RBC Identirvice Divisi		Expenditure Category	Expenses Type	Payment Date	Supplier Name	Nett Amount	
43UG	2440	Employees	Manual Casuals - General by invoice	02/09/2025	ABACUS EMPLOYMENT SERVICES	£	15,995.36
43UG	2440	Employees	Manual Casuals - General by invoice	02/09/2025	ABACUS EMPLOYMENT SERVICES	£	16,369.95
43UG	2440	Employees	Manual Casuals - General by invoice	02/09/2025	ABACUS EMPLOYMENT SERVICES	£	16,198.92
43UG	2440	Employees	Manual Casuals - General by invoice	02/09/2025	ABACUS EMPLOYMENT SERVICES	£	15,688.65
43UG	2440	Employees	Manual Casuals - General by invoice	09/09/2025	ABACUS EMPLOYMENT SERVICES	£	18,515.57
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/09/2025	ABCA SYSTEMS LIMITED	£	1,576.97
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	ABCA SYSTEMS LIMITED	£	1,641.30
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	ABCA SYSTEMS LIMITED	£	1,768.50
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	ABCA SYSTEMS LIMITED	£	1,275.15
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	ABCA SYSTEMS LIMITED	£	1,086.32
43UG	2800	Supplies and Services	Special Events	02/09/2025	ADDLESTONE COMMUNITY ASSOCIATION	£	833.00
43UG	3205	Other Items	Parks Deposits	09/09/2025	ACTION CHALLENGE UK LIMITED	£	500.00
43UG	2005	Premises Related Expenditure	Water	02/09/2025	AFFINITY WATER LIMITED	£	3,017.56
43UG	2005	Premises Related Expenditure	Water	02/09/2025	AFFINITY WATER LIMITED	£	529.49
43UG	2005	Premises Related Expenditure	Water	09/09/2025	AFFINITY WATER LIMITED	£	681.38
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	02/09/2025	AMALGAMATED LIFTS LTD	£	44,692.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	ANGLIAN BUILDING PRODUCTS	£	155,181.82
43UG	2433	Supplies and Services	Tools and Plant - Maintenance	02/09/2025	SOLE TRADER	£	2,306.49
43UG	3200	Other Items	Debtors New System Refunds	09/09/2025	NDAS LTD T/A ANYTIME FITNESS	£	52,133.47
43UG	2220	Supplies and Services	Food - General	02/09/2025	APETITO LTD	£	973.99
43UG	2220	Supplies and Services	Food - General	02/09/2025	APETITO LTD	£	770.16
43UG	2220	Supplies and Services	Food - General	02/09/2025	APETITO LTD	£	852.67
43UG	2220	Supplies and Services	Food - General	02/09/2025	APETITO LTD	£	576.87
43UG	2220	Supplies and Services	Food - General	02/09/2025	APETITO LTD	£	862.08
43UG	2220	Supplies and Services	Food - General	09/09/2025	APETITO LTD	£	566.48
43UG	2220	Supplies and Services	Food - General	09/09/2025	APETITO LTD	£	958.38
43UG	2220	Supplies and Services	Food - General	09/09/2025	APETITO LTD	£	760.31
43UG	2220	Supplies and Services	Food - General	09/09/2025	APETITO LTD	£	958.85
43UG	2220	Supplies and Services	Food - General	09/09/2025	APETITO LTD	£	692.06
43UG	2220	Supplies and Services	Food - General	09/09/2025	APETITO LTD	£	722.20
43UG	2220	Supplies and Services	Food - General	16/09/2025	APETITO LTD	£	857.64
43UG	2220	Supplies and Services	Food - General	16/09/2025	APETITO LTD	£	615.21
43UG	2220	Supplies and Services	Food - General	16/09/2025	APETITO LTD	£	954.98
43UG	2020	Supplies and Services	Other Professional Fees	02/09/2025	ARCUS CONSULTING LLP	£	4,000.00
43UG	2020	Supplies and Services	Other Professional Fees	02/09/2025	ARCUS CONSULTING LLP	£	4,000.00
43UG	2020	Supplies and Services	Other Professional Fees	16/09/2025	ARCUS CONSULTING LLP	£	1,041.67
43UG	2020	Supplies and Services	Other Professional Fees	16/09/2025	ARCUS CONSULTING LLP	£	3,666.67
43UG	2020	Supplies and Services	Other Professional Fees	16/09/2025	ARCUS CONSULTING LLP	£	687.50

43UG	2020	Supplies and Services	Other Professional Fees	16/09/2025	ARCUS CONSULTING LLP	£	2,062.50
