

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Supplier Name	Payment Date	Nett Amount
43UG	2130	Supplies and Services	Rent Deposits Granted	4CS CARE LIMITED	12/08/2025	£ 1,900.00
43UG	2440	Employees	Manual Casuals - General by invoice	ABACUS EMPLOYMENT SERVICES	12/08/2025	£ 15,098.93
43UG	2440	Employees	Manual Casuals - General by invoice	ABACUS EMPLOYMENT SERVICES	12/08/2025	£ 15,079.24
43UG	2440	Employees	Manual Casuals - General by invoice	ABACUS EMPLOYMENT SERVICES		£ 15,925.14
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	ABCA SYSTEMS LIMITED	05/08/2025	£ 1,086.32
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	ABCA SYSTEMS LIMITED	05/08/2025	£ 1,275.15
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	ABCA SYSTEMS LIMITED	12/08/2025	£ 960.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	ABCA SYSTEMS LIMITED	19/08/2025	£ 1,217.69
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	ABCA SYSTEMS LIMITED	19/08/2025	£ 8,538.00
43UG	2005	Premises Related Expenditure	Water	AFFINITY WATER LIMITED	12/08/2025	£ 774.92
43UG	2005	Premises Related Expenditure	Water	AFFINITY WATER LIMITED		£ 1,046.13
43UG	2005	Premises Related Expenditure	Water	AFFINITY WATER LIMITED		£ 593.33
43UG	2005	Premises Related Expenditure	Water	AFFINITY WATER LIMITED		£ 959.09
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	ANGLIAN BUILDING PRODUCTS	12/08/2025	£ 134,125.81
43UG	2015	Premises Related Expenditure	Water	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	05/08/2025	£ 3,262.33
43UG	2535	Premises Related Expenditure	Water	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	05/08/2025	£ 523.29
43UG	3230	Premises Related Expenditure	Water	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	12/08/2025	£ 737.98
43UG	2540	Premises Related Expenditure	Water	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	12/08/2025	£ 2,105.05
43UG	3230	Premises Related Expenditure	Water	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	12/08/2025	£ 4,065.78
43UG	2335	Premises Related Expenditure	Water	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	12/08/2025	£ 775.56
43UG	2335	Premises Related Expenditure	Water	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	19/08/2025	£ 7,381.58
43UG	2220	Supplies and Services	Food - General	APETITO LTD	05/08/2025	£ 714.73
43UG	2220	Supplies and Services	Food - General	APETITO LTD	12/08/2025	£ 605.37
43UG	2220	Supplies and Services	Food - General	APETITO LTD	19/08/2025	£ 796.52
43UG	2220	Supplies and Services	Food - General	APETITO LTD	19/08/2025	£ 517.72
43UG	2220	Supplies and Services	Food - General	APETITO LTD	19/08/2025	£ 596.64
43UG	2220	Supplies and Services	Food - General	APETITO LTD	19/08/2025	£ 885.35
43UG	2220	Supplies and Services	Food - General	APETITO LTD	19/08/2025	£ 704.81
43UG	2220	Supplies and Services	Food - General	APETITO LTD	19/08/2025	£ 952.19
43UG	2220	Supplies and Services	Food - General	APETITO LTD	26/08/2025	£ 741.63
43UG	2220	Supplies and Services	Food - General	APETITO LTD	26/08/2025	£ 769.66
43UG	2220	Supplies and Services	Food - General	APETITO LTD	26/08/2025	£ 716.72
43UG	2220	Supplies and Services	Food - General	APETITO LTD	26/08/2025	£ 700.32
43UG	2020	Supplies and Services	Other Professional Fees	ARCUS CONSULTING LLP	12/08/2025	£ 3,666.67
43UG	2020	Supplies and Services	Other Professional Fees	ARCUS CONSULTING LLP	12/08/2025	£ 1,041.67
43UG	2020	Supplies and Services	Other Professional Fees	ARCUS CONSULTING LLP	12/08/2025	£ 2,062.50
43UG	2020	Supplies and Services	Other Professional Fees	ARCUS CONSULTING LLP	12/08/2025	£ 687.50
43UG	2020	Supplies and Services	Other Professional Fees	ARCUS CONSULTING LLP	19/08/2025	£ 1,350.00
43UG	2020	Supplies and Services	Other Professional Fees	ARCUS CONSULTING LLP	19/08/2025	£ 12,750.00
43UG	2800	Supplies and Services	Computer Systems Maintenance	ARTICLE SEVEN LIMITED	19/08/2025	£ 525.00

43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	ARTON MONOSEAL LIMITED	12/08/2025	£	4,626.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	ARTON MONOSEAL LIMITED	12/08/2025	£	2,458.80
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	ARTON MONOSEAL LIMITED	12/08/2025	£	1,970.20
43UG	2420	Supplies and Services	Furniture & Equipment - Purchase	ARTON MONOSEAL LIMITED	12/08/2025	£	3,454.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	ARTON MONOSEAL LIMITED	19/08/2025	£	1,334.96
