

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	2520	Premises Related Expenditure	External Repairs & Maint	18/02/2025	A3C (UK) LIMITED	£ 500.00
43UG	2440	Employees	Manual Casuals - General by invoice	04/02/2025	ABACUS EMPLOYMENT SERVICES	£ 6,453.41
43UG	2440	Employees	Manual Casuals - General by invoice	11/02/2025	ABACUS EMPLOYMENT SERVICES	£ 7,089.89
43UG	2440	Employees	Manual Casuals - General by invoice	18/02/2025	ABACUS EMPLOYMENT SERVICES	£ 8,035.25
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/02/2025	ABCA SYSTEMS LIMITED	£ 755.88
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	18/02/2025	ABCA SYSTEMS LIMITED	£ 1,275.15
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	18/02/2025	ABCA SYSTEMS LIMITED	£ 1,086.32
43UG	2005	Premises Related Expenditure	Water	25/02/2025	AFFINITY WATER LIMITED	£ 908.66
43UG	2005	Premises Related Expenditure	Water	25/02/2025	AFFINITY WATER LIMITED	£ 2,418.60
43UG	3230	Premises Related Expenditure	Grounds Maintenance Special Works	18/02/2025	SOLE TRADER	£ 3,410.00
43UG	3160	Premises Related Expenditure	Engineering Insurance	04/02/2025	N/A	£ 1,046.67
43UG	2130	Supplies and Services	Rent Deposits Granted	04/02/2025	N/A	£ 4,700.00
43UG	2130	Supplies and Services	Rent Deposits Granted	25/02/2025	N/A	£ 1,723.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/02/2025	ANGLIAN BUILDING PRODUCTS	£ 47,656.38
43UG	2220	Supplies and Services	Food - General	04/02/2025	APETITO LTD	£ 1,016.15
43UG	2220	Supplies and Services	Food - General	04/02/2025	APETITO LTD	£ 692.07
43UG	2220	Supplies and Services	Food - General	11/02/2025	APETITO LTD	£ 791.03
43UG	2220	Supplies and Services	Food - General	11/02/2025	APETITO LTD	£ 642.58
43UG	2220	Supplies and Services	Food - General	18/02/2025	APETITO LTD	£ 999.08
43UG	2220	Supplies and Services	Food - General	18/02/2025	APETITO LTD	£ 690.59
43UG	2220	Supplies and Services	Food - General	18/02/2025	APETITO LTD	£ 1,003.40
43UG	2220	Supplies and Services	Food - General	25/02/2025	APETITO LTD	£ 762.92
43UG	2220	Supplies and Services	Food - General	25/02/2025	APETITO LTD	£ 899.44
43UG	2220	Supplies and Services	Food - General	25/02/2025	APETITO LTD	£ 852.06
43UG	2220	Supplies and Services	Food - General	25/02/2025	APETITO LTD	£ 589.48
43UG	2220	Supplies and Services	Food - General	25/02/2025	APETITO LTD	£ 873.98
43UG	2020	Supplies and Services	Other Professional Fees	11/02/2025	N/A	£ 2,062.50
43UG	2020	Supplies and Services	Other Professional Fees	11/02/2025	N/A	£ 1,700.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	26/02/2025	ART MOVE LIMITED	£ 17,678.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	26/02/2025	ART MOVE LIMITED	-£ 17,678.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/02/2025	ARTON MONOSEAL LIMITED	£ 4,755.88
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/02/2025	ARTON MONOSEAL LIMITED	£ 1,164.55
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 950.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 1,202.20
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 975.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 850.00
43UG	3215	Transport Related Expenditure	Repairs - Contractors	11/02/2025	N/A	£ 1,213.50
43UG	2020	Supplies and Services	Other Professional Fees	11/02/2025	BIRKETTS LLP	£ 2,000.00
43UG	3045	Supplies and Services	Printing - Minutes and Agendas	11/02/2025	BLUE MUSHROOM LIMITED	£ 1,027.31

43UG	3220	Supplies and Services	Computer Licences	11/02/2025	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	£ 3,800.00
43UG	2720	Supplies and Services	Licences	04/02/2025	N/A	£ 558.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 1,100.00
43UG	2205	Supplies and Services	Food - General	11/02/2025	SYSCO GB LIMITED	£ 524.41
43UG	2205	Supplies and Services	Food - General	18/02/2025	SYSCO GB LIMITED	£ 512.76
43UG	2525	Supplies and Services	Promotion of Events	11/02/2025	BRICKIES CLUB LIMITED	£ 1,525.00
43UG	3215	Transport Related Expenditure	Repairs - Contractors	11/02/2025	N/A	£ 1,219.90
43UG	2445	Supplies and Services	Phone calls & rental	18/02/2025	BRITISH TELECOM	£ 1,752.99
43UG	3200	Other Items	Direct Purchases Paid Invoices	18/02/2025	BWOC LIMITED	£ 26,781.30
43UG	2000	Supplies and Services	Surveyors Fees (incl Asset valuations)	18/02/2025	CARTER JONAS LLP	£ 750.00
