

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Nett Amount
43UG	2440	Employees	Manual Casuals - General by invoice	08/07/2025	ABACUS EMPLOYMENT SERVICES	11600.47
43UG	2440	Employees	Manual Casuals - General by invoice	08/07/2025	ABACUS EMPLOYMENT SERVICES	-5043.84
43UG	2440	Employees	Manual Casuals - General by invoice	15/07/2025	ABACUS EMPLOYMENT SERVICES	12460.98
43UG	2440	Employees	Manual Casuals - General by invoice	15/07/2025	ABACUS EMPLOYMENT SERVICES	13232.85
43UG	2440	Employees	Manual Casuals - General by invoice	29/07/2025	ABACUS EMPLOYMENT SERVICES	13724.06
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	08/07/2025	ABCA SYSTEMS LIMITED	1724.01
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	29/07/2025	ABCA SYSTEMS LIMITED	1275.15
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	29/07/2025	ABCA SYSTEMS LIMITED	1086.32
43UG	2310	Supplies and Services	Sport and Physical Activity	22/07/2025	ACHIEVE LIFESTYLE	5000
43UG	2005	Premises Related Expenditure	Water	22/07/2025	AFFINITY WATER LIMITED	721.27
43UG	3230	Premises Related Expenditure	Grounds Maintenance Special Works	01/07/2025	AGA GROUP ENVIRO-FIX LIMITED	11241.55
43UG	3200	Other Items	Insurance Premiums	29/07/2025	ARTHUR J GALLAGHER INSURANCE BROKERS L	5348.18
43UG	3200	Other Items	Insurance Premiums	29/07/2025	ARTHUR J GALLAGHER INSURANCE BROKERS L	2981.52
43UG	2240	Supplies and Services	Computer Licences	08/07/2025	ALLOCATE SOFTWARE LIMITED	13961.25
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	15/07/2025	ANGLIAN BUILDING PRODUCTS	172625
43UG	2220	Supplies and Services	Food - General	01/07/2025	APETITO LTD	868.77
43UG	2220	Supplies and Services	Food - General	01/07/2025	APETITO LTD	811.69
43UG	2220	Supplies and Services	Food - General	01/07/2025	APETITO LTD	899.2
43UG	2220	Supplies and Services	Food - General	01/07/2025	APETITO LTD	848.81
43UG	2220	Supplies and Services	Food - General	08/07/2025	APETITO LTD	617.46
43UG	2220	Supplies and Services	Food - General	08/07/2025	APETITO LTD	983.22
43UG	2220	Supplies and Services	Food - General	08/07/2025	APETITO LTD	858.81
43UG	2220	Supplies and Services	Food - General	08/07/2025	APETITO LTD	1014.56
43UG	2220	Supplies and Services	Food - General	15/07/2025	APETITO LTD	681.76
43UG	2220	Supplies and Services	Food - General	15/07/2025	APETITO LTD	1033.95
43UG	2220	Supplies and Services	Food - General	22/07/2025	APETITO LTD	557.27
43UG	2220	Supplies and Services	Food - General	22/07/2025	APETITO LTD	731.59
43UG	2220	Supplies and Services	Food - General	22/07/2025	APETITO LTD	1043.86
43UG	2220	Supplies and Services	Food - General	22/07/2025	APETITO LTD	969.13
43UG	2220	Supplies and Services	Food - General	22/07/2025	APETITO LTD	923.84
43UG	2220	Supplies and Services	Food - General	22/07/2025	APETITO LTD	537.94
43UG	2220	Supplies and Services	Food - General	29/07/2025	APETITO LTD	733.67
43UG	2220	Supplies and Services	Food - General	29/07/2025	APETITO LTD	956.85
43UG	2220	Supplies and Services	Food - General	29/07/2025	APETITO LTD	904.71
43UG	2220	Supplies and Services	Food - General	05/08/2025	APETITO LTD	962.33
43UG	2220	Supplies and Services	Food - General	05/08/2025	APETITO LTD	554.96
43UG	2020	Supplies and Services	Other Professional Fees	15/07/2025	ARCUS CONSULTING LLP	11000
43UG	2020	Supplies and Services	Other Professional Fees	15/07/2025	ARCUS CONSULTING LLP	2083.34

43UG	2020	Supplies and Services	Other Professional Fees	15/07/2025	ARCUS CONSULTING LLP	7333.34
43UG	2020	Supplies and Services	Other Professional Fees	15/07/2025	ARCUS CONSULTING LLP	1375
43UG	2020	Supplies and Services	Other Professional Fees	15/07/2025	ARCUS CONSULTING LLP	4125
43UG	2020	Supplies and Services	Other Professional Fees	15/07/2025	ARCUS CONSULTING LLP	1260
43UG	2020	Supplies and Services	Other Professional Fees	15/07/2025	ARCUS CONSULTING LLP	2450
43UG	2020	Supplies and Services	Other Professional Fees	15/07/2025	ARCUS CONSULTING LLP	1260
43UG	2020	Supplies and Services	Other Professional Fees	15/07/2025	ARCUS CONSULTING LLP	5000
43UG	2020	Supplies and Services	Other Professional Fees	15/07/2025	ARCUS CONSULTING LLP	3666.67
43UG	2020	Supplies and Services	Other Professional Fees	15/07/2025	ARCUS CONSULTING LLP	2062.5
43UG	2020	Supplies and Services	Other Professional Fees	22/07/2025	ARCUS CONSULTING LLP	687.5
43UG	2020	Supplies and Services	Other Professional Fees	29/07/2025	ARCUS CONSULTING LLP	1041.67
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	01/07/2025	ARTON MONOSEAL LIMITED	2368.34
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	01/07/2025	ARTON MONOSEAL LIMITED	6409.57
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	08/07/2025	ARTON MONOSEAL LIMITED	1350
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	15/07/2025	ARTON MONOSEAL LIMITED	770
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	15/07/2025	ARTON MONOSEAL LIMITED	3018
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	15/07/2025	ARTON MONOSEAL LIMITED	1350
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	15/07/2025	ARTON MONOSEAL LIMITED	2587.75
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	15/07/2025	ARTON MONOSEAL LIMITED	2818.91
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	15/07/2025	ARTON MONOSEAL LIMITED	6815.45
