	43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	850.00
43UG 2335 Supplies and Services Sports & Play Equipment - Maintenance 13/09/2022 MAVERICK INDUSTRIES LTD 25 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 7 43UG 3200 Other Items Agency Costs 06/09/2022 MATRIX SCM LIMITED 63 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 64 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 64 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 48 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 120 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 120 43UG 3200 Other Items Agency Costs 04/10/2022 MATRIX SCM LIMITED 120 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 11 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 11 43UG 2320 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 11 43UG 2105 Employees Officer Agency - Paid by Invoice 06/09/2022 MARKS CONSULTING PARTNERS LIMITED 13 43UG 2105 Employees Officer Agency - Paid by Invoice 06/09/2022 MARKS CONSULTING PARTNERS LIMITED 13 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14	43UG	2520	Supplies and Services	Surveyors Fees (incl Asset valuations)	06/09/2022	MARCHMONT CHARTERED SURVEYORS	2500.00
43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 74 43UG 3200 Other Items Agency Costs 06/09/2022 MATRIX SCM LIMITED 63 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 64 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 64 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 120 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 120 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 120 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 120 43UG 3200 Other Items Agency Costs 04/10/2022 MATRIX SCM LIMITED 120 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 11 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 11 43UG 2320 Premises Related Expenditure Rent of Property 04/10/2022 THE OLIVE MATTHEWS COLLECTION 67 43UG 2105 Employees Officer Agency - Paid by Invoice 06/09/2022 MARKS CONSULTING PARTNERS LIMITED 13 43UG 2105 Employees Officer Agency - Paid by Invoice 06/09/2022 MARKS CONSULTING PARTNERS LIMITED 13 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14	43UG	2520	Supplies and Services	Surveyors Fees (incl Asset valuations)	13/09/2022	MARCHMONT CHARTERED SURVEYORS	2500.00
43UG 3200 Other Items Agency Costs 06/09/2022 MATRIX SCM LIMITED 63 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 64 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 48 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 48 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 120 43UG 3200 Other Items Agency Costs 04/10/2022 MATRIX SCM LIMITED 87 43UG 3200 Other Items Agency Costs 04/10/2022 MATRIX SCM LIMITED 87 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 11 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 11 43UG 2320 Premises Related Expenditure Rent of Property 04/10/2022 THE OLIVE MATTHEWS COLLECTION 67 43UG 2105 Employees Officer Agency - Paid by Invoice 06/09/2022 MARKS CONSULTING PARTNERS LIMITED 13 43UG 2105 Employees Officer Agency - Paid by Invoice 06/09/2022 MARKS CONSULTING PARTNERS LIMITED 13 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14	43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	13/09/2022	MAVERICK INDUSTRIES LTD	2500.00
43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 64 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 48 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 120 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 120 43UG 3200 Other Items Agency Costs 04/10/2022 MATRIX SCM LIMITED 120 43UG 3200 Other Items Agency Costs 04/10/2022 MATRIX SCM LIMITED 120 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 111 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 111 43UG 2320 Premises Related Expenditure Rent of Property 04/10/2022 THE OLIVE MATTHEWS COLLECTION 67 43UG 2105 Employees Officer Agency - Paid by Invoice 06/09/2022 MARKS CONSULTING PARTNERS LIMITED 13 43UG 2105 Employees Officer Agency - Paid by Invoice 06/09/2022 MARKS CONSULTING PARTNERS LIMITED 13 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Maint - not Strategic O6/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 15	43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	799.39
