

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Nett Amount
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	29/04/2025	A3C (UK) LIMITED	1595.00
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	15/04/2025	SOLE TRADER	1383.78
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	SOLE TRADER	1086.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	SOLE TRADER	1275.15
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/04/2025	SOLE TRADER	2175.00
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	3063.60
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	29/04/2025	SOLE TRADER	44692.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/04/2025	SOLE TRADER	79267.28
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	759.30
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	701.70
43UG	Meals on wheels Service	Supplies and Services	Food - General	29/04/2025	APETITO LTD	743.40
43UG	Meals on wheels Service	Supplies and Services	Food - General	29/04/2025	APETITO LTD	941.65
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	22/04/2025	SOLE TRADER	10000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/04/2025	SOLE TRADER	5561.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/04/2025	SOLE TRADER	1344.44
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/04/2025	SOLE TRADER	841.06
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	SOLE TRADER	1363.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	SOLE TRADER	1296.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	SOLE TRADER	7572.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	SOLE TRADER	834.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	SOLE TRADER	1141.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	SOLE TRADER	1553.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	SOLE TRADER	4799.28
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	SOLE TRADER	836.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	SOLE TRADER	1039.94
43UG	Corporate Management	Supplies and Services	Computer Systems Maintenance	15/04/2025	ARTICLE SEVEN LIMITED	525.00

43UG	Elections	Employees	Training - Short Courses	29/04/2025	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	3750.00
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	SOLE TRADER	1325.00
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	08/04/2025	LANDLORD	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	975.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	900.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/04/2025	SOLE TRADER	6640.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/04/2025	SOLE TRADER	678206.49
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	15/04/2025	SOLE TRADER	750.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/04/2025	SOLE TRADER	1020.00
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	853.00
43UG	Safer Runnymede	Employees	Operators Licences	08/04/2025	BOLD COMMUNICATIONS LTD	7969.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1100.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	29/04/2025	SOLE TRADER	1256.20
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	08/04/2025	SOLE TRADER	750.00
43UG	General Management	Supplies and Services	Surveyors Fees (incl Asset valuations)	15/04/2025	SOLE TRADER	750.00
43UG	General Management	Supplies and Services	Surveyors Fees (incl Asset valuations)	15/04/2025	SOLE TRADER	750.00
43UG	General Management	Supplies and Services	Surveyors Fees (incl Asset valuations)	15/04/2025	SOLE TRADER	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1350.00
43UG	Investment Property - Landlord Control	Premises Related Expenditure	Internal Repairs & Maint	29/04/2025	SOLE TRADER	790.00
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	29/04/2025	CENTRAL SECURITY SYSTEMS LTD	106144.00
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	29/04/2025	CENTRAL SECURITY SYSTEMS LTD	48333.00
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	08/04/2025	THE COMMERCIAL GROUP LTD	1620.00
43UG	Democratic Representation & Monitoring	Employees	Mayor's Allowance 2025/26	22/04/2025	THE CORPORATE CHEF LTD	1393.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	08/04/2025	SOLE TRADER	1880.00
43UG	Human Resource Services	Supplies and Services	Purchase of Software	29/04/2025	CARDINUS RISK MANAGEMENT LTD	1037.50
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	15/04/2025	CROMWOOD LIMITED	2532.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	22/04/2025	CROMWOOD LIMITED	1488.00
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	08/04/2025	CRAEMER UK LIMITED	1580.00
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	22/04/2025	CRAEMER UK LIMITED	13075.00
43UG	Green Waste Recycling Initiative	Supplies and Services	Purchase of Bins	29/04/2025	CRAEMER UK LIMITED	8455.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	15/04/2025	SOLE TRADER	2750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	963.43
43UG	Investment Property - Landlord Control	Premises Related Expenditure	External Repairs & Maint	08/04/2025	SOLE TRADER	2450.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	15/04/2025	DORO CARE (UK) LIMITED	38134.95
43UG	Investment Property - Landlord Control	Supplies and Services	Management Fee	29/04/2025	DERWENT FACILITIES MANAGEMENT LTD	29352.38
43UG	Building Control - Non Fee Related	Employees	Training - Short Courses	29/04/2025	DISTRICT SURVEYORS LTD T/A LABC	1000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/04/2025	SOLE TRADER	3018.34
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	29/04/2025	ENVIROGREEN	1275.00
43UG	Investment Property - Landlord Control	Premises Related Expenditure	Electricity	08/04/2025	E.ON NEXT	529.88
43UG	Investment Property - Landlord Control	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	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	Corporate Land and Property Hol	Supplies and Services	Counsel & Barristers Fees	22/04/2025	FIELDFISHER LLP	2002.00
43UG	Corporate Land & Property Develk	Supplies and Services	Legal/Lawyers/Solicitors Fees	29/04/2025	FIELDFISHER LLP	1600.00
43UG	Corporate Land & Property Develk	Supplies and Services	Legal/Lawyers/Solicitors Fees	29/04/2025	FIELDFISHER LLP	3500.00
43UG	Corporate Land & Property Develk	Supplies and Services	Legal/Lawyers/Solicitors Fees	15/04/2025	FREETHS LLP	1012.10
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	15/04/2025	FREETHS LLP	762.90
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	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	840.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	950.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/04/2025	FUSION LETS LIMITED	2325.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/04/2025	FUSION LETS LIMITED	2387.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/04/2025	FUSION LETS LIMITED	2325.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/04/2025	FUSION LETS LIMITED	2325.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/04/2025	FUSION LETS LIMITED	1539.00
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	29/04/2025	G2V Recruitment Group Ltd T/as G2 Recruitm	1687.50
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	29/04/2025	G2V Recruitment Group Ltd T/as G2 Recruitm	1687.50
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	29/04/2025	G2V Recruitment Group Ltd T/as G2 Recruitm	641.25
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	29/04/2025	G2V Recruitment Group Ltd T/as G2 Recruitm	1350.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/04/2025	SOLE TRADER	1370.65
43UG	Corporate Land and Property Hol	Premises Related Expenditure	External Repairs & Maint	15/04/2025	SOLE TRADER	4225.52
43UG	Corporate Management	Supplies and Services	Counsel & Barristers Fees	08/04/2025	N/A	3735.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/04/2025	GRANTS RESIDENTIAL LETTINGS LTS	2875.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	15/04/2025	SOLE TRADER	2890.00
43UG	Other Accounts	Other Items	Year End Balances and Adjustments	08/04/2025	HAMPSHIRE COUNTY COUNCIL	252015.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/04/2025	SOLE TRADER	929.90
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	L	950.00
43UG	Personnel Accounts	Other Items	VAT Receipts (Current Year)	07/04/2025	HMRC	281079.93
43UG	General Management	Employees	Training - Short Courses	22/04/2025	N/A	846.00
43UG	Law and Governance	Supplies and Services	Computer Licences	15/04/2025	SOLE TRADER	15039.36
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	15/04/2025	INLAND REVENUE	375420.67
43UG	Development Management	Supplies and Services	Planning Appeal, Consultancy, Legal fees	29/04/2025	IVY LEGAL	8450.00
43UG	Employers Costs	Supplies and Services	Council Membership & Affiliation Fees	22/04/2025	JGP RESOURCING LIMITED	3600.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1100.00
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)	1318.80