43UG	2000	Supplies and Services	Surveyors Fees (incl Asset valuations)	18/02/2025	CARTER JONAS LLP	£ 750.00
43UG	2000	Supplies and Services	Surveyors Fees (incl Asset valuations)	18/02/2025	CARTER JONAS LLP	£ 750.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 1,350.00
43UG	3150	Supplies and Services	Other Professional Fees	18/02/2025	CARBON PROFILE LIMITED	£ 1,785.00
43UG	2445	Supplies and Services	Fault & Repair Charges - RBC	11/02/2025	CENTRAL SECURITY SYSTEMS LTD	£ 1,127.62
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	25/02/2025	CHIPTECH INTERNATIONAL LIMITED	£ 753.60
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	25/02/2025	CHIPTECH INTERNATIONAL LIMITED	£ 715.92
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/02/2025	CANDID HOUSING SOLUTIONS LTD	£ 1,705.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/02/2025	CANDID HOUSING SOLUTIONS LTD	£ 825.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 1,350.00
43UG	2433	Supplies and Services	Tools and Plant - Maintenance	11/02/2025	N/A	£ 601.50
43UG	2433	Supplies and Services	Tools and Plant - Maintenance	11/02/2025	N/A	£ 592.50
43UG	2433	Supplies and Services	Tools and Plant - Maintenance	18/02/2025	N/A	£ 1,272.00
43UG	2433	Supplies and Services	Tools and Plant - Maintenance	18/02/2025	N/A	£ 621.50
43UG	2433	Supplies and Services	Tools and Plant - Maintenance	25/02/2025	N/A	£ 696.50
43UG	2525	Supplies and Services	Advertising - Publicity	25/02/2025	COMMUNITY LIFE MAGAZINES	£ 700.00
43UG	3220	Supplies and Services	Grant Aid	18/02/2025	THE CORPORATE CHEF LTD	£ 15,000.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/02/2025	COUNTY PRIVATE CLIENT LIMITED	£ 2,325.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/02/2025	COUNTY PRIVATE CLIENT LIMITED	£ 800.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/02/2025	COUNTY PRIVATE CLIENT LIMITED	£ 1,725.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/02/2025	COUNTY PRIVATE CLIENT LIMITED	£ 2,088.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/02/2025	COUNTY PRIVATE CLIENT LIMITED	£ 900.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/02/2025	COUNTY PRIVATE CLIENT LIMITED	£ 1,500.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	25/02/2025	COUNTY PRIVATE CLIENT LIMITED	£ 2,325.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	25/02/2025	COUNTY PRIVATE CLIENT LIMITED	£ 2,015.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	25/02/2025	COUNTY PRIVATE CLIENT LIMITED	£ 2,025.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	25/02/2025	COUNTY PRIVATE CLIENT LIMITED	£ 2,325.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	25/02/2025	COUNTY PRIVATE CLIENT LIMITED	£ 1,350.00
43UG	2500	Supplies and Services	Computer Systems Maintenance	18/02/2025	MODAXO TRAFFIC MANAGEMENT	£ 5,576.79

43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	25/02/2025	CROMWOOD LIMITED	£ 912.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	25/02/2025	CROMWOOD LIMITED	£ 752.00
43UG	2430	Supplies and Services	Purchase of Bins	18/02/2025	CRAEMER UK LIMITED	£ 7,312.50
43UG	2430	Supplies and Services	Purchase of Bins	18/02/2025	CRAEMER UK LIMITED	£ 8,710.00
43UG	2340	Premises Related Expenditure	Grounds Maintenance - General	11/02/2025	N/A	£ 4,480.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 963.43
43UG	3150	Premises Related Expenditure	External Repairs & Maint	04/02/2025	N/A	£ 850.00
43UG	3150	Premises Related Expenditure	External Repairs & Maint	11/02/2025	N/A	£ 1,150.00
43UG	3150	Premises Related Expenditure	External Repairs & Maint	18/02/2025	N/A	£ 1,150.00
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	11/02/2025	DORO CARE (UK) LIMITED	£ 2,100.00
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	18/02/2025	DORO CARE (UK) LIMITED	£ 5,580.95
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	18/02/2025	DORO CARE (UK) LIMITED	£ 44,105.95
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	18/02/2025	DORO CARE (UK) LIMITED	£ 4,215.95
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	18/02/2025	DORO CARE (UK) LIMITED	£ 44,105.95
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	25/02/2025	DORO CARE (UK) LIMITED	£ 505.95
43UG	2520	Premises Related Expenditure	Planned Strategic Maint Only	11/02/2025	DEFIB MACHINES	£ 4,015.00
