

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	3220	Supplies and Services	Grant Aid	11/03/2025	N/A	£ 3,000.00
43UG	2440	Employees	Manual Casuals - General by invoice	04/03/2025	ABACUS EMPLOYMENT SERVICES	£ 8,139.70
43UG	2440	Employees	Manual Casuals - General by invoice	11/03/2025	ABACUS EMPLOYMENT SERVICES	£ 10,071.20
43UG	2440	Employees	Manual Casuals - General by invoice	11/03/2025	ABACUS EMPLOYMENT SERVICES	£ 9,921.45
43UG	2440	Employees	Manual Casuals - General by invoice	18/03/2025	ABACUS EMPLOYMENT SERVICES	£ 8,528.66
43UG	2440	Employees	Manual Casuals - General by invoice	25/03/2025	ABACUS EMPLOYMENT SERVICES	£ 7,441.04
43UG	2440	Employees	Manual Casuals - General by invoice	31/03/2025	ABACUS EMPLOYMENT SERVICES	£ 8,124.32
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	18/03/2025	ABCA SYSTEMS LIMITED	£ 1,086.32
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	18/03/2025	ABCA SYSTEMS LIMITED	£ 1,275.15
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	18/03/2025	ABCA SYSTEMS LIMITED	£ 845.95
43UG	2800	Supplies and Services	Other Professional Fees	31/03/2025	ADDLESTONE COMMUNITY ASSOCIATION	£ 756.00
43UG	2005	Premises Related Expenditure	Water	18/03/2025	AFFINITY WATER LIMITED	£ 826.61
43UG	2005	Premises Related Expenditure	Water	25/03/2025	AFFINITY WATER LIMITED	£ 659.80
43UG	2335	Premises Related Expenditure	Water	25/03/2025	AFFINITY WATER LIMITED	£ 945.40
43UG	3160	Premises Related Expenditure	Water	31/03/2025	AFFINITY WATER LIMITED	£ 536.33
43UG	2005	Premises Related Expenditure	Water	31/03/2025	AFFINITY WATER LIMITED	£ 920.94
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	AMALGAMATED LIFTS LTD	£ 89,384.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	AMALGAMATED LIFTS LTD	£ 44,692.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	ANGLIAN BUILDING PRODUCTS	£ 36,896.32
43UG	2220	Supplies and Services	Food - General	04/03/2025	APETITO LTD	£ 890.22
43UG	2220	Supplies and Services	Food - General	04/03/2025	APETITO LTD	£ 775.19
43UG	2220	Supplies and Services	Food - General	04/03/2025	APETITO LTD	£ 709.48
43UG	2220	Supplies and Services	Food - General	04/03/2025	APETITO LTD	£ 683.84
43UG	2220	Supplies and Services	Food - General	18/03/2025	APETITO LTD	£ 943.00
43UG	2220	Supplies and Services	Food - General	18/03/2025	APETITO LTD	£ 951.36
43UG	2220	Supplies and Services	Food - General	18/03/2025	APETITO LTD	£ 998.87
43UG	2220	Supplies and Services	Food - General	11/03/2025	APETITO LTD	£ 865.38
43UG	2220	Supplies and Services	Food - General	11/03/2025	APETITO LTD	£ 1,099.64
43UG	2220	Supplies and Services	Food - General	18/03/2025	APETITO LTD	£ 847.69
43UG	2220	Supplies and Services	Food - General	18/03/2025	APETITO LTD	£ 632.78
43UG	2220	Supplies and Services	Food - General	18/03/2025	APETITO LTD	£ 1,107.63
43UG	2220	Supplies and Services	Food - General	18/03/2025	APETITO LTD	£ 992.32
43UG	2220	Supplies and Services	Food - General	25/03/2025	APETITO LTD	£ 1,012.91
43UG	2220	Supplies and Services	Food - General	25/03/2025	APETITO LTD	£ 751.42
43UG	2220	Supplies and Services	Food - General	25/03/2025	APETITO LTD	£ 903.81
43UG	2220	Supplies and Services	Food - General	31/03/2025	APETITO LTD	£ 848.46

43UG	2220	Supplies and Services	Food - General	31/03/2025	APETITO LTD	£ 997.33
43UG	2220	Supplies and Services	Food - General	31/03/2025	APETITO LTD	£ 1,027.34
43UG	2220	Supplies and Services	Food - General	31/03/2025	APETITO LTD	£ 504.49
43UG	2220	Supplies and Services	Food - General	31/03/2025	APETITO LTD	£ 797.57
43UG	2925	Third Party Payments	Contingencies Planning Service	31/03/2025	APPLIED RESILIENCE LIMITED	£ 16,480.00
43UG	2020	Supplies and Services	Other Professional Fees	11/03/2025	N/A	£ 14,500.00
43UG	2020	Supplies and Services	Other Professional Fees	11/03/2025	N/A	£ 687.50
43UG	2020	Supplies and Services	Other Professional Fees	11/03/2025	N/A	£ 2,062.50
43UG	2020	Supplies and Services	Other Professional Fees	11/03/2025	N/A	£ 3,666.67
43UG	2020	Supplies and Services	Other Professional Fees	11/03/2025	N/A	£ 1,041.67
43UG	2020	Supplies and Services	Other Professional Fees	31/03/2025	N/A	£ 2,062.50
43UG	2020	Supplies and Services	Other Professional Fees	31/03/2025	N/A	£ 687.50
43UG	2020	Supplies and Services	Other Professional Fees	31/03/2025	N/A	£ 3,666.67
43UG	2020	Supplies and Services	Other Professional Fees	31/03/2025	N/A	£ 1,041.67
43UG	2005	Supplies and Services	Furniture & Equipment - Purchase	04/03/2025	ARTON MONOSEAL LIMITED	£ 2,250.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/03/2025	ARTON MONOSEAL LIMITED	£ 7,019.48
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/03/2025	ARTON MONOSEAL LIMITED	£ 5,888.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/03/2025	ARTON MONOSEAL LIMITED	£ 5,660.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/03/2025	ARTON MONOSEAL LIMITED	£ 17,678.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	ARTON MONOSEAL LIMITED	£ 575.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	ARTON MONOSEAL LIMITED	£ 575.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	ARTON MONOSEAL LIMITED	£ 3,440.05
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	ARTON MONOSEAL LIMITED	£ 892.17
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	ARTON MONOSEAL LIMITED	£ 4,914.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	18/03/2025	ARTON MONOSEAL LIMITED	£ 1,420.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	18/03/2025	ARTON MONOSEAL LIMITED	£ 1,754.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	18/03/2025	ARTON MONOSEAL LIMITED	£ 2,450.15
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	ARTON MONOSEAL LIMITED	£ 2,247.97
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	ARTON MONOSEAL LIMITED	£ 2,009.99
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	ARTON MONOSEAL LIMITED	£ 5,459.75
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	ARTON MONOSEAL LIMITED	£ 752.50
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	ARTON MONOSEAL LIMITED	£ 3,788.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	ARTON MONOSEAL LIMITED	£ 877.27
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	ARTON MONOSEAL LIMITED	£ 1,226.91
43UG	2005	Supplies and Services	Survey Fees	04/03/2025	ACUITY RESEARCH & PRACTICE LIMITED	£ 5,298.61
43UG	2900	Supplies and Services	Tracing Agents Fees	31/03/2025	ASCENDANT SOLUTIONS LTD	£ 2,000.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Manned Parks	04/03/2025	AUTOSTRADA INSPECTIONS LTD	£ 1,060.00

