

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Nett Amount
43UG	2440	Employees	Manual Casuals - General by invoice	10/06/2025	ABACUS EMPLOYMENT SERVICES	11096.33
43UG	2440	Employees	Manual Casuals - General by invoice	10/06/2025	ABACUS EMPLOYMENT SERVICES	12689.9
43UG	2440	Employees	Manual Casuals - General by invoice	17/06/2025	ABACUS EMPLOYMENT SERVICES	12684.33
43UG	2440	Employees	Manual Casuals - General by invoice	24/06/2025	ABACUS EMPLOYMENT SERVICES	10877.23
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	ABCA SYSTEMS LIMITED	1320
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	ABCA SYSTEMS LIMITED	1275.15
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	ABCA SYSTEMS LIMITED	1086.32
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	ABCA SYSTEMS LIMITED	1534.9
43UG	3220	Other Items	Land Purchase	20/06/2025	A F BARKER & CO SOLICITORS	304964.3
43UG	2005	Premises Related Expenditure	Water	17/06/2025	AFFINITY WATER LIMITED	795.78
43UG	2005	Premises Related Expenditure	Water	24/06/2025	AFFINITY WATER LIMITED	1495.76
43UG	2000	Supplies and Services	Computer Licences	10/06/2025	ALTAIR CONSULTANCY & ADVISORY SERVI	1250
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/06/2025	ANGLIAN BUILDING PRODUCTS	135531
43UG	2220	Supplies and Services	Food - General	10/06/2025	APETITO LTD	816.34
43UG	2220	Supplies and Services	Food - General	10/06/2025	APETITO LTD	950.76
43UG	2220	Supplies and Services	Food - General	10/06/2025	APETITO LTD	931.47
43UG	2220	Supplies and Services	Food - General	10/06/2025	APETITO LTD	966.52
43UG	2220	Supplies and Services	Food - General	10/06/2025	APETITO LTD	567.43
43UG	2220	Supplies and Services	Food - General	10/06/2025	APETITO LTD	881.7
43UG	2220	Supplies and Services	Food - General	10/06/2025	APETITO LTD	536.6
43UG	2220	Supplies and Services	Food - General	10/06/2025	APETITO LTD	954.32
43UG	2220	Supplies and Services	Food - General	17/06/2025	APETITO LTD	704.76
43UG	2220	Supplies and Services	Food - General	17/06/2025	APETITO LTD	770.22
43UG	2220	Supplies and Services	Food - General	17/06/2025	APETITO LTD	522.2
43UG	2220	Supplies and Services	Food - General	24/06/2025	APETITO LTD	828.33
43UG	2220	Supplies and Services	Food - General	24/06/2025	APETITO LTD	721.46
43UG	2220	Supplies and Services	Food - General	24/06/2025	APETITO LTD	681.4
43UG	2925	Third Party Payments	Contingencies Planning Service	17/06/2025	APPLIED RESILIENCE LIMITED	16480
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	ARTON MONOSEAL LIMITED	667.77
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	ARTON MONOSEAL LIMITED	1454.57
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	ARTON MONOSEAL LIMITED	4537.4
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	ARTON MONOSEAL LIMITED	1031.9
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/06/2025	ARTON MONOSEAL LIMITED	6220
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/06/2025	ARTON MONOSEAL LIMITED	1455
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/06/2025	ARTON MONOSEAL LIMITED	5054.92
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/06/2025	ARTON MONOSEAL LIMITED	2211.52
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/06/2025	ARTON MONOSEAL LIMITED	3129.33

43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/06/2025	ARTON MONOSEAL LIMITED	2718.39
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/06/2025	ARTON MONOSEAL LIMITED	1038.63
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/06/2025	ARTON MONOSEAL LIMITED	3274.96
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/06/2025	ARTON MONOSEAL LIMITED	1249.79
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/06/2025	ARTON MONOSEAL LIMITED	1833.26