43UG	3005	Employees	HSA RBC Contributions	18/02/2025	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	£ 646.90
43UG	3150	Supplies and Services	Management Fee	04/02/2025	DERWENT FACILITIES MANAGEMENT LTD	£ 29,352.38
43UG	3150	Supplies and Services	Management Fee	18/02/2025	DERWENT FACILITIES MANAGEMENT LTD	£ 5,223.17
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/02/2025	DULUX DECORATOR CENTRES	£ 1,760.78
43UG	3220	Supplies and Services	Surveyors Fees (incl Asset valuations)	11/02/2025	DUNSIN SURVEYORS LIMITED	£ 500.00
43UG	3220	Supplies and Services	Surveyors Fees (incl Asset valuations)	18/02/2025	DUNSIN SURVEYORS LIMITED	£ 500.00
43UG	3220	Supplies and Services	Grant Aid	18/02/2025	ECLOUD EXPERTS LTD	£ 12,000.00
43UG	3220	Supplies and Services	Grant Aid	18/02/2025	ELITE PACKAGING COMPANY LIMITED	£ 9,348.61
43UG	2702	Supplies and Services	Planning Appeal, Consultancy, Legal fees	11/02/2025	N/A	£ 900.00
43UG	2701	Supplies and Services	Planning & Development Advice	18/02/2025	ENVIRONMENT AGENCY	£ 525.00
43UG	2701	Supplies and Services	Planning & Development Advice	25/02/2025	ENVIRONMENT AGENCY	£ 925.00
43UG	3220	Supplies and Services	Grant Aid	18/02/2025	ENTEC ACCESS SYSTEMS LIMITED	£ 15,000.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/02/2025	ENVIROVENT LIMITED	£ 1,867.50
43UG	2520	Premises Related Expenditure	Electricity	04/02/2025	E.ON NEXT	-£ 720.07
43UG	2205	Supplies and Services	Furniture & Equipment - Purchase	11/02/2025	EP TRAINING SERVICES LIMITED	£ 1,263.33
43UG	2702	Supplies and Services	Conservation & Urban Design Advice	11/02/2025	ESSEX COUNTY COUNCIL	£ 1,005.00
43UG	2702	Supplies and Services	Planning Applications Consultants	04/02/2025	ET PLANNING LIMITED	£ 1,140.00
43UG	2433	Supplies and Services	Tools and Plant - Maintenance	18/02/2025	SOLE TRADER	£ 710.00
43UG	2433	Supplies and Services	Tools and Plant - Maintenance	18/02/2025	SOLE TRADER	£ 709.99
43UG	2433	Supplies and Services	Tools and Plant - Maintenance	18/02/2025	SOLE TRADER	£ 1,145.02
43UG	2433	Supplies and Services	Tools and Plant - Maintenance	18/02/2025	SOLE TRADER	£ 585.00
43UG	2440	Employees	Manual Casuals - General by invoice	04/02/2025	FIRST CALL (STAINES)	£ 1,733.82
43UG	2440	Employees	Manual Casuals - General by invoice	11/02/2025	FIRST CALL (STAINES)	£ 1,733.82
43UG	2440	Employees	Manual Casuals - General by invoice	18/02/2025	FIRST CALL (STAINES)	£ 1,155.88

43UG	2440	Employees	Manual Casuals - General by invoice	25/02/2025	FIRST CALL (STAINES)	£ 1,155.88
43UG	3220	Other Items	Land Purchase	04/02/2025	FREETHS LLP	£ 3,989.40
43UG	3045	Supplies and Services	Legal/Solicitors Contract Work	11/02/2025	FREETHS LLP	£ 610.50
43UG	3045	Supplies and Services	Legal/Solicitors Contract Work	18/02/2025	FREETHS LLP	£ 582.00
43UG	3220	Other Items	Land Purchase	18/02/2025	FREETHS LLP	£ 9,437.64
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 840.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 1,100.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 950.00
43UG	2702	Supplies and Services	Planning Appeal, Consultancy, Legal fees	11/02/2025	N/A	£ 24,100.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	11/02/2025	FUSION LETS LIMITED	£ 1,575.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	11/02/2025	FUSION LETS LIMITED	£ 1,200.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	11/02/2025	FUSION LETS LIMITED	£ 2,280.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	11/02/2025	FUSION LETS LIMITED	£ 2,325.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	11/02/2025	FUSION LETS LIMITED	£ 2,325.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	11/02/2025	FUSION LETS LIMITED	£ 1,694.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/02/2025	GAS CONTRACT SERVICES LTD	£ 1,300.84
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	04/02/2025	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAI	£ 2,542.56
43UG	3200	Other Items	92a Station Rd - Burst pipe	18/02/2025	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAI	£ 9,110.00
43UG	2720	Supplies and Services	Structural Engineers Fees	04/02/2025	GURNEY CONSULTING ENGINEERS	£ 630.00
43UG	3220	Supplies and Services	Grant Aid	18/02/2025	HALO ARCHITECTS	£ 13,202.43