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	ARTON MONOSEAL LIMITED	26/08/2025	£	2,379.65
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	ARTON MONOSEAL LIMITED	26/08/2025	£	3,629.74
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	ARTON MONOSEAL LIMITED		£	2,958.02
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	ARTON MONOSEAL LIMITED		£	2,275.27
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	ARTON MONOSEAL LIMITED		£	3,151.79
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	ARTON MONOSEAL LIMITED		£	508.35
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	ARTON MONOSEAL LIMITED		£	1,650.98
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	ARTON MONOSEAL LIMITED		£	847.14
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	ARTON MONOSEAL LIMITED		£	1,657.07
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	ARTON MONOSEAL LIMITED		£	583.55
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	ARTON MONOSEAL LIMITED		£	2,433.10
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	ARTON MONOSEAL LIMITED		£	2,564.32
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	ARTON MONOSEAL LIMITED		£	829.76
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	ARTON MONOSEAL LIMITED		£	568.86
43UG	2900	Supplies and Services	Tracing Agents Fees	ASCENDANT SOLUTIONS LTD	19/08/2025	£	700.00
43UG	2115	Supplies and Services	Computer Systems Maintenance	ASCENDANT SOLUTIONS LTD	19/08/2025	£	17,000.00
43UG	3005	Employees	Commission on Shared AVCs	AVC WISE LIMITED	05/08/2025	£	769.79
43UG	2431	Supplies and Services	Computer Maintenance - In Cab Technolo	SOLE TRADER		£	21,760.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	BCE MILLS BROS & PARTNERS CO LTD	12/08/2025	£	3,731.31
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	BCE MILLS BROS & PARTNERS CO LTD	19/08/2025	£	7,261.44
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	BCE MILLS BROS & PARTNERS CO LTD	19/08/2025	£	4,145.53
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	BCE MILLS BROS & PARTNERS CO LTD	26/08/2025	£	785.91
43UG	2520	Premises Related Expenditure	Reactive Strategic Maint Only	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	05/08/2025	£	32,165.77
43UG	2315	Supplies and Services	Extending Activities	BIG HAT BUSHCAMP	12/08/2025	£	2,250.00
43UG	2315	Supplies and Services	Extending Activities	BIG HAT BUSHCAMP	12/08/2025	£	8,000.00
43UG	2310	Supplies and Services	School Holiday Provision	BIG HAT BUSHCAMP	26/08/2025	£	540.00
43UG	3150	Premises Related Expenditure	Electricity	BRITISH GAS BUSINESS	19/08/2025	£	861.15
43UG	2500	Employees	Professional Subscription	BRITISH PARKING ASSOCIATION	19/08/2025	£	990.00
43UG	2500	Employees	Professional Subscription	BRITISH PARKING ASSOCIATION	19/08/2025	-£	625.00
43UG	3200	Other Items	Direct Purchases Paid Invoices	BWOC LIMITED	19/08/2025	£	28,249.20
43UG	3220	Supplies and Services	Other Professional Fees	CALA HOMES (THAMES) LTD	19/08/2025	£	67,687.50
43UG	2000	Supplies and Services	Marketing/Estate Agents Fees	CARTER JONAS LLP	26/08/2025	£	825.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	CASCADIA WATER LTD	12/08/2025	£	2,045.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	CASCADIA WATER LTD	12/08/2025	£	1,100.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	CASCADIA WATER LTD	19/08/2025	£	1,150.00
43UG	3220	Supplies and Services	Camera Parts - Purchase of	CENTRAL SECURITY SYSTEMS LTD	12/08/2025	£	1,080.40

43UG	3220	Supplies and Services	Camera Parts - Purchase of	CENTRAL SECURITY SYSTEMS LTD	19/08/2025	£	2,532.47
43UG	3220	Supplies and Services	Camera Parts - Purchase of	CENTRAL SECURITY SYSTEMS LTD	19/08/2025	£	3,888.25
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	950.00
43UG	3020	Supplies and Services	Computer Systems Maintenance	CIVICA UK LIMITED	12/08/2025	£	79,740.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	799.39
43UG	3215	Transport Related Expenditure	Repairs - Contractors	COMMERCIAL FUEL SOLUTIONS T/A NEW ERA ENERGY	19/08/2025	£	740.00
43UG	2310	Supplies and Services	Sport and Physical Activity	CORE JUDO	26/08/2025	£	690.00
43UG	3150	Supplies and Services	Legal/Lawyers/Solicitors Fees	CRIPPS LLP	19/08/2025	£	1,943.50