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/06/2025	ARTON MONOSEAL LIMITED	3437.75
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/06/2025	ARTON MONOSEAL LIMITED	2680
43UG	2005	Premises Related Expenditure	Reactive Strategic Maint Only	17/06/2025	ARTON MONOSEAL LIMITED	1180
43UG	2005	Premises Related Expenditure	Reactive Strategic Maint Only	17/06/2025	ARTON MONOSEAL LIMITED	1180
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	24/06/2025	ARTON MONOSEAL LIMITED	1118
43UG	3150	Supplies and Services	Other Professional Fees	03/06/2025	ATM ACCOUNTING SERVICES LTD	500
43UG	3150	Supplies and Services	Other Professional Fees	03/06/2025	ATM ACCOUNTING SERVICES LTD	1000
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	AURORA UK GROUP LIMITED	1400
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	AURORA UK GROUP LIMITED	1451.6
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	24/06/2025	AURORA UK GROUP LIMITED	9000
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/06/2025	BELL GROUP LIMITED	379001.2
43UG	2020	Supplies and Services	Other Professional Fees	10/06/2025	BIRKETTS LLP	2750
43UG	3045	Supplies and Services	Printing - Minutes and Agendas	10/06/2025	BLUE MUSHROOM LIMITED	1108.67
43UG	2435	Supplies and Services	Computer Maintenance - In Cab Techn	17/06/2025	BARTEC MUNICIPAL TECHNOLOGIES LIMIT	13650
43UG	2435	Supplies and Services	Computer Maintenance - In Cab Techn	17/06/2025	BARTEC MUNICIPAL TECHNOLOGIES LIMIT	6943.6
43UG	3220	Supplies and Services	Computer Licences	17/06/2025	BARTEC MUNICIPAL TECHNOLOGIES LIMIT	1900
43UG	3230	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	BELLROCK PROPERTY & FACILITIES MANAC	6462.68
43UG	3230	Premises Related Expenditure	Planned Strategic Maint Only	10/06/2025	BELLROCK PROPERTY & FACILITIES MANAC	45306.21
43UG	2500	Premises Related Expenditure	Resurfacing, Remarking, Cleaning, Signs	10/06/2025	BELLROCK PROPERTY & FACILITIES MANAC	44210.08
43UG	2805	Employees	Mayor's Allowance 2024/25	03/06/2025	n/a	582.3
43UG	3025	Supplies and Services	ESIP Connection	10/06/2025	BRITISH TELECOM	3608.61
43UG	3200	Other Items	Direct Purchases Paid Invoices	24/06/2025	BWOC LIMITED	20025.18
43UG	3220	Premises Related Expenditure	Certificate Payments	30/06/2025	CALA HOMES (THAMES) LTD	1045309
43UG	3200	Other Items	VAT Pine Trees	10/06/2025	CBRE LIMITED	29013.87
43UG	2310	Supplies and Services	Computer Systems Maintenance	10/06/2025	CIA FIRE & SECURITY LIMITED	573
43UG	2310	Supplies and Services	Computer Systems Maintenance	10/06/2025	CIA FIRE & SECURITY LIMITED	573
43UG	2310	Supplies and Services	Computer Systems Maintenance	10/06/2025	CIA FIRE & SECURITY LIMITED	573
43UG	2310	Supplies and Services	Computer Systems Maintenance	10/06/2025	CIA FIRE & SECURITY LIMITED	643
43UG	2433	Supplies and Services	Tools and Plant - Maintenance	03/06/2025	SOLE TRADER	997
43UG	2433	Supplies and Services	Tools and Plant - Maintenance	17/06/2025	SOLE TRADER	1079
43UG	2310	Other Items	New projects	17/06/2025	COMPASS ARCHAEOLOGY LIMITED	1580
43UG	3150	Premises Related Expenditure	External Repairs & Maint	10/06/2025	THE COMMERCIA GROUP LTD	1000
43UG	3215	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	10/06/2025	COLLETT TRANSPORT SERVICES	5170

43UG	2440	Supplies and Services	Plastic Sacks	10/06/2025	CROMWELL POLYTHENE LTD	2797.2
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	10/06/2025	CROMWOOD LIMITED	1440
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	17/06/2025	CROMWOOD LIMITED	1120
43UG	2430	Supplies and Services	Purchase of Bulk Containers	24/06/2025	CRAEMER UK LIMITED	6187.5
43UG	2430	Supplies and Services	Purchase of Bulk Containers	24/06/2025	CRAEMER UK LIMITED	6187.5
43UG	3045	Supplies and Services	Legal/Lawyers/Solicitors Fees	24/06/2025	CEMEX UK MATERIALS LTD	1500
