

Transparency Report for January 2025

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	3220	Supplies and Services	Compensation payments (Revenue)	24/02/2025	n/a	3000
43UG	3220	Supplies and Services	Compensation payments (Revenue)	27/01/2025	n/a	3150
43UG	2440	Employees	Manual Casuals - General by invoice	07/01/2025	ABACUS EMPLOYMENT SERVICES	8319.85
43UG	2440	Employees	Manual Casuals - General by invoice	14/01/2025	ABACUS EMPLOYMENT SERVICES	4642.56
43UG	2440	Employees	Manual Casuals - General by invoice	14/01/2025	ABACUS EMPLOYMENT SERVICES	6154.2
43UG	2440	Employees	Manual Casuals - General by invoice	21/01/2025	ABACUS EMPLOYMENT SERVICES	7099.25
43UG	2440	Employees	Manual Casuals - General by invoice	28/01/2025	ABACUS EMPLOYMENT SERVICES	7464.29
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	07/01/2025	ABCA SYSTEMS LIMITED	2044.26
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	07/01/2025	ABCA SYSTEMS LIMITED	1253.82
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	07/01/2025	ABCA SYSTEMS LIMITED	1068.16
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/01/2025	ABCA SYSTEMS LIMITED	5372
43UG	2310	Supplies and Services	School Holiday Provision	07/01/2025	ACHIEVE LIFESTYLE	1879.5
43UG	2800	Supplies and Services	Other Professional Fees	07/01/2025	n/a	648
43UG	2005	Premises Related Expenditure	Water	14/01/2025	AFFINITY WATER LIMITED	657.45
43UG	2130	Premises Related Expenditure	Rent of Property	14/01/2025	Landlord	1723
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	07/01/2025	AMALGAMATED LIFTS LTD	44692
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/01/2025	ANGLIAN BUILDING PRODUCTS	54401.31
43UG	2220	Supplies and Services	Food - General	07/01/2025	APETITO LTD	982.71
43UG	2220	Supplies and Services	Food - General	07/01/2025	APETITO LTD	1239.28
43UG	2220	Supplies and Services	Food - General	07/01/2025	APETITO LTD	1306.6
43UG	2220	Supplies and Services	Food - General	07/01/2025	APETITO LTD	973.13
43UG	2220	Supplies and Services	Food - General	07/01/2025	APETITO LTD	927.39
43UG	2220	Supplies and Services	Food - General	07/01/2025	APETITO LTD	923.74
43UG	2220	Supplies and Services	Food - General	14/01/2025	APETITO LTD	894.46
43UG	2220	Supplies and Services	Food - General	14/01/2025	APETITO LTD	902.44
43UG	2220	Supplies and Services	Food - General	14/01/2025	APETITO LTD	1007.91
43UG	2220	Supplies and Services	Food - General	14/01/2025	APETITO LTD	769.53
43UG	2220	Supplies and Services	Food - General	14/01/2025	APETITO LTD	700.98
43UG	2220	Supplies and Services	Food - General	14/01/2025	APETITO LTD	772.9
43UG	2220	Supplies and Services	Food - General	21/01/2025	APETITO LTD	589.38
43UG	2220	Supplies and Services	Food - General	21/01/2025	APETITO LTD	788.39
43UG	2220	Supplies and Services	Food - General	21/01/2025	APETITO LTD	590.9
43UG	2220	Supplies and Services	Food - General	28/01/2025	APETITO LTD	948.7
43UG	2220	Supplies and Services	Food - General	28/01/2025	APETITO LTD	659.23

43UG	2220	Supplies and Services	Food - General	28/01/2025	APETITO LTD	743.84
43UG	2220	Supplies and Services	Food - General	28/01/2025	APETITO LTD	906.63
43UG	2220	Supplies and Services	Food - General	28/01/2025	APETITO LTD	569.01
43UG	2220	Supplies and Services	Food - General	04/02/2025	APETITO LTD	749.99
43UG	2220	Supplies and Services	Food - General	04/02/2025	APETITO LTD	562.45
43UG	2020	Supplies and Services	Other Professional Fees	28/01/2025	n/a	2062.5
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/01/2025	n/a	5909.08
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/01/2025	n/a	7664
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/01/2025	n/a	2775
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/01/2025	n/a	1598.31
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/01/2025	n/a	1776.16
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/01/2025	n/a	975
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/02/2025	n/a	1722.91
43UG	3005	Employees	Commission on Shared AVCs	14/01/2025	AVC WISE LIMITED	790.49
43UG	3005	Employees	Commission on Shared AVCs	28/01/2025	AVC WISE LIMITED	791.26