43UG	3150	Premises Related Expenditure	Electricity	07/02/2025	DRAX ENERGY T/A HAVENPOWER	£ 801.58
43UG	3150	Premises Related Expenditure	Electricity	07/02/2025	DRAX ENERGY T/A HAVENPOWER	£ 776.76
43UG	3150	Premises Related Expenditure	Electricity	07/02/2025	DRAX ENERGY T/A HAVENPOWER	£ 956.47
43UG	2130	Supplies and Services	Rent Deposits Granted	04/02/2025	N/A	£ 880.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/02/2025	SOLE TRADER	£ 615.70
43UG	2315	Other Grants & Contributions	Donations (Money rec'd for no gain) (O)	11/02/2025	HAYTON CHARITABLE TRUST	£ 12,542.26
43UG	3040	Employees	Advertising for Staff	11/02/2025	HAYMARKET MEDIA GROUP LTD	£ 1,300.00
43UG	2115	Supplies and Services	Council Membership & Affiliation Fees	04/02/2025	HBINFO LIMITED	£ 520.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/02/2025	HEALTHY BUILDINGS LTD	£ 929.90
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/02/2025	HEALTHY BUILDINGS LTD	£ 929.90
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 850.00
43UG	3205	Other Items	VAT Receipts (Current Year)	07/02/2025	HMRC	£ 896,093.85
43UG	2200	Supplies and Services	Promotion Expenses	25/02/2025	HOLT DIGITAL MARKETING	£ 1,316.67
43UG	3220	Supplies and Services	Grant Aid	18/02/2025	WEDGEGLAN LTD T/A HONECOMB PHARMACY	£ 11,486.65
43UG	2130	Supplies and Services	Miscellaneous Expenses	11/02/2025	HOUSING REVIEWS LIMITED	£ 1,314.38
43UG	3205	Other Items	Household Support Grant - SCC	04/02/2025	HUGGG LIMITED	£ 3,500.00
43UG	3205	Other Items	Runnymede Residents Support Fund	25/02/2025	HUGGG LIMITED	£ 7,000.00
43UG	2455	Fees and Charges	Private Hire Operators Licence - 5yr (O)	18/02/2025	N/A	£ 695.00
43UG	2625	Premises Related Expenditure	Minor Civil Engineering Works Contract	11/02/2025	SOLE TRADER	£ 2,780.00
43UG	2625	Premises Related Expenditure	Minor Civil Engineering Works Contract	18/02/2025	SOLE TRADER	£ 2,085.00

43UG	2625	Premises Related Expenditure	Minor Civil Engineering Works Contract	18/02/2025	SOLE TRADER	£ 725.00
43UG	3020	Supplies and Services	Books and Publications	18/02/2025	CIPFA BUSINESS LTD	£ 1,320.00
43UG	3005	Employees	Employers NI Apprenticeship Levy	18/02/2025	INLAND REVENUE	£ 378,602.29
43UG	3230	Premises Related Expenditure	Hygiene Services	18/02/2025	INITIAL WASHROOM SOLUTIONS	£ 3,559.38
43UG	3200	Other Items	Net Salaries paid to Employees	25/02/2025	N/A	£ 615.24
43UG	2130	Supplies and Services	Rent Deposits Granted	28/02/2025	N/A	£ 2,683.00
43UG	3220	Supplies and Services	Grant Aid	04/02/2025	JUST A HELPING HAND	£ 10,880.00
43UG	2500	Supplies and Services	Cash Security Fees	04/02/2025	JADE SECURITY SERVICES LIMITED	£ 988.18
43UG	2500	Supplies and Services	Cash Security Fees	18/02/2025	JADE SECURITY SERVICES LIMITED	£ 1,184.04
43UG	3020	Supplies and Services	Computer Systems Maintenance	11/02/2025	JC APPLICATIONS DEVELOPMENT	£ 3,160.00
43UG	2130	Supplies and Services	Rent Deposits Granted	07/02/2025	N/A	£ 2,033.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 850.00
43UG	3220	Supplies and Services	Grant Aid	18/02/2025	JUST RELISH	£ 3,243.60
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 1,100.00
43UG	2335	Premises Related Expenditure	Electricity	04/02/2025	KENT COUNTY COUNCIL (KCS)	£ 856.98
43UG	3230	Premises Related Expenditure	Electricity	04/02/2025	KENT COUNTY COUNCIL (KCS)	£ 829.37
43UG	2005	Premises Related Expenditure	Electricity	04/02/2025	KENT COUNTY COUNCIL (KCS)	£ 966.03
43UG	2015	Premises Related Expenditure	Electricity	04/02/2025	KENT COUNTY COUNCIL (KCS)	£ 904.42
43UG	2005	Premises Related Expenditure	Gas	18/02/2025	KENT COUNTY COUNCIL (KCS)	£ 5,315.14
43UG	2005	Premises Related Expenditure	Gas	18/02/2025	KENT COUNTY COUNCIL (KCS)	£ 1,231.60
43UG	3160	Premises Related Expenditure	Electricity	18/02/2025	KENT COUNTY COUNCIL (KCS)	£ 733.87
43UG	2205	Premises Related Expenditure	Gas	18/02/2025	KENT COUNTY COUNCIL (KCS)	£ 1,377.20
43UG	2205	Premises Related Expenditure	Gas	18/02/2025	KENT COUNTY COUNCIL (KCS)	£ 878.18
43UG	2205	Premises Related Expenditure	Gas	18/02/2025	KENT COUNTY COUNCIL (KCS)	£ 1,072.70
43UG	2325	Premises Related Expenditure	Gas	18/02/2025	KENT COUNTY COUNCIL (KCS)	£ 1,908.50
43UG	2325	Premises Related Expenditure	Gas	18/02/2025	KENT COUNTY COUNCIL (KCS)	£ 1,305.02
43UG	2540	Premises Related Expenditure	Gas	18/02/2025	KENT COUNTY COUNCIL (KCS)	£ 741.75