43UG	3005	Employees	Commission on Shared AVCs	04/03/2025	AVC WISE LIMITED	£	812.23
43UG	3005	Employees	Commission on Shared AVCs	25/03/2025	AVC WISE LIMITED	£	870.73
43UG	3200	Other Items	Net Salaries paid to Employees	25/03/2025	N/A	£	1,155.36
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£	950.00
43UG	2130	Supplies and Services	Rent Deposits Granted	26/03/2025	N/A	£	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£	1,202.20
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£	975.00
43UG	3220	Supplies and Services	Grant Aid	11/03/2025	BEAMONDS INVESTMENTS LTD	£	26,441.79
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£	850.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	BELL GROUP LIMITED	£	20,441.60
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	BELL GROUP LIMITED	£	379,248.33
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	BELL GROUP LIMITED	£	1,830.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	BELL GROUP LIMITED	£	170,278.03
43UG	2310	Supplies and Services	School Holiday Provision	18/03/2025	BIG HAT BUSHCAMP	£	2,400.00
43UG	2020	Supplies and Services	Other Professional Fees	25/03/2025	BIRKETTS LLP	£	1,150.00
43UG	2800	Supplies and Services	Grant Aid	11/03/2025	BLACK CHERRY FAIR LTD	£	2,000.00
43UG	3045	Supplies and Services	Printing - Minutes and Agendas	11/03/2025	BLUE MUSHROOM LIMITED	£	943.40
43UG	3220	Supplies and Services	Grant Aid	11/03/2025	BLUE MUSHROOM LIMITED	£	15,000.00
43UG	2431	Supplies and Services	Computer Maintenance - In Cab Technology	18/03/2025	BARTEC MUNICIPAL TECHNOLOGIES LIMITE	£	13,980.00
43UG	3150	Supplies and Services	Marketing/Estate Agents Fees	11/03/2025	BNP PARIBAS REAL ESTATE ADVISORY & PRC	£	25,226.78
43UG	2130	Premises Related Expenditure	Rent of Property	01/03/2025	LANDLORD	£	1,212.00
43UG	2130	Supplies and Services	Rent Deposits Granted	18/03/2025	N/A	£	2,571.00
43UG	2130	Premises Related Expenditure	Rent of Property	01/03/2025	LANDLORD	-£	1,212.00
43UG	2500	Fees and Charges	Transaction Fees (S)	18/03/2025	BRITISH PARKING ASSOCIATION	£	750.00
43UG	2520	Supplies and Services	Other Professional Fees	04/03/2025	BELLROCK PROPERTY & FACILITIES MANAGI	£	7,206.00
43UG	2520	Premises Related Expenditure	Planned Strategic Maint Only	04/03/2025	BELLROCK PROPERTY & FACILITIES MANAGI	£	36,554.71
43UG	2520	Premises Related Expenditure	Reactive Strategic Maint Only	18/03/2025	BELLROCK PROPERTY & FACILITIES MANAGI	£	5,161.13
43UG	3230	Premises Related Expenditure	Planned Strategic Maint Only	18/03/2025	BELLROCK PROPERTY & FACILITIES MANAGI	£	22,726.18
43UG	2520	Premises Related Expenditure	Reactive Strategic Maint Only	18/03/2025	BELLROCK PROPERTY & FACILITIES MANAGI	£	3,040.40
43UG	3230	Premises Related Expenditure	Reactive Strategic Maint Only	18/03/2025	BELLROCK PROPERTY & FACILITIES MANAGI	£	23,912.14
43UG	3200	Other Items	Waitrose, Egham - Damage to Lamp Post	25/03/2025	BELLROCK PROPERTY & FACILITIES MANAGI	£	1,363.35
43UG	3200	Other Items	Waitrose, Egham - Damage to Lamp Post	25/03/2025	BELLROCK PROPERTY & FACILITIES MANAGI	£	709.72
43UG	2535	Premises Related Expenditure	Cleaning Materials	31/03/2025	BELLROCK PROPERTY & FACILITIES MANAGI	£	18,294.95
43UG	3230	Premises Related Expenditure	Planned Strategic Maint Only	31/03/2025	BELLROCK PROPERTY & FACILITIES MANAGI	£	32,713.61
43UG	3200	Other Items	Waitrose, Egham - Damage to Lamp Post	31/03/2025	BELLROCK PROPERTY & FACILITIES MANAGI	-£	1,363.35
43UG	2520	Premises Related Expenditure	Planned Strategic Maint Only	31/03/2025	BELLROCK PROPERTY & FACILITIES MANAGI	£	6,622.71
43UG	2535	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	BELLROCK PROPERTY & FACILITIES MANAGI	£	2,688.98

43UG	2520	Premises Related Expenditure	Planned Strategic Maint Only	31/03/2025	BELLROCK PROPERTY & FACILITIES MANAGI	£ 5,623.98
43UG	2540	Premises Related Expenditure	Cleaning Services - Contract	31/03/2025	BELLROCK PROPERTY & FACILITIES MANAGI	£ 16,107.89
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 1,100.00
43UG	2205	Supplies and Services	Food - General	04/03/2025	SYSCO GB LIMITED	£ 528.16
43UG	2005	Premises Related Expenditure	Electricity	04/03/2025	BRITISH GAS TRADING LTD	£ 1,135.71
43UG	2005	Premises Related Expenditure	Gas	18/03/2025	BRITISH GAS TRADING LTD	£ 665.02
43UG	2800	Supplies and Services	Furniture & Equipment - Maintenance	25/03/2025	BROXAP LTD	£ 1,910.00
43UG	2130	Supplies and Services	Rent Deposits Granted	06/03/2025	N/A	£ 4,126.00
43UG	3200	Other Items	Direct Purchases Paid Invoices	18/03/2025	BWOC LIMITED	£ 25,123.50
43UG	2800	Supplies and Services	Council Membership & Affiliation Fees	11/03/2025	N/A	£ 2,685.00
43UG	2035	Supplies and Services	Marketing/Estate Agents Fees	04/03/2025	CARTER JONAS LLP	£ 750.00
43UG	2000	Supplies and Services	Surveyors Fees (incl Asset valuations)	04/03/2025	CARTER JONAS LLP	£ 750.00
43UG	2000	Supplies and Services	Surveyors Fees (incl Asset valuations)	11/03/2025	CARTER JONAS LLP	£ 750.00
43UG	2035	Supplies and Services	Marketing/Estate Agents Fees	18/03/2025	CARTER JONAS LLP	£ 625.00
43UG	2000	Supplies and Services	Marketing/Estate Agents Fees	25/03/2025	CARTER JONAS LLP	£ 975.00
43UG	2035	Supplies and Services	Marketing/Estate Agents Fees	31/03/2025	CARTER JONAS LLP	£ 750.00
43UG	2000	Supplies and Services	Marketing/Estate Agents Fees	31/03/2025	CARTER JONAS LLP	£ 825.00
43UG	2205	Supplies and Services	Furniture & Equipment - Purchase	18/03/2025	CARECHAIR LIMITED	£ 4,166.80
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 1,350.00
43UG	3220	Supplies and Services	Grant Aid	18/03/2025	CARRY ON COFFEE LIMITED	£ 12,777.20
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	CASCADIA WATER LTD	£ 1,390.00
43UG	2445	Supplies and Services	Fault & Repair Charges - RBC	18/03/2025	CENTRAL SECURITY SYSTEMS LTD	£ 1,016.40
43UG	2445	Supplies and Services	Fault & Repair Charges - RBC	18/03/2025	CENTRAL SECURITY SYSTEMS LTD	£ 513.60
43UG	2445	Supplies and Services	Fault & Repair Charges - RBC	25/03/2025	CENTRAL SECURITY SYSTEMS LTD	£ 656.75
43UG	2005	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	CENTRAL SECURITY SYSTEMS LTD	£ 3,166.88
43UG	2445	Supplies and Services	Entity Fault Callouts	31/03/2025	CENTRAL SECURITY SYSTEMS LTD	£ 514.00
43UG	2800	Supplies and Services	Grant Aid	11/03/2025	CHERTSEY CHAMBER OF COMMERCE	£ 2,000.00
43UG	2000	Employees	Training - Post Entry Training	11/03/2025	CHARTERED INSTITUTE OF HOUSING	£ 2,965.00
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	18/03/2025	CHIPTECH INTERNATIONAL LIMITED	£ 1,327.90
43UG	2130	Supplies and Services	Rent Deposits Granted	11/03/2025	N/A	£ 12,800.00
43UG	2800	Supplies and Services	Grant Aid	11/03/2025	The Chertsey Society	£ 2,000.00
43UG	2800	Supplies and Services	Special Events	11/03/2025	CHALLENGE TROPHIES LIMITED	£ 749.65
43UG	3215	Transport Related Expenditure	Repairs - Contractors	04/03/2025	COMMERCIAL FUEL SOLUTIONS T/A NEW EF	£ 703.00
43UG	3230	Premises Related Expenditure	Planned Maint Not Strategic	04/03/2025	N/A	£ 29,415.13
43UG	3230	Premises Related Expenditure	Planned Maint Not Strategic	31/03/2025	N/A	£ 28,874.72
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	COUNTY PRIVATE CLIENT LIMITED	£ 3,000.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	31/03/2025	COUNTY PRIVATE CLIENT LIMITED	£ 750.00