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	950
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	1202.2
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	975
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	850
43UG	2130	Premises Related Expenditure	Rent of Property	09/01/2025	Landlord	1100
43UG	2130	Premises Related Expenditure	Rent of Property	09/01/2025	Landlord	-1100
43UG	2130	Premises Related Expenditure	Rent of Property	09/01/2025	Landlord	-1100
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	1212
43UG	3230	Premises Related Expenditure	Planned Strategic Maint Only	07/01/2025	Sole Trader	39371.07
43UG	2500	Premises Related Expenditure	Resurfacing, Remarketing, Cleaning, Signs	07/01/2025	Sole Trader	25779.9
43UG	3230	Premises Related Expenditure	Reactive Strategic Maint Only	07/01/2025	Sole Trader	4573.35
43UG	2812	Supplies and Services	Christmas Decorations	07/01/2025	Sole Trader	10380.66
43UG	2518	Premises Related Expenditure	Cleaning Services	07/01/2025	Sole Trader	658.59
43UG	3230	Premises Related Expenditure	Planned Strategic Maint Only	07/01/2025	Sole Trader	28965.91
43UG	3230	Premises Related Expenditure	Reactive Strategic Maint Only	07/01/2025	Sole Trader	2922.92
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	1100
43UG	2205	Supplies and Services	Food - General	21/01/2025	Sole Trader	508.39
43UG	2020	Premises Related Expenditure	Electricity	09/01/2025	BRITISH GAS TRADING LTD	1355.86
43UG	2130	Supplies and Services	Rent Deposits Granted	22/01/2025	BROOKWOOD LETTINGS	3400
43UG	3215	Transport Related Expenditure	Repairs - Contractors	07/01/2025	Sole Trader	893.9
43UG	3220	Supplies and Services	Grant Aid	14/01/2025	BUZZ BOX GROUP LIMITED	4500
43UG	3200	Other Items	Direct Purchases Paid Invoices	28/01/2025	BWOC LIMITED	25967.25
43UG	2000	Supplies and Services	Surveyors Fees (incl Asset valuations)	07/01/2025	Sole Trader	750

43UG	2035	Supplies and Services	Marketing/Estate Agents Fees	14/01/2025	Sole Trader	750
43UG	2035	Supplies and Services	Marketing/Estate Agents Fees	14/01/2025	Sole Trader	750
43UG	2035	Supplies and Services	Marketing/Estate Agents Fees	28/01/2025	Sole Trader	750
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	1350
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/01/2025	CASCADIA WATER LTD	1245
43UG	2520	Supplies and Services	Computer Licences	14/01/2025	Sole Trader	889
43UG	2340	Premises Related Expenditure	Grounds Maintenance - General	14/01/2025	Sole Trader	2265
43UG	2445	Supplies and Services	Fault & Repair Charges - RBC	07/01/2025	CENTRAL SECURITY SYSTEMS LTD	2244.92
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	14/01/2025	Sole Trader	3145
43UG	2410	Employees	Advertising for Staff	14/01/2025	n/a	850
43UG	2400	Employees	Professional Subscription	04/02/2025	CHARTERED INSTITUTE OF ENVIRONMENTA	695
43UG	3200	Other Items	Attachment of Earnings paid by cheque	21/01/2025	n/a	519.47
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	1350
43UG	2335	Supplies and Services	Tools and Plant - Maintenance	28/01/2025	Sole Trader	947.5
43UG	3230	Premises Related Expenditure	Planned Maint Not Strategic	04/02/2025	Sole Trader	28819.86
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	07/01/2025	n/a	1800
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	07/01/2025	n/a	2400
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	14/01/2025	n/a	975
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	14/01/2025	n/a	1131
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	28/01/2025	n/a	2250
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	28/01/2025	n/a	2610
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	04/02/2025	n/a	1890
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	04/02/2025	n/a	2250
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	04/02/2025	n/a	1820
43UG	2340	Premises Related Expenditure	Grounds Maintenance - General	07/01/2025	Sole Trader	4820
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/01/2025	Sole Trader	2776.04
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	963.43