43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 48 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 120 43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 120 43UG 3200 Other Items Agency Costs 04/10/2022 MATRIX SCM LIMITED 87 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 11 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 11 43UG 2320 Premises Related Expenditure Rent of Property 04/10/2022 THE OLIVE MATTHEWS COLLECTION 67 43UG 2105 Employees Officer Agency - Paid by Invoice 06/09/2022 MARKS CONSULTING PARTNERS LIMITED 13 43UG 2105 Employees Officer Agency - Paid by Invoice 06/09/2022 MARKS CONSULTING PARTNERS LIMITED 13 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 MARKS CONSULTING PARTNERS CO LTD 18 43UG 2520 Premises Related Expenditure Reactive Maint - not Strategic One Of	43UG	3200	Other Items	Agency Costs	06/09/2022	MATRIX SCM LIMITED	6380.73
43UG 3200 Other Items Agency Costs 27/09/2022 MATRIX SCM LIMITED 120 43UG 3200 Other Items Agency Costs 04/10/2022 MATRIX SCM LIMITED 87 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 11 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 11 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 11 43UG 2320 Premises Related Expenditure Rent of Property 04/10/2022 THE OLIVE MATTHEWS COLLECTION 67 43UG 2105 Employees Officer Agency - Paid by Invoice 06/09/2022 MARKS CONSULTING PARTNERS LIMITED 13 43UG 2105 Employees Officer Agency - Paid by Invoice 06/09/2022 MARKS CONSULTING PARTNERS LIMITED 13 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 15 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 15	43UG	3200	Other Items	Agency Costs	27/09/2022	MATRIX SCM LIMITED	6454.27
43UG 3200 Other Items Agency Costs 04/10/2022 MATRIX SCM LIMITED 87 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 11 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 11 43UG 2320 Premises Related Expenditure Rent of Property 04/10/2022 THE OLIVE MATTHEWS COLLECTION 67 43UG 2105 Employees Officer Agency - Paid by Invoice 06/09/2022 MARKS CONSULTING PARTNERS LIMITED 13 43UG 2105 Employees Officer Agency - Paid by Invoice 06/09/2022 MARKS CONSULTING PARTNERS LIMITED 13 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2520 Premises Related Expenditure Reactive Maint - not Strategic 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 15 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 15 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 15 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 15 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 15 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 15	43UG	3200	Other Items	Agency Costs	27/09/2022	MATRIX SCM LIMITED	4894.01
43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 11 43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 11 43UG 2320 Premises Related Expenditure Rent of Property 04/10/2022 THE OLIVE MATTHEWS COLLECTION 67 43UG 2105 Employees Officer Agency - Paid by Invoice 06/09/2022 MARKS CONSULTING PARTNERS LIMITED 13 43UG 2105 Employees Officer Agency - Paid by Invoice 06/09/2022 MARKS CONSULTING PARTNERS LIMITED 13 43UG 2105 Employees Officer Agency - Paid by Invoice 06/09/2022 MARKS CONSULTING PARTNERS LIMITED 13 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2520 Premises Related Expenditure Reactive Maint - not Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 15 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 15 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 15 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 15 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 15 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 15 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 B			Other Items	Agency Costs		MATRIX SCM LIMITED	12055.14