43UG	2340	Premises Related Expenditure	Grounds Maintenance - General	17/06/2025	SOLE TRADER	1720
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	10/06/2025	DORO CARE (UK) LIMITED	40965.95
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	17/06/2025	DORO CARE (UK) LIMITED	584
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	17/06/2025	DORO CARE (UK) LIMITED	40965.95
43UG	3150	Supplies and Services	Management Fee	10/06/2025	DERWENT FACILITIES MANAGEMENT LTD	29352.38
43UG	2715	Employees	Training - Short Courses	24/06/2025	DISTRICT SURVEYORS LTD T/A LABC	750
43UG	3220	Supplies and Services	Furniture & Equipment - Purchase	10/06/2025	SOLE TRADER	742.06
43UG	2433	Supplies and Services	Tools and Plant - Purchase	10/06/2025	SOLE TRADER	1060
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/06/2025	DULUX DECORATOR CENTRES	2170.5
43UG	2205	Transport Related Expenditure	Hire of Buses - Ad Hoc	24/06/2025	EALSONS COACHES	800
43UG	2205	Transport Related Expenditure	Hire of Buses - Ad Hoc	24/06/2025	EALSONS COACHES	800
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	24/06/2025	EMPATHY HOUSING LTD	1140
43UG	3150	Premises Related Expenditure	Electricity	10/06/2025	ENGIE POWER LIMITED	582.15
43UG	2330	Premises Related Expenditure	Grounds Maintenance - General	24/06/2025	ENVIROGREEN	550
43UG	3150	Premises Related Expenditure	Electricity	10/06/2025	E.ON NEXT	529.88
43UG	2440	Employees	Manual Casuals - General by invoice	10/06/2025	FIRST CALL (STAINES)	1264.66
43UG	2440	Employees	Manual Casuals - General by invoice	10/06/2025	FIRST CALL (STAINES)	1264.66
43UG	2440	Employees	Manual Casuals - General by invoice	10/06/2025	FIRST CALL (STAINES)	1387.51
43UG	2440	Employees	Manual Casuals - General by invoice	17/06/2025	FIRST CALL (STAINES)	1264.66
43UG	2440	Employees	Manual Casuals - General by invoice	24/06/2025	FIRST CALL (STAINES)	1264.66
43UG	2518	Supplies and Services	Legal/Lawyers/Solicitors Fees	17/06/2025	FREETHS LLP	2559
43UG	3220	Supplies and Services	Legal/Lawyers/Solicitors Fees	17/06/2025	FREETHS LLP	5425.2
43UG	2518	Supplies and Services	Legal/Lawyers/Solicitors Fees	17/06/2025	FREETHS LLP	990
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	24/06/2025	FREETHS LLP	1072.7
43UG	3045	Supplies and Services	Legal/Solicitors Contract Work	24/06/2025	FREETHS LLP	752.9
43UG	3220	Other Items	Land Purchase	20/06/2025	FREETHS LLP	791001
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	10/06/2025	FUSION LETS LIMITED	2250
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	24/06/2025	FUSION LETS LIMITED	2325
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	24/06/2025	FUSION LETS LIMITED	2511
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	24/06/2025	FUSION LETS LIMITED	2542
43UG	2105	Employees	Officer Agency - Paid by Invoice	10/06/2025	G2V Recruitment Group Ltd T/as G2 Recru	1327.5
43UG	2105	Employees	Officer Agency - Paid by Invoice	10/06/2025	G2V Recruitment Group Ltd T/as G2 Recru	1665

43UG	2105	Employees	Officer Agency - Paid by Invoice	10/06/2025	G2V Recruitment Group Ltd T/as G2 Recru	1327.5
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	GAS CONTRACT SERVICES LTD	2695.57
43UG	2805	Employees	Mayor's Allowance 2025/26	10/06/2025	N/A	1087.07
43UG	2520	Premises Related Expenditure	External Repairs & Maint	10/06/2025	GM CONSTRUCTION & MAIN	3840
43UG	2535	Premises Related Expenditure	Planned Strategic Maint Only	17/06/2025	GM CONSTRUCTION & MAIN	500
43UG	2335	Premises Related Expenditure	Grounds Maintenance - General	17/06/2025	GM CONSTRUCTION & MAIN	1521.34
43UG	3200	Other Items	Osprey House- Break in emergency wor	17/06/2025	GM CONSTRUCTION & MAIN	5777.5
43UG	2905	Supplies and Services	Legal/Lawyers/Solicitors Fees	17/06/2025	SOLE TRADER	1155