43UG	2320	Supplies and Services	Furniture & Equipment - Purchase	21/01/2025	N/A	620.96
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	28/01/2025	DORO CARE (UK) LIMITED	11230.95
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	28/01/2025	DORO CARE (UK) LIMITED	11230.95
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	04/02/2025	DORO CARE (UK) LIMITED	648
43UG	3005	Employees	HSA RBC Contributions	21/01/2025	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	646.9
43UG	3150	Supplies and Services	Management Fee	07/01/2025	Sole Trader	5223.17
43UG	3150	Supplies and Services	Management Fee	07/01/2025	Sole Trader	4079.81
43UG	3150	Supplies and Services	Management Fee	07/01/2025	Sole Trader	1886
43UG	3150	Supplies and Services	Management Fee	07/01/2025	Sole Trader	29352.38
43UG	2702	Supplies and Services	Planning & Development Advice	28/01/2025	Sole Trader	660
43UG	2701	Supplies and Services	Conservation & Urban Design Advice	04/02/2025	Sole Trader	1998

43UG	2433	Premises Related Expenditure	Grounds Maintenance - Manned Parks	21/01/2025	Sole Trader	535.71
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	07/01/2025	DULUX DECORATOR CENTRES	1112.39
43UG	2910	Supplies and Services	Scanning Fees	14/01/2025	CIVICA ELECTION SERVICES	564.66
43UG	2910	Supplies and Services	Telephone Registration	28/01/2025	CIVICA ELECTION SERVICES	6660.34
43UG	3220	Supplies and Services	Grant Aid	21/01/2025	ELECTRIC SKIES LTD	15000
43UG	2130	Supplies and Services	Rent Deposits Granted	07/01/2025	Sole Trader	3555
43UG	2701	Supplies and Services	Planning & Development Advice	04/02/2025	ENVIRONMENT AGENCY	3700
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	07/01/2025	ENVIROVENT LIMITED	1832.54
43UG	3150	Premises Related Expenditure	Electricity	21/01/2025	E.ON NEXT	549.79
43UG	2520	Premises Related Expenditure	Electricity	28/01/2025	E.ON NEXT	583.85
43UG	3150	Premises Related Expenditure	Electricity	04/02/2025	E.ON NEXT	1708.13
43UG	2702	Supplies and Services	Conservation & Urban Design Advice	21/01/2025	ESSEX COUNTY COUNCIL	8630.53
43UG	2020	Supplies and Services	Other Professional Fees	10/01/2025	Sole Trader	15603.29
43UG	2810	Supplies and Services	Printing Postal Vote packs	07/01/2025	FINANCIAL DATA MANAGEMENT LTD	1476.67
43UG	2810	Supplies and Services	Printing Ballot Papers	07/01/2025	FINANCIAL DATA MANAGEMENT LTD	1840.01
43UG	2440	Employees	Manual Casuals - General by invoice	07/01/2025	n/a	1850.97
43UG	2440	Employees	Manual Casuals - General by invoice	07/01/2025	n/a	937.2
43UG	2440	Employees	Manual Casuals - General by invoice	14/01/2025	n/a	1958.2
43UG	2440	Employees	Manual Casuals - General by invoice	21/01/2025	n/a	1616.67
43UG	2440	Employees	Manual Casuals - General by invoice	28/01/2025	n/a	1616.67
43UG	2518	Supplies and Services	Legal/Lawyers/Solicitors Fees	07/01/2025	n/a	15031.31
43UG	2518	Supplies and Services	Legal/Lawyers/Solicitors Fees	07/01/2025	n/a	10000
43UG	3205	Other Items	VAT Input Tax	14/01/2025	n/a	1100
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	14/01/2025	n/a	1963.9
43UG	3045	Supplies and Services	Legal/Solicitors Contract Work	28/01/2025	N/A	1500
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	840
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	1100
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	950
43UG	2800	Supplies and Services	Special Events	07/01/2025	N/A	1200
43UG	2335	Premises Related Expenditure	Grounds Maintenance - General	04/02/2025	Sole Trader	2131.2
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	07/01/2025	N/A	684
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	28/01/2025	N/A	2100
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	14/01/2025	GAS CONTRACT SERVICES LTD	2192.77
43UG	2800	Supplies and Services	Furniture & Equipment - Maintenance	28/01/2025	Sole Trader	6823.08
43UG	2800	Supplies and Services	Furniture & Equipment - Maintenance	04/02/2025	Sole Trader	12508.98
43UG	2812	Supplies and Services	Christmas Decorations	07/01/2025	Sole Trader	660
43UG	2812	Supplies and Services	Christmas Decorations	07/01/2025	Sole Trader	660