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	CROMWOOD LIMITED	19/08/2025	£	1,860.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	CROMWOOD LIMITED	26/08/2025	£	1,736.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	CROMWOOD LIMITED	26/08/2025	£	1,798.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	CROMWOOD LIMITED	26/08/2025	£	1,740.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	963.43
43UG	3005	Employees	HSA RBC Contributions	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	26/08/2025	£	678.15
43UG	3005	Employees	HSA RBC Contributions	DENPLAN LIMITED (SIMPLYHEALTH POLICY)		£	678.15
43UG	3150	Premises Related Expenditure	Internal Repairs & Maint	DERWENT FACILITIES MANAGEMENT LTD	05/08/2025	£	2,530.00
43UG	3150	Supplies and Services	Management Fee	DERWENT FACILITIES MANAGEMENT LTD	19/08/2025	£	29,352.38
43UG	3150	Supplies and Services	Management Fee	DERWENT FACILITIES MANAGEMENT LTD	19/08/2025	£	5,223.17
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	DORO CARE (UK) LIMITED		-£	3,032.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	DRISCOLL KINGSTON SOLICITORS	12/08/2025	£	4,175.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	DRISCOLL KINGSTON SOLICITORS	19/08/2025	£	7,600.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	DULUX DECORATOR CENTRES	26/08/2025	£	2,733.20
43UG	3150	Premises Related Expenditure	Electricity	E.ON NEXT	12/08/2025	£	529.88
43UG	2440	Transport Related Expenditure	Hire of Plant & Vehicles (With Insurance	ECO REMOVAL SYSTEMS LIMITED	12/08/2025	£	13,089.00
43UG	2812	Supplies and Services	Grant Aid	EG COMMUNITY PROJECTS CIC	05/08/2025	£	6,931.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	EMPATHY HOUSING LTD	05/08/2025	£	1,860.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	EMPATHY HOUSING LTD	05/08/2025	£	2,170.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	EMPATHY HOUSING LTD	26/08/2025	£	2,100.00
43UG	2440	Premises Related Expenditure	Removal of Hazardous Materials	ENVIROGREEN	26/08/2025	£	4,900.00
43UG	2440	Employees	Training - Short Courses	EP TRAINING SERVICES LIMITED	26/08/2025	£	1,056.25
43UG	2702	Supplies and Services	Planning Applications Consultants	ESSEX COUNTY COUNCIL	19/08/2025	£	578.89
43UG	3215	Transport Related Expenditure	Repairs - Contractors	SOLE TRADER	26/08/2025	£	988.71
43UG	3215	Transport Related Expenditure	Repairs - Contractors	SOLE TRADER	26/08/2025	£	997.05
43UG	3215	Transport Related Expenditure	Repairs - Contractors	SOLE TRADER		£	699.65
43UG	3215	Transport Related Expenditure	Repairs - Contractors	SOLE TRADER		£	1,444.59
43UG	2520	Supplies and Services	Counsel & Barristers Fees	FIELDFISHER LLP	26/08/2025	£	2,593.00
43UG	2810	Supplies and Services	Printing - Poll Cards	FINANCIAL DATA MANAGEMENT LTD	12/08/2025	£	8,159.09
43UG	2910	Supplies and Services	Printing	FINANCIAL DATA MANAGEMENT LTD		£	3,560.11
43UG	2440	Employees	Manual Casuals - General by invoice	FIRST CALL (STAINES)	12/08/2025	£	1,264.66
43UG	2440	Employees	Manual Casuals - General by invoice	FIRST CALL (STAINES)	12/08/2025	£	1,170.67
43UG	2440	Employees	Manual Casuals - General by invoice	FIRST CALL (STAINES)	12/08/2025	£	1,136.49

43UG	2440	Employees	Manual Casuals - General by invoice	FIRST CALL (STAINES)		£	1,264.66
43UG	3220	Supplies and Services	Computer Implementation	FLOWBIRD SMART CITY UK LIMITED	26/08/2025	£	24,878.00
43UG	2500	Support Services	Computing Services Recharge	FLOWBIRD SMART CITY UK LIMITED	26/08/2025	£	3,554.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	FUSION LETS LIMITED	05/08/2025	£	2,635.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	FUSION LETS LIMITED	05/08/2025	£	2,511.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	FUSION LETS LIMITED	05/08/2025	£	1,680.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	FUSION LETS LIMITED	05/08/2025	£	2,325.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	FUSION LETS LIMITED	05/08/2025	£	2,511.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	FUSION LETS LIMITED	12/08/2025	£	2,325.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	FUSION LETS LIMITED	12/08/2025	£	1,230.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	FUSION LETS LIMITED	12/08/2025	£	880.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	FUSION LETS LIMITED	12/08/2025	£	1,666.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	FUSION LETS LIMITED	19/08/2025	£	2,511.00
43UG	2105	Employees	Officer Agency - Paid by Invoice	G2V Recruitment Group Ltd T/as G2 Recruitment Solut	12/08/2025	£	1,665.00