43UG 2130 Premises Related Expenditure Rent of Property 06/09/2022 LANDLORD 11 43UG 2320 Premises Related Expenditure Rent of Property 04/10/2022 THE OLIVE MATTHEWS COLLECTION 67 43UG 2105 Employees Officer Agency - Paid by Invoice 06/09/2022 MARKS CONSULTING PARTNERS LIMITED 13 43UG 2105 Employees Officer Agency - Paid by Invoice 06/09/2022 MARKS CONSULTING PARTNERS LIMITED 13 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 18 43UG 2520 Premises Related Expenditure Reactive Maint - not Strategic O6/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 41 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 41 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 52 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 52	43UG	3200	Other Items	Agency Costs	04/10/2022	MATRIX SCM LIMITED	8710.47
43UG 2320 Premises Related Expenditure Rent of Property 04/10/2022 THE OLIVE MATTHEWS COLLECTION 67 43UG 2105 Employees Officer Agency - Paid by Invoice 06/09/2022 MARKS CONSULTING PARTNERS LIMITED 13 43UG 2105 Employees Officer Agency - Paid by Invoice 06/09/2022 MARKS CONSULTING PARTNERS LIMITED 13 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 18 43UG 2520 Premises Related Expenditure Reactive Maint - not Strategic 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 41 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 52 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 52	43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	1100.00
43UG 2105 Employees Officer Agency - Paid by Invoice 06/09/2022 MARKS CONSULTING PARTNERS LIMITED 13 43UG 2105 Employees Officer Agency - Paid by Invoice 06/09/2022 MARKS CONSULTING PARTNERS LIMITED 13 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 18 43UG 2520 Premises Related Expenditure Reactive Maint - not Strategic 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 41 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 52 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 52			Premises Related Expenditure	· ·			1100.00
43UG 2105 Employees Officer Agency - Paid by Invoice 06/09/2022 MARKS CONSULTING PARTNERS LIMITED 13 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 18 43UG 2520 Premises Related Expenditure Reactive Maint - not Strategic 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 41 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 41 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 52			Premises Related Expenditure	Rent of Property			6750.00
43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 18 43UG 2520 Premises Related Expenditure Reactive Maint - not Strategic 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 41 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 41 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 52		2105	Employees	Officer Agency - Paid by Invoice		MARKS CONSULTING PARTNERS LIMITED	1332.00
43UG 2520 Premises Related Expenditure Reactive Maint - not Strategic 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 41 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 52			Employees	Officer Agency - Paid by Invoice			1332.00
43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 14 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 41 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 52			•				1803.75
43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 41 43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 52			•				1420.26
43UG 2020 Premises Related Expenditure Reactive Strategic Maint Only 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 52			•				1481.01
			•				4168.16
43UG 252U Premises Related Expenditure Reactive Maint - not Strategic 06/09/2022 BCE MILLS BROS & PARTNERS CO LTD 48			•				5286.35
	43UG	2520	Premises Related Expenditure	Reactive Maint - not Strategic	06/09/2022	BCE MILLS BROS & PARTNERS CO LTD	4882.34