43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	31/03/2025	COUNTY PRIVATE CLIENT LIMITED	£ 1,820.00
43UG	2910	Supplies and Services	Computer Systems Maintenance	11/03/2025	CIVICA UK LIMITED	£ 25,062.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	CROMWOOD LIMITED	£ 768.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	25/03/2025	CROMWOOD LIMITED	£ 1,344.00
43UG	3005	Employees	Training Management Development	08/04/2025	COMMERCIAL SERVICES TRADING LIMITED	£ 2,000.00
43UG	3005	Employees	Training Management Development	08/04/2025	COMMERCIAL SERVICES TRADING LIMITED	£ 2,000.00
43UG	3005	Employees	Training Management Development	08/04/2025	COMMERCIAL SERVICES TRADING LIMITED	-£ 2,000.00
43UG	2320	Supplies and Services	In-House Exhibitions	25/03/2025	N/A	£ 770.00
43UG	2340	Premises Related Expenditure	Grounds Maintenance - General	11/03/2025	N/A	£ 7,360.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 963.43
43UG	3220	Supplies and Services	Grant Aid	11/03/2025	N/A	£ 2,500.00
43UG	2130	Supplies and Services	Rent Deposits Granted	31/03/2025	N/A	£ 3,100.00
43UG	3150	Premises Related Expenditure	Internal Repairs & Maint	04/03/2025	N/A	£ 720.00
43UG	3200	Other Items	49 Newchapel Water Ingress	04/03/2025	N/A	£ 2,120.00
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	11/03/2025	DORO CARE (UK) LIMITED	£ 41,330.95
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	11/03/2025	DORO CARE (UK) LIMITED	£ 2,070.00
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	18/03/2025	DORO CARE (UK) LIMITED	£ 22,665.95
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	11/03/2025	DORO CARE (UK) LIMITED	£ 704.00
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	11/03/2025	DORO CARE (UK) LIMITED	£ 18,692.00
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	25/03/2025	DORO CARE (UK) LIMITED	£ 7,441.95
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	31/03/2025	DORO CARE (UK) LIMITED	£ 3,050.00
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	31/03/2025	DORO CARE (UK) LIMITED	£ 640.00
43UG	3005	Employees	HSA RBC Contributions	31/03/2025	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	£ 646.90
43UG	3150	Supplies and Services	Management Fee	11/03/2025	DERWENT FACILITIES MANAGEMENT LTD	£ 29,352.38
43UG	3150	Supplies and Services	Management Fee	11/03/2025	DERWENT FACILITIES MANAGEMENT LTD	£ 5,223.17
43UG	2020	Supplies and Services	Other Professional Fees	31/03/2025	N/A	£ 1,500.00
43UG	2702	Supplies and Services	Planning & Development Advice	11/03/2025	DIXON SEARLE PARTNERSHIP LTD	£ 3,500.00
43UG	2702	Supplies and Services	Planning & Development Advice	18/03/2025	DIXON SEARLE PARTNERSHIP LTD	£ 2,995.00
43UG	2701	Supplies and Services	Conservation & Urban Design Advice	25/03/2025	DIXON SEARLE PARTNERSHIP LTD	£ 2,997.00
43UG	2715	Supplies and Services	Council Membership & Affiliation Fees	25/03/2025	DISTRICT SURVEYORS LTD T/A LABC	£ 2,248.53
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	DULUX DECORATOR CENTRES	£ 2,117.08
43UG	2800	Supplies and Services	Grant Aid	11/03/2025	EGHAM CHAMBER OF COMMERCE	£ 10,000.00
43UG	2810	Supplies and Services	Ballot Papers, boxes, prep, transport	31/03/2025	ELMBRIDGE BOROUGH COUNCIL	£ 20,380.40
43UG	2810	Supplies and Services	Postal Vote Verifiers	31/03/2025	ELMBRIDGE BOROUGH COUNCIL	£ 26,957.65
43UG	2440	Premises Related Expenditure	Removal of Hazardous Materials	04/03/2025	ENVIROGREEN	£ 1,100.00
43UG	2440	Premises Related Expenditure	Removal of Hazardous Materials	04/03/2025	ENVIROGREEN	£ 1,350.00
43UG	2440	Premises Related Expenditure	Removal of Hazardous Materials	18/03/2025	ENVIROGREEN	£ 1,500.00

43UG	3150	Premises Related Expenditure	Electricity	31/03/2025	E.ON NEXT	-£ 4,309.01
43UG	2520	Premises Related Expenditure	Electricity	11/03/2025	E.ON NEXT	-£ 583.85
43UG	2520	Premises Related Expenditure	Electricity	19/03/2025	E.ON NEXT	£ 1,759.05
43UG	3150	Premises Related Expenditure	Electricity	15/04/2025	E.ON NEXT	-£ 5,070.94
43UG	3150	Premises Related Expenditure	Electricity	31/03/2025	E.ON NEXT	-£ 5,475.82
43UG	3150	Premises Related Expenditure	Electricity	31/03/2025	E.ON NEXT	£ 4,309.01
43UG	3150	Premises Related Expenditure	Electricity	31/03/2025	E.ON NEXT	£ 5,475.82
43UG	2310	Supplies and Services	Sportability Extension	31/03/2025	EVENT BRANDING UK LIMITED	£ 729.00
43UG	2810	Supplies and Services	Printing - Poll Cards	25/03/2025	FINANCIAL DATA MANAGEMENT LTD	£ 2,308.75
43UG	2440	Employees	Manual Casuals - General by invoice	04/03/2025	FIRST CALL (STAINES)	£ 1,155.88
43UG	2440	Employees	Manual Casuals - General by invoice	11/03/2025	FIRST CALL (STAINES)	£ 1,382.37
43UG	2440	Employees	Manual Casuals - General by invoice	18/03/2025	FIRST CALL (STAINES)	£ 1,155.88
43UG	2440	Employees	Manual Casuals - General by invoice	25/03/2025	FIRST CALL (STAINES)	£ 1,155.88
43UG	2440	Employees	Manual Casuals - General by invoice	31/03/2025	FIRST CALL (STAINES)	£ 1,038.73
43UG	2520	Supplies and Services	Counsel & Barristers Fees	11/03/2025	FIELDFISHER LLP	£ 5,642.00
43UG	2520	Supplies and Services	Counsel & Barristers Fees	18/03/2025	FIELDFISHER LLP	£ 2,932.00
43UG	3045	Supplies and Services	Legal/Solicitors Contract Work	11/03/2025	FREETHS LLP	£ 907.50
43UG	3045	Supplies and Services	Legal/Solicitors Contract Work	11/03/2025	FREETHS LLP	£ 2,500.00
43UG	3045	Supplies and Services	Legal/Solicitors Contract Work	11/03/2025	FREETHS LLP	£ 676.50
43UG	3045	Supplies and Services	Legal/Lawyers/Solicitors Fees	18/03/2025	FREETHS LLP	£ 643.00
43UG	3045	Supplies and Services	Legal/Solicitors Contract Work	18/03/2025	FREETHS LLP	£ 759.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	18/03/2025	FREETHS LLP	£ 631.37
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 840.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 1,100.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 950.00
43UG	2320	Fees and Charges	Special Events (O)	31/03/2025	THE FRIENDS OF CHERTSEY MUSEUM	£ 1,502.01
43UG	2800	Supplies and Services	Other Professional Fees	31/03/2025	FOCUS	£ 12,000.00
43UG	3220	Supplies and Services	Furniture & Equipment - Purchase	31/03/2025	FOREST ARBORCUT	£ 10,250.00
43UG	2800	Supplies and Services	Special Events	18/03/2025	FOXHILLS	£ 3,173.80
43UG	3220	Supplies and Services	Furniture & Equipment - Purchase	11/03/2025	FLOWBIRD SMART CITY UK LIMITED	£ 26,124.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	11/03/2025	FUSION LETS LIMITED	£ 2,100.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	11/03/2025	FUSION LETS LIMITED	£ 1,890.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	11/03/2025	FUSION LETS LIMITED	£ 1,606.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	11/03/2025	FUSION LETS LIMITED	£ 2,325.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	11/03/2025	FUSION LETS LIMITED	£ 2,325.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	11/03/2025	FUSION LETS LIMITED	£ 2,100.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	FUSION LETS LIMITED	£ 2,002.00