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	15/07/2025	ARTON MONOSEAL LIMITED	2700
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	22/07/2025	ARTON MONOSEAL LIMITED	1527.97
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	22/07/2025	ARTON MONOSEAL LIMITED	1688.74
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	22/07/2025	ARTON MONOSEAL LIMITED	1354.03
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	22/07/2025	ARTON MONOSEAL LIMITED	1563.74
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	29/07/2025	ARTON MONOSEAL LIMITED	1680
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	29/07/2025	ARTON MONOSEAL LIMITED	2980
43UG	3005	Employees	Commission on Shared AVCs	01/07/2025	AVC WISE LIMITED	766.84
43UG	2115	Supplies and Services	Audit of Grant claims	01/07/2025	BDO LLP	20000
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	15/07/2025	BELL GROUP LIMITED	15967.19
43UG	3045	Supplies and Services	Printing - Minutes and Agendas	08/07/2025	BLUE MUSHROOM LIMITED	752.09
43UG	2320	Supplies and Services	Printing	29/07/2025	BLUE MUSHROOM LIMITED	549
43UG	2800	Supplies and Services	Computer Developments	05/08/2025	BLUEBERRY MARKETING SOLUTIONS LIMITED	2425
43UG	3220	Supplies and Services	Computer Licences	08/07/2025	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	6400
43UG	2430	Supplies and Services	Computer Maintenance - In Cab Technology	08/07/2025	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	900
43UG	3220	Supplies and Services	Computer Licences	08/07/2025	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	1600
43UG	2431	Supplies and Services	Computer Maintenance - In Cab Technology	08/07/2025	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	-4992
43UG	2535	Premises Related Expenditure	Planned Strategic Maint Only	15/07/2025	BELLROCK PROPERTY & FACILITIES MANAGEM	9698.51
43UG	2535	Premises Related Expenditure	Planned Strategic Maint Only	15/07/2025	BELLROCK PROPERTY & FACILITIES MANAGEM	-9698.51

43UG	2540	Premises Related Expenditure	Reactive Strategic Maint Only	15/07/2025	BELLROCK PROPERTY & FACILITIES MANAGEM	1662.08
43UG	2520	Premises Related Expenditure	Reactive Strategic Maint Only	15/07/2025	BELLROCK PROPERTY & FACILITIES MANAGEM	41860.86
43UG	3230	Premises Related Expenditure	Planned Strategic Maint Only	22/07/2025	BELLROCK PROPERTY & FACILITIES MANAGEM	22994.9
43UG	2518	Supplies and Services	Architects Fees	29/07/2025	BPTW LLP	7500
43UG	3215	Transport Related Expenditure	Repairs - Contractors	15/07/2025	N A BROWN LTD	893.9
43UG	2525	Supplies and Services	Promotion of Events	01/07/2025	BUILD TO LEARN LIMITED	5250
43UG	3005	Employees	Occupational Health prov. inc. eye tests	29/07/2025	BUPA	600
43UG	3200	Other Items	Direct Purchases Paid Invoices	08/07/2025	BWOC LIMITED	28165.2
43UG	2000	Supplies and Services	Marketing/Estate Agents Fees	08/07/2025	CARTER JONAS LLP	825
43UG	2035	Supplies and Services	Marketing/Estate Agents Fees	29/07/2025	CARTER JONAS LLP	975
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	15/07/2025	CASCADIA WATER LTD	3243
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	15/07/2025	CASCADIA WATER LTD	3243
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	22/07/2025	CASCADIA WATER LTD	4240
43UG	3150	Premises Related Expenditure	SC Resi / Comm no VAT	22/07/2025	CBRE LIMITED	-10048.7
43UG	3150	Premises Related Expenditure	SC Resi / Comm no VAT	22/07/2025	CBRE LIMITED	-33659.7
43UG	3150	Premises Related Expenditure	Electricity	22/07/2025	CBRE LIMITED	578.05
43UG	3200	Other Items	VAT Pine Trees	22/07/2025	CBRE LIMITED	30185.16
43UG	3150	Premises Related Expenditure	Electricity	22/07/2025	CBRE LIMITED	503.65
43UG	3200	Other Items	VAT Pine Trees	22/07/2025	CBRE LIMITED	895.67
43UG	3150	Premises Related Expenditure	SC Resi / Comm no VAT	22/07/2025	CBRE LIMITED	17958.39
43UG	3150	Premises Related Expenditure	Electricity	22/07/2025	CBRE LIMITED	579.63
43UG	3150	Premises Related Expenditure	Electricity	22/07/2025	CBRE LIMITED	660.94
43UG	3150	Premises Related Expenditure	Electricity	22/07/2025	CBRE LIMITED	603.6
43UG	3150	Premises Related Expenditure	SC Resi / Comm no VAT	29/07/2025	CBRE LIMITED	75496.05
43UG	3150	Premises Related Expenditure	SC Resi / Comm no VAT	29/07/2025	CBRE LIMITED	93454.44
43UG	3150	Premises Related Expenditure	SC Resi / Comm no VAT	29/07/2025	CBRE LIMITED	110379.6
43UG	3220	Supplies and Services	Camera Parts - Purchase of	05/08/2025	CENTRAL SECURITY SYSTEMS LTD	536.49
43UG	2445	Supplies and Services	Camera Maintenance Agreements	05/08/2025	CENTRAL SECURITY SYSTEMS LTD	3904
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	22/07/2025	CHIPTech INTERNATIONAL LIMITED	753.6
43UG	2310	Supplies and Services	Computer Systems Maintenance	15/07/2025	CIA FIRE & SECURITY LIMITED	572
43UG	2330	Premises Related Expenditure	Grounds Maintenance - General	01/07/2025	SOLE TRADER	680
43UG	3215	Transport Related Expenditure	Repairs - Contractors	08/07/2025	COLLETT TRANSPORT SERVICES	4935
43UG	3215	Transport Related Expenditure	Repairs - Contractors	15/07/2025	COLLETT TRANSPORT SERVICES	1581.6
43UG	3215	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	29/07/2025	COLLETT TRANSPORT SERVICES	2115