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/09/2025	ARTON MONOSEAL LIMITED	£	1,984.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	ARTON MONOSEAL LIMITED	£	3,582.20
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	ARTON MONOSEAL LIMITED	£	717.65
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	ARTON MONOSEAL LIMITED	£	976.87
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	ARTON MONOSEAL LIMITED	£	528.26
43UG	2020	Premises Related Expenditure	Electricity	16/09/2025	ARTON MONOSEAL LIMITED	£	617.97
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	ARTON MONOSEAL LIMITED	£	1,426.26
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	ARTON MONOSEAL LIMITED	£	875.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	ARTON MONOSEAL LIMITED	£	1,204.51
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	ARTON MONOSEAL LIMITED	£	2,029.08
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	ARTON MONOSEAL LIMITED	£	1,006.36
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	ARTON MONOSEAL LIMITED	£	1,206.75
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	ARTON MONOSEAL LIMITED	£	660.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	ARTON MONOSEAL LIMITED	£	1,724.73
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	ARTON MONOSEAL LIMITED	£	918.49
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	ARTON MONOSEAL LIMITED	£	1,479.54
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	ARTON MONOSEAL LIMITED	£	1,643.52
43UG	3005	Employees	Commission on Shared AVCs	02/09/2025	AVC WISE LIMITED	£	785.99
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	950.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	1,202.20
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	1,050.00
43UG	2455	Fees and Charges	Hackney Carriage Private Hire Vehicle(O)	09/09/2025	N/A	£	668.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	900.00
43UG	3215	Transport Related Expenditure	Repairs - Contractors	09/09/2025	SOLE TRADER	£	577.78
43UG	2812	Supplies and Services	Community Events	16/09/2025	BLACK CHERRY FAIR LTD	£	750.00
43UG	2000	Supplies and Services	Surveyors Fees (incl Asset valuations)	09/09/2025	BNP PARIBAS REAL ESTATE ADVISORY & PROPEF	£	5,000.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	1,212.00
43UG	2520	Premises Related Expenditure	Planned Strategic Maint Only	09/09/2025	BELLROCK PROPERTY & FACILITIES MANAGEMEI	£	10,515.17
43UG	2520	Premises Related Expenditure	Reactive Strategic Maint Only	09/09/2025	BELLROCK PROPERTY & FACILITIES MANAGEMEI	£	54,608.44
43UG	3230	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	BELLROCK PROPERTY & FACILITIES MANAGEMEI	£	3,829.72
43UG	2130	Supplies and Services	Rent Deposits Granted	02/09/2025	N/A	£	1,200.00
43UG	2445	Supplies and Services	Phone calls & rental	02/09/2025	BRITISH TELECOM	£	1,736.26
43UG	3025	Supplies and Services	ESIP Connection	02/09/2025	BRITISH TELECOM	£	2,210.00
43UG	3220	Supplies and Services	Other Professional Fees	09/09/2025	CALA HOMES (THAMES) LTD	£	168,340.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	1,350.00
43UG	3220	Supplies and Services	Camera Parts - Purchase of	02/09/2025	CENTRAL SECURITY SYSTEMS LTD	£	2,761.60
43UG	3220	Supplies and Services	Camera Parts - Purchase of	02/09/2025	CENTRAL SECURITY SYSTEMS LTD	£	3,268.76
43UG	3220	Supplies and Services	Camera Parts - Purchase of	02/09/2025	CENTRAL SECURITY SYSTEMS LTD	£	3,268.76

43UG	3220	Supplies and Services	Camera Parts - Purchase of	02/09/2025	CENTRAL SECURITY SYSTEMS LTD	£	3,268.76
