

RBC Identi Service Division		Expenditure Category	Expenses Type	Payment Date	Supplier Name	Nett Amount
43UG	Capital Accounts	Supplies and Services	Grant Aid	11/03/2025	3 ROOMS INDIAN RESTAURANT	3000
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	29/04/2025	A3C (UK) LIMITED	1595
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	04/03/2025	ABACUS EMPLOYMENT SERVICES	8139.7
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/03/2025	ABACUS EMPLOYMENT SERVICES	10071.2
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/03/2025	ABACUS EMPLOYMENT SERVICES	9921.45
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	18/03/2025	ABACUS EMPLOYMENT SERVICES	8528.66
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	25/03/2025	ABACUS EMPLOYMENT SERVICES	7441.04
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	31/03/2025	ABACUS EMPLOYMENT SERVICES	8124.32
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	08/04/2025	ABACUS EMPLOYMENT SERVICES	6953.95
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	15/04/2025	ABACUS EMPLOYMENT SERVICES	9194.57
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	22/04/2025	ABACUS EMPLOYMENT SERVICES	10182.95
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	29/04/2025	ABACUS EMPLOYMENT SERVICES	11195.29
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	29/04/2025	ABACUS EMPLOYMENT SERVICES	-4413.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/03/2025	ABCA SYSTEMS LIMITED	1086.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/03/2025	ABCA SYSTEMS LIMITED	1275.15
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/03/2025	ABCA SYSTEMS LIMITED	845.95
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/04/2025	ABCA SYSTEMS LIMITED	1383.78
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	ABCA SYSTEMS LIMITED	1086.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	ABCA SYSTEMS LIMITED	1275.15
43UG	Corporate Management	Supplies and Services	Other Professional Fees	31/03/2025	ADDLESTONE COMMUNITY ASSOCIATION	756
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/04/2025	ACT SYSTEMS LIMITED	2175
43UG	Special Services management	Premises Related Expenditure	Water	18/03/2025	AFFINITY WATER LIMITED	826.61
43UG	Special Services management	Premises Related Expenditure	Water	25/03/2025	AFFINITY WATER LIMITED	659.8
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	25/03/2025	AFFINITY WATER LIMITED	945.4
43UG	Investment Property - Service Charges	Premises Related Expenditure	Water	31/03/2025	AFFINITY WATER LIMITED	536.33
43UG	Special Services management	Premises Related Expenditure	Water	31/03/2025	AFFINITY WATER LIMITED	920.94
43UG	Special Services management	Premises Related Expenditure	Water	15/04/2025	AFFINITY WATER LIMITED	636.32
43UG	Street Cleansing	Supplies and Services	Licences	29/04/2025	AFFINITY WATER LIMITED	3063.6
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	15/04/2025	ALLSTAR REAL ESTATE LIMITED	1723.07
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	15/04/2025	ALLSTAR REAL ESTATE LIMITED	1723.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	AMALGAMATED LIFTS LTD	89384
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	AMALGAMATED LIFTS LTD	44692
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/04/2025	AMALGAMATED LIFTS LTD	44692
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	ANGLIAN BUILDING PRODUCTS	36896.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/04/2025	ANGLIAN BUILDING PRODUCTS	79267.28
43UG	Meals on wheels Service	Supplies and Services	Food - General	04/03/2025	APETITO LTD	709.48
43UG	Meals on wheels Service	Supplies and Services	Food - General	04/03/2025	APETITO LTD	683.84
43UG	Meals on wheels Service	Supplies and Services	Food - General	18/03/2025	APETITO LTD	943
43UG	Meals on wheels Service	Supplies and Services	Food - General	18/03/2025	APETITO LTD	951.36
43UG	Meals on wheels Service	Supplies and Services	Food - General	18/03/2025	APETITO LTD	998.87
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/03/2025	APETITO LTD	865.38
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/03/2025	APETITO LTD	1099.64
43UG	Meals on wheels Service	Supplies and Services	Food - General	18/03/2025	APETITO LTD	847.69
43UG	Meals on wheels Service	Supplies and Services	Food - General	18/03/2025	APETITO LTD	632.78
43UG	Meals on wheels Service	Supplies and Services	Food - General	18/03/2025	APETITO LTD	1107.63
43UG	Meals on wheels Service	Supplies and Services	Food - General	18/03/2025	APETITO LTD	992.32

43UG	Meals on wheels Service	Supplies and Services	Food - General	25/03/2025	APETITO LTD	1012.91
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/03/2025	APETITO LTD	751.42
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/03/2025	APETITO LTD	903.81
43UG	Meals on wheels Service	Supplies and Services	Food - General	31/03/2025	APETITO LTD	848.46
43UG	Meals on wheels Service	Supplies and Services	Food - General	31/03/2025	APETITO LTD	997.33
43UG	Meals on wheels Service	Supplies and Services	Food - General	31/03/2025	APETITO LTD	1027.34
43UG	Meals on wheels Service	Supplies and Services	Food - General	31/03/2025	APETITO LTD	504.49
43UG	Meals on wheels Service	Supplies and Services	Food - General	31/03/2025	APETITO LTD	797.57
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/04/2025	APETITO LTD	988.98
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/04/2025	APETITO LTD	759.3
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/04/2025	APETITO LTD	617.29
43UG	Meals on wheels Service	Supplies and Services	Food - General	15/04/2025	APETITO LTD	1052.76
43UG	Meals on wheels Service	Supplies and Services	Food - General	15/04/2025	APETITO LTD	563.81
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/04/2025	APETITO LTD	1008.34
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/04/2025	APETITO LTD	1016.84
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/04/2025	APETITO LTD	924.55
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/04/2025	APETITO LTD	658.08
43UG	Meals on wheels Service	Supplies and Services	Food - General	29/04/2025	APETITO LTD	904.57
43UG	Meals on wheels Service	Supplies and Services	Food - General	29/04/2025	APETITO LTD	920.75
43UG	Meals on wheels Service	Supplies and Services	Food - General	29/04/2025	APETITO LTD	701.7
43UG	Meals on wheels Service	Supplies and Services	Food - General	29/04/2025	APETITO LTD	743.4
43UG	Meals on wheels Service	Supplies and Services	Food - General	29/04/2025	APETITO LTD	941.65
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/05/2025	APETITO LTD	773.71
43UG	Community Services Administration	Supplies and Services	Promotion Expenses	06/05/2025	AP MEDIA LIMITED	650
43UG	Contingencies Planning	Third Party Payments	Contingencies Planning Service	31/03/2025	APPLIED RESILIENCE LIMITED	16480
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	11/03/2025	ARCUS CONSULTING LLP	14500
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	11/03/2025	ARCUS CONSULTING LLP	687.5
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	11/03/2025	ARCUS CONSULTING LLP	2062.5
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	11/03/2025	ARCUS CONSULTING LLP	3666.67
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	11/03/2025	ARCUS CONSULTING LLP	1041.67
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	31/03/2025	ARCUS CONSULTING LLP	2062.5
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	31/03/2025	ARCUS CONSULTING LLP	687.5
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	31/03/2025	ARCUS CONSULTING LLP	3666.67
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	31/03/2025	ARCUS CONSULTING LLP	1041.67
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	22/04/2025	ARCUS CONSULTING LLP	10000
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	26/02/2025	ART MOVE LIMITED	17678
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	26/02/2025	ART MOVE LIMITED	-17678
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/05/2025	ART MOVE LIMITED	1039.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/03/2025	ARTON MONOSEAL LIMITED	7019.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/03/2025	ARTON MONOSEAL LIMITED	5888
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/03/2025	ARTON MONOSEAL LIMITED	5660
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/03/2025	ARTON MONOSEAL LIMITED	17678
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	ARTON MONOSEAL LIMITED	575
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	ARTON MONOSEAL LIMITED	575
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	ARTON MONOSEAL LIMITED	3440.05
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	ARTON MONOSEAL LIMITED	892.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	ARTON MONOSEAL LIMITED	4914

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/03/2025	ARTON MONOSEAL LIMITED	1420
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/03/2025	ARTON MONOSEAL LIMITED	1754
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/03/2025	ARTON MONOSEAL LIMITED	2450.15
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	ARTON MONOSEAL LIMITED	2247.97
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	ARTON MONOSEAL LIMITED	2009.99
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	ARTON MONOSEAL LIMITED	5459.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	ARTON MONOSEAL LIMITED	752.5
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	ARTON MONOSEAL LIMITED	3788
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	ARTON MONOSEAL LIMITED	877.27
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	ARTON MONOSEAL LIMITED	1226.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/04/2025	ARTON MONOSEAL LIMITED	5561.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/04/2025	ARTON MONOSEAL LIMITED	1344.44
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/04/2025	ARTON MONOSEAL LIMITED	841.06
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	ARTON MONOSEAL LIMITED	1363.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	ARTON MONOSEAL LIMITED	1296
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	ARTON MONOSEAL LIMITED	7572.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	ARTON MONOSEAL LIMITED	834
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	ARTON MONOSEAL LIMITED	1141.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	ARTON MONOSEAL LIMITED	1553.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	ARTON MONOSEAL LIMITED	4799.28
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	ARTON MONOSEAL LIMITED	836.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	ARTON MONOSEAL LIMITED	1039.94
43UG	Homelessness	Supplies and Services	Rough Sleeping Initiative	06/05/2025	ARTON MONOSEAL LIMITED	560
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/05/2025	ARTON MONOSEAL LIMITED	1204.96
43UG	Corporate Management	Supplies and Services	Computer Systems Maintenance	15/04/2025	ARTICLE SEVEN LIMITED	525
43UG	Elections	Employees	Training - Short Courses	29/04/2025	THE ASSOCIATION OF ELECTORAL ADMINISTRATO	3750
43UG	Council Tax Collection	Supplies and Services	Tracing Agents Fees	31/03/2025	ASCENDANT SOLUTIONS LTD	2000
43UG	Capital Accounts	Supplies and Services	Computer Developments	22/04/2025	ASCENDANT SOLUTIONS LTD	3125.03
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	29/04/2025	AUTOSTRADA INSPECTIONS LTD	1325
43UG	Employers Costs	Employees	Commission on Shared AVCs	25/03/2025	AVC WISE LIMITED	870.73
43UG	Employers Costs	Employees	Commission on Shared AVCs	29/04/2025	AVC WISE LIMITED	819.03
43UG	Parks and Open Spaces	Supplies and Services	General Materials	15/04/2025	A W CHAMPION LIMITED	1854.72
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	950
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	950
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	26/03/2025	N/A	850
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	1202.2
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1202.2
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	975
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	975
43UG	Capital Accounts	Supplies and Services	Grant Aid	11/03/2025	BEAMONDS INVESTMENTS LTD	26441.79
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	850
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	900
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	BELL GROUP LIMITED	20441.6
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	BELL GROUP LIMITED	379248.3
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	BELL GROUP LIMITED	1830
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	BELL GROUP LIMITED	170278
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/04/2025	BELL GROUP LIMITED	6640.9