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	08/07/2025	CROMWOOD LIMITED	1680
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	22/07/2025	CROMWOOD LIMITED	1740
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	22/07/2025	CROMWOOD LIMITED	1800
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	29/07/2025	CROMWOOD LIMITED	1798
43UG	2435	Supplies and Services	Purchase of Bins	05/08/2025	CRAEMER UK LIMITED	8307

43UG	2520	Supplies and Services	Computer Systems Maintenance	08/07/2025	CONCERTO SUPPORT SERVICES LIMITED	26000
43UG	2340	Premises Related Expenditure	Grounds Maintenance - General	08/07/2025	SOLE TRADER	5780
43UG	2805	Supplies and Services	Other Professional Fees	15/07/2025	SOLE TRADER	1850
43UG	3150	Premises Related Expenditure	External Repairs & Maint	01/07/2025	SOLE TRADER	2640
43UG	3150	Premises Related Expenditure	External Repairs & Maint	01/07/2025	SOLE TRADER	1150
43UG	3150	Premises Related Expenditure	External Repairs & Maint	01/07/2025	SOLE TRADER	1140
43UG	2520	Premises Related Expenditure	Reactive Strategic Maint Only	22/07/2025	SOLE TRADER	2990
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	15/07/2025	DORO CARE (UK) LIMITED	39396.95
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	15/07/2025	DORO CARE (UK) LIMITED	-2100
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	22/07/2025	DORO CARE (UK) LIMITED	540
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	22/07/2025	DORO CARE (UK) LIMITED	1312.95
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	05/08/2025	DORO CARE (UK) LIMITED	38895.95
43UG	3005	Employees	HSA RBC Contributions	01/07/2025	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	646.9
43UG	3005	Employees	HSA RBC Contributions	22/07/2025	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	646.9
43UG	3150	Supplies and Services	Management Fee	22/07/2025	DERWENT FACILITIES MANAGEMENT LTD	29352.38
43UG	3150	Supplies and Services	Management Fee	22/07/2025	DERWENT FACILITIES MANAGEMENT LTD	5223.17
43UG	2702	Supplies and Services	Planning & Development Advice	08/07/2025	DIXON SEARLE PARTNERSHIP LTD	2250
43UG	2702	Supplies and Services	Planning & Development Advice	22/07/2025	DIXON SEARLE PARTNERSHIP LTD	3500
43UG	2535	Premises Related Expenditure	Planned Strategic Maint Only	22/07/2025	DOORCHECK LIMITED	789.4
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	08/07/2025	DULUX DECORATOR CENTRES	1607.96
43UG	2310	Premises Related Expenditure	Hire of Facilities	22/07/2025	EGHAM AMATEUR BOXING CLUB	1380
43UG	2205	Transport Related Expenditure	Hire of Buses - Ad Hoc	22/07/2025	EALSONS COACHES	700
43UG	2800	Third Party Payments	Payments to Local Authorities	22/07/2025	EPSOM AND EWELL BC	17400
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	22/07/2025	EMPATHY HOUSING LTD	1800
43UG	2440	Premises Related Expenditure	Removal of Hazardous Materials	01/07/2025	ENVIROGREEN	3750
43UG	3150	Premises Related Expenditure	Electricity	08/07/2025	E.ON NEXT	512.79
43UG	2701	Supplies and Services	Conservation & Urban Design Advice	08/07/2025	ESSEX COUNTY COUNCIL	1388
43UG	2440	Employees	Manual Casuals - General by invoice	08/07/2025	FIRST CALL (STAINES)	1264.66
43UG	2440	Employees	Manual Casuals - General by invoice	08/07/2025	FIRST CALL (STAINES)	632.33
43UG	2440	Employees	Manual Casuals - General by invoice	15/07/2025	FIRST CALL (STAINES)	1136.49
43UG	2440	Employees	Manual Casuals - General by invoice	29/07/2025	FIRST CALL (STAINES)	1264.66
43UG	2520	Supplies and Services	Counsel & Barristers Fees	22/07/2025	FIELDFISHER LLP	2262
43UG	2520	Supplies and Services	Counsel & Barristers Fees	22/07/2025	FIELDFISHER LLP	2714
43UG	3045	Supplies and Services	Legal/Solicitors Contract Work	01/07/2025	FREETHS LLP	759
43UG	3045	Supplies and Services	Legal/Solicitors Contract Work	01/07/2025	FREETHS LLP	1500
43UG	3045	Supplies and Services	Legal/Solicitors Contract Work	22/07/2025	FREETHS LLP	660
43UG	3045	Supplies and Services	Legal/Solicitors Contract Work	22/07/2025	FREETHS LLP	735
43UG	3045	Supplies and Services	Legal/Solicitors Contract Work	22/07/2025	FREETHS LLP	1000
43UG	3045	Supplies and Services	Legal/Solicitors Contract Work	22/07/2025	FREETHS LLP	1000

43UG	3220	Other Items	Land Purchase	29/07/2025	FREETHS LLP	2299.32
43UG	2500	Support Services	Computing Services Recharge	22/07/2025	FLOWBIRD SMART CITY UK LIMITED	1361
43UG	2500	Support Services	Computing Services Recharge	22/07/2025	FLOWBIRD SMART CITY UK LIMITED	800
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	01/07/2025	FUSION LETS LIMITED	2387
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	08/07/2025	FUSION LETS LIMITED	1176
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	22/07/2025	FUSION LETS LIMITED	2325
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	22/07/2025	FUSION LETS LIMITED	2325
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	22/07/2025	FUSION LETS LIMITED	2430
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	22/07/2025	FUSION LETS LIMITED	2250
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	22/07/2025	FUSION LETS LIMITED	2940
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	22/07/2025	FUSION LETS LIMITED	2550