43UG	3220	Supplies and Services	Camera Parts - Purchase of	02/09/2025	CENTRAL SECURITY SYSTEMS LTD	£	3,268.76
43UG	2445	Supplies and Services	Entity Fault Callouts	02/09/2025	CENTRAL SECURITY SYSTEMS LTD	£	654.00
43UG	3220	Supplies and Services	Camera Parts - Purchase of	02/09/2025	CENTRAL SECURITY SYSTEMS LTD	£	3,268.76
43UG	2445	Supplies and Services	Camera Maintenance Agreements	02/09/2025	CENTRAL SECURITY SYSTEMS LTD	£	6,880.00
43UG	3205	Other Items	Parks Deposits	09/09/2025	CHERTSEY AGRICULTURAL SHOW	£	500.00
43UG	2812	Supplies and Services	Community Events	09/09/2025	CHERTSEY AGRICULTURAL SHOW	£	750.00
43UG	2335	Premises Related Expenditure	Reactive Strategic Maint Only	09/09/2025	N/A	£	1,700.00
43UG	3215	Transport Related Expenditure	Repairs - Contractors	02/09/2025	SOLE TRADER	£	2,670.00
43UG	3215	Transport Related Expenditure	Repairs - Contractors	09/09/2025	SOLE TRADER	£	588.50
43UG	3215	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	09/09/2025	SOLE TRADER	£	4,620.00
43UG	2025	Employees	Professional Subscription	09/09/2025	N/A	£	1,680.00
43UG	2430	Supplies and Services	Purchase of Bins	02/09/2025	CRAEMER UK LIMITED	£	7,312.50
43UG	2340	Premises Related Expenditure	Grounds Maintenance - General	09/09/2025	SOLE TRADER	£	2,820.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	1,212.00
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	02/09/2025	DORO CARE (UK) LIMITED	£	42,249.95
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	02/09/2025	DORO CARE (UK) LIMITED	£	23,696.95
43UG	3150	Supplies and Services	Management Fee	02/09/2025	DERWENT FACILITIES MANAGEMENT LTD	£	30,761.30
43UG	3150	Supplies and Services	Management Fee	02/09/2025	DERWENT FACILITIES MANAGEMENT LTD	£	5,223.17
43UG	2020	Supplies and Services	Other Professional Fees	02/09/2025	DISNEY BEAR BELL LLP	£	1,500.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	16/09/2025	SOLE TRADER	£	1,100.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	16/09/2025	DRISCOLL KINGSTON SOLICITORS	£	1,139.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	DULUX DECORATOR CENTRES	£	1,222.73
43UG	3205	Other Items	Parks Deposits	09/09/2025	EGHAM ROYAL SHOW	£	500.00
43UG	2812	Supplies and Services	Community Events	16/09/2025	EGHAM ROYAL SHOW	£	750.00
43UG	3205	Other Items	Parks Deposits	09/09/2025	ENGLEFIELD GREEN VILLAGE RESIDENTS ASSOCI	£	500.00
43UG	2810	Employees	Training - Short Courses	02/09/2025	CIVICA ELECTION SERVICES	£	680.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	09/09/2025	EMPATHY HOUSING LTD	£	1,425.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	09/09/2025	EMPATHY HOUSING LTD	£	1,860.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	09/09/2025	EMPATHY HOUSING LTD	£	2,325.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	09/09/2025	EMPATHY HOUSING LTD	£	2,170.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	09/09/2025	EMPATHY HOUSING LTD	£	2,170.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	09/09/2025	EMPATHY HOUSING LTD	£	1,045.00
43UG	3150	Premises Related Expenditure	Electricity	02/09/2025	E.ON NEXT	£	504.28
43UG	2910	Supplies and Services	Postages - Business Reply	09/09/2025	FINANCIAL DATA MANAGEMENT LTD	£	3,193.94
43UG	2810	Supplies and Services	Postages - Business Reply	16/09/2025	FINANCIAL DATA MANAGEMENT LTD	£	3,143.92
43UG	2440	Employees	Manual Casuals - General by invoice	02/09/2025	FIRST CALL (STAINES)	£	1,264.66
43UG	2440	Employees	Manual Casuals - General by invoice	02/09/2025	FIRST CALL (STAINES)	£	1,264.66
43UG	2440	Employees	Manual Casuals - General by invoice	09/09/2025	FIRST CALL (STAINES)	£	1,264.66