43UG	2005	Premises Related Expenditure	Gas	25/02/2025	KENT COUNTY COUNCIL (KCS)	£ 1,568.81
43UG	2005	Premises Related Expenditure	Electricity	25/02/2025	KENT COUNTY COUNCIL (KCS)	£ 1,613.92
43UG	2205	Premises Related Expenditure	Electricity	25/02/2025	KENT COUNTY COUNCIL (KCS)	£ 1,268.11
43UG	2335	Premises Related Expenditure	Electricity	25/02/2025	KENT COUNTY COUNCIL (KCS)	£ 797.44
43UG	2005	Premises Related Expenditure	Electricity	25/02/2025	KENT COUNTY COUNCIL (KCS)	£ 5,541.77
43UG	2335	Premises Related Expenditure	Electricity	25/02/2025	KENT COUNTY COUNCIL (KCS)	£ 1,375.22
43UG	2335	Premises Related Expenditure	Electricity	25/02/2025	KENT COUNTY COUNCIL (KCS)	£ 840.27
43UG	2005	Premises Related Expenditure	Electricity	25/02/2025	KENT COUNTY COUNCIL (KCS)	£ 2,309.74
43UG	3150	Premises Related Expenditure	Electricity	25/02/2025	KENT COUNTY COUNCIL (KCS)	£ 2,413.23
43UG	2205	Premises Related Expenditure	Electricity	25/02/2025	KENT COUNTY COUNCIL (KCS)	£ 1,586.10
43UG	2325	Premises Related Expenditure	Electricity	25/02/2025	KENT COUNTY COUNCIL (KCS)	£ 1,604.69
43UG	2205	Premises Related Expenditure	Electricity	25/02/2025	KENT COUNTY COUNCIL (KCS)	£ 692.09
43UG	2310	Supplies and Services	ACE Project	11/02/2025	KICK X FOOTBALL LIMITED	£ 2,148.51

43UG	2020	Premises Related Expenditure	Certificate Payments	04/02/2025	KINCRAIG CONSTRUCTION LIMITED	£ 147,761.97
43UG	2020	Premises Related Expenditure	Certificate Payments	18/02/2025	KINCRAIG CONSTRUCTION LIMITED	£ 104,181.53
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/02/2025	K&T HEATING SERVICES LTD / SURESERVE COMPLIAN	£ 618.67
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/02/2025	K&T HEATING SERVICES LTD / SURESERVE COMPLIAN	£ 1,695.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/02/2025	K&T HEATING SERVICES LTD / SURESERVE COMPLIAN	£ 1,695.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/02/2025	K&T HEATING SERVICES LTD / SURESERVE COMPLIAN	£ 34,620.89
43UG	3025	Supplies and Services	Purchase of Servers	18/02/2025	CODESTONE SOLUTIONS LIMITED	£ 4,946.00
43UG	2035	Supplies and Services	Legal/Lawyers/Solicitors Fees	26/02/2025	360 LAW SERVICES CLIENT AC	£ 7,564.10
43UG	3020	Supplies and Services	Consultancy - Advice Only	18/02/2025	LG FUTURES	£ 10,490.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/02/2025	LIFE ENVIRONMENTAL SERVICES LIMITED	£ 815.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/02/2025	LIFE ENVIRONMENTAL SERVICES LIMITED	£ 1,325.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	11/02/2025	LINK ESTATES LIMITED	£ 700.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	11/02/2025	LINK ESTATES LIMITED	£ 1,300.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	11/02/2025	LINK ESTATES LIMITED	£ 1,305.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	11/02/2025	LINK ESTATES LIMITED	£ 1,350.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	11/02/2025	LINK ESTATES LIMITED	£ 1,550.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 1,212.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	11/02/2025	LONDON BOROUGH OF MERTON	£ 6,550.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	11/02/2025	LONDON BOROUGH OF MERTON	£ 782.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	11/02/2025	LONDON BOROUGH OF MERTON	£ 1,720.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	11/02/2025	LONDON BOROUGH OF MERTON	£ 2,433.33
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	18/02/2025	LONDON BOROUGH OF MERTON	£ 4,712.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	18/02/2025	LONDON BOROUGH OF MERTON	£ 1,520.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	18/02/2025	LONDON BOROUGH OF MERTON	£ 4,230.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	18/02/2025	LONDON BOROUGH OF MERTON	£ 5,500.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	18/02/2025	LONDON BOROUGH OF MERTON	£ 2,020.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 950.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 799.39
43UG	3045	Employees	Salary Allocation	11/02/2025	MATRIX SCM LIMITED	£ 14,093.66
43UG	2520	Employees	Officer Agency - Paid by Invoice	18/02/2025	MATRIX SCM LIMITED	£ 13,679.93
43UG	2520	Employees	Officer Agency - Paid by Invoice	18/02/2025	MATRIX SCM LIMITED	£ 18,888.06