43UG	2105	Employees	Officer Agency - Paid by Invoice	05/08/2025	G2V Recruitment Group Ltd T/as G2 Recruitmen	1665
43UG	2105	Employees	Officer Agency - Paid by Invoice	05/08/2025	G2V Recruitment Group Ltd T/as G2 Recruitmen	1665
43UG	2105	Employees	Officer Agency - Paid by Invoice	05/08/2025	G2V Recruitment Group Ltd T/as G2 Recruitmen	1665
43UG	2105	Employees	Officer Agency - Paid by Invoice	05/08/2025	G2V Recruitment Group Ltd T/as G2 Recruitmen	1665
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	15/07/2025	GAS CONTRACT SERVICES LTD	726.05
43UG	3205	Other Items	EIP Project - Chertsey Meads	22/07/2025	GRASSTEX LTD	1250
43UG	3205	Other Items	Natural England	22/07/2025	HAMPSHIRE COUNTY COUNCIL	252351
43UG	2702	Supplies and Services	Council Membership & Affiliation Fees	01/07/2025	HAYMARKET MEDIA GROUP LTD	9597
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	08/07/2025	HEALTHY BUILDINGS LTD	929.9
43UG	2702	Supplies and Services	Planning Applications Consultants	22/07/2025	HOLT ARBORICULTURE LIMITED	1414.4
43UG	2520	Premises Related Expenditure	External Repairs & Maint	05/08/2025	HASTAINS SPECIAL MAINTENANCE & BUILDING	780
43UG	3150	Premises Related Expenditure	Reactive Maint - not Strategic	01/07/2025	SOLE TRADER	7982.86
43UG	3020	Employees	Training - Short Courses	08/07/2025	CIPFA BUSINESS LTD	750
43UG	3005	Employees	Class 1a National Insurance	08/07/2025	INLAND REVENUE	754.15
43UG	3005	Employees	Employers NI Apprenticeship Levy	15/07/2025	INLAND REVENUE	421833.2
43UG	3025	Supplies and Services	Purchase of Consumables	01/07/2025	INSIGHT DIRECT (UK) LTD	977.5
43UG	3025	Supplies and Services	Purchase of Consumables	01/07/2025	INSIGHT DIRECT (UK) LTD	977.5
43UG	3220	Supplies and Services	Computer Implementation	08/07/2025	INSIGHT DIRECT (UK) LTD	9337.6
43UG	2800	Supplies and Services	Other Professional Fees	05/08/2025	INTEGRITY UK LIMITED	2465
43UG	3220	Supplies and Services	Computer Implementation	08/07/2025	J2BTC LIMITED	2800
43UG	3045	Employees	Officer Agency - Paid by Invoice	15/07/2025	JAMES ANDREWS RECRUITMENT SOLUTIONS	2031.25
43UG	3045	Employees	Officer Agency - Paid by Invoice	22/07/2025	JAMES ANDREWS RECRUITMENT SOLUTIONS	2405
43UG	3045	Employees	Officer Agency - Paid by Invoice	29/07/2025	JAMES ANDREWS RECRUITMENT SOLUTIONS	2405
43UG	3045	Employees	Officer Agency - Paid by Invoice	29/07/2025	JAMES ANDREWS RECRUITMENT SOLUTIONS	2405
43UG	3045	Employees	Officer Agency - Paid by Invoice	05/08/2025	JAMES ANDREWS RECRUITMENT SOLUTIONS	1462.5
43UG	3230	Supplies and Services	Cash Security Fees	15/07/2025	JADE SECURITY SERVICES LIMITED	1266.06
43UG	3230	Supplies and Services	Cash Security Fees	15/07/2025	JADE SECURITY SERVICES LIMITED	1053.84
43UG	2325	Supplies and Services	Furniture & Equipment - Purchase	22/07/2025	N/A	528.4

43UG	3005	Supplies and Services	Council Membership & Affiliation Fees	15/07/2025	JGP RESOURCING LIMITED	2100
43UG	3025	Supplies and Services	Computer Licences	05/08/2025	JIGSAW SYSTEMS LIMITED (T/A JIGSAW 24)	17874.26
43UG	3215	Transport Related Expenditure	Repairs - Contractors	15/07/2025	SOLE TRADER	539.11
43UG	2205	Premises Related Expenditure	Electricity	01/07/2025	KENT COUNTY COUNCIL (KCS)	1219.38
43UG	2205	Premises Related Expenditure	Electricity	01/07/2025	KENT COUNTY COUNCIL (KCS)	1960.7
43UG	2335	Premises Related Expenditure	Electricity	01/07/2025	KENT COUNTY COUNCIL (KCS)	906.75
43UG	2535	Premises Related Expenditure	Electricity	01/07/2025	KENT COUNTY COUNCIL (KCS)	12814.47
43UG	2005	Premises Related Expenditure	Electricity	08/07/2025	KENT COUNTY COUNCIL (KCS)	1936.49
43UG	2325	Premises Related Expenditure	Gas	22/07/2025	KENT COUNTY COUNCIL (KCS)	691.13
43UG	3150	Premises Related Expenditure	Gas	22/07/2025	KENT COUNTY COUNCIL (KCS)	1797.39
43UG	3150	Premises Related Expenditure	Electricity	22/07/2025	KENT COUNTY COUNCIL (KCS)	609.25
43UG	2005	Premises Related Expenditure	Gas	22/07/2025	KENT COUNTY COUNCIL (KCS)	1687.71
43UG	2005	Premises Related Expenditure	Gas	22/07/2025	KENT COUNTY COUNCIL (KCS)	524.52
43UG	3230	Premises Related Expenditure	Electricity	29/07/2025	KENT COUNTY COUNCIL (KCS)	531.57
43UG	2335	Premises Related Expenditure	Electricity	29/07/2025	KENT COUNTY COUNCIL (KCS)	1130.43
43UG	3150	Premises Related Expenditure	Electricity	05/08/2025	KENT COUNTY COUNCIL (KCS)	1563.03
43UG	3150	Premises Related Expenditure	Electricity	05/08/2025	KENT COUNTY COUNCIL (KCS)	734.14
43UG	3160	Premises Related Expenditure	Electricity	29/07/2025	KENT COUNTY COUNCIL (KCS)	628.98
43UG	2535	Premises Related Expenditure	Electricity	29/07/2025	KENT COUNTY COUNCIL (KCS)	12122.85
43UG	2325	Premises Related Expenditure	Electricity	05/08/2025	KENT COUNTY COUNCIL (KCS)	1291.03
43UG	2205	Premises Related Expenditure	Electricity	05/08/2025	KENT COUNTY COUNCIL (KCS)	733.14
43UG	2205	Premises Related Expenditure	Electricity	05/08/2025	KENT COUNTY COUNCIL (KCS)	1652.51
43UG	2205	Premises Related Expenditure	Electricity	05/08/2025	KENT COUNTY COUNCIL (KCS)	1245.99
43UG	2205	Premises Related Expenditure	Electricity	05/08/2025	KENT COUNTY COUNCIL (KCS)	1245.99
43UG	2310	Supplies and Services	ACE Project	15/07/2025	KICK X FOOTBALL LIMITED	10474
43UG	2020	Premises Related Expenditure	Certificate Payments	01/07/2025	KINCRAIG CONSTRUCTION LIMITED	137261.5