43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	06/09/2022	BCE MILLS BROS & PARTNERS CO LTD	8082.76
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	13/09/2022	BCE MILLS BROS & PARTNERS CO LTD	852.01
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	13/09/2022	BCE MILLS BROS & PARTNERS CO LTD	1005.22
43UG	2520	Premises Related Expenditure	Reactive Maint - not Strategic	13/09/2022	BCE MILLS BROS & PARTNERS CO LTD	1821.77
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	13/09/2022	BCE MILLS BROS & PARTNERS CO LTD	1852.17
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	13/09/2022	BCE MILLS BROS & PARTNERS CO LTD	2515.71
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	13/09/2022	BCE MILLS BROS & PARTNERS CO LTD	2633.63
43UG	2520	Premises Related Expenditure	Reactive Maint - not Strategic	13/09/2022	BCE MILLS BROS & PARTNERS CO LTD	8304.34
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	13/09/2022	BCE MILLS BROS & PARTNERS CO LTD	1013.51
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	13/09/2022	BCE MILLS BROS & PARTNERS CO LTD	7338.24
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	13/09/2022	BCE MILLS BROS & PARTNERS CO LTD	3044.46
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	13/09/2022	BCE MILLS BROS & PARTNERS CO LTD	4991.12
43UG	2520	Premises Related Expenditure	Reactive Maint - not Strategic	13/09/2022	BCE MILLS BROS & PARTNERS CO LTD	22491.59
43UG	2520	Premises Related Expenditure	Reactive Maint - not Strategic	13/09/2022	BCE MILLS BROS & PARTNERS CO LTD	16975.96
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	13/09/2022	BCE MILLS BROS & PARTNERS CO LTD	7185.50
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	20/09/2022	BCE MILLS BROS & PARTNERS CO LTD	1600.05
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	20/09/2022	BCE MILLS BROS & PARTNERS CO LTD	1420.30
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	20/09/2022	BCE MILLS BROS & PARTNERS CO LTD	2002.80
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	20/09/2022	BCE MILLS BROS & PARTNERS CO LTD	1243.87
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	20/09/2022	BCE MILLS BROS & PARTNERS CO LTD	868.19
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	20/09/2022	BCE MILLS BROS & PARTNERS CO LTD	1450.29
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	20/09/2022	BCE MILLS BROS & PARTNERS CO LTD	2179.92
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	20/09/2022	BCE MILLS BROS & PARTNERS CO LTD	1712.65
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	20/09/2022	BCE MILLS BROS & PARTNERS CO LTD	6840.04
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	20/09/2022	BCE MILLS BROS & PARTNERS CO LTD	5003.33
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	20/09/2022	BCE MILLS BROS & PARTNERS CO LTD	9298.60
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	20/09/2022	BCE MILLS BROS & PARTNERS CO LTD	9177.10
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	20/09/2022	BCE MILLS BROS & PARTNERS CO LTD	659.90
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	20/09/2022	BCE MILLS BROS & PARTNERS CO LTD	9348.96
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	27/09/2022	BCE MILLS BROS & PARTNERS CO LTD	9248.89
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	27/09/2022	BCE MILLS BROS & PARTNERS CO LTD	12954.13
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	27/09/2022	BCE MILLS BROS & PARTNERS CO LTD	7736.23
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	27/09/2022	BCE MILLS BROS & PARTNERS CO LTD	1151.20
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	27/09/2022	BCE MILLS BROS & PARTNERS CO LTD	785.39
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/10/2022	BCE MILLS BROS & PARTNERS CO LTD	543.14
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/10/2022	BCE MILLS BROS & PARTNERS CO LTD	1120.25
43UG	2520	Premises Related Expenditure	Reactive Maint - not Strategic	04/10/2022	BCE MILLS BROS & PARTNERS CO LTD	1442.95