43UG	2440	Employees	Manual Casuals - General by invoice	09/09/2025	FIRST CALL (STAINES)	£	1,387.51
43UG	2518	Supplies and Services	Legal/Lawyers/Solicitors Fees	02/09/2025	FREETHS LLP	£	3,668.00
43UG	3220	Other Items	Land Purchase	02/09/2025	FREETHS LLP	£	2,211.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	840.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	1,100.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	950.00
43UG	3205	Other Items	Parks Deposits	09/09/2025	FOILSTAR LIMITED T/A RUNNYMEDE LIVE	£	500.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/09/2025	FRANKHAM RISK MANAGEMENT	£	3,040.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - General	09/09/2025	SOLE TRADER	£	524.15
43UG	2500	Support Services	Computing Services Recharge	09/09/2025	FLOWBIRD SMART CITY UK LIMITED	£	800.00
43UG	2500	Supplies and Services	Price Changes (Car Parks)	16/09/2025	FLOWBIRD SMART CITY UK LIMITED	£	1,415.00
43UG	3220	Supplies and Services	Computer Implementation	16/09/2025	FLOWBIRD SMART CITY UK LIMITED	£	5,950.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	09/09/2025	FUSION LETS LIMITED	£	1,240.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	09/09/2025	FUSION LETS LIMITED	£	2,325.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	09/09/2025	FUSION LETS LIMITED	£	2,325.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	09/09/2025	FUSION LETS LIMITED	£	2,550.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	09/09/2025	FUSION LETS LIMITED	£	2,430.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	09/09/2025	FUSION LETS LIMITED	£	825.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	09/09/2025	FUSION LETS LIMITED	£	693.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	09/09/2025	FUSION LETS LIMITED	£	2,250.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	09/09/2025	FUSION LETS LIMITED	£	2,430.00
43UG	2105	Employees	Officer Agency - Paid by Invoice	02/09/2025	G2V Recruitment Group Ltd T/as G2 Recruitmen	£	1,665.00
43UG	2105	Employees	Officer Agency - Paid by Invoice	16/09/2025	G2V Recruitment Group Ltd T/as G2 Recruitmen	£	1,327.50
43UG	2105	Employees	Officer Agency - Paid by Invoice	16/09/2025	G2V Recruitment Group Ltd T/as G2 Recruitmen	£	1,665.00
43UG	2105	Employees	Officer Agency - Paid by Invoice	16/09/2025	G2V Recruitment Group Ltd T/as G2 Recruitmen	£	1,665.00
43UG	2440	Supplies and Services	Litter Bins	09/09/2025	GLASDON U.K. LIMITED	£	4,486.50
43UG	2315	Supplies and Services	Extending Activities	02/09/2025	GENIE LAB SCIENCE LTD	£	880.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	02/09/2025	SOLE TRADER	£	1,100.00
43UG	3205	Other Items	Advances Made	09/09/2025	HALFORDS LTD	£	2,835.00
43UG	2000	Supplies and Services	Disturbance Allowances (Tenants)	16/09/2025	N/A	£	2,358.60
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	02/09/2025	HEALTHY BUILDINGS LTD	£	636.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	02/09/2025	HEALTHY BUILDINGS LTD	£	660.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/09/2025	HEALTHY BUILDINGS LTD	£	929.90
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/09/2025	HEALTHY BUILDINGS LTD	£	904.66
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	950.00
43UG	2000	Supplies and Services	Disturbance Allowances (Tenants)	09/09/2025	HOUSEMARK LTD	£	1,500.00
43UG	3005	Employees	Employers NI Apprenticeship Levy	16/09/2025	INLAND REVENUE	£	518,599.63
43UG	3230	Premises Related Expenditure	Hygiene Services	02/09/2025	INITIAL WASHROOM SOLUTIONS	£	3,559.38
43UG	3220	Supplies and Services	Computer Implementation	16/09/2025	J2BTC LIMITED	£	10,500.00