43UG	2702	Employees	Advertising for Staff	10/06/2025	HAYMARKET MEDIA GROUP LTD	1695
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	03/06/2025	HEALTHY BUILDINGS LTD	969
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	HEALTHY BUILDINGS LTD	929.9
43UG	3200	Other Items	VAT Laser House	10/06/2025	N/A	4327
43UG	3200	Other Items	VAT Laser House	10/06/2025	N/A	2279
43UG	3200	Other Items	VAT Laser House	10/06/2025	N/A	1634
43UG	2000	Supplies and Services	Council Membership & Affiliation Fees	17/06/2025	N/A	24804.67
43UG	2000	Supplies and Services	Consultancy - Advice Only	17/06/2025	HQN LIMITED	4980
43UG	2701	Supplies and Services	Conservation & Urban Design Advice	10/06/2025	SOLE TRADER	1109.75
43UG	2625	Premises Related Expenditure	Minor Civil Engineering Works Contract	10/06/2025	SOLE TRADER	1903.57
43UG	3005	Employees	Employers NI Apprenticeship Levy	17/06/2025	INLAND REVENUE	427046.1
43UG	2325	Premises Related Expenditure	Hygiene Services	03/06/2025	INITIAL WASHROOM SOLUTIONS	1929.08
43UG	3150	Premises Related Expenditure	Electricity	10/06/2025	KENT COUNTY COUNCIL (KCS)	858.35
43UG	3150	Premises Related Expenditure	Electricity	10/06/2025	KENT COUNTY COUNCIL (KCS)	1353.61
43UG	3150	Premises Related Expenditure	Electricity	10/06/2025	KENT COUNTY COUNCIL (KCS)	595.09
43UG	2335	Premises Related Expenditure	Gas	17/06/2025	KENT COUNTY COUNCIL (KCS)	821.63
43UG	2005	Premises Related Expenditure	Gas	17/06/2025	KENT COUNTY COUNCIL (KCS)	706.67
43UG	2005	Premises Related Expenditure	Gas	17/06/2025	KENT COUNTY COUNCIL (KCS)	563.53
43UG	2005	Premises Related Expenditure	Gas	17/06/2025	KENT COUNTY COUNCIL (KCS)	2317.36
43UG	2205	Premises Related Expenditure	Electricity	24/06/2025	KENT COUNTY COUNCIL (KCS)	784.19
43UG	2325	Premises Related Expenditure	Electricity	24/06/2025	KENT COUNTY COUNCIL (KCS)	1285.03
43UG	3150	Premises Related Expenditure	Electricity	24/06/2025	KENT COUNTY COUNCIL (KCS)	645.79
43UG	3150	Premises Related Expenditure	Electricity	24/06/2025	KENT COUNTY COUNCIL (KCS)	1725.56
43UG	2325	Premises Related Expenditure	Electricity	24/06/2025	KENT COUNTY COUNCIL (KCS)	2079.58
43UG	3150	Premises Related Expenditure	Electricity	24/06/2025	KENT COUNTY COUNCIL (KCS)	1073.5
43UG	3230	Premises Related Expenditure	Electricity	24/06/2025	KENT COUNTY COUNCIL (KCS)	1471.05
43UG	2005	Premises Related Expenditure	Electricity	24/06/2025	KENT COUNTY COUNCIL (KCS)	1453.4
43UG	2320	Premises Related Expenditure	Electricity	24/06/2025	KENT COUNTY COUNCIL (KCS)	827.14
43UG	2005	Premises Related Expenditure	Electricity	24/06/2025	KENT COUNTY COUNCIL (KCS)	1634.78
43UG	2005	Premises Related Expenditure	Electricity	24/06/2025	KENT COUNTY COUNCIL (KCS)	4861.78

43UG	3150	Premises Related Expenditure	Electricity	24/06/2025	KENT COUNTY COUNCIL (KCS)	768.54
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	K&T HEATING SERVICES LTD / SURESERVE	34621.74
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	K&T HEATING SERVICES LTD / SURESERVE	1695
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/06/2025	K&T HEATING SERVICES LTD / SURESERVE	747.67
43UG	3045	Supplies and Services	Legal/Lawyers/Solicitors Fees	27/06/2025	N/A	17500
43UG	2125	Supplies and Services	Computer Systems Maintenance	10/06/2025	N/A	6750
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	LIFE ENVIRONMENTAL SERVICES LIMITED	625
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	LIFE ENVIRONMENTAL SERVICES LIMITED	780
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	LIFE ENVIRONMENTAL SERVICES LIMITED	1020
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	24/06/2025	LIFE ENVIRONMENTAL SERVICES LIMITED	615
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	03/06/2025	LINK ESTATES LIMITED	2170