43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	25/03/2025	FUSION LETS LIMITED	£ 1,650.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	31/03/2025	FUSION LETS LIMITED	£ 1,650.00
43UG	2105	Employees	Officer Agency - Paid by Invoice	31/03/2025	G2V Recruitment Group Ltd T/as G2 Recruitr	£ 690.00
43UG	2105	Employees	Officer Agency - Paid by Invoice	31/03/2025	G2V Recruitment Group Ltd T/as G2 Recruitr	£ 1,665.00
43UG	2105	Employees	Officer Agency - Paid by Invoice	31/03/2025	G2V Recruitment Group Ltd T/as G2 Recruitr	£ 3,352.50
43UG	2105	Employees	Officer Agency - Paid by Invoice	31/03/2025	G2V Recruitment Group Ltd T/as G2 Recruitr	£ 1,687.50
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	GAS CONTRACT SERVICES LTD	£ 2,976.52
43UG	2800	Supplies and Services	Furniture & Equipment - Maintenance	04/03/2025	GLASDON U.K. LIMITED	£ 22,432.50
43UG	2325	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	GM BUILDERS UK LTD T/A GM CONSTRUCTIO	£ 8,748.80
43UG	2325	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	GM BUILDERS UK LTD T/A GM CONSTRUCTIO	£ 4,023.40
43UG	3220	Supplies and Services	Furniture & Equipment - Purchase	31/03/2025	SOLE TRADER	£ 1,995.00
43UG	3042	Premises Related Expenditure	Housing Rent - Other	14/03/2025	N/A	£ 1,586.54
43UG	2800	Supplies and Services	External Audit General Fees	04/03/2025	GRANT THORNTON UK LLP	£ 54,073.00
43UG	3020	Third Party Payments	Internal Audit Service	18/03/2025	HAMPSHIRE COUNTY COUNCIL	£ 74,880.00
43UG	2335	Supplies and Services	Contribution to Running Costs	25/03/2025	HAMPSHIRE COUNTY COUNCIL	£ 8,000.00
43UG	3205	Other Items	Natural England	31/03/2025	HAMPSHIRE COUNTY COUNCIL	£ 5,950.46
43UG	2130	Supplies and Services	Miscellaneous Expenses	25/03/2025	HAMPTONS LAW FIRM LIMITED	£ 2,945.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	HEALTHY BUILDINGS LTD	£ 929.90
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	HEALTHY BUILDINGS LTD	£ 724.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	HEALTHY BUILDINGS LTD	£ 835.09
43UG	3200	Other Items	VAT Laser House	11/03/2025	HICKS BAKER LTD (CLIENT ACCOUNT)	£ 2,279.00
43UG	3200	Other Items	VAT Laser House	11/03/2025	HICKS BAKER LTD (CLIENT ACCOUNT)	£ 1,634.00
43UG	3200	Other Items	VAT Laser House	11/03/2025	HICKS BAKER LTD (CLIENT ACCOUNT)	£ 4,327.00
43UG	2000	Supplies and Services	Disturbance Allowances (Tenants)	04/03/2025	N/A	£ 2,296.65
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 850.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	18/03/2025	HASTAINS SPECIAL MAINTENANCE & BUILDI	£ 2,400.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	18/03/2025	HASTAINS SPECIAL MAINTENANCE & BUILDI	£ 4,500.00
43UG	2715	Employees	Professional Subscription	11/03/2025	JUSTIN HUMPHRIES	£ 558.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/03/2025	SOLE TRADER	£ 624.02
43UG	2625	Premises Related Expenditure	Minor Civil Engineering Works Contract	04/03/2025	SOLE TRADER	£ 1,722.14
43UG	2625	Premises Related Expenditure	Minor Civil Engineering Works Contract	04/03/2025	SOLE TRADER	£ 1,722.14
43UG	2620	Supplies and Services	Furniture & Equipment - Purchase	04/03/2025	SOLE TRADER	£ 5,551.62
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/03/2025	SOLE TRADER	£ 3,601.76
43UG	2800	Supplies and Services	Furniture & Equipment - Maintenance	04/03/2025	SOLE TRADER	£ 30,000.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Manned Parks	04/03/2025	SOLE TRADER	£ 6,105.10
43UG	2800	Supplies and Services	Furniture & Equipment - Maintenance	25/03/2025	SOLE TRADER	£ 10,944.48
43UG	2625	Premises Related Expenditure	Minor Civil Engineering Works Contract	25/03/2025	SOLE TRADER	£ 1,252.28



43UG	2625	Premises Related Expenditure	Minor Civil Engineering Works Contract	31/03/2025	SOLE TRADER	£ 1,722.14
43UG	2800	Supplies and Services	Furniture & Equipment - Maintenance	31/03/2025	SOLE TRADER	£ 3,892.32
43UG	2800	Supplies and Services	Furniture & Equipment - Maintenance	31/03/2025	SOLE TRADER	£ 45,835.66
43UG	2800	Supplies and Services	Furniture & Equipment - Maintenance	31/03/2025	SOLE TRADER	£ 27,344.16
43UG	2625	Premises Related Expenditure	Minor Civil Engineering Works Contract	31/03/2025	SOLE TRADER	£ 11,362.00
43UG	2625	Premises Related Expenditure	Minor Civil Engineering Works Contract	31/03/2025	SOLE TRADER	£ 5,258.55
43UG	2625	Premises Related Expenditure	Minor Civil Engineering Works Contract	31/03/2025	SOLE TRADER	£ 2,442.77
43UG	3005	Employees	Employers NI Apprenticeship Levy	18/03/2025	INLAND REVENUE	£ 388,455.98
43UG	2800	Supplies and Services	Other Professional Fees	11/03/2025	INTEGRITY UK LIMITED	£ 3,150.00
43UG	2800	Supplies and Services	Other Professional Fees	11/03/2025	INTEGRITY UK LIMITED	£ 5,000.00
43UG	2800	Supplies and Services	Other Professional Fees	25/03/2025	INTEGRITY UK LIMITED	£ 3,150.00
43UG	2800	Supplies and Services	Other Professional Fees	31/03/2025	INTEGRITY UK LIMITED	£ 1,850.00
43UG	2205	Supplies and Services	Furniture & Equipment - Purchase	04/03/2025	INTERIOR INSPIRATIONS AND PRO-FITT UK	£ 1,626.95
43UG	2205	Supplies and Services	Furniture & Equipment - Purchase	18/03/2025	INTERIOR INSPIRATIONS AND PRO-FITT UK	£ 697.27
43UG	2130	Supplies and Services	Rent Deposits Granted	31/03/2025	N/A	£ 2,836.54
43UG	2500	Supplies and Services	Cash Security Fees	11/03/2025	JADE SECURITY SERVICES LIMITED	£ 981.79
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 850.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 1,100.00
43UG	2335	Premises Related Expenditure	Water	04/03/2025	KENT COUNTY COUNCIL (KCS)	<del>£</del> 624.48
43UG	2540	Premises Related Expenditure	Electricity	11/03/2025	KENT COUNTY COUNCIL (KCS)	£ 6,749.62
43UG	2535	Premises Related Expenditure	Electricity	11/03/2025	KENT COUNTY COUNCIL (KCS)	£ 10,582.65
43UG	3150	Premises Related Expenditure	Electricity	11/03/2025	KENT COUNTY COUNCIL (KCS)	£ 1,453.08
43UG	3150	Premises Related Expenditure	Electricity	11/03/2025	KENT COUNTY COUNCIL (KCS)	£ 1,422.00
43UG	3150	Premises Related Expenditure	Electricity	11/03/2025	KENT COUNTY COUNCIL (KCS)	£ 618.53
43UG	3150	Premises Related Expenditure	Electricity	11/03/2025	KENT COUNTY COUNCIL (KCS)	£ 1,441.28
43UG	3150	Premises Related Expenditure	Electricity	11/03/2025	KENT COUNTY COUNCIL (KCS)	£ 792.54
43UG	3150	Premises Related Expenditure	Electricity	11/03/2025	KENT COUNTY COUNCIL (KCS)	£ 787.69
43UG	2325	Premises Related Expenditure	Gas	18/03/2025	KENT COUNTY COUNCIL (KCS)	£ 1,186.26
43UG	2325	Premises Related Expenditure	Gas	18/03/2025	KENT COUNTY COUNCIL (KCS)	£ 1,615.54
43UG	2005	Premises Related Expenditure	Gas	18/03/2025	KENT COUNTY COUNCIL (KCS)	£ 1,044.13
43UG	2205	Premises Related Expenditure	Gas	18/03/2025	KENT COUNTY COUNCIL (KCS)	£ 696.57
43UG	2005	Premises Related Expenditure	Gas	18/03/2025	KENT COUNTY COUNCIL (KCS)	£ 4,495.10
43UG	2205	Premises Related Expenditure	Gas	18/03/2025	KENT COUNTY COUNCIL (KCS)	£ 818.72
43UG	2540	Premises Related Expenditure	Gas	18/03/2025	KENT COUNTY COUNCIL (KCS)	£ 561.62
43UG	2205	Premises Related Expenditure	Gas	18/03/2025	KENT COUNTY COUNCIL (KCS)	£ 1,130.46
43UG	2005	Premises Related Expenditure	Gas	18/03/2025	KENT COUNTY COUNCIL (KCS)	£ 1,328.92
43UG	2325	Premises Related Expenditure	Electricity	25/03/2025	KENT COUNTY COUNCIL (KCS)	£ 1,398.43