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 C	Premises Related Expenditure	Electricity	29/04/2025	KENT COUNTY COUNCIL (KCS)	704.43
43UG	Investment Property - Landlord C	Premises Related Expenditure	Electricity	29/04/2025	KENT COUNTY COUNCIL (KCS)	1435.08
43UG	Investment Property - Service Cha	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)	1925.30
43UG	Day Centres	Premises Related Expenditure	Electricity	29/04/2025	KENT COUNTY COUNCIL (KCS)	679.10
43UG	Day Centres	Premises Related Expenditure	Electricity	29/04/2025	KENT COUNTY COUNCIL (KCS)	1259.80
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	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	15/04/2025	SOLE TRADER	188216.33
43UG	Chertsey Depot	Premises Related Expenditure	Cleaning Services - Contract	04/04/2025	SOLE TRADER	961.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/04/2025	SOLE TRADER	2059.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/04/2025	SOLE TRADER	1695.00
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	08/04/2025	SOLE TRADER	6000.00
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	29/04/2025	LANDSCAPE SUPPLY COMPANY	4927.21
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	08/04/2025	LOCAL GOVERNMENT ASSOCIATION	11514.52
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	29/04/2025	SOLE TRADER	796.50
43UG	Housing Advice & Register	Supplies and Services	Computer Systems Maintenance	29/04/2025	LOCATA (HOUSING SERVICES) LTD	6000.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/04/2025	LINK ESTATES LIMITED	550.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/04/2025	LINK ESTATES LIMITED	1820.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/04/2025	LINK ESTATES LIMITED	1550.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/04/2025	LINK ESTATES LIMITED	2170.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/04/2025	LINK ESTATES LIMITED	2170.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/04/2025	LINK ESTATES LIMITED	1550.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/04/2025	LINK ESTATES LIMITED	1000.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/04/2025	LINK ESTATES LIMITED	1000.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/04/2025	LINK ESTATES LIMITED	1300.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/04/2025	LINK ESTATES LIMITED	1890.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/04/2025	LINK ESTATES LIMITED	650.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/04/2025	LINK ESTATES LIMITED	950.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/04/2025	LINK ESTATES LIMITED	1250.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/04/2025	LINK ESTATES LIMITED	1550.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1212.00
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	29/04/2025	LONDON BOROUGH OF MERTON	4070.00
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	29/04/2025	LONDON BOROUGH OF MERTON	5780.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	15/04/2025	LOW CARBON EUROPE LTD	625.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	950.00