43UG	2020	Premises Related Expenditure	Certificate Payments	15/07/2025	KINCRAIG CONSTRUCTION LIMITED	125071.9
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	01/07/2025	K&T HEATING SERVICES LTD / SURESERVE COM	635.97
43UG	2433	Supplies and Services	Tools and Plant - Purchase	22/07/2025	LANDSCAPE SUPPLY COMPANY	2152.3
43UG	2445	Supplies and Services	Communications Equipment - Maintenance o	22/07/2025	LEGRAND ELECTRIC LTD	37196.73
43UG	2805	Supplies and Services	Conference Expenses	15/08/2025	LGA CONFERENCE ACCOUNT	693.6
43UG	3020	Supplies and Services	Consultancy - Advice Only	01/07/2025	MUFG CORPORATE MARKETS TREASURY	22100
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	01/07/2025	LIFE ENVIRONMENTAL SERVICES LIMITED	1000
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	01/07/2025	LIFE ENVIRONMENTAL SERVICES LIMITED	780
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	01/07/2025	LIFE ENVIRONMENTAL SERVICES LIMITED	650
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	01/07/2025	LIFE ENVIRONMENTAL SERVICES LIMITED	1180
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	08/07/2025	LIFE ENVIRONMENTAL SERVICES LIMITED	1020
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	08/07/2025	LIFE ENVIRONMENTAL SERVICES LIMITED	800
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	22/07/2025	LIFE ENVIRONMENTAL SERVICES LIMITED	635

43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	29/07/2025	LIFE ENVIRONMENTAL SERVICES LIMITED	745
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	01/07/2025	LINK ESTATES LIMITED	2100
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	01/07/2025	LINK ESTATES LIMITED	2100
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	01/07/2025	LINK ESTATES LIMITED	1500
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	01/07/2025	LINK ESTATES LIMITED	585
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	01/07/2025	LINK ESTATES LIMITED	1500
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	01/07/2025	LINK ESTATES LIMITED	1500
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	01/07/2025	LINK ESTATES LIMITED	2100
43UG	2130	Premises Related Expenditure	Council tax payments	01/07/2025	LINK ESTATES LIMITED	1550
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	15/07/2025	LINK ESTATES LIMITED	1500
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	15/07/2025	LINK ESTATES LIMITED	1550
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	15/07/2025	LINK ESTATES LIMITED	1330
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	15/07/2025	LINK ESTATES LIMITED	2100
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	15/07/2025	LINK ESTATES LIMITED	1500
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	15/07/2025	LINK ESTATES LIMITED	1500
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	15/07/2025	LINK ESTATES LIMITED	650
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	15/07/2025	LINK ESTATES LIMITED	1500
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	22/07/2025	LINK ESTATES LIMITED	2400
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	22/07/2025	LINK ESTATES LIMITED	1350
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	22/07/2025	LINK ESTATES LIMITED	1960
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	22/07/2025	LINK ESTATES LIMITED	585
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	22/07/2025	LINK ESTATES LIMITED	1500
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	22/07/2025	LINK ESTATES LIMITED	675
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	22/07/2025	LINK ESTATES LIMITED	2430
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	22/07/2025	LINK ESTATES LIMITED	1350
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	22/07/2025	LINK ESTATES LIMITED	1100
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	29/07/2025	LINK ESTATES LIMITED	540
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	29/07/2025	LINK ESTATES LIMITED	1500
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	29/07/2025	LINK ESTATES LIMITED	650
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	05/08/2025	LINK ESTATES LIMITED	1500
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	08/07/2025	LONDON BOROUGH OF MERTON	1200
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	08/07/2025	LONDON BOROUGH OF MERTON	3610
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	08/07/2025	LONDON BOROUGH OF MERTON	1000
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	29/07/2025	LONDON BOROUGH OF MERTON	8540
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	29/07/2025	LONDON BOROUGH OF MERTON	1252.8
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	29/07/2025	LONDON BOROUGH OF MERTON	1450
43UG	2520	Supplies and Services	Legal/Lawyers/Solicitors Fees	05/08/2025	LONDON BOROUGH OF MERTON	720
43UG	3037	Employees	Placement/Transfer Fees	22/07/2025	MACILDOWIE ASSOCIATES LIMITED	5400
43UG	3220	Supplies and Services	Other Professional Fees	08/07/2025	MA COST CONSULTING LIMITED	4500

43UG	3220	Premises Related Expenditure	Planned Strategic Maint Only	08/07/2025	MA COST CONSULTING LIMITED	4000
43UG	3200	Other Items	Insurance Premiums	15/07/2025	MARSH LIMITED	1635.8
43UG	3200	Other Items	Insurance Premiums	15/07/2025	MARSH LIMITED	702590.7