43UG	2005	Premises Related Expenditure	Electricity	25/03/2025	KENT COUNTY COUNCIL (KCS)	£ 1,541.63
43UG	2205	Premises Related Expenditure	Electricity	25/03/2025	KENT COUNTY COUNCIL (KCS)	£ 596.45
43UG	2205	Premises Related Expenditure	Electricity	25/03/2025	KENT COUNTY COUNCIL (KCS)	£ 1,784.87
43UG	2205	Premises Related Expenditure	Electricity	25/03/2025	KENT COUNTY COUNCIL (KCS)	£ 1,148.80
43UG	2535	Premises Related Expenditure	Electricity	25/03/2025	KENT COUNTY COUNCIL (KCS)	£ 9,398.11
43UG	3150	Premises Related Expenditure	Electricity	25/03/2025	KENT COUNTY COUNCIL (KCS)	£ 722.18
43UG	3150	Premises Related Expenditure	Electricity	25/03/2025	KENT COUNTY COUNCIL (KCS)	£ 529.41
43UG	3150	Premises Related Expenditure	Electricity	25/03/2025	KENT COUNTY COUNCIL (KCS)	£ 1,984.48
43UG	3150	Premises Related Expenditure	Electricity	25/03/2025	KENT COUNTY COUNCIL (KCS)	£ 1,340.20
43UG	3150	Premises Related Expenditure	Electricity	25/03/2025	KENT COUNTY COUNCIL (KCS)	£ 807.22
43UG	3150	Premises Related Expenditure	Electricity	25/03/2025	KENT COUNTY COUNCIL (KCS)	£ 811.31
43UG	3150	Premises Related Expenditure	Electricity	25/03/2025	KENT COUNTY COUNCIL (KCS)	£ 898.20
43UG	3150	Premises Related Expenditure	Electricity	25/03/2025	KENT COUNTY COUNCIL (KCS)	£ 696.18
43UG	3150	Premises Related Expenditure	Electricity	31/03/2025	KENT COUNTY COUNCIL (KCS)	£ 1,032.23
43UG	2335	Premises Related Expenditure	Electricity	31/03/2025	KENT COUNTY COUNCIL (KCS)	£ 1,057.88
43UG	2005	Premises Related Expenditure	Electricity	31/03/2025	KENT COUNTY COUNCIL (KCS)	£ 1,700.14
43UG	2005	Premises Related Expenditure	Electricity	31/03/2025	KENT COUNTY COUNCIL (KCS)	£ 6,740.20
43UG	2320	Premises Related Expenditure	Electricity	31/03/2025	KENT COUNTY COUNCIL (KCS)	£ 872.27
43UG	2320	Premises Related Expenditure	Gas	31/03/2025	KENT COUNTY COUNCIL (KCS)	£ 624.48
43UG	2005	Premises Related Expenditure	Electricity	31/03/2025	KENT COUNTY COUNCIL (KCS)	£ 3,474.32
43UG	2325	Premises Related Expenditure	Water	31/03/2025	KENT COUNTY COUNCIL (KCS)	£ 2,807.49
43UG	3205	Other Items	VAT Input Tax	20/03/2025	KESSLERS LONDON LTD	£ 1,010.40
43UG	2020	Premises Related Expenditure	Certificate Payments	11/03/2025	KINCRAIG CONSTRUCTION LIMITED	£ 187,120.25
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	KINCRAIG CONSTRUCTION LIMITED	£ 982.00
43UG	2205	Premises Related Expenditure	Cleaning Services	04/04/2025	KINGDOM CLEANING LIMITED	-£ 961.61
43UG	2130	Supplies and Services	Rent Deposits Granted	31/03/2025	N/A	£ 1,000.00
43UG	3220	Premises Related Expenditure	Grounds Maintenance - General	31/03/2025	KOMPAN LTD	£ 86,742.31
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	K&T HEATING SERVICES LTD / SURESERVE C	£ 34,620.89
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	K&T HEATING SERVICES LTD / SURESERVE C	£ 900.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	K&T HEATING SERVICES LTD / SURESERVE C	£ 891.66
43UG	3025	Supplies and Services	Purchase of Servers	11/03/2025	CODESTONE SOLUTIONS LIMITED	£ 1,298.00
43UG	3005	Employees	Training - Short Courses	18/03/2025	LEARNING POOL LIMITED	£ 5,699.00
43UG	2805	Supplies and Services	Conference Expenses	31/03/2025	LOCAL GOVERNMENT ASSOCIATION	£ 567.00
43UG	2005	Supplies and Services	Furniture & Equipment - Purchase	25/03/2025	LOGISTICS GROUP SERVICES LTD	£ 575.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/03/2025	LIFE ENVIRONMENTAL SERVICES LIMITED	£ 980.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	LIFE ENVIRONMENTAL SERVICES LIMITED	£ 700.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	LIFE ENVIRONMENTAL SERVICES LIMITED	£ 865.50

43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	LIFE ENVIRONMENTAL SERVICES LIMITED	£	685.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	LIFE ENVIRONMENTAL SERVICES LIMITED	£	1,005.00
43UG	2205	Supplies and Services	Purchase of Refreshments	18/03/2025	LIQUIDLINE LIMITED	£	528.26
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	£	500.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	11/03/2025	LINK ESTATES LIMITED	£	1,960.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	11/03/2025	LINK ESTATES LIMITED	£	840.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	£	1,150.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	£	2,100.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	£	1,550.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	£	1,550.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	£	1,550.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	£	1,100.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	£	2,170.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	£	1,550.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	£	1,400.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	£	1,300.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	£	1,150.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	£	1,500.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	£	1,400.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	£	800.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	£	1,550.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	£	1,400.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	£	1,400.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	£	1,200.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	£	1,305.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	£	680.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	£	1,250.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	£	1,300.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	£	950.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	25/03/2025	LINK ESTATES LIMITED	£	1,400.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	31/03/2025	LINK ESTATES LIMITED	£	1,550.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£	1,212.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	04/03/2025	LONDON BOROUGH OF MERTON	£	782.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	11/03/2025	LONDON BOROUGH OF MERTON	£	3,790.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	11/03/2025	LONDON BOROUGH OF MERTON	£	2,000.00
43UG	2520	Supplies and Services	Legal/Lawyers/Solicitors Fees	11/03/2025	LONDON BOROUGH OF MERTON	£	1,750.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	31/03/2025	LONDON BOROUGH OF MERTON	-£	782.00

43UG	3215	Transport Related Expenditure	Repairs - Contractors	31/03/2025	LONDON BOROUGH OF MERTON	-£ 10,810.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	31/03/2025	LONDON BOROUGH OF MERTON	£ 3,170.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	31/03/2025	LONDON BOROUGH OF MERTON	£ 782.00
43UG	2520	Supplies and Services	Legal/Lawyers/Solicitors Fees	31/03/2025	LONDON BOROUGH OF MERTON	£ 1,750.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	31/03/2025	LONDON BOROUGH OF MERTON	£ 2,000.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	31/03/2025	LONDON BOROUGH OF MERTON	£ 4,420.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	31/03/2025	LONDON BOROUGH OF MERTON	£ 3,170.00
43UG	2000	Supplies and Services	Counsel & Barristers Fees	31/03/2025	LONDON BOROUGH OF MERTON	£ 3,790.00
43UG	2000	Supplies and Services	Counsel & Barristers Fees	31/03/2025	LONDON BOROUGH OF MERTON	£ 1,021.00
43UG	2000	Supplies and Services	Legal/Lawyers/Solicitors Fees	31/03/2025	LONDON BOROUGH OF MERTON	£ 5,280.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 950.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 1,212.00
43UG	2401	Supplies and Services	Air Pollution Fees (Incl. Air Quality As	25/03/2025	LAMBETH SCIENTIFIC SERVICES LIMITED	£ 1,827.00
43UG	2404	Supplies and Services	Council Membership & Affiliation Fees	31/03/2025	MALLARD CONSULTANCY LIMITED	£ 999.00
43UG	3220	Supplies and Services	Grant Aid	11/03/2025	MAGNA CARTA GIN T/A ECHOLUTION LTD	£ 15,000.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	MAJOR CONSTRUCTIONS LIMITED	£ 4,850.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	MAJOR CONSTRUCTIONS LIMITED	£ 11,402.50
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	MAJOR CONSTRUCTIONS LIMITED	£ 8,489.75
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 799.39
43UG	2520	Employees	Officer Agency - Paid by Invoice	04/03/2025	MATRIX SCM LIMITED	£ 13,802.31
43UG	3045	Employees	Salary Allocation	25/03/2025	MATRIX SCM LIMITED	£ 16,059.91
43UG	3045	Employees	Salary Allocation	25/03/2025	MATRIX SCM LIMITED	£ 31,056.40
43UG	3045	Employees	Salary Allocation	25/03/2025	MATRIX SCM LIMITED	£ 21,384.08
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 1,212.00
43UG	2320	Premises Related Expenditure	Rent of Property	31/03/2025	LANDLORD	£ 6,750.00
43UG	3150	Premises Related Expenditure	Reactive Maint - not Strategic	04/03/2025	MCP PROPERTY SERVICES LIMITED	£ 9,317.95
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/03/2025	MCP PROPERTY SERVICES LIMITED	£ 9,928.38
43UG	3150	Premises Related Expenditure	Reactive Maint - not Strategic	04/03/2025	MCP PROPERTY SERVICES LIMITED	£ 13,496.78
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/03/2025	MCP PROPERTY SERVICES LIMITED	£ 10,341.50
43UG	3150	Premises Related Expenditure	Reactive Maint - not Strategic	04/03/2025	MCP PROPERTY SERVICES LIMITED	£ 10,364.86
43UG	3150	Premises Related Expenditure	Reactive Maint - not Strategic	04/03/2025	MCP PROPERTY SERVICES LIMITED	£ 20,391.48
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/03/2025	MCP PROPERTY SERVICES LIMITED	£ 15,269.27
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/03/2025	MCP PROPERTY SERVICES LIMITED	£ 12,145.19
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	MCP PROPERTY SERVICES LIMITED	£ 13,162.17
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	MCP PROPERTY SERVICES LIMITED	£ 14,386.16