43UG	2105	Employees	Officer Agency - Paid by Invoice	G2V Recruitment Group Ltd T/as G2 Recruitment Solut	19/08/2025	£	1,665.00
43UG	2105	Employees	Officer Agency - Paid by Invoice	G2V Recruitment Group Ltd T/as G2 Recruitment Solut	19/08/2025	£	1,665.00
43UG	2105	Employees	Officer Agency - Paid by Invoice	G2V Recruitment Group Ltd T/as G2 Recruitment Solut	19/08/2025	£	1,665.00
43UG	2105	Employees	Officer Agency - Paid by Invoice	G2V Recruitment Group Ltd T/as G2 Recruitment Solut	26/08/2025	£	1,665.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	GAS CONTRACT SERVICES LTD	12/08/2025	£	1,770.62
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	GAS CONTRACT SERVICES LTD		£	1,963.98
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	GES LTD	26/08/2025	£	41,365.70
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	GES LTD	26/08/2025	-£	41,365.70
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	GES LTD	26/08/2025	£	41,365.70
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	HAGS-SMP LTD T/A RSS PLAYMAKERS	26/08/2025	£	2,042.68
43UG	3220	Other Items	Land Purchase	HALLETT & CO SOLICITORS	28/08/2025	£	325,000.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	HEALTHY BUILDINGS LTD	05/08/2025	£	505.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	HEALTHY BUILDINGS LTD	05/08/2025	£	929.90
43UG	3150	Premises Related Expenditure	SC Resi / Comm no VAT	HICKS BAKER LTD (CLIENT ACCOUNT)		-£	1,520.54
43UG	3150	Premises Related Expenditure	SC Resi / Comm no VAT	HICKS BAKER LTD (CLIENT ACCOUNT)		-£	3,242.16
43UG	3205	Other Items	VAT Receipts (Current Year)	HMRC	07/08/2025	£	876,214.63
43UG	3040	Supplies and Services	Legal/Lawyers/Solicitors Fees	HORSFIELD MENZIES LIMITED	26/08/2025	£	1,120.00
43UG	3040	Supplies and Services	Legal/Lawyers/Solicitors Fees	HORSFIELD MENZIES LIMITED	26/08/2025	£	1,530.00
43UG	3040	Supplies and Services	Legal/Lawyers/Solicitors Fees	HORSFIELD MENZIES LIMITED	26/08/2025	£	595.00
43UG	2000	Supplies and Services	Council Membership & Affiliation Fees	HQN LIMITED	26/08/2025	£	4,600.00
43UG	3005	Employees	Employers NI Apprenticeship Levy	INLAND REVENUE	19/08/2025	£	412,005.09
43UG	3025	Supplies and Services	Photocopier Usage (not rental)	INSIGHT SYSTEMS LIMITED	26/08/2025	£	949.26
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	1,212.00
43UG	3220	Supplies and Services	Computer Implementation	J2BTC LIMITED	12/08/2025	£	2,100.00
43UG	3230	Supplies and Services	Cash Security Fees	JADE SECURITY SERVICES LIMITED	19/08/2025	£	975.70
43UG	3045	Employees	Officer Agency - Paid by Invoice	JAMES ANDREWS RECRUITMENT SOLUTIONS	19/08/2025	£	2,177.50
43UG	2701	Supplies and Services	Planning & Development Advice	JEREMY BENN ASSOCIATES T/A JBA CONSULTING	19/08/2025	£	1,500.00

43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	1,350.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	950.00
43UG	2433	Supplies and Services	Tools and Plant - Maintenance	SOLE TRADER	12/08/2025	£	558.50
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	K&T HEATING SERVICES LTD / SURESERVE COMPLIANC	05/08/2025	£	34,621.74
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	K&T HEATING SERVICES LTD / SURESERVE COMPLIANC	05/08/2025	£	1,695.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	K&T HEATING SERVICES LTD / SURESERVE COMPLIANC	12/08/2025	£	34,621.74
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	K&T HEATING SERVICES LTD / SURESERVE COMPLIANC	28/08/2025	£	34,621.74
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	K&T HEATING SERVICES LTD / SURESERVE COMPLIANC	12/08/2025	£	1,695.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	K&T HEATING SERVICES LTD / SURESERVE COMPLIANC	12/08/2025	£	650.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	K&T HEATING SERVICES LTD / SURESERVE COMPLIANC	19/08/2025	£	1,375.60
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	K&T HEATING SERVICES LTD / SURESERVE COMPLIANC	28/08/2025	-£	34,621.74
43UG	2433	Employees	Manual Casuals - General by invoice	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIO	12/08/2025	£	665.26
43UG	2433	Employees	Manual Casuals - General by invoice	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIO	12/08/2025	£	665.26
43UG	2433	Employees	Manual Casuals - General by invoice	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIO	12/08/2025	£	665.26