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/10/2022	BCE MILLS BROS & PARTNERS CO LTD	1803.19
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/10/2022	BCE MILLS BROS & PARTNERS CO LTD	2958.99
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/10/2022	BCE MILLS BROS & PARTNERS CO LTD	4013.67
43UG	2520	Premises Related Expenditure	Reactive Maint - not Strategic	04/10/2022	BCE MILLS BROS & PARTNERS CO LTD	2377.62
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/10/2022	BCE MILLS BROS & PARTNERS CO LTD	5178.50
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/10/2022	BCE MILLS BROS & PARTNERS CO LTD	8096.62
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/10/2022	BCE MILLS BROS & PARTNERS CO LTD	6777.72
43UG	2520	Premises Related Expenditure	Reactive Maint - not Strategic	04/10/2022	BCE MILLS BROS & PARTNERS CO LTD	1424.57
43UG	3080	Supplies and Services	Office Stationery	04/10/2022	MDT PRINT & DESIGN	790.50
43UG	3215	Transport Related Expenditure	Repairs - Contractors	04/10/2022	MDT PRINT & DESIGN	837.00
43UG	3020	Supplies and Services	Bureau Fees	06/09/2022	MOOREPAY PLC	1943.54
43UG	2805	Supplies and Services	Telephone / Modem Connections	06/09/2022	MULTIDATA BROADBAND	975.19

43UG	2120	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	4509.50
43UG	2335	Employees	Manual Casuals - General by invoice	20/09/2022	KEEN THINKING LTD T/AS NATIONWIDE CO	1385.65
43UG	2335	Employees	Manual Casuals - General by invoice	20/09/2022	KEEN THINKING LTD T/AS NATIONWIDE CO	778.96
43UG	2335	Employees	Manual Casuals - General by invoice	27/09/2022	KEEN THINKING LTD T/AS NATIONWIDE CO	531.79
43UG	2335	Employees	Manual Casuals - General by invoice	27/09/2022	KEEN THINKING LTD T/AS NATIONWIDE CO	517.26
43UG	2335	Employees	Manual Casuals - General by invoice	27/09/2022	KEEN THINKING LTD T/AS NATIONWIDE CO	565.50
43UG	2335	Employees	Manual Casuals - General by invoice	27/09/2022	KEEN THINKING LTD T/AS NATIONWIDE CO	565.50
43UG	2335	Employees	Manual Casuals - General by invoice	27/09/2022	KEEN THINKING LTD T/AS NATIONWIDE CO	778.96
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2022	LANDLORD	1100.00
43UG	2330	Premises Related Expenditure	Electricity	20/09/2022	NPOWER LTD	508.70
43UG	2330	Premises Related Expenditure	Electricity	27/09/2022	NPOWER LTD	-508.70
43UG	3040	Employees	Officer Agency - Paid by Invoice	06/09/2022	Oyster Partnership	814.00
43UG	3040	Employees	Officer Agency - Paid by Invoice	06/09/2022	Oyster Partnership	814.00
43UG	3025	Supplies and Services	Network System	27/09/2022	PAESSLER AG	1518.15
43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	963.43
43UG	2702	Supplies and Services	Counsel & Barristers Fees	13/09/2022	JACK PARKER	500.00
43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	850.02
43UG	2805	Transport Related Expenditure	Mayor's Travel 2022/23	13/09/2022	MR & MRS I PATENALL	692.81
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	06/09/2022	PERFECT CIRCLE JV LIMITED	4384.68
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	06/09/2022	PERFECT CIRCLE JV LIMITED	1648.17
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	06/09/2022	PERFECT CIRCLE JV LIMITED	2761.12
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	06/09/2022	PERFECT CIRCLE JV LIMITED	1380.23
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	20/09/2022	PERFECT CIRCLE JV LIMITED	1088.35
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	20/09/2022	PERFECT CIRCLE JV LIMITED	2276.79
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	20/09/2022	PERFECT CIRCLE JV LIMITED	1425.44
43UG	2130	Supplies and Services	Rent Deposits Granted	06/09/2022	PFL PROPERTIES LTD	1850.02
43UG	2310	Supplies and Services	Promotion Expenses	13/09/2022	PG BRANDING LIMITED	500.40
43UG	3040	Employees	Training - Short Courses	20/09/2022	PHOENIX HSC UK LIMITED	995.00
43UG	3200	Other Items	Net Salaries paid to Employees	27/09/2022	DOMINIC PREDERGAST	1467.72
43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	725.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	06/09/2022	PRECISION LIFTS LIMITED	683.22