43UG	3200	Other Items	Insurance Premiums	29/07/2025	MARSH LIMITED	27569.76
43UG	3200	Other Items	Insurance Premiums	29/07/2025	MARSH LIMITED	39200
43UG	3200	Other Items	Insurance Premiums	29/07/2025	MARSH LIMITED	9142.86
43UG	3045	Employees	Officer Agency - Paid by Invoice	01/07/2025	MATRIX SCM LIMITED	26522.35
43UG	3045	Employees	Officer Agency - Paid by Invoice	01/07/2025	MATRIX SCM LIMITED	33980.93
43UG	3045	Employees	Salary Allocation	15/07/2025	MATRIX SCM LIMITED	22992.16
43UG	3045	Employees	Salary Allocation	15/07/2025	MATRIX SCM LIMITED	23255.25
43UG	3045	Employees	Officer Agency - Paid by Invoice	22/07/2025	MATRIX SCM LIMITED	19542.06
43UG	3045	Employees	Officer Agency - Paid by Invoice	29/07/2025	MATRIX SCM LIMITED	23235.81
43UG	3045	Employees	Officer Agency - Paid by Invoice	29/07/2025	MATRIX SCM LIMITED	19323.42
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	08/07/2025	MCP PROPERTY SERVICES LIMITED	15485.93
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	08/07/2025	MCP PROPERTY SERVICES LIMITED	47889.01
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	15/07/2025	MCP PROPERTY SERVICES LIMITED	19374.46
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	15/07/2025	MCP PROPERTY SERVICES LIMITED	11750.43
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	05/08/2025	MCP PROPERTY SERVICES LIMITED	18425.67
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	05/08/2025	MCP PROPERTY SERVICES LIMITED	6011.18
43UG	2440	Employees	Manual Casuals - General by invoice	08/07/2025	MERIDIAN BUSINESS SUPPORT LTD	1149.33
43UG	2440	Employees	Manual Casuals - General by invoice	15/07/2025	MERIDIAN BUSINESS SUPPORT LTD	1149.33
43UG	2440	Employees	Manual Casuals - General by invoice	15/07/2025	MERIDIAN BUSINESS SUPPORT LTD	1149.33
43UG	2440	Employees	Manual Casuals - General by invoice	29/07/2025	MERIDIAN BUSINESS SUPPORT LTD	1149.33
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	01/07/2025	BCE MILLS BROS & PARTNERS CO LTD	4306.94
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	01/07/2025	BCE MILLS BROS & PARTNERS CO LTD	4482.62
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	01/07/2025	BCE MILLS BROS & PARTNERS CO LTD	3994.6
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	01/07/2025	BCE MILLS BROS & PARTNERS CO LTD	2721.71
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	15/07/2025	BCE MILLS BROS & PARTNERS CO LTD	9584.55
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	22/07/2025	BCE MILLS BROS & PARTNERS CO LTD	3876.29
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	01/07/2025	MILESTONE SOUTH EAST LIMITED	185108.2
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	29/07/2025	MILESTONE SOUTH EAST LIMITED	534.39
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	29/07/2025	MILESTONE SOUTH EAST LIMITED	177256.4
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	29/07/2025	MILESTONE SOUTH EAST LIMITED	1796.38
43UG	2320	Premises Related Expenditure	Business Rates (NDR)	22/07/2025	N/A	22285
43UG	2520	Supplies and Services	Consultancy - Advice Only	29/07/2025	N/A	23170
43UG	2805	Supplies and Services	Telephone / Modem Connections	08/07/2025	MULTIDATA BROADBAND	762.81
43UG	2433	Employees	Manual Casuals - General by invoice	01/07/2025	KEEN THINKING LTD T/AS NATIONWIDE CONSTI	665.26
43UG	2433	Employees	Manual Casuals - General by invoice	08/07/2025	KEEN THINKING LTD T/AS NATIONWIDE CONSTI	665.26
43UG	2433	Employees	Manual Casuals - General by invoice	29/07/2025	KEEN THINKING LTD T/AS NATIONWIDE CONSTI	530.41

43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	01/07/2025	NEO PROPERTY SOLUTIONS LTD	195476.2
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	15/07/2025	NEO PROPERTY SOLUTIONS LTD	80061.26
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	15/07/2025	NEO PROPERTY SOLUTIONS LTD	49042.92
43UG	2115	Supplies and Services	Computer Systems Maintenance		NEC SOFTWARE SOLUTIONS UK LIMITED	2226.62
43UG	3025	Supplies and Services	Computer Systems Maintenance	08/07/2025	NEC SOFTWARE SOLUTIONS UK LIMITED	190540.8
43UG	3025	Supplies and Services	Computer Systems Maintenance	08/07/2025	NEC SOFTWARE SOLUTIONS UK LIMITED	10515.6
43UG	2445	Supplies and Services	Other Professional Fees	08/07/2025	OPTASHIFT LIMITED	1250
43UG	2310	Supplies and Services	Sport and Physical Activity	22/07/2025	PARK RUN LIMITED	4800
43UG	3220	Supplies and Services	Private sector housing renewal loans	22/07/2025	PARITY TRUST	8000
43UG	3045	Supplies and Services	Books and Publications	22/07/2025	PDPD GROUP LIMITED	705.5
43UG	3025	Supplies and Services	Computer Licences	05/08/2025	PHOENIX SOFTWARE LIMITED	12295.44
43UG	2000	Premises Related Expenditure	Insurance costs within excess	05/08/2025	PROTECTOR INSURANCE	500
43UG	3200	Other Items	Superannuation Paid by Cheque	01/07/2025	PRUDENTIAL	15680.7
43UG	3200	Other Items	Superannuation Paid by Cheque	22/07/2025	PRUDENTIAL	15740.7
43UG	3200	Other Items	Hybrid Mail invoices to be allocated	08/07/2025	PSL PRINT MANAGEMENT LTD	16546.79
43UG	3020	Supplies and Services	Envelopes pre printed	05/08/2025	PSL PRINT MANAGEMENT LTD	2870
43UG	2702	Supplies and Services	Planning Applications Consultants	01/07/2025	READING AGRICULTURAL CONSULTANTS LTD	950