43UG	2520	Employees	Officer Agency - Paid by Invoice	25/02/2025	MATRIX SCM LIMITED	£ 13,158.86
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 1,212.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/02/2025	MCP PROPERTY SERVICES LIMITED	£ 1,141.69
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/02/2025	MCP PROPERTY SERVICES LIMITED	£ 28,317.98
43UG	2005	Premises Related Expenditure	Reactive Strategic Maint Only	04/02/2025	MCP PROPERTY SERVICES LIMITED	£ 43,164.58
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/02/2025	MCP PROPERTY SERVICES LIMITED	£ 43,514.79

43UG	3150	Premises Related Expenditure	Reactive Maint - not Strategic	18/02/2025	MCP PROPERTY SERVICES LIMITED	£ 8,918.17
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	18/02/2025	MEDILUS CLEANING SERVICES LTD	£ 2,571.00
43UG	2440	Employees	Manual Casuals - General by invoice	04/02/2025	MERIDIAN BUSINESS SUPPORT LTD	£ 1,084.58
43UG	2440	Employees	Manual Casuals - General by invoice	11/02/2025	MERIDIAN BUSINESS SUPPORT LTD	£ 1,084.58
43UG	2400	Employees	Training - Post Entry Training	11/02/2025	MIDDLESEX UNIVERSITY	£ 9,250.00
43UG	2520	Supplies and Services	Surveyors Fees (incl Asset valuations)	11/02/2025	N/A	£ 1,179.68
43UG	2805	Supplies and Services	Telephone / Modem Connections	11/02/2025	MULTIDATA BROADBAND	£ 727.60
43UG	2120	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 5,147.76
43UG	2433	Employees	Manual Casuals - General by invoice	11/02/2025	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIO	£ 602.36
43UG	2433	Employees	Manual Casuals - General by invoice	18/02/2025	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIO	£ 602.36
43UG	2433	Employees	Manual Casuals - General by invoice	18/02/2025	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIO	£ 602.36
43UG	2433	Employees	Manual Casuals - General by invoice	18/02/2025	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIO	£ 602.36
43UG	2433	Employees	Manual Casuals - General by invoice	25/02/2025	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIO	£ 602.36
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/02/2025	NEO PROPERTY SOLUTIONS LTD	£ 2,025.78
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/02/2025	NEO PROPERTY SOLUTIONS LTD	£ 30,378.94
43UG	2445	Supplies and Services	Communications Equipment - Maintenance o	04/02/2025	OFCOM	£ 740.00
43UG	2445	Supplies and Services	Other Professional Fees	11/02/2025	OPTASHIFT LIMITED	£ 625.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 1,770.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 1,100.00
43UG	2130	Supplies and Services	Rent Deposit Bonds - Payments	25/02/2025	N/A	£ 1,550.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 1,100.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 850.02
43UG	2130	Supplies and Services	Rent Deposits Granted	11/02/2025	N/A	£ 2,393.40
43UG	2130	Supplies and Services	Miscellaneous Expenses	25/02/2025	PFL PROPERTIES LTD	£ 2,393.40
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 725.00
43UG	2335	Supplies and Services	Security Fees	18/02/2025	PERIMITECH LIMITED	£ 4,891.00
43UG	3200	Other Items	Superannuation Paid by Cheque	18/02/2025	PRUDENTIAL	£ 18,395.50
43UG	3020	Supplies and Services	Hybrid mail	04/02/2025	PSL PRINT MANAGEMENT LTD	£ 9,625.98
43UG	3042	Supplies and Services	Hybrid mail	18/02/2025	PSL PRINT MANAGEMENT LTD	£ 11,262.72
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 992.33
43UG	2805	Supplies and Services	Council Membership & Affiliation Fees	25/02/2025	REIGATE & BANSTEAD BOROUGH COUNCIL	£ 1,480.00
43UG	3160	Premises Related Expenditure	SC Commercial	25/02/2025	RBCS ADDLESTONE ONE SERVICE CHARGES	£ 70,201.52
43UG	3160	Premises Related Expenditure	SC Commercial	25/02/2025	RBCS ADDLESTONE ONE SERVICE CHARGES	£ 70,201.52
43UG	3160	Premises Related Expenditure	SC Commercial	25/02/2025	RBCS ADDLESTONE ONE SERVICE CHARGES	£ 71,533.53
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	25/02/2025	RBCS ADDLESTONE ONE SERVICE CHARGES	£ 596.16
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	25/02/2025	RBCS ADDLESTONE ONE SERVICE CHARGES	£ 30,033.54
43UG	3150	Premises Related Expenditure	SC Commercial	25/02/2025	RBCS ADDLESTONE ONE SERVICE CHARGES	£ 17,934.76