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	13/09/2022	PRECISION LIFTS LIMITED	5132.96
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	27/09/2022	PRECISION LIFTS LIMITED	1207.85
43UG	2535	Supplies and Services	Furniture & Equipment - Purchase	13/09/2022	PROJECT OFFICE FURNITURE	1219.00
43UG	2025	Supplies and Services	Computer Systems Maintenance	04/10/2022	PROPELLER POWERED LTD	3300.00
43UG	3200	Other Items	Superannuation Paid by Cheque	20/09/2022	PRUDENTIAL	8760.94
43UG	2005	Supplies and Services	Printing	13/09/2022	PSL PRINT MANAGEMENT LTD	2914.84
43UG	3200	Other Items	Postage & Hybrid Costs	27/09/2022	PSL PRINT MANAGEMENT LTD	8881.61
43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	992.33
43UG	2520	Supplies and Services	Other Professional Fees	13/09/2022	PRICEWATERHOUSECOOPERS LLP	6000.00
43UG	2240	Transport Related Expenditure	Council Vehicle Recharges	20/09/2022	QUARTIX LIMITED	655.20
43UG	3215	Transport Related Expenditure	Repairs - Contractors	20/09/2022	RAC MOTORING SERVICES	1254.00
43UG	3205	Other Items	HIA Main Schemes	20/09/2022	R&A PLUMBING & HEATING	8060.00
43UG	2520	Premises Related Expenditure	Council tax payments	27/09/2022	RUNNYMEDE BOROUGH COUNCIL	504.11
43UG	2535	Premises Related Expenditure	Rent of Parking Spaces	06/09/2022	RBC SERVICES LIMITED	2315.83
43UG	2520	Premises Related Expenditure	SC Commercial	06/09/2022	RBC SERVICES LIMITED	58322.90
43UG	2520	Premises Related Expenditure	SC Commercial	20/09/2022	RBC SERVICES LIMITED	29522.18
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	20/09/2022	RBC SERVICES LIMITED	33314.71
43UG	2535	Premises Related Expenditure	Rent of Parking Spaces	27/09/2022	RBC SERVICES LIMITED	2315.83

43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	27/09/2022	RBC SERVICES LIMITED	7209.36
43UG	2010	Supplies and Services	Domestic F&E - Maintenance	20/09/2022	RSM DOMESTIC APPLIANCES LTD	557.50
43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	1202.20
43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	753.51
43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	1100.00
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	06/09/2022	HAGS-SMP LTD T/A RSS PLAYMAKERS	584.00
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	27/09/2022	HAGS-SMP LTD T/A RSS PLAYMAKERS	6298.00
43UG	2518	Supplies and Services	Advertising - Publicity	20/09/2022	RBC INVESTMENTS (SURREY) LIMITED	3933.00
43UG	3220	Other Items	Loans to RBC Companies	27/09/2022	RBC INVESTMENTS (SURREY) LIMITED	6251048.00
43UG	3200	Other Items	Postage & Hybrid Costs	06/09/2022	ROYAL MAIL GROUP PLC	1058.28
43UG	2000	Supplies and Services	Contribution to Costs / Funds	20/09/2022	RUNNYMEDE + SPELTHORNE CITIZENS ADV	950.00
43UG	2812	Supplies and Services	CAB	27/09/2022	RUNNYMEDE + SPELTHORNE CITIZENS ADV	103700.00
43UG	3205	Other Grants & Contributions	Cintain Outbreak Management Fund	27/09/2022	PETER T/A THE RUNNYMEDE CAFE	12000.00
43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	1100.00
43UG	2920	Supplies and Services	Search Fees	06/09/2022	SURREY COUNTY COUNCIL	3943.00
43UG	2920	Supplies and Services	Search Fees	04/10/2022	SURREY COUNTY COUNCIL	3690.50
43UG	2320	Supplies and Services	Council Membership & Affiliation Fees	27/09/2022	SURREY COUNTY COUNCIL	2987.00
43UG	3200	Other Items	Vehicle Repairs - to be allocated	13/09/2022	SPECIALIST FLEET SERVICES LTD	1303.39
43UG	3200	Other Items	Vehicle Repairs - to be allocated	27/09/2022	SPECIALIST FLEET SERVICES LTD	14183.25
43UG	3200	Other Items	Vehicle Repairs - to be allocated	04/10/2022	SPECIALIST FLEET SERVICES LTD	9372.31
43UG	2535	Premises Related Expenditure	Planned Strategic Maint Only	04/10/2022	SURESERVE FIRE & ELECTRICAL LIMITED	525.00
43UG	2205	Premises Related Expenditure	Planned Strategic Maint Only	04/10/2022	SURESERVE FIRE & ELECTRICAL LIMITED	503.77
43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	675.00
43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	1000.00