43UG	3200	Other Items	Burst pipe	28/01/2025	Sole Trader	2192.6

43UG	3205	Other Items	Natural England	14/01/2025	HAMPSHIRE COUNTY COUNCIL	46134.47
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	850
43UG	2200	Supplies and Services	Promotion Expenses	21/01/2025	HOLT DIGITAL MARKETING	592.5
43UG	2000	Supplies and Services	Council Membership & Affiliation Fees	28/01/2025	HOUSING PARTNERS LIMITED	9329.75
43UG	2000	Employees	Training - Short Courses	08/01/2025	HQN LIMITED	592.5
43UG	3205	Other Items	Household Support Grant - SCC	15/01/2025	HUGGG LIMITED	10000
43UG	2625	Premises Related Expenditure	Minor Civil Engineering Works Contract	21/01/2025	Sole Trader	1722.14
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Manned Parks	21/01/2025	Sole Trader	6952.96
43UG	2800	Supplies and Services	Computer Licences	04/02/2025	IDOX SOFTWARE LTD	5750
43UG	3020	Employees	Training - Short Courses	21/01/2025	CIPFA BUSINESS LTD	750
43UG	3005	Employees	Employers NI Apprenticeship Levy	14/01/2025	INLAND REVENUE	377488.78
43UG	2800	Supplies and Services	Other Professional Fees	04/02/2025	INTEGRITY UK LIMITED	3150
43UG	2900	Employees	Training - Short Courses	28/01/2025	IRRV	1360
43UG	2702	Supplies and Services	Planning Appeal, Consultancy, Legal fees	21/01/2025	IVY LEGAL	1500
43UG	2630	Employees	Training - Short Courses	28/01/2025	Sole Trader	500
43UG	3012	Supplies and Services	Council Membership & Affiliation Fees	14/01/2025	JGP RESOURCING LIMITED	3600
43UG	3012	Supplies and Services	Council Membership & Affiliation Fees	21/01/2025	JGP RESOURCING LIMITED	3600
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	850
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	1100
43UG	2540	Premises Related Expenditure	Electricity	14/01/2025	KENT COUNTY COUNCIL (KCS)	4888.21
43UG	2005	Premises Related Expenditure	Gas	14/01/2025	KENT COUNTY COUNCIL (KCS)	1178.56
43UG	3230	Premises Related Expenditure	Electricity	14/01/2025	KENT COUNTY COUNCIL (KCS)	860.05
43UG	2335	Premises Related Expenditure	Reactive Strategic Maint Only	14/01/2025	KENT COUNTY COUNCIL (KCS)	945.41
43UG	2005	Premises Related Expenditure	Electricity	14/01/2025	KENT COUNTY COUNCIL (KCS)	4183.84
43UG	2005	Premises Related Expenditure	Electricity	14/01/2025	KENT COUNTY COUNCIL (KCS)	1631.75
43UG	2005	Premises Related Expenditure	Electricity	14/01/2025	KENT COUNTY COUNCIL (KCS)	2674.95
43UG	2325	Premises Related Expenditure	Electricity	21/01/2025	KENT COUNTY COUNCIL (KCS)	1780.8
43UG	2320	Premises Related Expenditure	Electricity	21/01/2025	KENT COUNTY COUNCIL (KCS)	856.44
43UG	3150	Premises Related Expenditure	Electricity	21/01/2025	KENT COUNTY COUNCIL (KCS)	1084.31
43UG	2005	Premises Related Expenditure	Gas	21/01/2025	KENT COUNTY COUNCIL (KCS)	4436.5
43UG	2005	Premises Related Expenditure	Gas	21/01/2025	KENT COUNTY COUNCIL (KCS)	1034.83
43UG	2005	Premises Related Expenditure	Electricity	21/01/2025	KENT COUNTY COUNCIL (KCS)	1608.83
43UG	2005	Premises Related Expenditure	Gas	21/01/2025	KENT COUNTY COUNCIL (KCS)	1316.03
43UG	2325	Premises Related Expenditure	Gas	21/01/2025	KENT COUNTY COUNCIL (KCS)	1437.69
43UG	2325	Premises Related Expenditure	Gas	21/01/2025	KENT COUNTY COUNCIL (KCS)	1139.21
43UG	2540	Premises Related Expenditure	Gas	21/01/2025	KENT COUNTY COUNCIL (KCS)	683.54
43UG	2535	Premises Related Expenditure	Electricity	28/01/2025	KENT COUNTY COUNCIL (KCS)	10242.31
43UG	3150	Premises Related Expenditure	Electricity	28/01/2025	KENT COUNTY COUNCIL (KCS)	1684.2

43UG	3150	Premises Related Expenditure	Electricity	28/01/2025	KENT COUNTY COUNCIL (KCS)	820.47
43UG	2205	Premises Related Expenditure	Gas	04/02/2025	KENT COUNTY COUNCIL (KCS)	889.79
43UG	2205	Premises Related Expenditure	Gas	04/02/2025	KENT COUNTY COUNCIL (KCS)	1066.13
43UG	2205	Premises Related Expenditure	Gas	04/02/2025	KENT COUNTY COUNCIL (KCS)	710.46
43UG	2205	Premises Related Expenditure	Gas	04/02/2025	KENT COUNTY COUNCIL (KCS)	631.1
43UG	2205	Premises Related Expenditure	Electricity	04/02/2025	KENT COUNTY COUNCIL (KCS)	1221.56