43UG	3150	Premises Related Expenditure	SC Commercial	25/02/2025	RBCS ADDLESTONE ONE SERVICE CHARGES	£ 17,934.76
43UG	3150	Premises Related Expenditure	SC Commercial	25/02/2025	RBCS ADDLESTONE ONE SERVICE CHARGES	£ 16,602.75
43UG	2535	Premises Related Expenditure	RBCH Heat supply	04/02/2025	RBC HEAT COMPANY LTD	£ 4,196.24

43UG	2535	Premises Related Expenditure	Rent of Parking Spaces	11/02/2025	RBC SERVICES LIMITED	£ 2,315.83
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 1,350.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 950.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 950.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 1,212.00
43UG	2130	Supplies and Services	Rent Deposits Granted	25/02/2025	N/A	£ 2,712.00
43UG	2800	Supplies and Services	Other Professional Fees	18/02/2025	ROOM FOR WORK LIMITED	£ 3,139.58
43UG	3020	Other Income	Unallocated Cash	04/02/2025	RBC INVESTMENTS (SURREY) LIMITED	£ 640.00
43UG	2810	Supplies and Services	Postages - Business Reply	25/02/2025	ROYAL MAIL GROUP PLC	£ 958.14
43UG	2310	Supplies and Services	ACE Project	11/02/2025	S4K SURREY LIMITED	£ 3,000.00
43UG	2000	Supplies and Services	Disturbance Allowances (Tenants)	11/02/2025	MRS L SALSBURY	£ 2,296.65
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/02/2025	SALTASH ENTERPRISES LIMITED	£ 8,521.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	18/02/2025	SALTASH ENTERPRISES LIMITED	£ 1,450.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 1,100.00
43UG	2702	Supplies and Services	Planning Appeal, Consultancy, Legal fees	11/02/2025	HEATHER SARGENT	£ 4,000.00
43UG	2701	Supplies and Services	Planning & Development Advice	11/02/2025	SURREY COUNTY COUNCIL	£ 6,370.00
43UG	2503	Fees and Charges	Transfer of Income to S.C.C ("O")	18/02/2025	SURREY COUNTY COUNCIL	£ 72,456.00
43UG	2701	Supplies and Services	Conservation & Urban Design Advice	25/02/2025	SURREY COUNTY COUNCIL	£ 7,683.50
43UG	3150	Premises Related Expenditure	Internal Repairs & Maint	04/02/2025	SEC4U LIMITED	£ 2,890.00
43UG	2500	Premises Related Expenditure	Grounds Maintenance - General	11/02/2025	SEC4U LIMITED	£ 2,895.00
43UG	2520	Premises Related Expenditure	Grounds Maintenance - General	18/02/2025	SEC4U LIMITED	£ 2,725.00
43UG	3200	Other Items	Vehicle Repairs - to be allocated	04/02/2025	SPECIALIST FLEET SERVICES LTD	£ 18,792.00
43UG	3200	Other Items	Vehicle Repairs - to be allocated	11/02/2025	SPECIALIST FLEET SERVICES LTD	£ 17,547.13
43UG	3215	Transport Related Expenditure	Repairs - Contractors	11/02/2025	SPECIALIST FLEET SERVICES LTD	£ 2,746.20
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 675.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 1,100.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 1,100.00
43UG	2340	Fees and Charges	Transfer ownership of exclusive burial	25/02/2025	N/A	£ 577.00
43UG	2432	Supplies and Services	Protective Clothing	04/02/2025	SMI GROUP	£ 2,952.65
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 950.00
43UG	2812	Supplies and Services	Christmas Decorations	25/02/2025	SPARKX LIMITED	£ 5,160.00
43UG	2130	Supplies and Services	Rent Deposits Granted	04/02/2025	N/A	£ 1,004.41
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 963.43
43UG	2702	Supplies and Services	Planning Appeal, Consultancy, Legal fees	18/02/2025	N/A	£ 5,625.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	11/02/2025	SOLE TRADER	£ 1,000.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	11/02/2025	SOLE TRADER	£ 850.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	18/02/2025	SOLE TRADER	£ 2,350.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	18/02/2025	SOLE TRADER	£ 1,000.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	18/02/2025	SOLE TRADER	£ 2,150.00

43UG	2130	Supplies and Services	Rent Deposit Bonds - Payments	04/02/2025	N/A	£ 1,212.00
43UG	3005	Employees	Pension Backfunding	11/02/2025	THE SURREY PENSION FUND	£ 365,740.47
43UG	3205	Other Items	Afgan Refugee Fund	25/02/2025	SURREY HEATH BOROUGH COUNCIL	£ 6,943.80
43UG	2435	Supplies and Services	Budget Holding Code - DO NOT USE CODE	25/02/2025	SURREY HEATH BOROUGH COUNCIL	£ 29,458.35
43UG	3200	Other Items	Surrey Save Payments	18/02/2025	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	£ 950.00
43UG	3150	Premises Related Expenditure	Electricity	04/02/2025	EDF ENERGY CUSTOMERS PLC	£ 608.31