43UG	2433	Employees	Manual Casuals - General by invoice	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIO	19/08/2025	£	665.26
43UG	2005	Premises Related Expenditure	Electricity	KENT COUNTY COUNCIL (KCS)	05/08/2025	£	1,376.99
43UG	3160	Premises Related Expenditure	Electricity	KENT COUNTY COUNCIL (KCS)	12/08/2025	-£	628.98
43UG	2005	Premises Related Expenditure	Gas	KENT COUNTY COUNCIL (KCS)	12/08/2025	-£	706.67
43UG	2005	Premises Related Expenditure	Gas	KENT COUNTY COUNCIL (KCS)	26/08/2025	-£	524.52
43UG	2325	Premises Related Expenditure	Gas	KENT COUNTY COUNCIL (KCS)	19/08/2025	£	692.63
43UG	3150	Premises Related Expenditure	Electricity	KENT COUNTY COUNCIL (KCS)	19/08/2025	£	1,615.94
43UG	3150	Premises Related Expenditure	Electricity	KENT COUNTY COUNCIL (KCS)	19/08/2025	£	769.00
43UG	2335	Premises Related Expenditure	Electricity	KENT COUNTY COUNCIL (KCS)	26/08/2025	£	575.27
43UG	2005	Premises Related Expenditure	Gas	KENT COUNTY COUNCIL (KCS)	26/08/2025	£	1,412.50
43UG	2005	Premises Related Expenditure	Electricity	KENT COUNTY COUNCIL (KCS)	26/08/2025	£	2,251.79
43UG	2005	Premises Related Expenditure	Electricity	KENT COUNTY COUNCIL (KCS)	26/08/2025	£	2,271.38
43UG	2325	Premises Related Expenditure	Electricity	KENT COUNTY COUNCIL (KCS)	26/08/2025	£	1,366.23
43UG	2205	Premises Related Expenditure	Electricity	KENT COUNTY COUNCIL (KCS)	26/08/2025	£	1,787.97
43UG	2005	Premises Related Expenditure	Electricity	KENT COUNTY COUNCIL (KCS)	26/08/2025	£	1,403.87
43UG	2325	Premises Related Expenditure	Electricity	KENT COUNTY COUNCIL (KCS)		£	698.67
43UG	3150	Premises Related Expenditure	Electricity	KENT COUNTY COUNCIL (KCS)		£	1,522.95
43UG	3150	Premises Related Expenditure	Electricity	KENT COUNTY COUNCIL (KCS)		£	738.75
43UG	3150	Premises Related Expenditure	Electricity	KENT COUNTY COUNCIL (KCS)		£	633.22
43UG	2020	Premises Related Expenditure	Certificate Payments	KINCRAIG CONSTRUCTION LIMITED	26/08/2025	£	189,023.26
43UG	2701	Supplies and Services	Planning & Development Advice	LAMBERT SMITH HAMPTON	19/08/2025	£	8,394.00
43UG	2805	Supplies and Services	Conference Expenses	LGA CONFERENCE ACCOUNT	15/08/2025	-£	693.60
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	LIFE ENVIRONMENTAL SERVICES LIMITED	05/08/2025	£	845.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	LIFE ENVIRONMENTAL SERVICES LIMITED	19/08/2025	£	765.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	LIFE ENVIRONMENTAL SERVICES LIMITED		£	1,391.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	LINK ESTATES LIMITED	05/08/2025	£	700.00

43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	LINK ESTATES LIMITED	05/08/2025	£	720.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	LINK ESTATES LIMITED	05/08/2025	£	2,170.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	LINK ESTATES LIMITED	05/08/2025	£	1,395.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	LINK ESTATES LIMITED	05/08/2025	£	1,395.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	LINK ESTATES LIMITED	05/08/2025	£	1,395.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	LINK ESTATES LIMITED	05/08/2025	£	2,790.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	LINK ESTATES LIMITED	05/08/2025	£	1,395.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	LINK ESTATES LIMITED	05/08/2025	£	2,480.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	LINK ESTATES LIMITED	05/08/2025	£	945.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	LINK ESTATES LIMITED	12/08/2025	£	1,550.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	LINK ESTATES LIMITED	12/08/2025	£	1,550.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	LINK ESTATES LIMITED	12/08/2025	£	1,000.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	LINK ESTATES LIMITED	12/08/2025	£	1,680.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	LINK ESTATES LIMITED	12/08/2025	£	1,550.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	950.00
43UG	2805	Supplies and Services	Conference Expenses	LOCAL GOVERNMENT ASSOCIATION	05/08/2025	£	578.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	LONDON BOROUGH OF MERTON	12/08/2025	£	3,910.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	LONDON BOROUGH OF MERTON	12/08/2025	£	3,170.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	LONDON BOROUGH OF MERTON	12/08/2025	£	4,780.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	LONDON BOROUGH OF MERTON	19/08/2025	£	11,890.00