43UG	2205	Premises Related Expenditure	Electricity	04/02/2025	KENT COUNTY COUNCIL (KCS)	1193.14
43UG	2325	Premises Related Expenditure	Electricity	04/02/2025	KENT COUNTY COUNCIL (KCS)	1466.38
43UG	2130	Supplies and Services	Rent Deposits Granted	10/01/2025	Sole Trader	2000
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	07/01/2025	Sole Trader	1656.89
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	07/01/2025	Sole Trader	1656.89
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/01/2025	Sole Trader	685.34
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/01/2025	Sole Trader	-1118.07
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/01/2025	Sole Trader	587.04
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/01/2025	Sole Trader	33842.51
43UG	2800	Supplies and Services	Council Membership & Affiliation Fees	14/01/2025	LONDON BOROUGH OF HOUNSLOW	18000
43UG	2125	Supplies and Services	Computer Systems Maintenance	28/01/2025	Sole Trader	7000
43UG	2125	Supplies and Services	Computer Systems Maintenance	28/01/2025	Sole Trader	9500
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	07/01/2025	LIFE ENVIRONMENTAL SERVICES LIMITED	1816
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/01/2025	LIFE ENVIRONMENTAL SERVICES LIMITED	1055
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	28/01/2025	LINK ESTATES LIMITED	950
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	1212
43UG	2110	Supplies and Services	Counsel & Barristers Fees	21/01/2025	LONDON BOROUGH OF MERTON	2500
43UG	3045	Supplies and Services	Legal/Lawyers/Solicitors Fees	28/01/2025	LONDON BOROUGH OF MERTON	1000
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	1212
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	950
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	1212
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	799.39
43UG	2520	Employees	Officer Agency - Paid by Invoice	14/01/2025	N/A	10490.93
43UG	3045	Employees	Officer Agency - Paid by Invoice	14/01/2025	N/A	16369.55
43UG	2520	Employees	Officer Agency - Paid by Invoice	14/01/2025	N/A	3422.68
43UG	2520	Employees	Officer Agency - Paid by Invoice	21/01/2025	N/A	7978.38
43UG	3045	Employees	Officer Agency - Paid by Invoice	21/01/2025	N/A	13323.1
43UG	2520	Employees	Officer Agency - Paid by Invoice	28/01/2025	N/A	11245.04
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	1212
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	1212
43UG	3150	Premises Related Expenditure	Reactive Maint - not Strategic	07/01/2025	MCP PROPERTY SERVICES LIMITED	23463.99
43UG	3150	Premises Related Expenditure	Reactive Maint - not Strategic	21/01/2025	MCP PROPERTY SERVICES LIMITED	41063.75

43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/01/2025	MCP PROPERTY SERVICES LIMITED	33943.31
43UG	3150	Premises Related Expenditure	Reactive Strategic Maint Only	21/01/2025	MCP PROPERTY SERVICES LIMITED	31762.45
43UG	3150	Premises Related Expenditure	Reactive Maint - not Strategic	21/01/2025	MCP PROPERTY SERVICES LIMITED	47357.89
43UG	3150	Premises Related Expenditure	Reactive Maint - not Strategic	21/01/2025	MCP PROPERTY SERVICES LIMITED	41167.38
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/01/2025	MCP PROPERTY SERVICES LIMITED	1915.87
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/01/2025	MCP PROPERTY SERVICES LIMITED	10418.5
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/01/2025	MCP PROPERTY SERVICES LIMITED	5571.65
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/01/2025	MCP PROPERTY SERVICES LIMITED	6380.37
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/01/2025	MCP PROPERTY SERVICES LIMITED	48710.9
43UG	3215	Transport Related Expenditure	Repairs - Contractors	04/02/2025	Sole Trader	635
43UG	2440	Employees	Manual Casuals - General by invoice	07/01/2025	MERIDIAN BUSINESS SUPPORT LTD	817.88
43UG	2440	Employees	Manual Casuals - General by invoice	14/01/2025	MERIDIAN BUSINESS SUPPORT LTD	951.23