43UG	3230	Supplies and Services	Cash Security Fees	09/09/2025	JADE SECURITY SERVICES LIMITED	£	656.80
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	850.00
43UG	2335	Premises Related Expenditure	Electricity	02/09/2025	KENT COUNTY COUNCIL (KCS)	£	557.12
43UG	3150	Premises Related Expenditure	Electricity	02/09/2025	KENT COUNTY COUNCIL (KCS)	£	642.68
43UG	2205	Premises Related Expenditure	Electricity	02/09/2025	KENT COUNTY COUNCIL (KCS)	-£	1,245.99
43UG	2205	Premises Related Expenditure	Electricity	02/09/2025	KENT COUNTY COUNCIL (KCS)	£	757.88
43UG	2205	Premises Related Expenditure	Electricity	02/09/2025	KENT COUNTY COUNCIL (KCS)	£	1,394.09
43UG	2535	Premises Related Expenditure	Electricity	02/09/2025	KENT COUNTY COUNCIL (KCS)	£	12,245.72
43UG	2005	Premises Related Expenditure	Gas	16/09/2025	KENT COUNTY COUNCIL (KCS)	£	2,212.84
43UG	2130	Supplies and Services	Rent Deposits Granted	09/09/2025	N/A	£	3,661.53
43UG	2130	Supplies and Services	Miscellaneous Expenses	09/09/2025	N/A	£	3,400.00
43UG	3200	Other Items	Debtors New System Refunds	09/09/2025	N/A	£	733.24
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	02/09/2025	K&T HEATING SERVICES LTD / SURESERVE COMI	£	686.77
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	K&T HEATING SERVICES LTD / SURESERVE COMI	£	860.12
43UG	2000	Supplies and Services	Disturbance Allowances (Tenants)	02/09/2025	LOGISTICS GROUP SERVICES LTD	£	501.90
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	02/09/2025	LIFE ENVIRONMENTAL SERVICES LIMITED	£	925.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/09/2025	LIFE ENVIRONMENTAL SERVICES LIMITED	£	1,265.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	02/09/2025	LINK ESTATES LIMITED	£	675.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	09/09/2025	LINK ESTATES LIMITED	£	1,317.50
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	09/09/2025	LINK ESTATES LIMITED	£	1,395.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	09/09/2025	LINK ESTATES LIMITED	£	2,790.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	09/09/2025	LINK ESTATES LIMITED	£	1,395.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	09/09/2025	LINK ESTATES LIMITED	£	1,550.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	09/09/2025	LINK ESTATES LIMITED	£	1,395.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	09/09/2025	LINK ESTATES LIMITED	£	1,550.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	09/09/2025	LINK ESTATES LIMITED	£	2,170.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	09/09/2025	LINK ESTATES LIMITED	£	617.50
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	09/09/2025	LINK ESTATES LIMITED	£	807.50
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	09/09/2025	LINK ESTATES LIMITED	£	510.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	09/09/2025	LINK ESTATES LIMITED	£	1,395.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	1,212.00
43UG	2520	Supplies and Services	Legal/Lawyers/Solicitors Fees	02/09/2025	LONDON BOROUGH OF MERTON	£	970.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	950.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	1,212.00
43UG	3220	Supplies and Services	Other Professional Fees	09/09/2025	MA COST CONSULTING LIMITED	£	4,500.00
43UG	3220	Premises Related Expenditure	Planned Strategic Maint Only	16/09/2025	MA COST CONSULTING LIMITED	£	4,000.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	799.39
43UG	3045	Employees	Officer Agency - Paid by Invoice	02/09/2025	MATRIX SCM LIMITED	£	24,909.15