43UG	2130	Supplies and Services	Rent Deposit Bonds - Payments	27/09/2022	LANDLORD	752.00
43UG	2130	Premises Related Expenditure	Rent of Property	27/09/2022	LANDLORD	2148.77
43UG	2518	Supplies and Services	Marketing/Estate Agents Fees	20/09/2022	JAMES SINGLETON TA JS AERIAL	560.82
43UG	2432	Supplies and Services	Protective Clothing	27/09/2022	SMI GROUP	637.60
43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	850.00
43UG	3005	Employees	HSA RBC Contributions	27/09/2022	SIMPLYHEALTH	1719.41
43UG	2440	Employees	Manual Casuals - General by invoice	13/09/2022	SOLSBURY SOLUTIONS LIMITED	1846.92
43UG	2440	Employees	Manual Casuals - General by invoice	20/09/2022	SOLSBURY SOLUTIONS LIMITED	1846.92
43UG	2440	Employees	Manual Casuals - General by invoice	04/10/2022	SOLSBURY SOLUTIONS LIMITED	2038.91
43UG	2440	Employees	Manual Casuals - General by invoice	04/10/2022	SOLSBURY SOLUTIONS LIMITED	1441.92
43UG	2005	Premises Related Expenditure	Window Cleaning	13/09/2022	SQUEEKY-KLEEN	1050.00
43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	963.43
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	27/09/2022	STATHAM TREES LIMITED	875.00
43UG	2130	Supplies and Services	Rent Deposit Bonds - Payments	06/09/2022	LANDLORD	963.43
43UG	3005	Employees	Pension Backfunding	27/09/2022	THE SURREY PENSION FUND	329770.56
43UG	3205	Other Items	Afgan Refugee Fund	06/09/2022	SURREY HEATH BOROUGH COUNCIL	4953.45
43UG	3205	Other Items	Afgan Refugee Fund	13/09/2022	SURREY HEATH BOROUGH COUNCIL	4711.12
43UG	3205	Other Items	Afgan Refugee Fund	13/09/2022	SURREY HEATH BOROUGH COUNCIL	3305.26
43UG	2432	Supplies and Services	Budget Holding Code - DO NOT USE CODE	04/10/2022	SURREY HEATH BOROUGH COUNCIL	56573.39
43UG	3200	Other Items	Surrey Save Payments	20/09/2022	WEST SUSSEX AND SURREY CREDIT UNION	935.00
43UG	2520	Premises Related Expenditure	Electricity	20/09/2022	EDF ENERGY CUSTOMERS PLC	532.34
43UG	2520	Premises Related Expenditure	Electricity	27/09/2022	EDF ENERGY CUSTOMERS PLC	2451.35
43UG	2520	Premises Related Expenditure	Electricity	27/09/2022	EDF ENERGY CUSTOMERS PLC	3332.47
43UG	2520	Premises Related Expenditure	Electricity	27/09/2022	EDF ENERGY CUSTOMERS PLC	1176.93

43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	1100.00
43UG	2335	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser	13/09/2022	RIGBY TAYLOR LTD	1479.80
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	20/09/2022	T BROWN GROUP LTD	3278.43
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	27/09/2022	T BROWN GROUP LTD	4790.09
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/10/2022	T BROWN GROUP LTD	11117.87
43UG	2205	Premises Related Expenditure	Reactive Strategic Maint Only	06/09/2022	THOMAS DOOR & WINDOW CONTROLS	2150.00
43UG	2518	Supplies and Services	Other Professional Fees	27/09/2022	TETRA TECH LIMITED	5400.00
43UG	3215	Transport Related Expenditure	Repairs - Tyres	13/09/2022	TRUCTYRE FLEET MANAGEMENT LIMITED	1376.00
43UG	3020	Third Party Payments	Internal Audit Service	13/09/2022	TIAA LIMITED	1980.00
43UG	2000	Supplies and Services	Audit of Grant claims	13/09/2022	TIAA LIMITED	950.00
43UG	3020	Third Party Payments	Internal Audit Service	20/09/2022	TIAA LIMITED	1980.00
43UG	3205	Other Items	Parks Deposits	06/09/2022	SOLETRADER	1000.00
43UG	3215	Transport Related Expenditure	Diesel	20/09/2022	TRIDENT GARAGES LTD	2610.37
43UG	2120	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	3839.89
43UG	2335	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser	13/09/2022	TUDOR (UK) LTD T/A TUDOR ENVIRONMEN	727.92
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	06/09/2022	TUNSTALL HEALTHCARE (UK) LTD	2425.40
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	20/09/2022	TUNSTALL HEALTHCARE (UK) LTD	2850.00
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	20/09/2022	TUNSTALL HEALTHCARE (UK) LTD	1900.00
43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	1202.20