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/04/2025	BELL GROUP LIMITED	678206.5
43UG	Leisure & Sports Development	Supplies and Services	School Holiday Provision	18/03/2025	BIG HAT BUSHCAMP	2400
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	25/03/2025	BIRKETTS LLP	1150
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	15/04/2025	BIRKETTS LLP	750
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/04/2025	BIRKETTS LLP	1020
43UG	Corporate Management	Supplies and Services	Grant Aid	11/03/2025	BLACK CHERRY FAIR LTD	2000
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	11/03/2025	BLUE MUSHROOM LIMITED	943.4
43UG	Capital Accounts	Supplies and Services	Grant Aid	11/03/2025	BLUE MUSHROOM LIMITED	15000
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	15/04/2025	BLUE MUSHROOM LIMITED	1156.47
43UG	Community Services Administration	Supplies and Services	Printing	29/04/2025	BLUE MUSHROOM LIMITED	853
43UG	Trade waste Collection	Supplies and Services	Computer Maintenance - In Cab Technology	18/03/2025	SOLE TRADER	13980
43UG	Investment Property - Landlord Costs	Supplies and Services	Marketing/Estate Agents Fees	11/03/2025	BNP PARIBAS REAL ESTATE ADVISORY & PROPERT	25226.78
43UG	Safer Runnymede	Employees	Operators Licences	08/04/2025	BOLD COMMUNICATIONS LTD	7969
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/03/2025	LANDLORD	1212
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	18/03/2025	N/A	2571
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/03/2025	LANDLORD	-1212
43UG	Car Parking	Fees and Charges	Transaction Fees (S)	18/03/2025	BRITISH PARKING ASSOCIATION	750
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Other Professional Fees	04/03/2025	BELLROCK PROPERTY & FACILITIES MANAGEMENT	7206
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Planned Strategic Maint Only	04/03/2025	BELLROCK PROPERTY & FACILITIES MANAGEMENT	36554.71
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Strategic Maint Only	18/03/2025	BELLROCK PROPERTY & FACILITIES MANAGEMENT	5161.13
43UG	Trust and Charity Accounts	Premises Related Expenditure	Planned Strategic Maint Only	18/03/2025	BELLROCK PROPERTY & FACILITIES MANAGEMENT	22726.18
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Strategic Maint Only	18/03/2025	BELLROCK PROPERTY & FACILITIES MANAGEMENT	3040.4
43UG	Trust and Charity Accounts	Premises Related Expenditure	Reactive Strategic Maint Only	18/03/2025	BELLROCK PROPERTY & FACILITIES MANAGEMENT	23912.14
43UG	Control Accounts	Other Items	Waitrose, Egham - Damage to Lamp Post	25/03/2025	BELLROCK PROPERTY & FACILITIES MANAGEMENT	1363.35
43UG	Control Accounts	Other Items	Waitrose, Egham - Damage to Lamp Post	25/03/2025	BELLROCK PROPERTY & FACILITIES MANAGEMENT	709.72
43UG	Civic Centre	Premises Related Expenditure	Cleaning Materials	31/03/2025	BELLROCK PROPERTY & FACILITIES MANAGEMENT	18294.95
43UG	Trust and Charity Accounts	Premises Related Expenditure	Planned Strategic Maint Only	31/03/2025	BELLROCK PROPERTY & FACILITIES MANAGEMENT	32713.61
43UG	Control Accounts	Other Items	Waitrose, Egham - Damage to Lamp Post	31/03/2025	BELLROCK PROPERTY & FACILITIES MANAGEMENT	-1363.35
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Planned Strategic Maint Only	31/03/2025	BELLROCK PROPERTY & FACILITIES MANAGEMENT	6622.71
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	BELLROCK PROPERTY & FACILITIES MANAGEMENT	2688.98
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Planned Strategic Maint Only	31/03/2025	BELLROCK PROPERTY & FACILITIES MANAGEMENT	5623.98
43UG	Chertsey Depot	Premises Related Expenditure	Cleaning Services - Contract	31/03/2025	BELLROCK PROPERTY & FACILITIES MANAGEMENT	16107.89
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	1100
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1100
43UG	Special Services management	Premises Related Expenditure	Electricity	04/03/2025	BRITISH GAS TRADING LTD	1135.71
43UG	Special Services management	Premises Related Expenditure	Gas	18/03/2025	BRITISH GAS TRADING LTD	665.02
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	29/04/2025	SOLE TRADER	1256.2
43UG	Corporate Management	Supplies and Services	Furniture & Equipment - Maintenance	25/03/2025	BROXAP LTD	1910
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/03/2025	B S BENNETT ESTATE AGENTS	4126
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	18/03/2025	BWOC LIMITED	25123.5
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	06/05/2025	BWOC LIMITED	24235.36
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	11/03/2025	CABINET OFFICE	2685
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	04/03/2025	CARTER JONAS LLP	750
43UG	General Management	Supplies and Services	Surveyors Fees (incl Asset valuations)	04/03/2025	CARTER JONAS LLP	750
43UG	General Management	Supplies and Services	Surveyors Fees (incl Asset valuations)	11/03/2025	CARTER JONAS LLP	750
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	18/03/2025	CARTER JONAS LLP	625
43UG	General Management	Supplies and Services	Marketing/Estate Agents Fees	25/03/2025	CARTER JONAS LLP	975

43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	31/03/2025	CARTER JONAS LLP	750
43UG	General Management	Supplies and Services	Marketing/Estate Agents Fees	31/03/2025	CARTER JONAS LLP	825
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	08/04/2025	CARTER JONAS LLP	750
43UG	General Management	Supplies and Services	Surveyors Fees (incl Asset valuations)	15/04/2025	CARTER JONAS LLP	750
43UG	General Management	Supplies and Services	Surveyors Fees (incl Asset valuations)	15/04/2025	CARTER JONAS LLP	750
43UG	General Management	Supplies and Services	Surveyors Fees (incl Asset valuations)	15/04/2025	CARTER JONAS LLP	750
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	18/03/2025	CARECHAIR LIMITED	4166.8
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	1350
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1350
43UG	Capital Accounts	Supplies and Services	Grant Aid	18/03/2025	CARRY ON COFFEE LIMITED	12777.2
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Internal Repairs & Maint	29/04/2025	CARBON PROFILE LIMITED	790
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	CASCADIA WATER LTD	1390
43UG	Safer Runnymede	Supplies and Services	Fault & Repair Charges - RBC	18/03/2025	CENTRAL SECURITY SYSTEMS LTD	1016.4
43UG	Safer Runnymede	Supplies and Services	Fault & Repair Charges - RBC	18/03/2025	CENTRAL SECURITY SYSTEMS LTD	513.6
43UG	Safer Runnymede	Supplies and Services	Fault & Repair Charges - RBC	25/03/2025	CENTRAL SECURITY SYSTEMS LTD	656.75
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	CENTRAL SECURITY SYSTEMS LTD	3166.88
43UG	Safer Runnymede	Supplies and Services	Entity Fault Callouts	31/03/2025	CENTRAL SECURITY SYSTEMS LTD	514
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	29/04/2025	CENTRAL SECURITY SYSTEMS LTD	106144
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	29/04/2025	CENTRAL SECURITY SYSTEMS LTD	48333
43UG	Safer Runnymede	Supplies and Services	Fault & Repair Charges - RBC	06/05/2025	CENTRAL SECURITY SYSTEMS LTD	725.32
43UG	Corporate Management	Supplies and Services	Grant Aid	11/03/2025	CHERTSEY CHAMBER OF COMMERCE	2000
43UG	General Management	Employees	Training - Post Entry Training	11/03/2025	CHARTERED INSTITUTE OF HOUSING	2965
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	18/03/2025	CHIPTech INTERNATIONAL LIMITED	1327.9
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	11/03/2025	CEDAR HOUSING SOLUTIONS LIMITED	12800
43UG	Corporate Management	Supplies and Services	Grant Aid	11/03/2025	The Chertsey Society	2000
43UG	Corporate Management	Supplies and Services	Special Events	11/03/2025	CHALLENGE TROPHIES LIMITED	749.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	CLAIRGLOW HEATING LTD	1094.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	CLAIRGLOW HEATING LTD	3250
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	CLAIRGLOW HEATING LTD	1714.97
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	CLAIRGLOW HEATING LTD	940.67
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	CLAIRGLOW HEATING LTD	2562.55
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	CLAIRGLOW HEATING LTD	1874.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	CLAIRGLOW HEATING LTD	876
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	CLAIRGLOW HEATING LTD	545.6
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	CLAIRGLOW HEATING LTD	3100
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	CLAIRGLOW HEATING LTD	1540
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	CLAIRGLOW HEATING LTD	1453.6
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	CLAIRGLOW HEATING LTD	1439.96
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	CLAIRGLOW HEATING LTD	1485
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	CLAIRGLOW HEATING LTD	2391.88
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	CLAIRGLOW HEATING LTD	1620
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	CLAIRGLOW HEATING LTD	852.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	CLAIRGLOW HEATING LTD	2344.95
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	CLAIRGLOW HEATING LTD	1608.03
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	CLAIRGLOW HEATING LTD	1260.64
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	CLAIRGLOW HEATING LTD	1722.35
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	CLAIRGLOW HEATING LTD	1863