43UG	3150	Premises Related Expenditure	Electricity	04/02/2025	EDF ENERGY CUSTOMERS PLC	£ 644.91
43UG	3150	Premises Related Expenditure	Electricity	04/02/2025	EDF ENERGY CUSTOMERS PLC	£ 659.84
43UG	3150	Premises Related Expenditure	Electricity	04/02/2025	EDF ENERGY CUSTOMERS PLC	£ 629.10
43UG	3150	Premises Related Expenditure	Electricity	04/02/2025	EDF ENERGY CUSTOMERS PLC	£ 638.23
43UG	3150	Premises Related Expenditure	Electricity	04/02/2025	EDF ENERGY CUSTOMERS PLC	£ 639.44
43UG	3150	Premises Related Expenditure	Electricity	04/02/2025	EDF ENERGY CUSTOMERS PLC	£ 517.74
43UG	3150	Premises Related Expenditure	Electricity	04/02/2025	EDF ENERGY CUSTOMERS PLC	£ 638.35
43UG	3150	Premises Related Expenditure	Electricity	11/02/2025	EDF ENERGY CUSTOMERS PLC	£ 691.90
43UG	3150	Premises Related Expenditure	Electricity	11/02/2025	EDF ENERGY CUSTOMERS PLC	£ 640.23
43UG	3150	Premises Related Expenditure	Electricity	11/02/2025	EDF ENERGY CUSTOMERS PLC	£ 669.88
43UG	3150	Premises Related Expenditure	Electricity	25/02/2025	EDF ENERGY CUSTOMERS PLC	-£ 546.21
43UG	2518	Premises Related Expenditure	Cleaning Services	04/02/2025	SWITCH2 ENERGY LIMITED	£ 2,684.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 1,212.00
43UG	2433	Supplies and Services	Tools and Plant - Purchase	11/02/2025	SOLE TRADER	£ 3,841.63
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/02/2025	SOLE TRADER	£ 975.80
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/02/2025	SOLE TRADER	£ 528.13
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/02/2025	SOLE TRADER	£ 1,358.09
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/02/2025	SOLE TRADER	£ 6,562.73
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/02/2025	SOLE TRADER	£ 806.13
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	18/02/2025	SOLE TRADER	£ 947.70
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	18/02/2025	SOLE TRADER	£ 964.56
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	18/02/2025	SOLE TRADER	£ 1,015.14
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	18/02/2025	SOLE TRADER	£ 1,534.62
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	18/02/2025	SOLE TRADER	£ 4,359.71
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/02/2025	THOMAS DOOR & WINDOW CONTROLS	£ 600.00
43UG	3220	Supplies and Services	Grant Aid	18/02/2025	TEKUCHI LIMITED	£ 15,000.00
43UG	3215	Transport Related Expenditure	Diesel	04/02/2025	TRIDENT GARAGES LTD	£ 976.54
43UG	3215	Transport Related Expenditure	Diesel	11/02/2025	TRIDENT GARAGES LTD	£ 973.28
43UG	3215	Transport Related Expenditure	Diesel	11/02/2025	TRIDENT GARAGES LTD	£ 1,340.03
43UG	2120	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 4,383.37
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 1,202.20

43UG	3005	Employees	HSA RBC Contributions	25/02/2025	UK HEALTHCARE	£ 945.00
43UG	3200	Other Items	UNISON paid by cheque	18/02/2025	UNISON SOUTH EAST	£ 1,582.90
43UG	3215	Transport Related Expenditure	Repairs - Tyres	11/02/2025	VACULUG LIMITED	£ 869.58
43UG	2535	Premises Related Expenditure	Reactive Strategic Maint Only	25/02/2025	VANQUISH2025 LIMITED	£ 2,725.00
43UG	3045	Employees	Officer Agency - Paid by Invoice	04/02/2025	VIVID RESOURCING	£ 1,741.78
43UG	3045	Employees	Officer Agency - Paid by Invoice	18/02/2025	VIVID RESOURCING	£ 1,682.46
43UG	3045	Employees	Officer Agency - Paid by Invoice	18/02/2025	VIVID RESOURCING	£ 1,844.24
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 850.00
43UG	2015	Premises Related Expenditure	Electricity	04/02/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	£ 2,050.97
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/02/2025	WOODS BUILDING SERVICES LTD T/A AA WOODS	£ 935.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 950.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 1,100.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/02/2025	LANDLORD	£ 950.00
43UG	2404	Supplies and Services	Furniture & Equipment - Purchase	25/02/2025	COLOUR IDEA LTD TA WILD VIEW CAMERAS	£ 1,473.79
43UG	2005	Premises Related Expenditure	Grounds Maintenance - General	25/02/2025	WOODLAND SERVICES	£ 3,000.00
43UG	3150	Premises Related Expenditure	SC Commercial	18/02/2025	WORKMAN LLP ACTING FOR AND ON BEHALF OF BRA	£ 12,598.59