43UG	2440	Employees	Manual Casuals - General by invoice	21/01/2025	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	2440	Employees	Manual Casuals - General by invoice	28/01/2025	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	2440	Employees	Manual Casuals - General by invoice	28/01/2025	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	2440	Employees	Manual Casuals - General by invoice	28/01/2025	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	2440	Employees	Manual Casuals - General by invoice	28/01/2025	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	2330	Premises Related Expenditure	Grounds Maintenance - General	04/02/2025	Sole Trader	660
43UG	2810	Other Grants & Contributions	Costs Recovered (O)	14/01/2025	MINISTRY OF HOUSING COMMUNITIES & LC	7592.51
43UG	2520	Supplies and Services	Surveyors Fees (incl Asset valuations)	14/01/2025	Sole Trader	7500
43UG	2520	Supplies and Services	Surveyors Fees (incl Asset valuations)	14/01/2025	Sole Trader	65791
43UG	2518	Supplies and Services	Architects Fees	21/01/2025	Sole Trader	4000
43UG	2518	Supplies and Services	Marketing/Estate Agents Fees	28/01/2025	Sole Trader	61372.44
43UG	2500	Employees	Health Checks & Jabs	21/01/2025	Sole Trader	1680
43UG	2805	Supplies and Services	Telephone / Modem Connections	07/01/2025	MULTIDATA BROADBAND	727.6
43UG	2120	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	5147.76
43UG	2433	Employees	Manual Casuals - General by invoice	07/01/2025	KEEN THINKING LTD T/AS NATIONWIDE COI	602.36
43UG	2433	Employees	Manual Casuals - General by invoice	07/01/2025	KEEN THINKING LTD T/AS NATIONWIDE COI	602.36
43UG	2433	Employees	Manual Casuals - General by invoice	28/01/2025	KEEN THINKING LTD T/AS NATIONWIDE COI	602.36
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	07/01/2025	NEO PROPERTY SOLUTIONS LTD	945.72
43UG	3150	Premises Related Expenditure	Electricity	09/01/2025	NPOWER LTD	2778.48
43UG	3150	Premises Related Expenditure	Electricity	09/01/2025	NPOWER LTD	3131.81
43UG	2020	Premises Related Expenditure	Electricity	07/01/2025	OPUS ENERGY (CORPORATE) LTD	993.73
43UG	2020	Premises Related Expenditure	Electricity	07/01/2025	OPUS ENERGY (CORPORATE) LTD	793.56
43UG	2020	Premises Related Expenditure	Electricity	07/01/2025	OPUS ENERGY (CORPORATE) LTD	-993.73
43UG	2020	Premises Related Expenditure	Electricity	07/01/2025	OPUS ENERGY (CORPORATE) LTD	-793.56
43UG	2540	Employees	Advertising for Staff	07/01/2025	n/a	3328.33
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	1770

43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	1100
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	1100
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	850.02
43UG	2432	Employees	Training - Short Courses	28/01/2025	PRISTINE CONDITION INTERNATIONAL LIMIT	500
43UG	3045	Employees	Training - Short Courses	28/01/2025	PDP TRAINING	525
43UG	2130	Supplies and Services	Miscellaneous Expenses	07/01/2025	PFL PROPERTIES LTD	2393.4
43UG	2130	Supplies and Services	Rent Deposits Granted	07/01/2025	PFL PROPERTIES LTD	1745.2
43UG	2130	Supplies and Services	Rent Deposits Granted	07/01/2025	PFL PROPERTIES LTD	2393.4
43UG	2520	Premises Related Expenditure	External Repairs & Maint	21/01/2025	PLAN LONDON LIMITED	600
43UG	2520	Supplies and Services	Land Registry Fees	04/02/2025	PLAN LONDON LIMITED	800
43UG	2702	Fees and Charges	Planning Application Fees (O)	21/01/2025	PORTAL PLAN QUEST LTD	578
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	725
43UG	2335	Supplies and Services	Security Fees	21/01/2025	PERIMITECH LIMITED	5193
43UG	2335	Supplies and Services	Security Fees	28/01/2025	PERIMITECH LIMITED	5045.5
43UG	3200	Other Items	Superannuation Paid by Cheque	21/01/2025	PRUDENTIAL	17928.5
43UG	3200	Other Items	Postage & Hybrid Costs	07/01/2025	PSL PRINT MANAGEMENT LTD	11681.16
43UG	2005	Supplies and Services	Printing	28/01/2025	PSL PRINT MANAGEMENT LTD	2497.88
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	992.33
43UG	2800	Third Party Payments	Reigate & Banstead BC	14/01/2025	REIGATE & BANSTEAD BOROUGH COUNCIL	69564.5
43UG	2800	Third Party Payments	Reigate & Banstead BC	04/02/2025	REIGATE & BANSTEAD BOROUGH COUNCIL	34782.25
43UG	2535	Premises Related Expenditure	Rent of Parking Spaces	21/01/2025	RBC SERVICES LIMITED	2315.83