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	CLAIRGLOW HEATING LTD	6171.6
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	CLAIRGLOW HEATING LTD	2719.55
43UG	Capital Accounts	Premises Related Expenditure	Internal Repairs & Maint	31/03/2025	CLAIRGLOW HEATING LTD	6460.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	CLAIRGLOW HEATING LTD	4110.59
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	CLAIRGLOW HEATING LTD	3277.8
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	CLAIRGLOW HEATING LTD	2361.42
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	CLAIRGLOW HEATING LTD	2723.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	CLAIRGLOW HEATING LTD	6474.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	CLAIRGLOW HEATING LTD	710
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/04/2025	CLAIRGLOW HEATING LTD	2506.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/04/2025	CLAIRGLOW HEATING LTD	935.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/04/2025	CLAIRGLOW HEATING LTD	1357.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	15/04/2025	CLAIRGLOW HEATING LTD	79108.8
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	15/04/2025	CLAIRGLOW HEATING LTD	1169.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	CLAIRGLOW HEATING LTD	1587.73
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	CLAIRGLOW HEATING LTD	3117.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	CLAIRGLOW HEATING LTD	3444.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	CLAIRGLOW HEATING LTD	4860.24
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	CLAIRGLOW HEATING LTD	3336.2
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/03/2025	C.I.C.CONTRACTORS LTD	7272.75
43UG	Day Centres	Supplies and Services	Pest Control Charges	18/03/2025	CLEMENTS ENVIRONMENTAL SERVICES	650
43UG	Corporate Management	Supplies and Services	Other Professional Fees	31/03/2025	COAST TO CAPITAL	17480
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	08/04/2025	THE COMMERCIA GROUP LTD	1620
43UG	Trust and Charity Accounts	Premises Related Expenditure	Planned Maint Not Strategic	04/03/2025	COOPER CLARKE CONSTRUCTION LTD	29415.13
43UG	Trust and Charity Accounts	Premises Related Expenditure	Planned Maint Not Strategic	31/03/2025	COOPER CLARKE CONSTRUCTION LTD	28874.72
43UG	Democratic Representation & Management	Employees	Mayor's Allowance 2025/26	22/04/2025	THE CORPORATE CHEF LTD	1393
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	08/04/2025	COLLETT TRANSPORT SERVICES	1880
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	COUNTY PRIVATE CLIENT LIMITED	3000
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	31/03/2025	COUNTY PRIVATE CLIENT LIMITED	750
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	31/03/2025	COUNTY PRIVATE CLIENT LIMITED	1820
43UG	Registration of Electors	Supplies and Services	Computer Systems Maintenance	11/03/2025	CIVICA UK LIMITED	25062
43UG	Human Resource Services	Supplies and Services	Purchase of Software	29/04/2025	CARDINUS RISK MANAGEMENT LTD	1037.5
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	CROMWOOD LIMITED	768
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	25/03/2025	CROMWOOD LIMITED	1344
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	15/04/2025	CROMWOOD LIMITED	2532
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	22/04/2025	CROMWOOD LIMITED	1488
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	08/04/2025	CRAEMER UK LIMITED	1580
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	22/04/2025	CRAEMER UK LIMITED	13075
43UG	Green Waste Recycling Initiative	Supplies and Services	Purchase of Bins	29/04/2025	CRAEMER UK LIMITED	8455
43UG	Employers Costs	Employees	Training Management Development	08/04/2025	COMMERCIAL SERVICES TRADING LIMITED	-2000
43UG	Car Parking	Fees and Charges	Transaction Fees (S)	18/03/2025	PARK NOW LIMITED	2767.57
43UG	Car Parking	Fees and Charges	Transaction Fees (S)	08/04/2025	PARK NOW LIMITED	3167.42
43UG	Chertsey Museum Service	Supplies and Services	In-House Exhibitions	25/03/2025	JAMES CUMPER	770
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	11/03/2025	SOLE TRADER	7360
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	15/04/2025	SOLE TRADER	2750
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	963.43

43UG	Capital Accounts	Supplies and Services	Grant Aid	11/03/2025	DAWGHOUSE PIZZA COMPANY LIMITED	2500
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	31/03/2025	N/A	3100
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	External Repairs & Maint	08/04/2025	SOLE TRADER	2450
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	11/03/2025	DORO CARE (UK) LIMITED	41330.95
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	11/03/2025	DORO CARE (UK) LIMITED	2070
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	18/03/2025	DORO CARE (UK) LIMITED	22665.95
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	11/03/2025	DORO CARE (UK) LIMITED	704
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	11/03/2025	DORO CARE (UK) LIMITED	18692
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	25/03/2025	DORO CARE (UK) LIMITED	7441.95
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	31/03/2025	DORO CARE (UK) LIMITED	3050
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	31/03/2025	DORO CARE (UK) LIMITED	640
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	15/04/2025	DORO CARE (UK) LIMITED	38134.95
43UG	Employers Costs	Employees	HSA RBC Contributions	31/03/2025	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	646.9
43UG	Investment Property - Landlord Costs	Supplies and Services	Management Fee	11/03/2025	DERWENT FACILITIES MANAGEMENT LTD	29352.38
43UG	Investment Property - Landlord Costs	Supplies and Services	Management Fee	11/03/2025	DERWENT FACILITIES MANAGEMENT LTD	5223.17
43UG	Investment Property - Landlord Costs	Supplies and Services	Management Fee	29/04/2025	DERWENT FACILITIES MANAGEMENT LTD	29352.38
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	31/03/2025	DISNEY BEAR BELL LLP	1500
43UG	Development Management	Supplies and Services	Planning & Development Advice	11/03/2025	DIXON SEARLE PARTNERSHIP LTD	3500
43UG	Development Management	Supplies and Services	Planning & Development Advice	18/03/2025	DIXON SEARLE PARTNERSHIP LTD	2995
43UG	Planning Policy & Implementation	Supplies and Services	Conservation & Urban Design Advice	25/03/2025	DIXON SEARLE PARTNERSHIP LTD	2997
43UG	Building Control - Non Fee Related	Supplies and Services	Council Membership & Affiliation Fees	25/03/2025	DISTRICT SURVEYORS LTD T/A LABC	2248.53
43UG	Building Control - Non Fee Related	Employees	Training - Short Courses	29/04/2025	DISTRICT SURVEYORS LTD T/A LABC	1000
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	DULUX DECORATOR CENTRES	2117.08
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/04/2025	DULUX DECORATOR CENTRES	3018.34
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	06/05/2025	DUNSIN SURVEYORS LIMITED	700
43UG	Corporate Management	Supplies and Services	Grant Aid	11/03/2025	EGHAM CHAMBER OF COMMERCE	10000
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Internal Repairs & Maint	06/05/2025	EGHAM ARTISANS CIC	537.38
43UG	Elections	Supplies and Services	Ballot Papers, boxes, prep, transport	31/03/2025	ELMBRIDGE BOROUGH COUNCIL	20380.4
43UG	Elections	Supplies and Services	Postal Vote Verifiers	31/03/2025	ELMBRIDGE BOROUGH COUNCIL	26957.65
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	18/03/2025	ENVIROGREEN	1500
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	29/04/2025	ENVIROGREEN	1275
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	06/05/2025	ENVIROGREEN	1175
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	06/05/2025	ENVIROGREEN	2750
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	19/03/2025	E.ON NEXT	1759.05
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	15/04/2025	E.ON NEXT	-5070.94
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	31/03/2025	E.ON NEXT	-5475.82
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	31/03/2025	E.ON NEXT	4309.01
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	31/03/2025	E.ON NEXT	5475.82
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	08/04/2025	E.ON NEXT	529.88
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	15/04/2025	E.ON NEXT	5070.94
43UG	Car Parking	Supplies and Services	Computer Licences	29/04/2025	EPICOR SOFTWARE (UK) LIMITED	5991.91
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	15/04/2025	ESSEX COUNTY COUNCIL	8073.91
43UG	Leisure & Sports Development	Supplies and Services	Sportability Extension	31/03/2025	EVENT BRANDING UK LIMITED	729
43UG	Elections	Supplies and Services	Printing - Poll Cards	25/03/2025	FINANCIAL DATA MANAGEMENT LTD	2308.75
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	04/03/2025	FIRST CALL (STAINES)	1155.88
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/03/2025	FIRST CALL (STAINES)	1382.37
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	18/03/2025	FIRST CALL (STAINES)	1155.88

43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	25/03/2025	FIRST CALL (STAINES)	1155.88
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	31/03/2025	FIRST CALL (STAINES)	1038.73
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	08/04/2025	FIRST CALL (STAINES)	1155.88
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	15/04/2025	FIRST CALL (STAINES)	1242.61
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	22/04/2025	FIRST CALL (STAINES)	1264.66
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	06/05/2025	FIRST CALL (STAINES)	1379.32
43UG	Corporate Land and Property Holdings	Supplies and Services	Counsel & Barristers Fees	11/03/2025	FIELDFISHER LLP	5642
43UG	Corporate Land and Property Holdings	Supplies and Services	Counsel & Barristers Fees	18/03/2025	FIELDFISHER LLP	2932
43UG	Corporate Land and Property Holdings	Supplies and Services	Counsel & Barristers Fees	22/04/2025	FIELDFISHER LLP	2002
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	29/04/2025	FIELDFISHER LLP	1600
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	29/04/2025	FIELDFISHER LLP	3500
43UG	Law and Governance	Supplies and Services	Legal/Solicitors Contract Work	11/03/2025	FREETHS LLP	907.5
43UG	Law and Governance	Supplies and Services	Legal/Solicitors Contract Work	11/03/2025	FREETHS LLP	2500
43UG	Law and Governance	Supplies and Services	Legal/Solicitors Contract Work	11/03/2025	FREETHS LLP	676.5
43UG	Law and Governance	Supplies and Services	Legal/Lawyers/Solicitors Fees	18/03/2025	FREETHS LLP	643
43UG	Law and Governance	Supplies and Services	Legal/Solicitors Contract Work	18/03/2025	FREETHS LLP	759
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	18/03/2025	FREETHS LLP	631.37
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	15/04/2025	FREETHS LLP	1012.1
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	15/04/2025	FREETHS LLP	762.9
43UG	Capital Accounts	Other Items	Land Purchase	22/04/2025	FREETHS LLP	9247.73
43UG	Personnel Accounts	Other Items	VAT Input Tax	22/04/2025	FREETHS LLP	1100
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	840
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	1100
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	950
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	840
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1100
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	950
43UG	Chertsey Museum Service	Fees and Charges	Special Events (O)	31/03/2025	THE FRIENDS OF CHERTSEY MUSEUM	1502.01
43UG	Corporate Management	Supplies and Services	Other Professional Fees	31/03/2025	FOCUS	12000
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	31/03/2025	FOREST ARBORCUT	10250
43UG	Corporate Management	Supplies and Services	Special Events	18/03/2025	FOXHILLS	3173.8
43UG	Democratic Representation & Management	Employees	Mayors Ball deposit to be recovered	29/04/2025	FOXHILLS	8456.35
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	11/03/2025	FLOWBIRD SMART CITY UK LIMITED	26124
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	11/03/2025	FUSION LETS LIMITED	2100
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	11/03/2025	FUSION LETS LIMITED	1890
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	11/03/2025	FUSION LETS LIMITED	1606
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	11/03/2025	FUSION LETS LIMITED	2325
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	11/03/2025	FUSION LETS LIMITED	2325
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	11/03/2025	FUSION LETS LIMITED	2100
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	FUSION LETS LIMITED	2002
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	25/03/2025	FUSION LETS LIMITED	1650
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	31/03/2025	FUSION LETS LIMITED	1650
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/04/2025	FUSION LETS LIMITED	2325
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/04/2025	FUSION LETS LIMITED	2387
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/04/2025	FUSION LETS LIMITED	2325
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/04/2025	FUSION LETS LIMITED	2325
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/04/2025	FUSION LETS LIMITED	1539