43UG	3045	Employees	Officer Agency - Paid by Invoice	02/09/2025	MATRIX SCM LIMITED	£	21,119.46
43UG	3045	Employees	Officer Agency - Paid by Invoice	09/09/2025	MATRIX SCM LIMITED	£	20,466.62
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	1,212.00
43UG	2000	Supplies and Services	Disturbance Allowances (Tenants)	16/09/2025	N/A	£	2,358.60
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/09/2025	MCP PROPERTY SERVICES LIMITED	£	47,566.12
43UG	3150	Premises Related Expenditure	Reactive Maint - not Strategic	09/09/2025	MCP PROPERTY SERVICES LIMITED	£	13,569.13
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	MCP PROPERTY SERVICES LIMITED	£	16,972.47
43UG	2000	Supplies and Services	Disturbance Allowances (Tenants)	16/09/2025	MEDILUS CLEANING SERVICES LTD	£	1,200.00
43UG	2440	Employees	Manual Casuals - General by invoice	02/09/2025	MERIDIAN BUSINESS SUPPORT LTD	£	1,149.33
43UG	2440	Employees	Manual Casuals - General by invoice	02/09/2025	MERIDIAN BUSINESS SUPPORT LTD	£	1,149.33
43UG	2440	Employees	Manual Casuals - General by invoice	02/09/2025	MERIDIAN BUSINESS SUPPORT LTD	£	1,149.33
43UG	2440	Employees	Manual Casuals - General by invoice	09/09/2025	MERIDIAN BUSINESS SUPPORT LTD	£	1,149.33
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	02/09/2025	BCE MILLS BROS & PARTNERS CO LTD	£	3,555.77
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/09/2025	BCE MILLS BROS & PARTNERS CO LTD	£	3,534.70
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/09/2025	BCE MILLS BROS & PARTNERS CO LTD	£	4,693.71
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	BCE MILLS BROS & PARTNERS CO LTD	£	4,078.30
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	02/09/2025	MILESTONE SOUTH EAST LIMITED	£	1,038.92
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	02/09/2025	MILESTONE SOUTH EAST LIMITED	£	597.08
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	MILESTONE SOUTH EAST LIMITED	£	291,170.65
43UG	2445	Supplies and Services	Rental of Equipment	16/09/2025	MINDME	£	4,461.75
43UG	2310	Supplies and Services	Consultancy - Advice Only	09/09/2025	N/A	£	3,750.00
43UG	2315	Supplies and Services	Extending Activities	02/09/2025	MOUNTBATTEN SCHOOL SERVICES	£	3,750.00
43UG	2433	Employees	Manual Casuals - General by invoice	02/09/2025	KEEN THINKING LTD T/AS NATIONWIDE CONSTF	£	665.26
43UG	2433	Employees	Manual Casuals - General by invoice	09/09/2025	KEEN THINKING LTD T/AS NATIONWIDE CONSTF	£	665.26
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/09/2025	NEO PROPERTY SOLUTIONS LTD	£	101,877.44
43UG	2125	Supplies and Services	Health / Medical fees	09/09/2025	NOWMEDICAL	£	605.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	1,975.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	1,450.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	1,100.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	850.02
43UG	2702	Fees and Charges	Planning Application Fees (O)	16/09/2025	PORTAL PLAN QUEST LTD	£	588.00
43UG	2310	Supplies and Services	Junior Rangers	02/09/2025	PRINT 2 PRINT	£	708.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	725.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	1,212.00
43UG	2800	Third Party Payments	Reigate & Banstead BC	02/09/2025	REIGATE & BANSTEAD BOROUGH COUNCIL	£	34,782.25
43UG	2535	Premises Related Expenditure	RBCH Heat supply	09/09/2025	RBC HEAT COMPANY LTD	£	9,665.73
43UG	2535	Premises Related Expenditure	Rent of Parking Spaces	09/09/2025	RBC SERVICES LIMITED	£	2,315.83
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	1,350.00