43UG	2520	Supplies and Services	Legal/Lawyers/Solicitors Fees	LONDON BOROUGH OF MERTON	26/08/2025	£	1,340.98
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	LONDON BOROUGH OF MERTON	26/08/2025	£	1,525.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	LONDON BOROUGH OF MERTON	26/08/2025	£	700.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	LONDON BOROUGH OF MERTON	26/08/2025	£	526.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	LONDON BOROUGH OF MERTON	26/08/2025	£	5,010.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	LONDON BOROUGH OF MERTON	26/08/2025	£	1,000.00
43UG	3220	Premises Related Expenditure	Planned Strategic Maint Only	MA COST CONSULTING LIMITED	26/08/2025	£	4,000.00
43UG	2800	Transport Related Expenditure	Travelling Expenses	N/A	12/08/2025	£	669.60
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	850.00
43UG	3045	Employees	Officer Agency - Paid by Invoice	MATRIX SCM LIMITED	12/08/2025	£	24,501.40
43UG	3045	Employees	Officer Agency - Paid by Invoice	MATRIX SCM LIMITED	19/08/2025	£	22,849.28
43UG	3045	Employees	Officer Agency - Paid by Invoice	MATRIX SCM LIMITED	26/08/2025	£	21,080.38
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	MCP PROPERTY SERVICES LIMITED	19/08/2025	£	11,504.71
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	MCP PROPERTY SERVICES LIMITED	26/08/2025	£	10,097.07
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	MCP PROPERTY SERVICES LIMITED	26/08/2025	£	56,051.81
43UG	3005	Employees	Occupational Health prov. inc. eye tests	MEDIGOLD HEALTH CONSULTANCY LIMITED	12/08/2025	£	791.55
43UG	3005	Employees	Occupational Health prov. inc. eye tests	MEDIGOLD HEALTH CONSULTANCY LIMITED	19/08/2025	£	971.70
43UG	2440	Employees	Manual Casuals - General by invoice	MERIDIAN BUSINESS SUPPORT LTD	12/08/2025	£	1,149.33
43UG	2440	Employees	Manual Casuals - General by invoice	MERIDIAN BUSINESS SUPPORT LTD	12/08/2025	£	1,149.33
43UG	2440	Employees	Manual Casuals - General by invoice	MERIDIAN BUSINESS SUPPORT LTD	12/08/2025	£	1,149.33
43UG	2440	Employees	Manual Casuals - General by invoice	MERIDIAN BUSINESS SUPPORT LTD		£	1,149.33

43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	MILESTONE SOUTH EAST LIMITED	12/08/2025	£	875.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	MILESTONE SOUTH EAST LIMITED	19/08/2025	£	126,046.14
43UG	3210	Government Grants	UKSPF Funding	MINISTRY OF HOUSING COMMUNITIES & LOCAL GOVE	12/08/2025	£	2,872.00
43UG	2315	Supplies and Services	Extending Activities	MIX STARS LIMITED	19/08/2025	£	1,000.00
43UG	2520	Supplies and Services	Consultancy - Advice Only	MODE TRANSPORT PLANNING (LONDON) LIMITED	19/08/2025	£	5,000.00
43UG	2520	Supplies and Services	Consultancy - Advice Only	MODE TRANSPORT PLANNING (LONDON) LIMITED	19/08/2025	£	1,000.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	1,100.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	1,350.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	850.02
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	725.00
43UG	2120	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	4,506.10
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	950.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	850.00
43UG	2130	Supplies and Services	Rent Deposits Granted	N/A	26/08/2025	£	2,212.00
43UG	2130	Supplies and Services	Rent Deposits Granted	N/A	05/08/2025	£	1,200.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	950.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	950.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	1,050.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	1,202.20
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	950.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	950.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	1,212.00
43UG	2005	Supplies and Services	Telephone / Modem Connections	MULTIDATA BROADBAND	05/08/2025	£	1,199.12
43UG	2805	Supplies and Services	Telephone / Modem Connections	MULTIDATA BROADBAND	12/08/2025	£	762.81
43UG	2805	Supplies and Services	Telephone / Modem Connections	MULTIDATA BROADBAND		£	762.81
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	1,202.20
43UG	2340	Premises Related Expenditure	Grounds Maintenance - General	SOLE TRADER	05/08/2025	£	5,730.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	NEO PROPERTY SOLUTIONS LTD	05/08/2025	£	39,084.04