43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	31/03/2025	G2V Recruitment Group Ltd T/as G2 Recruitment	690
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	31/03/2025	G2V Recruitment Group Ltd T/as G2 Recruitment	1665
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	31/03/2025	G2V Recruitment Group Ltd T/as G2 Recruitment	3352.5
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	31/03/2025	G2V Recruitment Group Ltd T/as G2 Recruitment	1687.5
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	29/04/2025	G2V Recruitment Group Ltd T/as G2 Recruitment	1687.5
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	29/04/2025	G2V Recruitment Group Ltd T/as G2 Recruitment	1687.5
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	29/04/2025	G2V Recruitment Group Ltd T/as G2 Recruitment	641.25
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	29/04/2025	G2V Recruitment Group Ltd T/as G2 Recruitment	1350
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	GAS CONTRACT SERVICES LTD	2976.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/04/2025	GAS CONTRACT SERVICES LTD	1370.65
43UG	Community Halls	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	GM CONSTRUCTION & MAIN	8748.8
43UG	Community Halls	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	GM CONSTRUCTION & MAIN	4023.4
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	15/04/2025	GM CONSTRUCTION & MAIN	4225.52
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	31/03/2025	SOLE TRADER	1995
43UG	Customer Services (FoH)	Premises Related Expenditure	Housing Rent - Other	14/03/2025	OH GOODLORD LTD	1586.54
43UG	Corporate Management	Supplies and Services	Counsel & Barristers Fees	08/04/2025	N/A	3735
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/04/2025	GRANTS RESIDENTIAL LETTINGS LTS	2875
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	15/04/2025	GROUNDWORKS 95 LIMITED	2890
43UG	Financial Services	Third Party Payments	Internal Audit Service	18/03/2025	HAMPSHIRE COUNTY COUNCIL	74880
43UG	Parks and Open Spaces	Supplies and Services	Contribution to Running Costs	25/03/2025	HAMPSHIRE COUNTY COUNCIL	8000
43UG	Personnel Accounts	Other Items	Natural England	31/03/2025	HAMPSHIRE COUNTY COUNCIL	5950.46
43UG	Other Accounts	Other Items	Year End Balances and Adjustments	08/04/2025	HAMPSHIRE COUNTY COUNCIL	252015
43UG	Homelessness	Supplies and Services	Miscellaneous Expenses	25/03/2025	HAMPTONS LAW FIRM LIMITED	2945
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	HEALTHY BUILDINGS LTD	929.9
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	HEALTHY BUILDINGS LTD	724
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	HEALTHY BUILDINGS LTD	835.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/04/2025	HEALTHY BUILDINGS LTD	929.9
43UG	Control Accounts	Other Items	VAT Laser House	11/03/2025	HICKS BAKER LTD (CLIENT ACCOUNT)	2279
43UG	Control Accounts	Other Items	VAT Laser House	11/03/2025	HICKS BAKER LTD (CLIENT ACCOUNT)	1634
43UG	Control Accounts	Other Items	VAT Laser House	11/03/2025	HICKS BAKER LTD (CLIENT ACCOUNT)	4327
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	850
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	950
43UG	Personnel Accounts	Other Items	VAT Receipts (Current Year)	07/04/2025	HMRC	281079.9
43UG	Personnel Accounts	Other Items	SANGS pre 15 April 2021	06/05/2025	HORNBECK LTD T/A LANDMARK	15062
43UG	General Management	Employees	Training - Short Courses	22/04/2025	HQN LIMITED	846
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/03/2025	HASTAINS SPECIAL MAINTENANCE & BUILDING DE	2400
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/03/2025	HASTAINS SPECIAL MAINTENANCE & BUILDING DE	4500
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/03/2025	T J HUNT LTD	3601.76
43UG	Corporate Management	Supplies and Services	Furniture & Equipment - Maintenance	04/03/2025	T J HUNT LTD	30000
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	04/03/2025	T J HUNT LTD	6105.1
43UG	Corporate Management	Supplies and Services	Furniture & Equipment - Maintenance	25/03/2025	T J HUNT LTD	10944.48
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	25/03/2025	SOLE TRADER	1252.28
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	31/03/2025	SOLE TRADER	1722.14
43UG	Corporate Management	Supplies and Services	Furniture & Equipment - Maintenance	31/03/2025	T J HUNT LTD	3892.32
43UG	Corporate Management	Supplies and Services	Furniture & Equipment - Maintenance	31/03/2025	T J HUNT LTD	45835.66
43UG	Corporate Management	Supplies and Services	Furniture & Equipment - Maintenance	31/03/2025	T J HUNT LTD	27344.16
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	31/03/2025	SOLE TRADER	11362

43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	31/03/2025	SOLE TRADER	5258.55
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	31/03/2025	SOLE TRADER	2442.77
43UG	Law and Governance	Supplies and Services	Computer Licences	15/04/2025	IKEN BUSINESS LIMITED	15039.36
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	18/03/2025	INLAND REVENUE	388456
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	15/04/2025	INLAND REVENUE	375420.7
43UG	Corporate Management	Supplies and Services	Other Professional Fees	11/03/2025	INTEGRITY UK LIMITED	3150
43UG	Corporate Management	Supplies and Services	Other Professional Fees	11/03/2025	INTEGRITY UK LIMITED	5000
43UG	Corporate Management	Supplies and Services	Other Professional Fees	25/03/2025	INTEGRITY UK LIMITED	3150
43UG	Corporate Management	Supplies and Services	Other Professional Fees	31/03/2025	INTEGRITY UK LIMITED	1850
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	18/03/2025	INTERIOR INSPIRATIONS AND PRO-FITT UK	697.27
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	31/03/2025	ITS YOUR PLACE LIMITED	2836.54
43UG	Development Management	Supplies and Services	Planning Appeal, Consultancy, Legal fees	29/04/2025	IVY LEGAL	8450
43UG	Car Parking	Supplies and Services	Cash Security Fees	11/03/2025	JADE SECURITY SERVICES LIMITED	981.79
43UG	Employers Costs	Supplies and Services	Council Membership & Affiliation Fees	22/04/2025	JGP RESOURCING LIMITED	3600
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	850
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	850
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	1100
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1100
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	11/03/2025	KENT COUNTY COUNCIL (KCS)	6749.62
43UG	Civic Centre	Premises Related Expenditure	Electricity	11/03/2025	KENT COUNTY COUNCIL (KCS)	10582.65
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	11/03/2025	KENT COUNTY COUNCIL (KCS)	1453.08
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	11/03/2025	KENT COUNTY COUNCIL (KCS)	1422
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	11/03/2025	KENT COUNTY COUNCIL (KCS)	618.53
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	11/03/2025	KENT COUNTY COUNCIL (KCS)	1441.28
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	11/03/2025	KENT COUNTY COUNCIL (KCS)	792.54
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	11/03/2025	KENT COUNTY COUNCIL (KCS)	787.69
43UG	Community Halls	Premises Related Expenditure	Gas	18/03/2025	KENT COUNTY COUNCIL (KCS)	1186.26
43UG	Community Halls	Premises Related Expenditure	Gas	18/03/2025	KENT COUNTY COUNCIL (KCS)	1615.54
43UG	Special Services management	Premises Related Expenditure	Gas	18/03/2025	KENT COUNTY COUNCIL (KCS)	1044.13
43UG	Day Centres	Premises Related Expenditure	Gas	18/03/2025	KENT COUNTY COUNCIL (KCS)	696.57
43UG	Special Services management	Premises Related Expenditure	Gas	18/03/2025	KENT COUNTY COUNCIL (KCS)	4495.1
43UG	Day Centres	Premises Related Expenditure	Gas	18/03/2025	KENT COUNTY COUNCIL (KCS)	818.72
43UG	Chertsey Depot	Premises Related Expenditure	Gas	18/03/2025	KENT COUNTY COUNCIL (KCS)	561.62
43UG	Day Centres	Premises Related Expenditure	Gas	18/03/2025	KENT COUNTY COUNCIL (KCS)	1130.46
43UG	Special Services management	Premises Related Expenditure	Gas	18/03/2025	KENT COUNTY COUNCIL (KCS)	1328.92
43UG	Community Halls	Premises Related Expenditure	Electricity	25/03/2025	KENT COUNTY COUNCIL (KCS)	1398.43
43UG	Special Services management	Premises Related Expenditure	Electricity	25/03/2025	KENT COUNTY COUNCIL (KCS)	1541.63
43UG	Day Centres	Premises Related Expenditure	Electricity	25/03/2025	KENT COUNTY COUNCIL (KCS)	596.45
43UG	Day Centres	Premises Related Expenditure	Electricity	25/03/2025	KENT COUNTY COUNCIL (KCS)	1784.87
43UG	Day Centres	Premises Related Expenditure	Electricity	25/03/2025	KENT COUNTY COUNCIL (KCS)	1148.8
43UG	Civic Centre	Premises Related Expenditure	Electricity	25/03/2025	KENT COUNTY COUNCIL (KCS)	9398.11
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	25/03/2025	KENT COUNTY COUNCIL (KCS)	722.18
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	25/03/2025	KENT COUNTY COUNCIL (KCS)	529.41
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	25/03/2025	KENT COUNTY COUNCIL (KCS)	1984.48
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	25/03/2025	KENT COUNTY COUNCIL (KCS)	1340.2
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	25/03/2025	KENT COUNTY COUNCIL (KCS)	807.22
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	25/03/2025	KENT COUNTY COUNCIL (KCS)	811.31