43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	950.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	950.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	1,212.00
43UG	2130	Supplies and Services	Rent Deposits Granted	09/09/2025	RISE GROUP	£	1,900.00
43UG	2810	Supplies and Services	Postages - Business Reply	02/09/2025	ROYAL MAIL GROUP PLC	£	828.78
43UG	2810	Supplies and Services	Postages - Business Reply	16/09/2025	ROYAL MAIL GROUP PLC	£	957.87
43UG	3220	Supplies and Services	Surveyors Fees (incl Asset valuations)	02/09/2025	RUND PARTNERSHIP LIMITED	£	3,614.00
43UG	3220	Supplies and Services	Surveyors Fees (incl Asset valuations)	02/09/2025	RUND PARTNERSHIP LIMITED	£	800.00
43UG	3220	Supplies and Services	Surveyors Fees (incl Asset valuations)	16/09/2025	RUND PARTNERSHIP LIMITED	£	3,614.00
43UG	3220	Supplies and Services	Surveyors Fees (incl Asset valuations)	16/09/2025	RUND PARTNERSHIP LIMITED	£	800.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	1,212.00
43UG	2310	Supplies and Services	Council Membership & Affiliation Fees	02/09/2025	SURREY COUNTY COUNCIL	£	4,500.00
43UG	2920	Supplies and Services	Search Fees	09/09/2025	SURREY COUNTY COUNCIL	£	4,199.52
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	02/09/2025	SECURE ELECTRONIC APPLICATIONS LIMITED	£	894.26
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	02/09/2025	SECURE ELECTRONIC APPLICATIONS LIMITED	£	948.26
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	02/09/2025	SECURE ELECTRONIC APPLICATIONS LIMITED	£	948.26
43UG	3040	Supplies and Services	Council Membership & Affiliation Fees	16/09/2025	SOUTH EAST EMPLOYERS	£	5,500.00
43UG	3200	Other Items	Vehicle Repairs - to be allocated	09/09/2025	SPECIALIST FLEET SERVICES LTD	£	14,027.94
43UG	3200	Other Items	Vehicle Repairs - to be allocated	09/09/2025	SPECIALIST FLEET SERVICES LTD	£	22,560.44
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	675.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	1,100.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	1,212.00
43UG	2500	Premises Related Expenditure	Resurfacing, Remarking, Cleaning, Signs	02/09/2025	SIGNWAY SUPPLIES (DATCHET) LIMITED	£	2,625.23
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	950.00
43UG	2005	Premises Related Expenditure	Housing Rent - Other	09/09/2025	SNELLERS PROPERTY MANAGEMENT	£	1,363.83
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	02/09/2025	STANNAH LIFT SERVICES LTD	£	6,283.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/09/2025	STANNAH LIFT SERVICES LTD	£	1,189.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	STANNAH LIFT SERVICES LTD	£	2,571.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	16/09/2025	SOLE TRADER	£	2,400.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	1,212.00
43UG	3200	Other Items	Superannuation Paid by Cheque	02/09/2025	THE SURREY PENSION FUND	£	401,959.63
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	1,212.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	02/09/2025	T BROWN GROUP LTD	£	8,449.39
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	02/09/2025	T BROWN GROUP LTD	£	2,195.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	02/09/2025	T BROWN GROUP LTD	£	4,495.27

43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	02/09/2025	T BROWN GROUP LTD	£	4,987.36
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	02/09/2025	T BROWN GROUP LTD	£	536.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	02/09/2025	T BROWN GROUP LTD	£	992.66
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	T BROWN GROUP LTD	£	946.70
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	T BROWN GROUP LTD	£	1,029.19