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	1,975.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	1,450.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	NJS LAW	12/08/2025	£	2,700.00
43UG	2205	Fees and Charges	Other Shop Sales ("O")	NOEL TATT GROUP	19/08/2025	£	637.56
43UG	2701	Supplies and Services	Planning & Development Advice	OPINION RESEARCH SERVICES LIMITED	19/08/2025	£	15,960.00

43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	840.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	1,100.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	950.00
43UG	2000	Employees	Advertising for Staff	PENNA PLC	19/08/2025	£	6,500.00
43UG	2025	Employees	Advertising for Staff	PENNA PLC	19/08/2025	£	4,995.00
43UG	2335	Supplies and Services	Security Fees	PERIMITECH LIMITED	12/08/2025	£	573.50
43UG	2335	Supplies and Services	Security Fees	PERIMITECH LIMITED	12/08/2025	£	4,901.00
43UG	2335	Supplies and Services	Security Fees	PERIMITECH LIMITED	12/08/2025	£	1,344.00
43UG	2335	Supplies and Services	Security Fees	PERIMITECH LIMITED	12/08/2025	£	4,797.00
43UG	2335	Supplies and Services	Security Fees	PERIMITECH LIMITED	12/08/2025	£	555.00
43UG	2130	Supplies and Services	Rent Deposits Granted	PFL PROPERTIES LTD	26/08/2025	£	1,900.00
43UG	3200	Other Items	Superannuation Paid by Cheque	PRUDENTIAL	26/08/2025	£	16,064.72
43UG	3200	Other Items	Superannuation Paid by Cheque	PRUDENTIAL		£	16,245.72
43UG	3200	Other Items	Hybrid Mail invoices to be allocated	PSL PRINT MANAGEMENT LTD	19/08/2025	£	17,475.58
43UG	3200	Other Items	Hybrid Mail invoices to be allocated	PSL PRINT MANAGEMENT LTD		-£	3,650.23
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	900.00
43UG	2130	Supplies and Services	Rent Deposits Granted	RENT LONDON FLAT.COM LTD	12/08/2025	£	2,261.53
43UG	2130	Supplies and Services	Rent Deposits Granted	RISE GROUP	12/08/2025	£	1,900.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	1,212.00
43UG	3220	Supplies and Services	Surveyors Fees (incl Asset valuations)	RUND PARTNERSHIP LIMITED	12/08/2025	£	3,614.00
43UG	3220	Supplies and Services	Surveyors Fees (incl Asset valuations)	RUND PARTNERSHIP LIMITED	12/08/2025	£	800.00
43UG	2000	Supplies and Services	Contribution to Costs / Funds	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BUREAL	26/08/2025	£	950.00
43UG	2000	Supplies and Services	Contribution to Costs / Funds	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BUREAL	26/08/2025	£	950.00
43UG	3230	Supplies and Services	Computer Systems Maintenance	SAGOSS LIMITED	19/08/2025	£	6,936.16
43UG	2500	Supplies and Services	Computer Systems Maintenance	SAGOSS LIMITED	26/08/2025	£	848.32
43UG	2500	Supplies and Services	Computer Systems Maintenance	SAGOSS LIMITED		£	1,076.83
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	SALTASH ENTERPRISES LIMITED	12/08/2025	£	7,125.00
43UG	3215	Transport Related Expenditure	Repairs - Contractors	SCARAB SWEEPERS LIMITED	12/08/2025	£	617.05
43UG	3215	Transport Related Expenditure	Repairs - Contractors	SCARAB SWEEPERS LIMITED	19/08/2025	£	687.37
43UG	3215	Transport Related Expenditure	Repairs - Contractors	SCARAB SWEEPERS LIMITED	26/08/2025	£	893.90
43UG	3025	Supplies and Services	Photocopier Usage (not rental)	SIEMENS FINANCIAL SERVICES LIMITED	26/08/2025	£	2,110.13
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	675.00
43UG	3200	Supplies and Services	Depot - Protective Clothing	SMI GROUP	12/08/2025	£	886.23
43UG	2200	Supplies and Services	Promotion Expenses	SMILE! PUBLISHING LTD	05/08/2025	£	800.00
43UG	2005	Premises Related Expenditure	Housing Rent - Other	SNELLERS PROPERTY MANAGEMENT	19/08/2025	£	2,775.66
43UG	3230	Premises Related Expenditure	Paddling Pool Materials	SPECIALIST POOLS SERVICES		£	1,050.00
43UG	2005	Premises Related Expenditure	Grounds Maintenance - General	STATHAM TREES LIMITED	26/08/2025	£	1,223.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	19/08/2025	£	725.00

43UG	2130	Supplies and Services	Rent Deposits Granted	SUNSHINE ESTATES LTD	12/08/2025	£	1,894.78
43UG	2240	Other Grants & Contributions	Costs Recovered (O)	SURREY COUNTY COUNCIL	12/08/2025	£	2,560.00
43UG	2310	Supplies and Services	Council Membership & Affiliation Fees	SURREY COUNTY COUNCIL	19/08/2025	£	1,416.00
43UG	3205	Other Items	Afgan Refugee Fund	SURREY HEATH BOROUGH COUNCIL	26/08/2025	£	7,290.37