43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	25/03/2025	KENT COUNTY COUNCIL (KCS)	898.2
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	25/03/2025	KENT COUNTY COUNCIL (KCS)	696.18
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	31/03/2025	KENT COUNTY COUNCIL (KCS)	1032.23
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	31/03/2025	KENT COUNTY COUNCIL (KCS)	1057.88
43UG	Special Services management	Premises Related Expenditure	Electricity	31/03/2025	KENT COUNTY COUNCIL (KCS)	1700.14
43UG	Special Services management	Premises Related Expenditure	Electricity	31/03/2025	KENT COUNTY COUNCIL (KCS)	6740.2
43UG	Chertsey Museum Service	Premises Related Expenditure	Electricity	31/03/2025	KENT COUNTY COUNCIL (KCS)	872.27
43UG	Chertsey Museum Service	Premises Related Expenditure	Gas	31/03/2025	KENT COUNTY COUNCIL (KCS)	624.48
43UG	Special Services management	Premises Related Expenditure	Electricity	31/03/2025	KENT COUNTY COUNCIL (KCS)	3474.32
43UG	Community Halls	Premises Related Expenditure	Water	31/03/2025	KENT COUNTY COUNCIL (KCS)	2807.49
43UG	Special Services management	Premises Related Expenditure	Gas	22/04/2025	KENT COUNTY COUNCIL (KCS)	4446.42
43UG	Chertsey Depot	Premises Related Expenditure	Gas	22/04/2025	KENT COUNTY COUNCIL (KCS)	513.93
43UG	Special Services management	Premises Related Expenditure	Gas	22/04/2025	KENT COUNTY COUNCIL (KCS)	1036.97
43UG	Day Centres	Premises Related Expenditure	Gas	22/04/2025	KENT COUNTY COUNCIL (KCS)	928.39
43UG	Special Services management	Premises Related Expenditure	Gas	22/04/2025	KENT COUNTY COUNCIL (KCS)	1318.8
43UG	Day Centres	Premises Related Expenditure	Gas	22/04/2025	KENT COUNTY COUNCIL (KCS)	702.73
43UG	Day Centres	Premises Related Expenditure	Gas	22/04/2025	KENT COUNTY COUNCIL (KCS)	692.25
43UG	Community Halls	Premises Related Expenditure	Gas	22/04/2025	KENT COUNTY COUNCIL (KCS)	1445.14
43UG	Community Halls	Premises Related Expenditure	Gas	22/04/2025	KENT COUNTY COUNCIL (KCS)	770.67
43UG	Special Services management	Premises Related Expenditure	Electricity	29/04/2025	KENT COUNTY COUNCIL (KCS)	1651.24
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	29/04/2025	KENT COUNTY COUNCIL (KCS)	704.43
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	29/04/2025	KENT COUNTY COUNCIL (KCS)	1435.08
43UG	Investment Property - Service Charges	Premises Related Expenditure	Electricity	29/04/2025	KENT COUNTY COUNCIL (KCS)	815.64
43UG	Community Halls	Premises Related Expenditure	Electricity	29/04/2025	KENT COUNTY COUNCIL (KCS)	1465.88
43UG	Day Centres	Premises Related Expenditure	Electricity	29/04/2025	KENT COUNTY COUNCIL (KCS)	1925.3
43UG	Day Centres	Premises Related Expenditure	Electricity	29/04/2025	KENT COUNTY COUNCIL (KCS)	679.1
43UG	Day Centres	Premises Related Expenditure	Electricity	29/04/2025	KENT COUNTY COUNCIL (KCS)	1259.8
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	29/04/2025	KENT COUNTY COUNCIL (KCS)	709.88
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	29/04/2025	KENT COUNTY COUNCIL (KCS)	500.72
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	29/04/2025	KENT COUNTY COUNCIL (KCS)	1067.41
43UG	Civic Centre	Premises Related Expenditure	Electricity	29/04/2025	KENT COUNTY COUNCIL (KCS)	10967.23
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	06/05/2025	KENT COUNTY COUNCIL (KCS)	-529.41
43UG	Personnel Accounts	Other Items	VAT Input Tax	20/03/2025	KESSLERS LONDON LTD	1010.4
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	11/03/2025	KINCRAIG CONSTRUCTION LIMITED	187120.3
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	KINCRAIG CONSTRUCTION LIMITED	982
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	15/04/2025	KINCRAIG CONSTRUCTION LIMITED	188216.3
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	04/04/2025	KINGDOM CLEANING LIMITED	-961.61
43UG	Chertsey Depot	Premises Related Expenditure	Cleaning Services - Contract	04/04/2025	KINGDOM CLEANING LIMITED	961.61
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	31/03/2025	N/A	1000
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	31/03/2025	KOMPAN LTD	86742.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	K&T HEATING SERVICES LTD / SURESERVE COMPL	34620.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	K&T HEATING SERVICES LTD / SURESERVE COMPL	900
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	K&T HEATING SERVICES LTD / SURESERVE COMPL	891.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/04/2025	K&T HEATING SERVICES LTD / SURESERVE COMPL	2059
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/04/2025	K&T HEATING SERVICES LTD / SURESERVE COMPL	1695
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	08/04/2025	N/A	6000
43UG	Computer Services	Supplies and Services	Purchase of Servers	11/03/2025	CODESTONE SOLUTIONS LIMITED	1298

43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	29/04/2025	LANDSCAPE SUPPLY COMPANY	4927.21
43UG	Employers Costs	Employees	Training - Short Courses	18/03/2025	LEARNING POOL LIMITED	5699
43UG	Democratic Representation & Management	Supplies and Services	Conference Expenses	31/03/2025	LOCAL GOVERNMENT ASSOCIATION	567
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	08/04/2025	LOCAL GOVERNMENT ASSOCIATION	11514.52
43UG	Special Services management	Supplies and Services	Furniture & Equipment - Purchase	25/03/2025	LOGISTICS GROUP SERVICES LTD	575
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	29/04/2025	LOGISTICS GROUP SERVICES LTD	796.5
43UG	Housing Advice & Register	Supplies and Services	Computer Systems Maintenance	29/04/2025	LOCATA (HOUSING SERVICES) LTD	6000
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/03/2025	LIFE ENVIRONMENTAL SERVICES LIMITED	980
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	LIFE ENVIRONMENTAL SERVICES LIMITED	700
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	LIFE ENVIRONMENTAL SERVICES LIMITED	865.5
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	LIFE ENVIRONMENTAL SERVICES LIMITED	685
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	LIFE ENVIRONMENTAL SERVICES LIMITED	1005
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/05/2025	LIFE ENVIRONMENTAL SERVICES LIMITED	2171
43UG	Day Centres	Supplies and Services	Purchase of Refreshments	18/03/2025	LIQUIDLINE LIMITED	528.26
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	500
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	11/03/2025	LINK ESTATES LIMITED	1960
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	11/03/2025	LINK ESTATES LIMITED	840
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	1150
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	2100
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	1550
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	1550
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	1550
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	1100
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	2170
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	1550
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	1400
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	1300
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	1150
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	1500
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	1400
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	800
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	1550
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	1400
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	1400
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	1200
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	1305
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	680
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	1250
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	1300
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/03/2025	LINK ESTATES LIMITED	950
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	25/03/2025	LINK ESTATES LIMITED	1400
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	31/03/2025	LINK ESTATES LIMITED	1550
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/04/2025	LINK ESTATES LIMITED	550
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/04/2025	LINK ESTATES LIMITED	1820
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/04/2025	LINK ESTATES LIMITED	1550
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/04/2025	LINK ESTATES LIMITED	2170
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/04/2025	LINK ESTATES LIMITED	2170

43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/04/2025	LINK ESTATES LIMITED	1550
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/04/2025	LINK ESTATES LIMITED	1000
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/04/2025	LINK ESTATES LIMITED	1000
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/04/2025	LINK ESTATES LIMITED	1300
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/04/2025	LINK ESTATES LIMITED	1890
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/04/2025	LINK ESTATES LIMITED	650
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/04/2025	LINK ESTATES LIMITED	950
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/04/2025	LINK ESTATES LIMITED	1250
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/04/2025	LINK ESTATES LIMITED	1550
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	1212
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1212
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	04/03/2025	LONDON BOROUGH OF MERTON	782
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	11/03/2025	LONDON BOROUGH OF MERTON	3790
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	11/03/2025	LONDON BOROUGH OF MERTON	2000
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	11/03/2025	LONDON BOROUGH OF MERTON	1750
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	31/03/2025	LONDON BOROUGH OF MERTON	-782
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	31/03/2025	LONDON BOROUGH OF MERTON	-10810
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	31/03/2025	LONDON BOROUGH OF MERTON	3170
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	31/03/2025	LONDON BOROUGH OF MERTON	782
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	31/03/2025	LONDON BOROUGH OF MERTON	1750
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	31/03/2025	LONDON BOROUGH OF MERTON	2000
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	31/03/2025	LONDON BOROUGH OF MERTON	4420
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	31/03/2025	LONDON BOROUGH OF MERTON	3170
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	31/03/2025	LONDON BOROUGH OF MERTON	3790
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	31/03/2025	LONDON BOROUGH OF MERTON	1021
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	31/03/2025	LONDON BOROUGH OF MERTON	5280
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	29/04/2025	LONDON BOROUGH OF MERTON	4070
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	29/04/2025	LONDON BOROUGH OF MERTON	5780
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	15/04/2025	LOW CARBON EUROPE LTD	625
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	1212
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	950
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	1212
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1212
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	950
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1212
43UG	Local Air Pollution	Supplies and Services	Air Pollution Fees (Incl. Air Quality As	25/03/2025	LAMBETH SCIENTIFIC SERVICES LIMITED	1827
43UG	Environmental Enforcement	Supplies and Services	Council Membership & Affiliation Fees	31/03/2025	MALLARD CONSULTANCY LIMITED	999
43UG	Trust and Charity Accounts	Other Items	Magna Carta	15/04/2025	MAGNA CARTA TRUST	3440
43UG	Capital Accounts	Supplies and Services	Grant Aid	11/03/2025	MAGNA CARTA GIN T/A ECHOLUTION LTD	15000
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	MAJOR CONSTRUCTIONS LIMITED	4850
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	MAJOR CONSTRUCTIONS LIMITED	11402.5
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	MAJOR CONSTRUCTIONS LIMITED	8489.75
43UG	Flood Mitigation	Supplies and Services	Computer Licences	22/04/2025	MAN AND MACHINE LIMITED	6441.6
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	799.39
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	04/03/2025	MATRIX SCM LIMITED	13802.31
43UG	Law and Governance	Employees	Salary Allocation	25/03/2025	MATRIX SCM LIMITED	16059.91