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	17/06/2025	LINK ESTATES LIMITED	560
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	17/06/2025	LINK ESTATES LIMITED	2170
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	17/06/2025	LINK ESTATES LIMITED	1550
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	17/06/2025	LINK ESTATES LIMITED	1550
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	17/06/2025	LINK ESTATES LIMITED	2480
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	24/06/2025	LONDON BOROUGH OF MERTON	1225
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	24/06/2025	LONDON BOROUGH OF MERTON	539
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	24/06/2025	LONDON BOROUGH OF MERTON	6630
43UG	3220	Supplies and Services	Other Professional Fees	03/06/2025	MA COST CONSULTING LIMITED	1500
43UG	3045	Employees	Officer Agency - Paid by Invoice	10/06/2025	MATRIX SCM LIMITED	16922.44
43UG	3045	Employees	Officer Agency - Paid by Invoice	10/06/2025	MATRIX SCM LIMITED	20969.73
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	03/06/2025	MCP PROPERTY SERVICES LIMITED	1929.05
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	MCP PROPERTY SERVICES LIMITED	1365.32
43UG	3150	Premises Related Expenditure	Reactive Maint - not Strategic	10/06/2025	MCP PROPERTY SERVICES LIMITED	40420.21
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/06/2025	MCP PROPERTY SERVICES LIMITED	13875.58
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/06/2025	MCP PROPERTY SERVICES LIMITED	5285.52
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/06/2025	MCP PROPERTY SERVICES LIMITED	2784.77
43UG	3005	Employees	Occupational Health prov. inc. eye test	10/06/2025	MEDIGOLD HEALTH CONSULTANCY LIMITE	6661.9
43UG	2440	Employees	Manual Casuals - General by invoice	10/06/2025	MERIDIAN BUSINESS SUPPORT LTD	1149.33
43UG	2440	Employees	Manual Casuals - General by invoice	10/06/2025	MERIDIAN BUSINESS SUPPORT LTD	1149.33
43UG	2440	Employees	Manual Casuals - General by invoice	24/06/2025	MERIDIAN BUSINESS SUPPORT LTD	1149.33
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/06/2025	BCE MILLS BROS & PARTNERS CO LTD	8065.76
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	24/06/2025	BCE MILLS BROS & PARTNERS CO LTD	759.77
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	24/06/2025	BCE MILLS BROS & PARTNERS CO LTD	8645.8
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	24/06/2025	BCE MILLS BROS & PARTNERS CO LTD	1827.82
43UG	2005	Supplies and Services	Grant Aid	24/06/2025	MJC MOBILITY SERVICES	775
43UG	2520	Supplies and Services	Surveyors Fees (incl Asset valuations)	24/06/2025	N/A	45000

43UG	2520	Supplies and Services	Surveyors Fees (incl Asset valuations)	24/06/2025	N/A	669.92
43UG	2518	Supplies and Services	Architects Fees	24/06/2025	N/A	2500
43UG	2702	Supplies and Services	Planning Applications Consultants	10/06/2025	MP CONSULTANCY SERVICES LTD	4925
43UG	2805	Supplies and Services	Telephone / Modem Connections	10/06/2025	MULTIDATA BROADBAND	762.81
43UG	2120	Premises Related Expenditure	Reactive Strategic Maint Only	17/06/2025	N/A	2014.5
43UG	2433	Employees	Manual Casuals - General by invoice	10/06/2025	KEEN THINKING LTD T/AS NATIONWIDE CC	530.41
43UG	2433	Employees	Manual Casuals - General by invoice	17/06/2025	KEEN THINKING LTD T/AS NATIONWIDE CC	665.26
43UG	2433	Employees	Manual Casuals - General by invoice	24/06/2025	KEEN THINKING LTD T/AS NATIONWIDE CC	665.26
43UG	2115	Supplies and Services	Computer Systems Maintenance		NEC SOFTWARE SOLUTIONS UK LIMITED	2226.62
43UG	3220	Supplies and Services	Computer Implementation	17/06/2025	OMNI NETWORKS LIMITED	2790
43UG	2701	Supplies and Services	Planning & Development Advice	24/06/2025	OPINION RESEARCH SERVICES LIMITED	5978.4