43UG	2433	Supplies and Services	Tools and Plant - Purchase	SURREY LOAMS LTD		£	1,743.80
43UG	3150	Premises Related Expenditure	Reactive Maint - not Strategic	SURREY STEEL WORKS	19/08/2025	£	5,000.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	T BROWN GROUP LTD	19/08/2025	£	4,983.39
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	T BROWN GROUP LTD	19/08/2025	£	980.20
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	T BROWN GROUP LTD	19/08/2025	£	4,788.65
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	T BROWN GROUP LTD	19/08/2025	£	981.42
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	T BROWN GROUP LTD	26/08/2025	£	1,044.72
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	T BROWN GROUP LTD	26/08/2025	£	988.55
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	T BROWN GROUP LTD		£	5,028.95
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	T BROWN GROUP LTD		£	742.75
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	T J HUNT LTD	19/08/2025	£	4,821.39
43UG	2715	Supplies and Services	Licences	TANDRIDGE DISTRICT COUNCIL	19/08/2025	£	1,484.82
43UG	3220	Supplies and Services	Computer Implementation	TECHNOLOGY ONE UK LIMITED	12/08/2025	£	6,750.00
43UG	3200	Other Items	Debtors New System Refunds	THE ARTS SOCIETY RUNNYMEDE (TASR)	12/08/2025	£	872.10
43UG	3200	Other Items	Debtors New System Refunds	THE ARTS SOCIETY RUNNYMEDE (TASR)	19/08/2025	£	872.10
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	THOMAS DOOR & WINDOW CONTROLS	19/08/2025	£	685.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	TOPCOAT CONSTRUCTION LIMITED TA TCL GROUP	05/08/2025	£	11,209.05
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	TOPCOAT CONSTRUCTION LIMITED TA TCL GROUP	05/08/2025	£	3,532.10
43UG	3215	Transport Related Expenditure	Diesel	TRIDENT GARAGES LTD	19/08/2025	£	2,105.40
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Manned Parks	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL		-£	1,881.14
43UG	2433	Supplies and Services	Tools and Plant - Purchase	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	19/08/2025	£	1,250.71
43UG	2310	Supplies and Services	Junior Rangers	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	19/08/2025	£	1,925.05
43UG	3005	Employees	HSA RBC Contributions	UK HEALTHCARE	19/08/2025	£	990.00
43UG	3200	Other Items	UNISON paid by cheque	UNISON SOUTH EAST	26/08/2025	£	1,822.35
43UG	3200	Other Items	UNISON paid by cheque	UNISON SOUTH EAST		£	1,844.85
43UG	3215	Transport Related Expenditure	Repairs - Tyres	VACULUG LIMITED	12/08/2025	£	934.28
43UG	3215	Transport Related Expenditure	Repairs - Tyres	VACULUG LIMITED	12/08/2025	£	679.78
43UG	3150	Premises Related Expenditure	External Repairs & Maint	VANQUISH2025 LIMITED	12/08/2025	£	3,260.00
43UG	3150	Premises Related Expenditure	External Repairs & Maint	VANQUISH2025 LIMITED	19/08/2025	£	2,460.00
43UG	3150	Premises Related Expenditure	External Repairs & Maint	VANQUISH2025 LIMITED	19/08/2025	£	759.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	1,100.00
43UG	3045	Employees	Officer Agency - Paid by Invoice	VIVID RESOURCING	12/08/2025	£	1,323.00
43UG	3045	Employees	Officer Agency - Paid by Invoice	VIVID RESOURCING	26/08/2025	£	1,341.38
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	SOLE TRADER	12/08/2025	£	7,630.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	SOLE TRADER	19/08/2025	£	2,500.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	SOLE TRADER		£	2,805.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	SOLE TRADER		£	1,080.00

43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	SOLE TRADER		£	2,855.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	SOLE TRADER		£	1,625.00
43UG	2130	Premises Related Expenditure	Rent of Property	Landlord	05/08/2025	£	1,100.00
43UG	3200	Other Items	Surrey Save Payments	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	26/08/2025	£	925.00
43UG	2310	Supplies and Services	Disability Project	WHEELS FOR ALL	05/08/2025	£	11,000.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	WHITTON PROPERTIES LIMITED	05/08/2025	£	1,650.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	WHITTON PROPERTIES LIMITED	12/08/2025	£	1,705.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	WOODS BUILDING SERVICES LTD T/A AA WOODS	12/08/2025	£	654.00
43UG	3150	Premises Related Expenditure	SC Commercial	WORKMAN LLP ACTING FOR AND ON BEHALF OF BRAC		£	12,598.59