43UG	Law and Governance	Employees	Salary Allocation	25/03/2025	MATRIX SCM LIMITED	31056.4
43UG	Law and Governance	Employees	Salary Allocation	25/03/2025	MATRIX SCM LIMITED	21384.08
43UG	Law and Governance	Employees	Salary Allocation	08/04/2025	MATRIX SCM LIMITED	22121.57
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	15/04/2025	MATRIX SCM LIMITED	32739.18
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	22/04/2025	MATRIX SCM LIMITED	18575.75
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	29/04/2025	MATRIX SCM LIMITED	24625.68
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	1212
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	1212
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1212
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1212
43UG	Chertsey Museum Service	Premises Related Expenditure	Rent of Property	31/03/2025	LANDLORD	6750
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	MCP PROPERTY SERVICES LIMITED	13162.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	MCP PROPERTY SERVICES LIMITED	14386.16
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	MCP PROPERTY SERVICES LIMITED	14853.34
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Reactive Maint - not Strategic	11/03/2025	MCP PROPERTY SERVICES LIMITED	10004.42
43UG	Personnel Accounts	Other Items	Receipts - Cash Posted to Funds	11/03/2025	MCP PROPERTY SERVICES LIMITED	-29441.7
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	MCP PROPERTY SERVICES LIMITED	24948.55
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Reactive Maint - not Strategic	25/03/2025	MCP PROPERTY SERVICES LIMITED	7820.08
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	MCP PROPERTY SERVICES LIMITED	17618.88
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Reactive Maint - not Strategic	25/03/2025	MCP PROPERTY SERVICES LIMITED	3775.7
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Reactive Maint - not Strategic	25/03/2025	MCP PROPERTY SERVICES LIMITED	8976.83
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Reactive Maint - not Strategic	31/03/2025	MCP PROPERTY SERVICES LIMITED	10801.21
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	MCP PROPERTY SERVICES LIMITED	4348.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/04/2025	MCP PROPERTY SERVICES LIMITED	26020.18
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Reactive Maint - not Strategic	29/04/2025	MCP PROPERTY SERVICES LIMITED	13433.31
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	22/04/2025	MEDIGOLD HEALTH CONSULTANCY LIMITED	1361.65
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	04/03/2025	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	04/03/2025	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	04/03/2025	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/03/2025	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	18/03/2025	MERIDIAN BUSINESS SUPPORT LTD	871.22
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	25/03/2025	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	31/03/2025	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	08/04/2025	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	15/04/2025	MERIDIAN BUSINESS SUPPORT LTD	1149.33
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	22/04/2025	MERIDIAN BUSINESS SUPPORT LTD	1149.33
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	06/05/2025	MERIDIAN BUSINESS SUPPORT LTD	1149.33
43UG	General Management	Supplies and Services	Mediation Fees	15/04/2025	MEDIATION SURREY CIO	3500
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/04/2025	BCE MILLS BROS & PARTNERS CO LTD	3137.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	MILESTONE SOUTH EAST LIMITED	143378.7
43UG	Safer Runnymede Com Safety Partnership	Other Items	JAG (Joint Action Group)	18/03/2025	MILESTONE INFRASTRUCTURE LTD	541.77
43UG	Safer Runnymede	Supplies and Services	Rental of Equipment	22/04/2025	MINDME	4860
43UG	Capital Accounts	Other Items	Land Purchase	28/03/2025	MJP CONVEYANCING LTD	325000
43UG	General Management	Supplies and Services	Surveyors Fees (incl Asset valuations)	04/03/2025	MONTAGU EVANS	2500
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	18/03/2025	MONTAGU EVANS	3000
43UG	Investment Property - Landlord Costs	Supplies and Services	Rent Review fees	08/04/2025	MONTAGU EVANS	4277.17
43UG	Capital Accounts	Supplies and Services	Contribution to Capital Financing Costs	29/04/2025	MONTAGU EVANS	10000

43UG	Safer Runnymede Com Safety Partnership	Other Items	JAG (Joint Action Group)	11/03/2025	MOYMA	646.73
43UG	Leisure & Sports Development	Supplies and Services	Youth Development Grant Scheme	25/03/2025	MOYMA	4500
43UG	Democratic Representation & Management	Supplies and Services	Telephone / Modem Connections	18/03/2025	MULTIDATA BROADBAND	727.6
43UG	Democratic Representation & Management	Supplies and Services	Telephone / Modem Connections	08/04/2025	MULTIDATA BROADBAND	762.81
43UG	Contingencies Planning	Supplies and Services	Telephone / Modem Connections	08/04/2025	MULTIDATA BROADBAND	902.4
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	5147.76
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	5291.9
43UG	Chertsey Museum Service	Supplies and Services	Conservation of Exhibits	25/03/2025	MUSEUM OF LONDON ARCHAEOLOGY SERVICE	717.5
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	04/03/2025	KEEN THINKING LTD T/AS NATIONWIDE CONSTRU	602.36
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	18/03/2025	KEEN THINKING LTD T/AS NATIONWIDE CONSTRU	602.36
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	25/03/2025	KEEN THINKING LTD T/AS NATIONWIDE CONSTRU	602.36
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	31/03/2025	KEEN THINKING LTD T/AS NATIONWIDE CONSTRU	602.36
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	08/04/2025	KEEN THINKING LTD T/AS NATIONWIDE CONSTRU	602.36
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	15/04/2025	KEEN THINKING LTD T/AS NATIONWIDE CONSTRU	665.26
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	22/04/2025	KEEN THINKING LTD T/AS NATIONWIDE CONSTRU	665.26
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	06/05/2025	KEEN THINKING LTD T/AS NATIONWIDE CONSTRU	539.4
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	NEO PROPERTY SOLUTIONS LTD	114549.6
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/04/2025	NEO PROPERTY SOLUTIONS LTD	6214.51
43UG	Benefits Service	Supplies and Services	Computer Developments	18/03/2025	NEC SOFTWARE SOLUTIONS UK LIMITED	1500
43UG	Business Rates	Supplies and Services	Computer Systems Maintenance	29/04/2025	NEC SOFTWARE SOLUTIONS UK LIMITED	500
43UG	Safer Runnymede	Supplies and Services	Cable Rental	06/05/2025	VIRGIN MEDIA	6998.56
43UG	Capital Accounts	Supplies and Services	Grant Aid	11/03/2025	OHARAS CAFE BISTRO LTD	5392.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	OPUS ENERGY (CORPORATE) LTD	841.86
43UG	Safer Runnymede	Supplies and Services	Other Professional Fees	04/03/2025	OPTASHIFT LIMITED	625
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	04/03/2025	OPINION RESEARCH SERVICES LIMITED	1992.8
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	11/03/2025	OPINION RESEARCH SERVICES LIMITED	11400
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	31/03/2025	OPINION RESEARCH SERVICES LIMITED	7500
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	1770
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	1100
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1975
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1100
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	1100
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1100
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	850.02
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	850.02
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/04/2025	PEARCE & CO (CHAPS ONLY)	3435
43UG	Safer Runnymede Com Safety Partnership	Other Items	Domestic Abuse Grant	18/03/2025	JNE SECURITY LTD	3385.5
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/03/2025	PFL PROPERTIES LTD	1933.12
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	25/03/2025	PFL PROPERTIES LTD	1795.04
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	31/03/2025	PFL PROPERTIES LTD	2000
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	31/03/2025	PFL PROPERTIES LTD	1795.04
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/04/2025	PFL PROPERTIES LTD	2200
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	15/04/2025	PFL PROPERTIES LTD	2000
43UG	Personnel Accounts	Other Items	CIL Administration fees	18/03/2025	POS Enterprises	1500
43UG	Computer Services	Supplies and Services	Purchase of Consumables	17/04/2025	POSTURITE	-559.95
43UG	Computer Services	Supplies and Services	Purchase of Consumables	17/04/2025	POSTURITE	880.94
43UG	Development Management	Fees and Charges	Planning Application Fees (O)	25/03/2025	PORTAL PLAN QUEST LTD	578

43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	725
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	725
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/03/2025	PRECISION LIFTS LIMITED	951.78
43UG	Chertsey Depot	Premises Related Expenditure	Maintenance - Barrier	29/04/2025	PRO DOOR (UK) LTD	610
43UG	Housing Repairs - Supervision	Supplies and Services	Computer Systems Maintenance	31/03/2025	PROPELLER POWERED LTD	3638
43UG	Parks and Open Spaces	Supplies and Services	Security Fees	11/03/2025	PERIMITECH LIMITED	4238
43UG	Parks and Open Spaces	Supplies and Services	Security Fees	22/04/2025	PERIMITECH LIMITED	4755.5
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	31/03/2025	PRUDENTIAL	19695.5
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	22/04/2025	PRUDENTIAL	16725.5
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	25/03/2025	PSL PRINT MANAGEMENT LTD	12396.42
43UG	Council Tax Collection	Supplies and Services	Hybrid mail	31/03/2025	PSL PRINT MANAGEMENT LTD	40665.18
43UG	Customer Services (FoH)	Supplies and Services	Hybrid Annual Billing	08/04/2025	PSL PRINT MANAGEMENT LTD	4245
43UG	Computer Services	Supplies and Services	Computer Licences	29/04/2025	PUBLIC-I GROUP LIMITED	500
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	29/04/2025	PUBLIC-I GROUP LIMITED	4827.82
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	992.33
43UG	Financial Services	Supplies and Services	Consultancy - Advice Only	29/04/2025	PRICEWATERHOUSECOOPERS LLP	2000
43UG	Capital Accounts	Supplies and Services	Grant Aid	11/03/2025	QUALITY EYE CARE LIMITED	8202.5
43UG	Development Management	Supplies and Services	Planning Applications Consultants	22/04/2025	READING AGRICULTURAL CONSULTANTS LTD	750
43UG	Corporate Management	Third Party Payments	Reigate & Banstead BC	29/04/2025	REIGATE & BANSTEAD BOROUGH COUNCIL	34782.25
43UG	Leisure & Sports Development	Supplies and Services	Sport and Physical Activity	18/03/2025	RUNNYMEDE BASKETBALL CLUB CIC	650
43UG	Investment Property - Service Charges	Premises Related Expenditure	SC Commercial	31/03/2025	RBCS ADDLESTONE ONE SERVICE CHARGES	70201.52
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	SC Commercial	31/03/2025	RBCS ADDLESTONE ONE SERVICE CHARGES	17934.76
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	31/03/2025	RBCS ADDLESTONE ONE SERVICE CHARGES	596.15
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	31/03/2025	RBCS ADDLESTONE ONE SERVICE CHARGES	596.15
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	31/03/2025	RBCS ADDLESTONE ONE SERVICE CHARGES	30033.54
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	31/03/2025	RBCS ADDLESTONE ONE SERVICE CHARGES	30033.54
43UG	Civic Centre	Premises Related Expenditure	RBCH Heat supply	25/03/2025	RBC HEAT COMPANY LTD	9669.83
43UG	Civic Centre	Premises Related Expenditure	RBCH Heat supply	15/04/2025	RBC HEAT COMPANY LTD	3615.4
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	SC Resi / Comm no VAT	31/03/2025	RBCS MAGNA SQUARE SERVICE CHARGE	10387.77
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	SC Commercial	31/03/2025	RBCS MAGNA SQUARE SERVICE CHARGE	8169.02
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	31/03/2025	RBCS MAGNA SQUARE SERVICE CHARGE	78365.14
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	31/03/2025	RBCS MAGNA SQUARE SERVICE CHARGE	9145.03
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	11/03/2025	RBC SERVICES LIMITED	2315.83
43UG	Corporate Land and Propertry Holdings	Third Party Payments	RBC Owned Companies recharge	18/03/2025	RBC SERVICES LIMITED	2872.76
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	18/03/2025	RBC SERVICES LIMITED	5832
43UG	Corporate Land and Propertry Holdings	Third Party Payments	RBC Owned Companies recharge	31/03/2025	RBC SERVICES LIMITED	2082.87
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	31/03/2025	RBC SERVICES LIMITED	2315.83
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	15/04/2025	RBC SERVICES LIMITED	2315.83
43UG	Corporate Land and Propertry Holdings	Third Party Payments	RBC Owned Companies recharge	27/05/2025	RBC SERVICES LIMITED	-1446.53
43UG	Corporate Land and Propertry Holdings	Third Party Payments	RBC Owned Companies recharge	27/05/2025	RBC SERVICES LIMITED	1446.53
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	1350
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1350
43UG	Employers Costs	Employees	Training Management Development	25/03/2025	REAL WORLD GROUP LIMITED	11200
43UG	Employers Costs	Employees	Training Management Development	28/08/2025	REAL WORLD GROUP LIMITED	2442
43UG	Employers Costs	Employees	Training Management Development	28/08/2025	REAL WORLD GROUP LIMITED	-2442
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	31/03/2025	REDBURRY GROUP LIMITED	2308.92