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/06/2025	OPENVIEW SECURITY SOLUTIONS LTD	561.18
43UG	3220	Supplies and Services	Tools and Plant - Purchase	03/06/2025	PENTAGON MOTOR GROUP VAUXHALL	17190
43UG	2540	Premises Related Expenditure	Maintenance - Barrier	17/06/2025	PRO DOOR (UK) LTD	1026
43UG	2335	Supplies and Services	Security Fees	17/06/2025	PERIMITECH LIMITED	5479.5
43UG	2335	Supplies and Services	Security Fees	17/06/2025	PERIMITECH LIMITED	684.5
43UG	3200	Other Items	Hybrid Mail invoices to be allocated	17/06/2025	PSL PRINT MANAGEMENT LTD	-3012.52
43UG	3200	Other Items	Hybrid Mail invoices to be allocated	17/06/2025	PSL PRINT MANAGEMENT LTD	14044.99
43UG	2005	Supplies and Services	Printing	24/06/2025	PSL PRINT MANAGEMENT LTD	2500.68
43UG	3220	Supplies and Services	Communications Equipment - Purchase	17/06/2025	PUBLIC-I GROUP LIMITED	15077.89
43UG	2335	Supplies and Services	Computer Licences	10/06/2025	R&A SOFTWARE (SYSTEMS) T/A RA INFORI	17625
43UG	2115	Third Party Payments	Reigate & Banstead BC	10/06/2025	REIGATE & BANSTEAD BOROUGH COUNCI	1500
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	03/06/2025	RBCS ADDLESTONE ONE SERVICE CHARGE:	596.16
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	03/06/2025	RBCS ADDLESTONE ONE SERVICE CHARGE:	30033.54
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	03/06/2025	RBCS ADDLESTONE ONE SERVICE CHARGE:	596.16
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	03/06/2025	RBCS ADDLESTONE ONE SERVICE CHARGE:	30033.54
43UG	3150	Premises Related Expenditure	Council tax payments	10/06/2025	RUNNYMEDE BOROUGH COUNCIL	1628.73
43UG	2520	Third Party Payments	RBC Owned Companies recharge	10/06/2025	RBC SERVICES LIMITED	729
43UG	3150	Premises Related Expenditure	SC Commercial	10/06/2025	RBC SERVICES LIMITED	5857.07
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	17/06/2025	HAGS-SMP LTD T/A RSS PLAYMAKERS	616.2
43UG	2500	Fees and Charges	Transaction Fees (S)	10/06/2025	SAGOSS LIMITED	816.91
43UG	2025	Supplies and Services	Compensation payments (Revenue)	10/06/2025	SATCHELL MORAN SOLICITORS LIMITED	4100
43UG	2025	Supplies and Services	Compensation payments (Revenue)	24/06/2025	SATCHELL MORAN SOLICITORS LIMITED	3900
43UG	2310	Supplies and Services	Council Membership & Affiliation Fees	10/06/2025	SURREY COUNTY COUNCIL	672.73
43UG	3215	Transport Related Expenditure	Repairs - Contractors	10/06/2025	SCARAB SWEEPERS LIMITED	1371.04
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	SECURE ELECTRONIC APPLICATIONS LIMIT	843.92
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	SECURE ELECTRONIC APPLICATIONS LIMIT	843.92
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	SECURE ELECTRONIC APPLICATIONS LIMIT	948.26

43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	SECURE ELECTRONIC APPLICATIONS LIMIT	948.26
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	SECURE ELECTRONIC APPLICATIONS LIMIT	948.26
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	SECURE ELECTRONIC APPLICATIONS LIMIT	930.66
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	SECURE ELECTRONIC APPLICATIONS LIMIT	930.66
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	SECURE ELECTRONIC APPLICATIONS LIMIT	948.26
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	SECURE ELECTRONIC APPLICATIONS LIMIT	948.26
43UG	3200	Other Items	Vehicle Repairs - to be allocated	10/06/2025	SPECIALIST FLEET SERVICES LTD	15345.96
43UG	2000	Employees	Training - Short Courses	10/06/2025	BEVERLEY SHEPHERD	1400
43UG	3200	Supplies and Services	Depot - Protective Clothing	24/06/2025	SMI GROUP	2775.81
43UG	2430	Supplies and Services	Purchase of Bins	24/06/2025	SOHO COMMERCIAL LTD	1480