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	1350
43UG	2130	Supplies and Services	Miscellaneous Expenses	28/01/2025	n/a	1800
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	950
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	1212
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	950
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	1212
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	14/01/2025	HAGS-SMP LTD T/A RSS PLAYMAKERS	1323.5
43UG	3230	Supplies and Services	Sports & Play Equipment - Maintenance	14/01/2025	HAGS-SMP LTD T/A RSS PLAYMAKERS	1495
43UG	3230	Supplies and Services	Sports & Play Equipment - Maintenance	14/01/2025	HAGS-SMP LTD T/A RSS PLAYMAKERS	3345
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	14/01/2025	HAGS-SMP LTD T/A RSS PLAYMAKERS	1898.07
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	14/01/2025	HAGS-SMP LTD T/A RSS PLAYMAKERS	1004.5
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	21/01/2025	HAGS-SMP LTD T/A RSS PLAYMAKERS	7397.12
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	28/01/2025	HAGS-SMP LTD T/A RSS PLAYMAKERS	4128.2
43UG	2800	Supplies and Services	Other Professional Fees	07/01/2025	ROOM FOR WORK LIMITED	3767.5
43UG	2805	Employees	Mayor's Allowance 2024/25	28/01/2025	ROYAL HOLLOWAY UNIVERSITY OF LONDON	3612
43UG	2000	Supplies and Services	Contribution to Costs / Funds	28/01/2025	RUNNYMEDE + SPELTHORNE CITIZENS ADVI	950
43UG	2310	Supplies and Services	Community Events	21/01/2025	S4K SURREY LIMITED	900

43UG	2500	Fees and Charges	Transaction Fees (S)	14/01/2025	SAGOSS LIMITED	528.63
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/01/2025	SALTASH ENTERPRISES LIMITED	7195
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	1100
43UG	2702	Supplies and Services	Planning Appeal, Consultancy, Legal fees	07/01/2025	n/a	3375
43UG	2920	Supplies and Services	Search Fees	07/01/2025	SURREY COUNTY COUNCIL	2986.25
43UG	2920	Supplies and Services	Search Fees	04/02/2025	SURREY COUNTY COUNCIL	2175
43UG	3200	Other Items	Net Salaries paid to Employees	28/01/2025	N/A	1447.75
43UG	2535	Premises Related Expenditure	Reactive Strategic Maint Only	07/01/2025	SEC4U LIMITED	2425
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	07/01/2025	SEC4U LIMITED	2120
43UG	2535	Premises Related Expenditure	Reactive Strategic Maint Only	14/01/2025	SEC4U LIMITED	2180
43UG	2500	Premises Related Expenditure	Grounds Maintenance - General	21/01/2025	SEC4U LIMITED	2225
43UG	2500	Premises Related Expenditure	Grounds Maintenance - General	28/01/2025	SEC4U LIMITED	2255
43UG	3200	Other Items	Vehicle Repairs - to be allocated	21/01/2025	SPECIALIST FLEET SERVICES LTD	15436.47
43UG	3200	Other Items	Vehicle Repairs - to be allocated	28/01/2025	SPECIALIST FLEET SERVICES LTD	1395.55
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	675
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	1100
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	1100
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	950
43UG	2431	Supplies and Services	Purchase of Bulk Containers	07/01/2025	SOHO COMMERCIAL LTD	860
43UG	2800	Supplies and Services	Other Professional Fees	21/01/2025	SOLACE IN BUSINESS	7500
43UG	2800	Supplies and Services	Other Professional Fees	21/01/2025	SOLACE IN BUSINESS	7500
43UG	2005	Premises Related Expenditure	Window Cleaning	14/01/2025	SOLE TRADER	1050
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	963.43
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Manned Parks	28/01/2025	STREETMASTER PRODUCTS (SOUTH WALES)	866
43UG	2435	Supplies and Services	Purchase of Bins	28/01/2025	SOLE TRADER	2990
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	07/01/2025	SOLE TRADER	1000
43UG	2130	Supplies and Services	Rent Deposit Bonds - Payments	07/01/2025	Landlord	1212
43UG	3005	Employees	Pension Backfunding	14/01/2025	THE SURREY PENSION FUND	364938.21
43UG	3205	Other Items	Syrian Refugee Resettlement Funding	25/02/2025	SURREY HEATH BOROUGH COUNCIL	-13806.29
43UG	3200	Other Items	Surrey Save Payments	21/01/2025	WEST SUSSEX AND SURREY CREDIT UNION T	950