43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	950
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	1212
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	950
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	1212
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds - Payments	11/03/2025	N/A	1460
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	950
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1212
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	950
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1212
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/04/2025	RESIDENZA PROPERTIES TOOTING LTD	880
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/04/2025	RESIDENZA PROPERTIES TOOTING LTD	2700
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/04/2025	RESIDENZA PROPERTIES TOOTING LTD	780
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/04/2025	RESIDENZA PROPERTIES TOOTING LTD	700
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	18/03/2025	HAGS-SMP LTD T/A RSS PLAYMAKERS	1631.72
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	18/03/2025	HAGS-SMP LTD T/A RSS PLAYMAKERS	1386
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	25/03/2025	HAGS-SMP LTD T/A RSS PLAYMAKERS	3995.9
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	31/03/2025	HAGS-SMP LTD T/A RSS PLAYMAKERS	7425.48
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	31/03/2025	HAGS-SMP LTD T/A RSS PLAYMAKERS	12870
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	15/04/2025	HAGS-SMP LTD T/A RSS PLAYMAKERS	1495
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	15/04/2025	HAGS-SMP LTD T/A RSS PLAYMAKERS	1495
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	15/04/2025	HAGS-SMP LTD T/A RSS PLAYMAKERS	1495
43UG	Corporate Management	Supplies and Services	Other Professional Fees	25/03/2025	ROOM FOR WORK LIMITED	3767.5
43UG	Special Services management	Supplies and Services	Furniture & Equipment - Purchase	31/03/2025	RH ENVIRONMENTAL LTD T/A RHE GLOBAL	1067
43UG	Corporate Management	Supplies and Services	Special Events	31/03/2025	ROYAL HOLLOWAY UNIVERSITY OF LONDON	3933.4
43UG	Homelessness	Supplies and Services	Miscellaneous Expenses	11/03/2025	RISE GROUP	2000
43UG	Grant Aid	Supplies and Services	Grant Aid	31/03/2025	RIVER CHURCH	2500
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	18/03/2025	REACH PUBLISHING SERVICES LIMITED	525.64
43UG	General Management	Supplies and Services	Surveyors Fees (incl Asset valuations)	11/03/2025	RUND PARTNERSHIP LIMITED	5000
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	11/03/2025	RUND PARTNERSHIP LIMITED	5782.4
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	31/03/2025	RUND PARTNERSHIP LIMITED	5782.4
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	08/04/2025	RUND PARTNERSHIP LIMITED	800
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	29/04/2025	RUND PARTNERSHIP LIMITED	800
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	29/04/2025	RUND PARTNERSHIP LIMITED	3614
43UG	Trust and Charity Accounts	Supplies and Services	Computer Systems Maintenance	11/03/2025	SAGOSS LIMITED	1375
43UG	Trust and Charity Accounts	Supplies and Services	Computer Systems Maintenance	11/03/2025	SAGOSS LIMITED	4125
43UG	Trust and Charity Accounts	Supplies and Services	Computer Systems Maintenance	11/03/2025	SAGOSS LIMITED	4125
43UG	Trust and Charity Accounts	Supplies and Services	Computer Systems Maintenance	31/03/2025	SAGOSS LIMITED	5650
43UG	Trust and Charity Accounts	Supplies and Services	Computer Systems Maintenance	22/04/2025	SAGOSS LIMITED	9775
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	SALTASH ENTERPRISES LIMITED	6915
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/04/2025	SALTASH ENTERPRISES LIMITED	7295
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/04/2025	SALTASH ENTERPRISES LIMITED	7170
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	1100
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1212
43UG	Local Land Charges	Supplies and Services	Search Fees	04/03/2025	SURREY COUNTY COUNCIL	3947.5
43UG	Corporate Management	Supplies and Services	Other Professional Fees	25/03/2025	SURREY COUNTY COUNCIL	9800
43UG	Corporate Management	Supplies and Services	Other Professional Fees	25/03/2025	SURREY COUNTY COUNCIL	1295
43UG	Local Land Charges	Supplies and Services	Search Fees	31/03/2025	SURREY COUNTY COUNCIL	3208.75

43UG	Contingencies Planning	Supplies and Services	Council Membership & Affiliation Fees	04/04/2025	SURREY COUNTY COUNCIL	6862
43UG	Financial Services	Other Income	Unallocated Cash	31/03/2025	SURREY COUNTY COUNCIL CROYDON	2700
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	25/03/2025	SCARAB SWEEPERS LIMITED	593.58
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	08/04/2025	SCARAB SWEEPERS LIMITED	512
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	SECURE ELECTRONIC APPLICATIONS LIMITED	1377.03
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	SECURE ELECTRONIC APPLICATIONS LIMITED	2195.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	SECURE ELECTRONIC APPLICATIONS LIMITED	2260.28
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	SECURE ELECTRONIC APPLICATIONS LIMITED	1227.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	SECURE ELECTRONIC APPLICATIONS LIMITED	2784.45
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	22/04/2025	SOUTH EAST ENGLAND COUNCILS	1845.38
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	11/03/2025	SPECIALIST FLEET SERVICES LTD	9049.19
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	31/03/2025	SPECIALIST FLEET SERVICES LTD	22615.24
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	08/04/2025	SPECIALIST FLEET SERVICES LTD	13495.58
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	08/04/2025	SPECIALIST FLEET SERVICES LTD	72851.5
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	29/04/2025	SPECIALIST FLEET SERVICES LTD	19657.51
43UG	Housing Repairs - Supervision	Supplies and Services	Assessments/procedure manuals	24/03/2025	SGS UNITED KINGDOM LIMITED	-1462.5
43UG	Housing Repairs - Supervision	Supplies and Services	Assessments/procedure manuals	24/03/2025	SGS UNITED KINGDOM LIMITED	1687.5
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	675
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	675
43UG	Civic Centre	Supplies and Services	Vending Machines - Hire of (Already Insu	08/04/2025	SIEMENS FINANCIAL SERVICES LIMITED	1994.38
43UG	Runnymede Web	Supplies and Services	Computer Systems Maintenance	22/04/2025	SILKTIDE LIMITED	3000.23
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	1100
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	1100
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1100
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1100
43UG	Chertsey Museum Service	Supplies and Services	Special Events	25/03/2025	SLIK STITCHES	815
43UG	Car Parking	Supplies and Services	Furniture & Equipment - Purchase	31/03/2025	SIGNWAY SUPPLIES (DATCHET) LIMITED	7116.9
43UG	Car Parking	Supplies and Services	Furniture & Equipment - Purchase	06/05/2025	SIGNWAY SUPPLIES (DATCHET) LIMITED	3674.7
43UG	Computer Services	Supplies and Services	Back Ups Maintenance	22/04/2025	SIMPLIFY IT SOLUTIONS LTD	3221.24
43UG	Computer Services	Supplies and Services	Back Ups Maintenance	22/04/2025	SIMPLIFY IT SOLUTIONS LTD	2475
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	25/03/2025	SMI GROUP	3654.31
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	25/03/2025	SMI GROUP	677.48
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	950
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	950
43UG	Community Services Administration	Supplies and Services	Promotion Expenses	25/03/2025	SMILE! PUBLISHING LTD	500
43UG	Employers Costs	Employees	Training - Short Courses	25/03/2025	SOLE-UTIONS LIMITED	1950
43UG	Employers Costs	Employees	Training - Short Courses	22/04/2025	SOLE-UTIONS LIMITED	1950
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	15/04/2025	SQUEEKY-KLEEN	1050
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	22/04/2025	SSE ENERGY SOLUTIONS	822.38
43UG	Geographical Information System	Supplies and Services	Computer Licences	04/03/2025	STATMAP LIMITED	15400
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	STANNAH LIFT SERVICES LTD	11692.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	STANNAH LIFT SERVICES LTD	2435
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	STANNAH LIFT SERVICES LTD	3094
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	STANNAH LIFT SERVICES LTD	549
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	963.43
43UG	Corporate Management	Premises Related Expenditure	Rent of Property	15/04/2025	LANDLORD	570