43UG	2520	Premises Related Expenditure	Electricity		SSE ENERGY SOLUTIONS	-3569.79
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/06/2025	STANNAH LIFT SERVICES LTD	697.68
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	24/06/2025	STANNAH LIFT SERVICES LTD	1347
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	03/06/2025	STATHAM TREES LIMITED	575
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	03/06/2025	STATHAM TREES LIMITED	2268.75
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	10/06/2025	STATHAM TREES LIMITED	1300
43UG	2320	Supplies and Services	Computer Systems Maintenance	24/06/2025	SURFACE IMPRESSION LTD	687.84
43UG	2200	Supplies and Services	Mobile Telephone calls & rental	10/06/2025	SURREY HEATH BOROUGH COUNCIL	7208.04
43UG	2200	Supplies and Services	Mobile Telephone calls & rental	10/06/2025	SURREY HEATH BOROUGH COUNCIL	7085.03
43UG	3200	Other Items	Surrey Save Payments	17/06/2025	WEST SUSSEX AND SURREY CREDIT UNION	1075
43UG	3150	Premises Related Expenditure	Electricity	12/06/2025	EDF ENERGY CUSTOMERS PLC	1459.94
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	T BROWN GROUP LTD	2434.52
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	17/06/2025	T BROWN GROUP LTD	1012.33
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	24/06/2025	T BROWN GROUP LTD	915.18
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	24/06/2025	T BROWN GROUP LTD	8233.45
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	24/06/2025	T BROWN GROUP LTD	5052.58
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	24/06/2025	T BROWN GROUP LTD	949.21
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	TOPCOAT CONSTRUCTION LIMITED TA TCI	13338.06
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	TOPCOAT CONSTRUCTION LIMITED TA TCI	12545.17
43UG	2000	Supplies and Services	Council Membership & Affiliation Fees	24/06/2025	TPAS LIMITED	1680
43UG	3215	Transport Related Expenditure	Diesel	17/06/2025	TRIDENT GARAGES LTD	-976.54
43UG	3215	Transport Related Expenditure	Diesel	17/06/2025	TRIDENT GARAGES LTD	1544.27
43UG	3215	Transport Related Expenditure	Diesel	17/06/2025	TRIDENT GARAGES LTD	1622.93
43UG	3215	Transport Related Expenditure	Diesel	24/06/2025	TRIDENT GARAGES LTD	2263.29
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	TRIPLE STAR FIRE & SECURITY LIMITED	976.82
43UG	3005	Employees	HSA RBC Contributions	24/06/2025	UK HEALTHCARE	975
43UG	3200	Other Items	UNISON paid by cheque	17/06/2025	UNISON SOUTH EAST	1642.55
43UG	3215	Transport Related Expenditure	Repairs - Tyres	10/06/2025	VACULUG LIMITED	1331.44

43UG	3215	Transport Related Expenditure	Repairs - Tyres	10/06/2025	VACULUG LIMITED	537.12
43UG	3215	Transport Related Expenditure	Repairs - Tyres	10/06/2025	VACULUG LIMITED	934.28
43UG	3215	Transport Related Expenditure	Repairs - Tyres	10/06/2025	VACULUG LIMITED	558.84
43UG	2335	Premises Related Expenditure	Resurfacing, Remarking, Cleaning, Signs	03/06/2025	VANQUISH2025 LIMITED	960
43UG	2520	Premises Related Expenditure	Internal Repairs & Maint	10/06/2025	VANQUISH2025 LIMITED	2950
43UG	2520	Premises Related Expenditure	External Repairs & Maint	17/06/2025	VANQUISH2025 LIMITED	1250
43UG	2540	Premises Related Expenditure	Water	03/06/2025	ANGLIAN WATER BUSINESS T/A WAVE UTI	2680.52
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	WOODS BUILDING SERVICES LTD T/A AA V	798
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	WOODS BUILDING SERVICES LTD T/A AA V	4085
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	10/06/2025	WOODS BUILDING SERVICES LTD T/A AA V	760
43UG	3215	Transport Related Expenditure	Repairs - Contractors	17/06/2025	PALFINGER UK PART OF T H WHITE GROUPE	1723.08
43UG	3150	Premises Related Expenditure	SC Commercial		WORKMAN LLP ACTING FOR AND ON BEH.	-13051.9