43UG	3150	Premises Related Expenditure	Electricity		EDF ENERGY CUSTOMERS PLC	-2537.55
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	1212
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	1212
43UG	3220	Supplies and Services	Grant Aid	14/01/2025	TASTE CREATIVE	3500
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	1212
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	1212
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	07/01/2025	SOLE TRADER	6421.6
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	21/01/2025	SOLE TRADER	2720.67

43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/01/2025	SOLE TRADER	-4630.88
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/01/2025	SOLE TRADER	8800.65
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/01/2025	SOLE TRADER	6276.38
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/01/2025	SOLE TRADER	4843.63
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/01/2025	SOLE TRADER	5866.3
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/01/2025	SOLE TRADER	742.76
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/01/2025	SOLE TRADER	2008.14
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	28/01/2025	SOLE TRADER	538.5
43UG	3020	Supplies and Services	Computer Systems Maintenance	04/02/2025	TOTALMOBILE LIMITED	10000
43UG	3220	Supplies and Services	Computer Implementation	21/01/2025	TECHNOLOGY ONE UK LIMITED	100000
43UG	3215	Transport Related Expenditure	Diesel	28/01/2025	SOLE TRADER	660.86
43UG	2120	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	4383.37
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	1202.2
43UG	2800	Supplies and Services	Special Events	14/01/2025	TWISTED BLISS ENTERTAINMENT	500
43UG	3005	Employees	HSA RBC Contributions	21/01/2025	UK HEALTHCARE	960
43UG	3025	Supplies and Services	Purchase of Consumables	21/01/2025	UK LASER SUPPLIES LTD	562.56
43UG	3200	Other Items	UNISON paid by cheque	21/01/2025	UNISON SOUTH EAST	1545.15
43UG	2130	Supplies and Services	Rough Sleeping Initiative	07/01/2025	UPPER BERKELEY CARE LIMITED	1650
43UG	2440	Supplies and Services	Furniture & Equipment - Purchase	07/01/2025	VIPAUK LIMITED	1300
43UG	2310	Supplies and Services	Sport and Physical Activity	21/01/2025	VIRGINIA WATER FOOTBALL CLUB	3668.39
43UG	3045	Employees	Officer Agency - Paid by Invoice	07/01/2025	VIVID RESOURCING	873.59
43UG	2520	Employees	Officer Agency - Paid by Invoice	21/01/2025	VIVID RESOURCING	3500
43UG	2520	Employees	Officer Agency - Paid by Invoice	21/01/2025	VIVID RESOURCING	2100
43UG	3045	Employees	Officer Agency - Paid by Invoice	28/01/2025	VIVID RESOURCING	1682.46
43UG	3045	Employees	Officer Agency - Paid by Invoice	28/01/2025	VIVID RESOURCING	1682.46
43UG	3045	Employees	Officer Agency - Paid by Invoice	28/01/2025	VIVID RESOURCING	1682.46
43UG	3045	Employees	Officer Agency - Paid by Invoice	28/01/2025	VIVID RESOURCING	1682.46
43UG	3220	Supplies and Services	Grant Aid	28/01/2025	WALLACE CHIROPRACTIC LIMITED	7568.5
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	850
43UG	3230	Premises Related Expenditure	Water	04/02/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILI	1418.17
43UG	2540	Premises Related Expenditure	Water	04/02/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILI	2197.77
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	950
43UG	3215	Transport Related Expenditure	Repairs - Contractors	14/01/2025	PALFINGER UK PART OF T H WHITE GROUP	5113.23
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	1100
43UG	2130	Premises Related Expenditure	Rent of Property	07/01/2025	Landlord	950
43UG	2005	Premises Related Expenditure	Grounds Maintenance - General	14/01/2025	WOODLAND SERVICES	2500
43UG	3005	Employees	Training Management Development	21/01/2025	YELLOWDAYTRAINING LIMITED	650
43UG	3005	Employees	Training Management Development	28/01/2025	YELLOWDAYTRAINING LIMITED	650

43UG	2310	Other Items	New projects	21/01/2025	YMCA EAST SURREY	600
43UG	3220	Supplies and Services	Computer Implementation	04/02/2025	ZELLIS UK LIMITED	1780.3