43UG	3150	Premises Related Expenditure	SC Commercial	05/08/2025	RBCS ADDLESTONE ONE SERVICE CHARGES	19101.92
43UG	3160	Premises Related Expenditure	SC Commercial	05/08/2025	RBCS ADDLESTONE ONE SERVICE CHARGES	70201.52
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	05/08/2025	RBCS ADDLESTONE ONE SERVICE CHARGES	596.16
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	05/08/2025	RBCS ADDLESTONE ONE SERVICE CHARGES	596.16
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	05/08/2025	RBCS ADDLESTONE ONE SERVICE CHARGES	30033.54
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	05/08/2025	RBCS ADDLESTONE ONE SERVICE CHARGES	30033.54
43UG	3205	Other Items	EIP Project - Chertsey Meads	08/07/2025	RED KITE CONVERSATION SVS LTD	2250
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	08/07/2025	RESIDENZA PROPERTIES TOOTING LTD	1200
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	15/07/2025	HAGS-SMP LTD T/A RSS PLAYMAKERS	540.9
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	15/07/2025	HAGS-SMP LTD T/A RSS PLAYMAKERS	2173
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	05/08/2025	HAGS-SMP LTD T/A RSS PLAYMAKERS	1083.73
43UG	2315	Supplies and Services	Extending Activities	05/08/2025	ROYAL HOLLOWAY UNIVERSITY OF LONDON	951.45
43UG	2000	Supplies and Services	Other Professional Fees	05/08/2025	RIDGE	42770
43UG	2000	Supplies and Services	Other Professional Fees	05/08/2025	RIDGE	21880
43UG	2310	Premises Related Expenditure	Hire of Facilities	22/07/2025	N/A	552
43UG	3220	Supplies and Services	Surveyors Fees (incl Asset valuations)	08/07/2025	RUND PARTNERSHIP LIMITED	800
43UG	3220	Supplies and Services	Surveyors Fees (incl Asset valuations)	08/07/2025	RUND PARTNERSHIP LIMITED	3614
43UG	3230	Supplies and Services	Computer Systems Maintenance	15/07/2025	SAGOSS LIMITED	672.76
43UG	3230	Supplies and Services	Computer Systems Maintenance	15/07/2025	SAGOSS LIMITED	900.62
43UG	3230	Supplies and Services	Computer Systems Maintenance	15/07/2025	SAGOSS LIMITED	9775
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	29/07/2025	SALTASH ENTERPRISES LIMITED	8067
43UG	3205	Other Items	SCEHO Seminar Holding Account	01/07/2025	SURREY COUNTY COUNCIL	11294

43UG	2920	Supplies and Services	Search Fees	01/07/2025	SURREY COUNTY COUNCIL	3379.44
43UG	2925	Supplies and Services	Council Membership & Affiliation Fees	01/07/2025	SURREY COUNTY COUNCIL	6862
43UG	2920	Supplies and Services	Search Fees	29/07/2025	SURREY COUNTY COUNCIL	2885.28
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	15/07/2025	SCCI ALPHATRACK LIMITED	552
43UG	3215	Transport Related Expenditure	Repairs - Contractors	08/07/2025	SCARAB SWEEPERS LIMITED	2598.81
43UG	3215	Transport Related Expenditure	Repairs - Contractors	29/07/2025	SCARAB SWEEPERS LIMITED	773.32
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	05/08/2025	SECURE ELECTRONIC APPLICATIONS LIMITED	540.98
43UG	3025	Employees	Professional Subscription	22/07/2025	SOUTH EAST EMPLOYERS	640
43UG	3005	Employees	Training - Short Courses	15/07/2025	SOUTH EAST TRAINING NETWORK LTD	1795
43UG	3005	Employees	Training - Short Courses	15/07/2025	SOUTH EAST TRAINING NETWORK LTD	1045
43UG	3200	Other Items	Vehicle Repairs - to be allocated	01/07/2025	SPECIALIST FLEET SERVICES LTD	8375.2
43UG	3200	Other Items	Vehicle Repairs - to be allocated	22/07/2025	SPECIALIST FLEET SERVICES LTD	7095.67
43UG	3200	Other Items	Vehicle Repairs - to be allocated	05/08/2025	SPECIALIST FLEET SERVICES LTD	22056.3
43UG	3200	Supplies and Services	Depot - Protective Clothing	01/07/2025	SMI GROUP	3080
43UG	3200	Supplies and Services	Depot - Protective Clothing	22/07/2025	SMI GROUP	648.2
43UG	3025	Supplies and Services	Help Desk	05/08/2025	SOFTCAT LIMITED	6845.4
43UG	2200	Employees	Training - Short Courses	22/07/2025	SOLE-UTIONS LIMITED	2040
43UG	2520	Premises Related Expenditure	Electricity		SSE ENERGY SOLUTIONS	-3569.79
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	15/07/2025	STANNAH LIFT SERVICES LTD	534.54
43UG	2702	Supplies and Services	Planning Appeal, Consultancy, Legal fees	15/07/2025	N/A	1250
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	05/08/2025	STREETMASTER PRODUCTS (SOUTH WALES) LII	844
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	08/07/2025	STATHAM TREES LIMITED	3000
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	22/07/2025	STATHAM TREES LIMITED	1525
43UG	3005	Employees	Pension Backfunding	08/07/2025	THE SURREY PENSION FUND	350841.7
43UG	3005	Employees	Pension Backfunding	22/07/2025	THE SURREY PENSION FUND	352669.9
43UG	3005	Employees	Pension Strain on Early Retirement CAYs	22/07/2025	THE SURREY PENSION FUND	5187.52
43UG	3005	Employees	Pension Strain on Early Retirement CAYs	22/07/2025	THE SURREY PENSION FUND	5054.93
43UG	3005	Employees	Pension Strain on Early Retirement CAYs	22/07/2025	THE SURREY PENSION FUND	5211.86
43UG	3205	Other Items	Afgan Refugee Fund	22/07/2025	SURREY HEATH BOROUGH COUNCIL	7018.51
43UG	3200	Other Items	Surrey Save Payments	22/07/2025	WEST SUSSEX AND SURREY CREDIT UNION T/A	925
43UG	3150	Premises Related Expenditure	Electricity	08/07/2025	EDF ENERGY CUSTOMERS PLC	9496.32
43UG	3150	Premises Related Expenditure	Electricity	08/07/2025	EDF ENERGY CUSTOMERS PLC	-9494.03