43UG	2005	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	MCP PROPERTY SERVICES LIMITED	£ 14,853.34
43UG	3150	Premises Related Expenditure	Reactive Maint - not Strategic	11/03/2025	MCP PROPERTY SERVICES LIMITED	£ 10,004.42
43UG	3205	Other Items	Receipts - Cash Posted to Funds	11/03/2025	MCP PROPERTY SERVICES LIMITED	-£ 29,441.72
43UG	2005	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	MCP PROPERTY SERVICES LIMITED	£ 24,948.55
43UG	3150	Premises Related Expenditure	Reactive Maint - not Strategic	25/03/2025	MCP PROPERTY SERVICES LIMITED	£ 7,820.08
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	MCP PROPERTY SERVICES LIMITED	£ 17,618.88
43UG	3150	Premises Related Expenditure	Reactive Maint - not Strategic	25/03/2025	MCP PROPERTY SERVICES LIMITED	£ 3,775.70
43UG	3150	Premises Related Expenditure	Reactive Maint - not Strategic	25/03/2025	MCP PROPERTY SERVICES LIMITED	£ 8,976.83
43UG	3150	Premises Related Expenditure	Reactive Maint - not Strategic	31/03/2025	MCP PROPERTY SERVICES LIMITED	£ 10,801.21
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	MCP PROPERTY SERVICES LIMITED	£ 4,348.52
43UG	3005	Employees	Occupational Health prov. inc. eye tests	04/03/2025	MEDIGOLD HEALTH CONSULTANCY LIMITED	£ 2,851.55
43UG	2440	Employees	Manual Casuals - General by invoice	04/03/2025	MERIDIAN BUSINESS SUPPORT LTD	£ 1,084.58
43UG	2440	Employees	Manual Casuals - General by invoice	04/03/2025	MERIDIAN BUSINESS SUPPORT LTD	£ 1,084.58
43UG	2440	Employees	Manual Casuals - General by invoice	04/03/2025	MERIDIAN BUSINESS SUPPORT LTD	£ 1,084.58
43UG	2440	Employees	Manual Casuals - General by invoice	11/03/2025	MERIDIAN BUSINESS SUPPORT LTD	£ 1,084.58
43UG	2440	Employees	Manual Casuals - General by invoice	18/03/2025	MERIDIAN BUSINESS SUPPORT LTD	£ 871.22
43UG	2440	Employees	Manual Casuals - General by invoice	25/03/2025	MERIDIAN BUSINESS SUPPORT LTD	£ 1,084.58
43UG	2440	Employees	Manual Casuals - General by invoice	31/03/2025	MERIDIAN BUSINESS SUPPORT LTD	£ 1,084.58
43UG	3205	Other Items	NNDR3 Deficit/Surplus - Previous Yr	30/03/2025	MINISTRY OF HOUSING COMMUNITIES & LO	£ 655,244.00
43UG	2446	Other Items	JAG (Joint Action Group)	18/03/2025	MILESTONE INFRASTRUCTURE LTD	£ 541.77
43UG	2000	Supplies and Services	Surveyors Fees (incl Asset valuations)	04/03/2025	N/A	£ 2,500.00
43UG	2520	Supplies and Services	Surveyors Fees (incl Asset valuations)	18/03/2025	N/A	£ 3,000.00
43UG	3150	Supplies and Services	Other Professional Fees	11/03/2025	MASON OWEN FINANCIAL SERVICES LTD	£ 2,215.00
43UG	2446	Other Items	JAG (Joint Action Group)	11/03/2025	MOYMA	£ 646.73
43UG	2310	Supplies and Services	Youth Development Grant Scheme	25/03/2025	MOYMA	£ 4,500.00
43UG	2805	Supplies and Services	Telephone / Modem Connections	18/03/2025	MULTIDATA BROADBAND	£ 727.60
43UG	2120	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 5,147.76
43UG	2320	Supplies and Services	Conservation of Exhibits	25/03/2025	MUSEUM OF LONDON ARCHAEOLOGY SER	£ 717.50
43UG	2433	Employees	Manual Casuals - General by invoice	04/03/2025	KEEN THINKING LTD T/AS NATIONWIDE COM	£ 602.36
43UG	2433	Employees	Manual Casuals - General by invoice	18/03/2025	KEEN THINKING LTD T/AS NATIONWIDE COM	£ 602.36
43UG	2433	Employees	Manual Casuals - General by invoice	25/03/2025	KEEN THINKING LTD T/AS NATIONWIDE COM	£ 602.36
43UG	2433	Employees	Manual Casuals - General by invoice	31/03/2025	KEEN THINKING LTD T/AS NATIONWIDE COM	£ 602.36
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	NEO PROPERTY SOLUTIONS LTD	£ 114,549.64
43UG	2115	Supplies and Services	Computer Developments	18/03/2025	NEC SOFTWARE SOLUTIONS UK LIMITED	£ 1,500.00
43UG	3220	Supplies and Services	Grant Aid	11/03/2025	OHARAS CAFE BISTRO LTD	£ 5,392.38
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	OPUS ENERGY (CORPORATE) LTD	£ 841.86
43UG	2445	Supplies and Services	Other Professional Fees	04/03/2025	OPTASHIFT LIMITED	£ 625.00

43UG	2701	Supplies and Services	Planning & Development Advice	04/03/2025	OPINION RESEARCH SERVICES LIMITED	£ 1,992.80
43UG	2701	Supplies and Services	Planning & Development Advice	11/03/2025	OPINION RESEARCH SERVICES LIMITED	£ 11,400.00
43UG	2701	Supplies and Services	Planning & Development Advice	31/03/2025	OPINION RESEARCH SERVICES LIMITED	£ 7,500.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 1,770.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 1,100.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 1,100.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 850.02
43UG	2702	Supplies and Services	Planning Appeal, Consultancy, Legal fees	04/03/2025	N/A	£ 1,700.00
43UG	2446	Other Items	Domestic Abuse Grant	18/03/2025	JNE SECURITY LTD	£ 3,385.50
43UG	2130	Supplies and Services	Rent Deposits Granted	04/03/2025	N/A	£ 1,933.12
43UG	2130	Supplies and Services	Rent Deposits Granted	25/03/2025	N/A	£ 1,795.04
43UG	2130	Supplies and Services	Rent Deposits Granted	31/03/2025	N/A	£ 2,000.00
43UG	2130	Supplies and Services	Rent Deposits Granted	31/03/2025	N/A	£ 1,795.04
43UG	3025	Supplies and Services	Security Systems	04/03/2025	PHOENIX SOFTWARE LIMITED	£ 49,200.00
43UG	2701	Supplies and Services	Planning & Development Advice	04/03/2025	N/A	£ 5,025.00
43UG	3205	Other Items	CIL Administration fees	18/03/2025	POS Enterprises	£ 1,500.00
43UG	2702	Fees and Charges	Planning Application Fees (O)	25/03/2025	PORTAL PLAN QUEST LTD	£ 578.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 725.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/03/2025	PRECISION LIFTS LIMITED	£ 951.78
43UG	2025	Supplies and Services	Computer Systems Maintenance	31/03/2025	PROPELLER POWERED LTD	£ 3,638.00
43UG	2335	Supplies and Services	Security Fees	11/03/2025	PERIMITECH LIMITED	£ 4,238.00
43UG	3200	Other Items	Superannuation Paid by Cheque	31/03/2025	PRUDENTIAL	£ 19,695.50
43UG	3200	Other Items	Postage & Hybrid Costs	25/03/2025	PSL PRINT MANAGEMENT LTD	£ 12,396.42
43UG	2900	Supplies and Services	Hybrid mail	31/03/2025	PSL PRINT MANAGEMENT LTD	£ 40,665.18
43UG	3220	Supplies and Services	Communications Equipment - Purchase of	04/03/2025	PUBLIC-I GROUP LIMITED	£ 70,363.49
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 992.33
43UG	3220	Supplies and Services	Grant Aid	11/03/2025	QUALITY EYE CARE LIMITED	£ 8,202.50
43UG	2310	Supplies and Services	Sport and Physical Activity	18/03/2025	RUNNYMEDE BASKETBALL CLUB CIC	£ 650.00
43UG	3160	Premises Related Expenditure	SC Commercial	31/03/2025	RBCS ADDLESTONE ONE SERVICE CHARGE	£ 70,201.52
43UG	3150	Premises Related Expenditure	SC Commercial	31/03/2025	RBCS ADDLESTONE ONE SERVICE CHARGE	£ 17,934.76
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	31/03/2025	RBCS ADDLESTONE ONE SERVICE CHARGE	£ 596.15
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	31/03/2025	RBCS ADDLESTONE ONE SERVICE CHARGE	£ 596.15
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	31/03/2025	RBCS ADDLESTONE ONE SERVICE CHARGE	£ 30,033.54
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	31/03/2025	RBCS ADDLESTONE ONE SERVICE CHARGE	£ 30,033.54
43UG	2535	Premises Related Expenditure	RBCH Heat supply	25/03/2025	RBC HEAT COMPANY LTD	£ 9,669.83
43UG	3150	Premises Related Expenditure	SC Resi / Comm no VAT	31/03/2025	RBCS MAGNA SQUARE SERVICE CHARGE	£ 10,387.77
43UG	3150	Premises Related Expenditure	SC Commercial	31/03/2025	RBCS MAGNA SQUARE SERVICE CHARGE	£ 8,169.02