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	T BROWN GROUP LTD	£	4,575.08
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	T BROWN GROUP LTD	£	5,645.24
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	T BROWN GROUP LTD	£	5,456.04
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	02/09/2025	THOMAS DOOR & WINDOW CONTROLS	£	700.00
43UG	2535	Premises Related Expenditure	Reactive Strategic Maint Only	09/09/2025	TURNKEY FIRE SERVICES LIMITED	£	980.00
43UG	3200	Other Items	Debtors New System Refunds	09/09/2025	TRAVELODGE HOTELS LIMITED	£	6,853.26
43UG	2120	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	4,506.10
43UG	2025	Supplies and Services	Compensation payments (Revenue)	16/09/2025	TRUE SOLICITORS LLP CLIENT ACCOUNT	£	7,750.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	1,202.20
43UG	2520	Premises Related Expenditure	External Repairs & Maint	02/09/2025	SOLE TRADER	£	1,818.00
43UG	3150	Premises Related Expenditure	Internal Repairs & Maint	09/09/2025	SOLE TRADER	£	920.00
43UG	2205	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	VANQUISH2025 LIMITED	£	2,620.00
43UG	3045	Employees	Officer Agency - Paid by Invoice	02/09/2025	VIVID RESOURCING	£	1,341.38
43UG	3045	Employees	Officer Agency - Paid by Invoice	02/09/2025	VIVID RESOURCING	£	1,323.00
43UG	3030	Supplies and Services	Mobile Telephone calls & rental	02/09/2025	VODAFONE LTD	£	506.02
43UG	2520	Supplies and Services	Mobile Telephone calls & rental	02/09/2025	VODAFONE LTD	£	643.66
43UG	2625	Supplies and Services	Mobile Telephone calls & rental	02/09/2025	VODAFONE LTD	£	638.95
43UG	2702	Supplies and Services	Mobile Telephone calls & rental	02/09/2025	VODAFONE LTD	£	661.66
43UG	2325	Supplies and Services	Mobile Telephone calls & rental	02/09/2025	VODAFONE LTD	£	1,708.88
43UG	2520	Supplies and Services	Mobile Telephone calls & rental	02/09/2025	VODAFONE LTD	£	1,338.58
43UG	3080	Supplies and Services	Mobile Telephone calls & rental	09/09/2025	VODAFONE LTD	£	1,127.89
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	850.00
43UG	2015	Premises Related Expenditure	Water	02/09/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	£	3,623.54
43UG	3230	Premises Related Expenditure	Water	02/09/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	£	7,469.12
43UG	3230	Premises Related Expenditure	Water	02/09/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	£	738.25
43UG	2540	Premises Related Expenditure	Water	02/09/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	£	2,174.92
43UG	2325	Premises Related Expenditure	Water	02/09/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	£	500.05
43UG	2535	Premises Related Expenditure	Water	02/09/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	£	555.35
43UG	3230	Premises Related Expenditure	Water	02/09/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	-£	4,065.78
43UG	3230	Premises Related Expenditure	Water	02/09/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	-£	4,065.78
43UG	2335	Premises Related Expenditure	Water	09/09/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	£	781.42
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/09/2025	WOODS BUILDING SERVICES LTD T/A AA WOOD	£	14,175.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	950.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	09/09/2025	WHITTON PROPERTIES LIMITED	£	1,705.00

43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	1,100.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/09/2025	LANDLORD	£	950.00
43UG	2000	Employees	Training - Short Courses	16/09/2025	WAVERLEY BOROUGH COUNCIL	£	517.98