43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	06/05/2025	IPL PLASTICS (UK) LTD T/A IPL HULL	2990
43UG	Customer Services (FoH)	Premises Related Expenditure	Housing Rent - Other	11/03/2025	STIM LIVING LIMITED	1400
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	11/03/2025	SOLE TRADER	1500
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	25/03/2025	STATHAM TREES LIMITED	1000
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	31/03/2025	SOLE TRADER	611
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	29/04/2025	STATHAM TREES LIMITED	750
43UG	Financial Services	Other Income	Unallocated Cash	31/03/2025	STUK LIMITED	2939.42
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds - Payments	04/03/2025	N/A	1212
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1212
43UG	Financial Services	Supplies and Services	Other Professional Fees	04/03/2025	THE SURREY PENSION FUND	1915
43UG	Employers Costs	Employees	Pension Strain on Early Retirement CAYs	18/03/2025	THE SURREY PENSION FUND	5117.9
43UG	Employers Costs	Employees	Pension Strain on Early Retirement CAYs	11/03/2025	THE SURREY PENSION FUND	5117.9
43UG	Employers Costs	Employees	Pension Strain on Early Retirement CAYs	11/03/2025	THE SURREY PENSION FUND	5117.9
43UG	Employers Costs	Employees	Pension Strain on Early Retirement CAYs	11/03/2025	THE SURREY PENSION FUND	5283.33
43UG	Employers Costs	Employees	Pension Backfunding	19/03/2025	THE SURREY PENSION FUND	372520.7
43UG	Employers Costs	Employees	Pension Backfunding	31/03/2025	THE SURREY PENSION FUND	364349.1
43UG	Employers Costs	Employees	Pension Strain on Early Retirement CAYs	22/04/2025	THE SURREY PENSION FUND	5283.33
43UG	Employers Costs	Employees	Pension Backfunding	29/04/2025	THE SURREY PENSION FUND	360539.2
43UG	Recycling & Environmental Initiatives	Supplies and Services	Budget Holding Code - DO NOT USE CODE	11/03/2025	SURREY HEATH BOROUGH COUNCIL	36825.31
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	11/03/2025	SURREY HEATH BOROUGH COUNCIL	7058.4
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	31/03/2025	SURREY HEATH BOROUGH COUNCIL	7086.98
43UG	Control Accounts	Other Items	Surrey Save Payments	31/03/2025	WEST SUSSEX AND SURREY CREDIT UNION T/A BC	1075
43UG	Control Accounts	Other Items	Surrey Save Payments	22/04/2025	WEST SUSSEX AND SURREY CREDIT UNION T/A BC	1075
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	25/03/2025	EDF ENERGY CUSTOMERS PLC	2837.82
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	25/03/2025	EDF ENERGY CUSTOMERS PLC	515.48
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	31/03/2025	EDF ENERGY CUSTOMERS PLC	2537.55
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	15/04/2025	EDF ENERGY CUSTOMERS PLC	571.21
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	15/04/2025	EDF ENERGY CUSTOMERS PLC	724.38
43UG	Development Management	Supplies and Services	Planning Applications Consultants	11/03/2025	SURREY WILDLIFE TRUST	1300
43UG	Development Management	Supplies and Services	Planning Applications Consultants	11/03/2025	SURREY WILDLIFE TRUST	4300
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	06/05/2025	SURREY WILDLIFE TRUST	9920
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	1212
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1212
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1212
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	1212
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	1212
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1212
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1212
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	1212
43UG	Grounds Maintenance - Control A/c	Supplies and Services	Tools and Plant - Purchase	11/03/2025	SOLE TRADER	1427.88
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/03/2025	T BROWN GROUP LTD	5689.93
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/03/2025	T BROWN GROUP LTD	6723.88
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	T BROWN GROUP LTD	577.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	T BROWN GROUP LTD	3266.82
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	T BROWN GROUP LTD	4257.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	T BROWN GROUP LTD	4017.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	T BROWN GROUP LTD	824.15

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/03/2025	T BROWN GROUP LTD	4350.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	18/03/2025	T BROWN GROUP LTD	8334
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/03/2025	T BROWN GROUP LTD	2338.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/03/2025	T BROWN GROUP LTD	7688.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	T BROWN GROUP LTD	1498.84
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	T BROWN GROUP LTD	2402.4
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	T BROWN GROUP LTD	6334.9
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/03/2025	T BROWN GROUP LTD	529.2
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	T BROWN GROUP LTD	3560.29
43UG	Capital Accounts	Supplies and Services	Disabled Facilities Grants (DFG)	31/03/2025	T BROWN GROUP LTD	9754
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/04/2025	T BROWN GROUP LTD	2000.13
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/04/2025	T BROWN GROUP LTD	1049.7
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	T BROWN GROUP LTD	1164.1
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	T BROWN GROUP LTD	940.73
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/04/2025	T BROWN GROUP LTD	6574.11
43UG	Employers Costs	Employees	Training - Short Courses	08/04/2025	THE CARBON LITERACY TRUST	2500
43UG	Capital Accounts	Supplies and Services	Grant Aid	11/03/2025	THE BOURNE CHERTSEY LTD	19380
43UG	Law and Governance	Supplies and Services	Books and Publications	22/04/2025	N/A	30378
43UG	Special Services management	Premises Related Expenditure	Water	18/03/2025	AFFINITY FOR BUSINESS	920.94
43UG	Capital Accounts	Supplies and Services	Grant Aid	11/03/2025	TITHE BARN PHOTOGRAPHY LTD	3500
43UG	Financial Services	Other Income	Unallocated Cash	31/03/2025	TRANS RES FP RET	744.91
43UG	Vehicles	Transport Related Expenditure	Diesel	25/03/2025	TRIDENT GARAGES LTD	1211.22
43UG	Corporate Management	Supplies and Services	License Fees	31/03/2025	TRUECOMMERCE (OLDHAM) LIMITED	854.1
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	4383.37
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	4506.1
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	18/03/2025	TRUEFORM ENGINEERING LIMITED	14636.4
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	25/03/2025	TRUEFORM ENGINEERING LIMITED	30238
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	31/03/2025	TRUEFORM ENGINEERING LIMITED	7305
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	31/03/2025	TRUEFORM ENGINEERING LIMITED	3913.6
43UG	Leisure & Sports Development	Supplies and Services	Sport and Physical Activity	25/03/2025	THE TEEN PROJECT	4500
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	25/03/2025	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	4924.62
43UG	Grounds Maintenance - Control A/c	Supplies and Services	Tools and Plant - Purchase	06/05/2025	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	2040.25
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	1202.2
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1202.2
43UG	Special Services management	Premises Related Expenditure	Housing Rent - Other	15/04/2025	UDL LIMITED RE FELTHAM HILL PERIODIC PAYMEN	600
43UG	Employers Costs	Employees	HSA RBC Contributions	18/03/2025	UK HEALTHCARE	945
43UG	Employers Costs	Employees	HSA RBC Contributions	22/04/2025	UK HEALTHCARE	975
43UG	Control Accounts	Other Items	UNISON paid by cheque	31/03/2025	UNISON SOUTH EAST	1637.2
43UG	Control Accounts	Other Items	UNISON paid by cheque	22/04/2025	UNISON SOUTH EAST	1665.05
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	11/03/2025	VACULUG LIMITED	620.09
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	11/03/2025	VACULUG LIMITED	615.03
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	08/04/2025	VACULUG LIMITED	951.84
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	08/04/2025	VACULUG LIMITED	564.86
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	08/04/2025	VACULUG LIMITED	601.62
43UG	Civic Centre	Premises Related Expenditure	Electricity	18/03/2025	VANQUISH2025 LIMITED	1625
43UG	Borough Highways Functions	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2025	VANQUISH2025 LIMITED	2625
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Internal Repairs & Maint	15/04/2025	VANQUISH2025 LIMITED	1680

43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Strategic Maint Only	06/05/2025	VANQUISH2025 LIMITED	1980
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	11/03/2025	VIVID RESOURCING	2814.89
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	11/03/2025	VIVID RESOURCING	2248.67
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	11/03/2025	VIVID RESOURCING	922.12
43UG	Development Management	Supplies and Services	Mobile Telephone calls & rental	31/03/2025	VODAFONE LTD	665.72
43UG	Development Management	Supplies and Services	Mobile Telephone calls & rental	31/03/2025	VODAFONE LTD	536.03
43UG	Flood Mitigation	Supplies and Services	Mobile Telephone calls & rental	31/03/2025	VODAFONE LTD	627.42
43UG	Community Halls	Supplies and Services	Mobile Telephone calls & rental	31/03/2025	VODAFONE LTD	1782.62
43UG	Corporate Land and Property Holdings	Supplies and Services	Mobile Telephone calls & rental	31/03/2025	VODAFONE LTD	1297.79
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	850
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	850
43UG	Mobile Home Site	Premises Related Expenditure	Water	04/03/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	913.46
43UG	Chertsey Depot	Premises Related Expenditure	Water	11/03/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	2197.77
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	11/03/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	-624.48
43UG	Special Services management	Premises Related Expenditure	Water	31/03/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1879.55
43UG	Trust and Charity Accounts	Premises Related Expenditure	Water	31/03/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1260.96
43UG	Chertsey Depot	Premises Related Expenditure	Water	31/03/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1985.02
43UG	Civic Centre	Premises Related Expenditure	Water	29/04/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	509.93
43UG	Chertsey Depot	Premises Related Expenditure	Water	29/04/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	2529.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/03/2025	WOODS BUILDING SERVICES LTD T/A AA WOODS	1289
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	WOODS BUILDING SERVICES LTD T/A AA WOODS	2616
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	WOODS BUILDING SERVICES LTD T/A AA WOODS	935
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/05/2025	WOODS BUILDING SERVICES LTD T/A AA WOODS	1410
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	950
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	950
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/04/2025	WHITTON PROPERTIES LIMITED	1450
43UG	General Management	Supplies and Services	Disturbance Allowances (Tenants)	15/04/2025	WHITTON PROPERTIES LIMITED	1650
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/04/2025	WHITTON PROPERTIES LIMITED	1500
43UG	General Management	Supplies and Services	Disturbance Allowances (Tenants)	29/04/2025	WHITTON PROPERTIES LIMITED	1650
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	1100
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1100
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2025	LANDLORD	950
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	950
43UG	Parks and Open Spaces	Supplies and Services	Conservation & Urban Design Advice	08/04/2025	WILDSAPES COUNTRYSIDE CONTRACTORS	3060
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/04/2025	WILLIAMS RENEWABLES LIMITED	883.08
43UG	Human Resource Services	Employees	Training - Short Courses	25/03/2025	WAVERLEY BOROUGH COUNCIL	3500
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	25/03/2025	WAVERLEY BOROUGH COUNCIL	637.5
43UG	Human Resource Services	Employees	Training - Short Courses	25/03/2025	YELLOWDAYTRAINING LIMITED	750
43UG	Capital Accounts	Supplies and Services	Grant Aid	11/03/2025	YOUR ENERGY YOUR WAY	7455
43UG	Capital Accounts	Supplies and Services	Computer Implementation	04/03/2025	ZELLIS UK LIMITED	7214.9
43UG	Capital Accounts	Supplies and Services	Computer Implementation	25/03/2025	ZELLIS UK LIMITED	5153.5
43UG	Human Resource Services	Supplies and Services	Computer Systems Maintenance	08/04/2025	ZELLIS UK LIMITED	59047.38
43UG	Capital Accounts	Supplies and Services	Computer Implementation	29/04/2025	ZELLIS UK LIMITED	1686.6