43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	31/03/2025	RBCS MAGNA SQUARE SERVICE CHARGE	£ 78,365.14
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	31/03/2025	RBCS MAGNA SQUARE SERVICE CHARGE	£ 9,145.03
43UG	2520	Premises Related Expenditure	Council tax payments	31/03/2025	RUNNYMEDE BOROUGH COUNCIL	£ 7,140.18
43UG	2520	Premises Related Expenditure	Council tax payments	31/03/2025	RUNNYMEDE BOROUGH COUNCIL	£ 6,346.83
43UG	2520	Premises Related Expenditure	Council tax payments	31/03/2025	RUNNYMEDE BOROUGH COUNCIL	£ 6,346.83
43UG	2520	Premises Related Expenditure	Council tax payments	31/03/2025	RUNNYMEDE BOROUGH COUNCIL	£ 5,817.92
43UG	2520	Premises Related Expenditure	Council tax payments	31/03/2025	RUNNYMEDE BOROUGH COUNCIL	£ 5,817.92
43UG	3150	Premises Related Expenditure	Council tax payments	31/03/2025	RUNNYMEDE BOROUGH COUNCIL	£ 2,115.61
43UG	2535	Premises Related Expenditure	Rent of Parking Spaces	11/03/2025	RBC SERVICES LIMITED	£ 2,315.83
43UG	2520	Third Party Payments	RBC Owned Companies recharge	18/03/2025	RBC SERVICES LIMITED	£ 2,872.76
43UG	2520	Employees	Officer Agency - Paid by Invoice	18/03/2025	RBC SERVICES LIMITED	£ 5,832.00
43UG	2520	Third Party Payments	RBC Owned Companies recharge	31/03/2025	RBC SERVICES LIMITED	£ 2,082.87
43UG	2535	Premises Related Expenditure	Rent of Parking Spaces	31/03/2025	RBC SERVICES LIMITED	£ 2,315.83
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 1,350.00
43UG	3005	Employees	Training Management Development	25/03/2025	REAL WORLD GROUP LIMITED	£ 11,200.00
43UG	2130	Supplies and Services	Rent Deposits Granted	31/03/2025	N/A	£ 2,308.92
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 950.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 950.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 1,212.00
43UG	2130	Supplies and Services	Rent Deposit Bonds - Payments	11/03/2025	N/A	£ 1,460.00
43UG	3230	Supplies and Services	Sports & Play Equipment - Maintenance	04/03/2025	HAGS-SMP LTD T/A RSS PLAYMAKERS	£ 1,495.00
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	18/03/2025	HAGS-SMP LTD T/A RSS PLAYMAKERS	£ 1,631.72
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	18/03/2025	HAGS-SMP LTD T/A RSS PLAYMAKERS	£ 1,386.00
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	25/03/2025	HAGS-SMP LTD T/A RSS PLAYMAKERS	£ 3,995.90
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	31/03/2025	HAGS-SMP LTD T/A RSS PLAYMAKERS	£ 7,425.48
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	31/03/2025	HAGS-SMP LTD T/A RSS PLAYMAKERS	£ 12,870.00
43UG	2800	Supplies and Services	Other Professional Fees	25/03/2025	ROOM FOR WORK LIMITED	£ 3,767.50
43UG	2005	Supplies and Services	Furniture & Equipment - Purchase	31/03/2025	RH ENVIRONMENTAL LTD T/A RHE GLOBAL	£ 1,067.00
43UG	2800	Supplies and Services	Special Events	31/03/2025	ROYAL HOLLOWAY UNIVERSITY OF LONDON	£ 3,933.40
43UG	2130	Supplies and Services	Miscellaneous Expenses	11/03/2025	RISE GROUP	£ 2,000.00
43UG	2812	Supplies and Services	Grant Aid	31/03/2025	RIVER CHURCH	£ 2,500.00
43UG	2800	Supplies and Services	Furniture & Equipment - Maintenance	04/03/2025	RJS WASTE MANAGEMENT LIMITED	£ 1,345.00
43UG	2520	Supplies and Services	Surveyors Fees (incl Asset valuations)	18/03/2025	REACH PUBLISHING SERVICES LIMITED	£ 525.64
43UG	2000	Supplies and Services	Surveyors Fees (incl Asset valuations)	11/03/2025	RUND PARTNERSHIP LIMITED	£ 5,000.00
43UG	3220	Supplies and Services	Surveyors Fees (incl Asset valuations)	11/03/2025	RUND PARTNERSHIP LIMITED	£ 5,782.40
43UG	3220	Supplies and Services	Surveyors Fees (incl Asset valuations)	31/03/2025	RUND PARTNERSHIP LIMITED	£ 5,782.40



43UG	3230	Supplies and Services	Computer Systems Maintenance	11/03/2025	SAGOSS LIMITED	£ 1,375.00
43UG	3230	Supplies and Services	Computer Systems Maintenance	11/03/2025	SAGOSS LIMITED	£ 4,125.00
43UG	3230	Supplies and Services	Computer Systems Maintenance	11/03/2025	SAGOSS LIMITED	£ 4,125.00
43UG	3230	Supplies and Services	Computer Systems Maintenance	31/03/2025	SAGOSS LIMITED	£ 5,650.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	SALTASH ENTERPRISES LIMITED	£ 6,915.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 1,100.00
43UG	2920	Supplies and Services	Search Fees	04/03/2025	SURREY COUNTY COUNCIL	£ 3,947.50
43UG	2800	Supplies and Services	Other Professional Fees	25/03/2025	SURREY COUNTY COUNCIL	£ 9,800.00
43UG	2800	Supplies and Services	Other Professional Fees	25/03/2025	SURREY COUNTY COUNCIL	£ 1,295.00
43UG	2920	Supplies and Services	Search Fees	31/03/2025	SURREY COUNTY COUNCIL	£ 3,208.75
43UG	3020	Other Income	Unallocated Cash	31/03/2025	SURREY COUNTY COUNCIL CROYDON	£ 2,700.00
43UG	3215	Transport Related Expenditure	Repairs - Contractors	25/03/2025	SCARAB SWEEPERS LIMITED	£ 593.58
43UG	3200	Other Items	Vehicle Repairs - to be allocated	11/03/2025	SPECIALIST FLEET SERVICES LTD	£ 9,049.19
43UG	3200	Other Items	Vehicle Repairs - to be allocated	31/03/2025	SPECIALIST FLEET SERVICES LTD	£ 22,615.24
43UG	2025	Supplies and Services	Assessments/procedure manuals	24/03/2025	SGS UNITED KINGDOM LIMITED	-£ 1,462.50
43UG	2025	Supplies and Services	Assessments/procedure manuals	24/03/2025	SGS UNITED KINGDOM LIMITED	£ 1,687.50
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 675.00
43UG	2535	Supplies and Services	Vending Machines - Hire of (Already Insu	04/03/2025	SIEMENS FINANCIAL SERVICES LIMITED	£ 2,169.38
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 1,100.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 1,100.00
43UG	2320	Supplies and Services	Special Events	25/03/2025	SLIK STITCHES	£ 815.00
43UG	2500	Supplies and Services	Furniture & Equipment - Purchase	31/03/2025	SIGNWAY SUPPLIES (DATCHET) LIMITED	£ 7,116.90
43UG	2432	Supplies and Services	Protective Clothing	25/03/2025	SMI GROUP	£ 3,654.31
43UG	2432	Supplies and Services	Protective Clothing	25/03/2025	SMI GROUP	£ 677.48
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 950.00
43UG	2200	Supplies and Services	Promotion Expenses	25/03/2025	SMILE! PUBLISHING LTD	£ 500.00
43UG	3005	Employees	Training - Short Courses	25/03/2025	SOLE-UTIONS LIMITED	£ 1,950.00
43UG	3065	Supplies and Services	Computer Licences	04/03/2025	STATMAP LIMITED	£ 15,400.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	STANNAH LIFT SERVICES LTD	£ 11,692.86
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	STANNAH LIFT SERVICES LTD	£ 2,435.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	STANNAH LIFT SERVICES LTD	£ 3,094.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	STANNAH LIFT SERVICES LTD	£ 549.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 963.43
43UG	2435	Supplies and Services	Purchase of Bins	04/03/2025	IPL PLASTICS (UK) LTD T/A IPL HULL	£ 3,141.60
43UG	3042	Premises Related Expenditure	Housing Rent - Other	11/03/2025	N/A	£ 1,400.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	11/03/2025	SOLE TRADER	£ 1,500.00
43UG	2005	Premises Related Expenditure	Grounds Maintenance - General	25/03/2025	STATHAM TREES LIMITED	£ 1,000.00