43UG	2800	Supplies and Services	Council Membership & Affiliation Fees	29/07/2025	N/A	2070
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	01/07/2025	T BROWN GROUP LTD	602.34
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	08/07/2025	T BROWN GROUP LTD	657.96
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	08/07/2025	T BROWN GROUP LTD	6536.49
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	22/07/2025	T BROWN GROUP LTD	675.44
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	22/07/2025	T BROWN GROUP LTD	6711.13
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	22/07/2025	T BROWN GROUP LTD	4424.68

43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	22/07/2025	T BROWN GROUP LTD	688
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	22/07/2025	T BROWN GROUP LTD	992.66
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	22/07/2025	T BROWN GROUP LTD	947.7
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	29/07/2025	T BROWN GROUP LTD	5471.95
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	29/07/2025	T BROWN GROUP LTD	731.51
43UG	2320	Supplies and Services	Purchase of Exhibits	29/07/2025	THE MCEWAN GALLERY	5000
43UG	3220	Supplies and Services	Computer Implementation	01/07/2025	TECHNOLOGY ONE UK LIMITED	562.5
43UG	3220	Supplies and Services	Computer Implementation	08/07/2025	TECHNOLOGY ONE UK LIMITED	1125
43UG	2320	Supplies and Services	Printing	22/07/2025	TREE DUCK	600
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	29/07/2025	TREEHOUSE TRAINING TA KINGSWOOD TRAINII	1588.17
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	01/07/2025	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	1454.02
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	29/07/2025	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	875.2
43UG	3005	Employees	HSA RBC Contributions	22/07/2025	UK HEALTHCARE	960
43UG	3025	Supplies and Services	Purchase of Consumables	15/07/2025	UK LASER SUPPLIES LTD	567.72
43UG	2525	Supplies and Services	Other Professional Fees	29/07/2025	UK POWER NETWORKS	2015.69
43UG	3200	Other Items	UNISON paid by cheque	22/07/2025	UNISON SOUTH EAST	1678
43UG	3215	Transport Related Expenditure	Repairs - Tyres	08/07/2025	VACULUG LIMITED	1336.5
43UG	3215	Transport Related Expenditure	Repairs - Tyres	08/07/2025	VACULUG LIMITED	1476.46
43UG	2520	Supplies and Services	Surveyors Fees (incl Asset valuations)	22/07/2025	N/A	3200
43UG	3150	Premises Related Expenditure	External Repairs & Maint	01/07/2025	VANQUISH2025 LIMITED	1450
43UG	3160	Premises Related Expenditure	External Repairs & Maint	01/07/2025	VANQUISH2025 LIMITED	860
43UG	2535	Premises Related Expenditure	Reactive Strategic Maint Only	01/07/2025	VANQUISH2025 LIMITED	2860
43UG	2535	Premises Related Expenditure	Reactive Strategic Maint Only	08/07/2025	VANQUISH2025 LIMITED	2200
43UG	2520	Premises Related Expenditure	Refuse Collection recharge	15/07/2025	VANQUISH2025 LIMITED	860
43UG	3150	Premises Related Expenditure	External Repairs & Maint	22/07/2025	VANQUISH2025 LIMITED	2860
43UG	3150	Premises Related Expenditure	External Repairs & Maint	05/08/2025	VANQUISH2025 LIMITED	1060
43UG	2015	Premises Related Expenditure	Water	01/07/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	3067
43UG	2335	Premises Related Expenditure	Water	08/07/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	2307.34
43UG	2335	Premises Related Expenditure	Water	08/07/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1175.55
43UG	2335	Premises Related Expenditure	Water	12/08/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	-809.79
43UG	3230	Premises Related Expenditure	Water	08/07/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	-4733.3
43UG	2325	Premises Related Expenditure	Water	12/08/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1405.67
43UG	2205	Premises Related Expenditure	Water	12/08/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	940.05
43UG	2540	Premises Related Expenditure	Water	12/08/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	-4582.96
43UG	2130	Supplies and Services	Miscellaneous Expenses	29/07/2025	N/A	2250
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	08/07/2025	WHITTON PROPERTIES LIMITED	1100
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	08/07/2025	WHITTON PROPERTIES LIMITED	990
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	08/07/2025	WHITTON PROPERTIES LIMITED	1550
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	08/07/2025	WHITTON PROPERTIES LIMITED	1705

43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	15/07/2025	WHITTON PROPERTIES LIMITED	1650
43UG	2005	Premises Related Expenditure	Cleaning Materials	01/07/2025	WIGHTMAN & PARRISH LTD	-571.02
43UG	2005	Premises Related Expenditure	Cleaning Materials	01/07/2025	WIGHTMAN & PARRISH LTD	1354.63
43UG	3205	Other Items	EIP Project - Chertsey Meads	05/08/2025	WILDFLOWER TURF LTD	6000
43UG	3150	Premises Related Expenditure	SC Commercial		WORKMAN LLP ACTING FOR AND ON BEHALF C	-13051.9
43UG	3200	Other Items	Insurance Premiums	29/07/2025	ZURICH INSURANCE PLC	962.7
43UG	3200	Other Items	Insurance Premiums	29/07/2025	ZURICH INSURANCE PLC	1843.51
43UG	3200	Other Items	Insurance Premiums	29/07/2025	ZURICH INSURANCE PLC	457445.9