43UG	2701	Supplies and Services	Planning & Development Advice	27/09/2022	URBAN EDGE ENVIRONMENTAL CONSULTII	2881.25
43UG	3200	Other Items	UNISON paid by cheque	20/09/2022	UNISON SOUTH EAST	1430.35
43UG	2518	Supplies and Services	Other Professional Fees	27/09/2022	UTILITY SITE SEARCH LIMITED	3320.00
43UG	3215	Transport Related Expenditure	Repairs - Tyres	13/09/2022	VACULUG LIMITED	1225.04
43UG	3205	Other Items	EH Covid-19 Response Supplementary Serv	13/09/2022	VALID CONSULTANCY LIMITED	950.60
43UG	3045	Supplies and Services	Counsel & Barristers Fees	04/10/2022	SYAN VENTOM	1000.00
43UG	2025	Supplies and Services	Compensation payments (Revenue)	04/10/2022	VERITAS SOLICITORS LLP	1200.00
43UG	2130	Supplies and Services	Miscellaneous Expenses	20/09/2022	VICTORIA RISE INVESTMENTS C/O TIMBERF	2225.82
43UG	3020	Employees	Officer Agency - Paid by Invoice	06/09/2022	VIVID RESOURCING	2500.00
43UG	3020	Employees	Officer Agency - Paid by Invoice	13/09/2022	VIVID RESOURCING	2000.00
43UG	3020	Employees	Officer Agency - Paid by Invoice	27/09/2022	VIVID RESOURCING	2500.00
43UG	3020	Employees	Officer Agency - Paid by Invoice	27/09/2022	VIVID RESOURCING	2500.00
43UG	3020	Employees	Officer Agency - Paid by Invoice	04/10/2022	VIVID RESOURCING	2000.00
43UG	2520	Supplies and Services	Mobile Telephone calls & rental	06/09/2022	VODAFONE LTD	586.39
43UG	2000	Supplies and Services	Mobile Telephone calls & rental	06/09/2022	VODAFONE LTD	572.16
43UG	2503	Supplies and Services	Mobile Telephone calls & rental	06/09/2022	VODAFONE LTD	605.95
43UG	2335	Supplies and Services	Mobile Telephone calls & rental	27/09/2022	VODAFONE LTD	1255.85
43UG	2812	Supplies and Services	Runnymede Volunteer Bureau	06/09/2022	VOLUNTARY SUPPORT NORTH SURREY	16500.00
43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	800.00
43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	799.39
43UG	2015	Premises Related Expenditure	Water	04/10/2022	ANGLIAN WATER BUSINESS T/A WAVE UTIL	1694.66
43UG	2015	Premises Related Expenditure	Water	04/10/2022	ANGLIAN WATER BUSINESS T/A WAVE UTIL	1597.82
43UG	2015	Premises Related Expenditure	Water	04/10/2022	ANGLIAN WATER BUSINESS T/A WAVE UTIL	1973.22
43UG	2015	Premises Related Expenditure	Water	04/10/2022	ANGLIAN WATER BUSINESS T/A WAVE UTIL	1443.72
43UG	2335	Premises Related Expenditure	Water	04/10/2022	ANGLIAN WATER BUSINESS T/A WAVE UTIL	784.10
43UG	2335	Premises Related Expenditure	Water	04/10/2022	ANGLIAN WATER BUSINESS T/A WAVE UTIL	810.48
43UG	2335	Premises Related Expenditure	Water	04/10/2022	ANGLIAN WATER BUSINESS T/A WAVE UTIL	519.36
43UG	2335	Premises Related Expenditure	Water	04/10/2022	ANGLIAN WATER BUSINESS T/A WAVE UTIL	1877.31
43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	1300.00

43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	1100.00
43UG	2340	Premises Related Expenditure	Grounds Maintenance - General	13/09/2022	W G HARPUR TREE SURGERY LIMITED	6825.00
43UG	2520	Premises Related Expenditure	Grounds Maintenance - General	13/09/2022	W G HARPUR TREE SURGERY LIMITED	1750.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	27/09/2022	W G HARPUR TREE SURGERY LIMITED	1750.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - General	27/09/2022	W G HARPUR TREE SURGERY LIMITED	600.00
43UG	2130	Premises Related Expenditure	Rent of Property	06/09/2022	LANDLORD	799.39
43UG	2005	Premises Related Expenditure	Grounds Maintenance - General	20/09/2022	WOODLAND SERVICES	975.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	27/09/2022	WOODLAND SERVICES	1600.00
43UG	2005	Premises Related Expenditure	Grounds Maintenance - General	04/10/2022	WOODLAND SERVICES	925.00
43UG	2520	Premises Related Expenditure	SC Commercial	27/09/2022	WORKMAN LLP ACTING FOR AND ON BEHA	10698.33
43UG	2205	Supplies and Services	Furniture & Equipment - Purchase	27/09/2022	WESTON RENGIFO ARCHITECTS PRACTICE 1	5000.00
43UG	3205	Other Items	Ukrainian Refugee Programme	31/08/2022	WEST SURREY LETTINGS	2200.00
43UG	3040	Supplies and Services	Council Membership & Affiliation Fees	20/09/2022	XPERTHR	750.00