43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	31/03/2025	SOLE TRADER	£ 611.00
43UG	3020	Other Income	Unallocated Cash	31/03/2025	STUK LIMITED	£ 2,939.42
43UG	2130	Supplies and Services	Rent Deposit Bonds - Payments	04/03/2025	N/A	£ 1,212.00
43UG	3020	Supplies and Services	Other Professional Fees	04/03/2025	THE SURREY PENSION FUND	£ 1,915.00
43UG	3005	Employees	Pension Strain on Early Retirement CAYs	18/03/2025	THE SURREY PENSION FUND	£ 5,117.90
43UG	3005	Employees	Pension Strain on Early Retirement CAYs	11/03/2025	THE SURREY PENSION FUND	£ 5,117.90
43UG	3005	Employees	Pension Strain on Early Retirement CAYs	11/03/2025	THE SURREY PENSION FUND	£ 5,117.90
43UG	3005	Employees	Pension Strain on Early Retirement CAYs	11/03/2025	THE SURREY PENSION FUND	£ 5,283.33
43UG	3005	Employees	Pension Backfunding	19/03/2025	THE SURREY PENSION FUND	£ 372,520.73
43UG	3005	Employees	Pension Backfunding	31/03/2025	THE SURREY PENSION FUND	£ 364,349.09
43UG	2446	Other Items	New projects	04/03/2025	SURREY POLICE	£ 40,570.28
43UG	2435	Supplies and Services	Budget Holding Code - DO NOT USE CODE	11/03/2025	SURREY HEATH BOROUGH COUNCIL	£ 36,825.31
43UG	3205	Other Items	Syrian Refugee Resettlement Funding	11/03/2025	SURREY HEATH BOROUGH COUNCIL	£ 7,058.40
43UG	3205	Other Items	Syrian Refugee Resettlement Funding	31/03/2025	SURREY HEATH BOROUGH COUNCIL	£ 7,086.98
43UG	3200	Other Items	Surrey Save Payments	31/03/2025	WEST SUSSEX AND SURREY CREDIT UNION	£ 1,075.00
43UG	3150	Premises Related Expenditure	Electricity	25/03/2025	EDF ENERGY CUSTOMERS PLC	£ 2,837.82
43UG	3150	Premises Related Expenditure	Electricity	25/03/2025	EDF ENERGY CUSTOMERS PLC	£ 515.48
43UG	3150	Premises Related Expenditure	Electricity	31/03/2025	EDF ENERGY CUSTOMERS PLC	£ 2,537.55
43UG	2702	Supplies and Services	Planning Applications Consultants	11/03/2025	SURREY WILDLIFE TRUST	£ 1,300.00
43UG	2702	Supplies and Services	Planning Applications Consultants	11/03/2025	SURREY WILDLIFE TRUST	£ 4,300.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 1,212.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 1,212.00
43UG	2433	Supplies and Services	Tools and Plant - Purchase	11/03/2025	SOLE TRADER	£ 1,427.88
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/03/2025	SOLE TRADER	£ 5,689.93
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/03/2025	SOLE TRADER	£ 6,723.88
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	SOLE TRADER	£ 577.52
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	SOLE TRADER	£ 3,266.82
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	SOLE TRADER	£ 4,257.31
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	SOLE TRADER	£ 4,017.19
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	SOLE TRADER	£ 824.15
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	SOLE TRADER	£ 4,350.12
43UG	2020	Premises Related Expenditure	Certificate Payments	18/03/2025	SOLE TRADER	£ 8,334.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	18/03/2025	SOLE TRADER	£ 2,338.52
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	18/03/2025	SOLE TRADER	£ 7,688.56
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	SOLE TRADER	£ 1,498.84

43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	SOLE TRADER	£ 2,402.40
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	SOLE TRADER	£ 6,334.90
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	SOLE TRADER	£ 529.20
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	SOLE TRADER	£ 3,560.29
43UG	3220	Supplies and Services	Disabled Facilities Grants (DFG)	31/03/2025	SOLE TRADER	£ 9,754.00
43UG	3005	Employees	Training - Short Courses	08/04/2025	THE CARBON LITERACY TRUST	£ 2,500.00
43UG	2430	Employees	Training - Short Courses	04/03/2025	TERBERG MATEC UK LTD	£ 1,200.00
43UG	3220	Supplies and Services	Grant Aid	11/03/2025	THE BOURNE CHERTSEY LTD	£ 19,380.00
43UG	2005	Premises Related Expenditure	Water	18/03/2025	AFFINITY FOR BUSINESS	£ 920.94
43UG	3220	Supplies and Services	Grant Aid	11/03/2025	TITHE BARN PHOTOGRAPHY LTD	£ 3,500.00
43UG	3020	Other Income	Unallocated Cash	31/03/2025	TRANS RES FP RET	£ 744.91
43UG	3215	Transport Related Expenditure	Diesel	25/03/2025	TRIDENT GARAGES LTD	£ 1,211.22
43UG	2800	Supplies and Services	License Fees	31/03/2025	TRUECOMMERCE (OLDHAM) LIMITED	£ 854.10
43UG	2120	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 4,383.37
43UG	3220	Supplies and Services	Furniture & Equipment - Purchase	18/03/2025	TRUEFORM ENGINEERING LIMITED	£ 14,636.40
43UG	3220	Supplies and Services	Furniture & Equipment - Purchase	25/03/2025	TRUEFORM ENGINEERING LIMITED	£ 30,238.00
43UG	3220	Supplies and Services	Furniture & Equipment - Purchase	31/03/2025	TRUEFORM ENGINEERING LIMITED	£ 7,305.00
43UG	3220	Supplies and Services	Furniture & Equipment - Purchase	31/03/2025	TRUEFORM ENGINEERING LIMITED	£ 3,913.60
43UG	2310	Supplies and Services	Sport and Physical Activity	25/03/2025	THE TEEN PROJECT	£ 4,500.00
43UG	3220	Supplies and Services	Furniture & Equipment - Purchase	25/03/2025	TUDOR (UK) LTD T/A TUDOR ENVIRONMENT	£ 4,924.62
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£ 1,202.20
43UG	3005	Employees	HSA RBC Contributions	18/03/2025	UK HEALTHCARE	£ 945.00
43UG	3200	Other Items	UNISON paid by cheque	31/03/2025	UNISON SOUTH EAST	£ 1,637.20
43UG	3215	Transport Related Expenditure	Repairs - Tyres	11/03/2025	VACULUG LIMITED	£ 620.09
43UG	3215	Transport Related Expenditure	Repairs - Tyres	11/03/2025	VACULUG LIMITED	£ 615.03
43UG	3150	Supplies and Services	Marketing/Estate Agents Fees	04/03/2025	N/A	£ 25,226.78
43UG	3150	Supplies and Services	Marketing/Estate Agents Fees	04/03/2025	N/A	£ 54,000.00
43UG	2535	Premises Related Expenditure	Electricity	18/03/2025	VANQUISH2025 LIMITED	£ 1,625.00
43UG	2620	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	VANQUISH2025 LIMITED	£ 2,625.00
43UG	3045	Employees	Officer Agency - Paid by Invoice	11/03/2025	VIVID RESOURCING	£ 2,814.89
43UG	3045	Employees	Officer Agency - Paid by Invoice	11/03/2025	VIVID RESOURCING	£ 2,248.67
43UG	3045	Employees	Officer Agency - Paid by Invoice	11/03/2025	VIVID RESOURCING	£ 922.12
43UG	2702	Supplies and Services	Mobile Telephone calls & rental	31/03/2025	VODAFONE LTD	£ 665.72
43UG	2702	Supplies and Services	Mobile Telephone calls & rental	31/03/2025	VODAFONE LTD	£ 536.03
43UG	2625	Supplies and Services	Mobile Telephone calls & rental	31/03/2025	VODAFONE LTD	£ 627.42
43UG	2325	Supplies and Services	Mobile Telephone calls & rental	31/03/2025	VODAFONE LTD	£ 1,782.62
43UG	2520	Supplies and Services	Mobile Telephone calls & rental	31/03/2025	VODAFONE LTD	£ 1,297.79

43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£	850.00
43UG	3230	Premises Related Expenditure	Water	04/03/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILIT	£	1,393.72
43UG	2015	Premises Related Expenditure	Water	04/03/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILIT	£	913.46
43UG	2540	Premises Related Expenditure	Water	11/03/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILIT	£	2,197.77
43UG	2335	Premises Related Expenditure	Water	11/03/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILIT	-£	624.48
43UG	2005	Premises Related Expenditure	Water	31/03/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILIT	£	1,879.55
43UG	3230	Premises Related Expenditure	Water	31/03/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILIT	£	1,260.96
43UG	2540	Premises Related Expenditure	Water	31/03/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILIT	£	1,985.02
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	18/03/2025	WOODS BUILDING SERVICES LTD T/A AA WC	£	1,289.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£	950.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£	1,100.00
43UG	2130	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	£	950.00
43UG	3040	Employees	Training - Short Courses	25/03/2025	WAVERLEY BOROUGH COUNCIL	£	3,500.00
43UG	2435	Supplies and Services	Purchase of Bins	25/03/2025	WAVERLEY BOROUGH COUNCIL	£	637.50
43UG	3040	Employees	Training - Short Courses	25/03/2025	YELLOWDAYTRAINING LIMITED	£	750.00
43UG	3220	Supplies and Services	Grant Aid	11/03/2025	YOUR ENERGY YOUR WAY	£	7,455.00
43UG	3220	Supplies and Services	Computer Implementation	04/03/2025	ZELLIS UK LIMITED	£	7,214.90
43UG	3220	Supplies and Services	Computer Implementation	25/03/2025	ZELLIS UK LIMITED	£	5,153.50