43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1212.00
43UG	Trust and Charity Accounts	Other Items	Magna Carta	15/04/2025	MAGNA CARTA TRUST	3440.00
43UG	Flood Mitigation	Supplies and Services	Computer Licences	22/04/2025	MAN AND MACHINE LIMITED	6441.60
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	799.39
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	08/04/2025	LANDLORD	1212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1212.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/04/2025	SOLE TRADER	26020.18
43UG	Investment Property - Landlord C	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	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	General Management	Supplies and Services	Mediation Fees	15/04/2025	MEDIATION SURREY CIO	3500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/04/2025	SOLE TRADER	3137.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	SOLE TRADER	143378.74
43UG	Safer Runnymede	Supplies and Services	Rental of Equipment	22/04/2025	N/A	4860.00
43UG	Investment Property - Landlord C	Supplies and Services	Rent Review fees	08/04/2025	N/A	4277.17
43UG	Capital Accounts	Supplies and Services	Contribution to Capital Financing Costs	29/04/2025	N/A	10000.00
43UG	Democratic Representation & Ma	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	902.40
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	5291.90
43UG	Grounds Maintenance - Control A	Employees	Manual Casuals - General by invoice	08/04/2025	KEEN THINKING LTD T/AS NATIONWIDE CONS	602.36
43UG	Grounds Maintenance - Control A	Employees	Manual Casuals - General by invoice	15/04/2025	KEEN THINKING LTD T/AS NATIONWIDE CONS	665.26
43UG	Grounds Maintenance - Control A	Employees	Manual Casuals - General by invoice	22/04/2025	KEEN THINKING LTD T/AS NATIONWIDE CONS	665.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/04/2025	SOLE TRADER	6214.51
43UG	Business Rates	Supplies and Services	Computer Systems Maintenance	29/04/2025	NEC SOFTWARE SOLUTIONS UK LIMITED	500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1975.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1100.00
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)	3435.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/04/2025	PFL PROPERTIES LTD	2200.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	15/04/2025	PFL PROPERTIES LTD	2000.00
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	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	725.00
43UG	Chertsey Depot	Premises Related Expenditure	Maintenance - Barrier	29/04/2025	SOLE TRADER	610.00
43UG	Parks and Open Spaces	Supplies and Services	Security Fees	22/04/2025	PERIMITECH LIMITED	4755.50
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	22/04/2025	PRUDENTIAL	16725.50
43UG	Customer Services (FoH)	Supplies and Services	Hybrid Annual Billing	08/04/2025	PSL PRINT MANAGEMENT LTD	4245.00
43UG	Computer Services	Supplies and Services	Computer Licences	29/04/2025	PUBLIC-I GROUP LIMITED	500.00

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	08/04/2025	LANDLORD	992.33
43UG	Financial Services	Supplies and Services	Consultancy - Advice Only	29/04/2025	PRICEWATERHOUSECOOPERS LLP	2000.00
43UG	Development Management	Supplies and Services	Planning Applications Consultants	22/04/2025	READING AGRICULTURAL CONSULTANTS LTD	750.00
43UG	Corporate Management	Third Party Payments	Reigate & Banstead BC	29/04/2025	REIGATE & BANSTEAD BOROUGH COUNCIL	34782.25
43UG	Civic Centre	Premises Related Expenditure	RBCH Heat supply	15/04/2025	RBC HEAT COMPANY LTD	3615.40
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	15/04/2025	RBC SERVICES LIMITED	2315.83
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1212.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/04/2025	RESIDENZA PROPERTIES TOOTING LTD	880.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/04/2025	RESIDENZA PROPERTIES TOOTING LTD	2700.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/04/2025	RESIDENZA PROPERTIES TOOTING LTD	780.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/04/2025	RESIDENZA PROPERTIES TOOTING LTD	700.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	15/04/2025	SOLE TRADER	1495.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	15/04/2025	SOLE TRADER	1495.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	15/04/2025	SOLE TRADER	1495.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	08/04/2025	RUND PARTNERSHIP LIMITED	800.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	29/04/2025	RUND PARTNERSHIP LIMITED	800.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	29/04/2025	RUND PARTNERSHIP LIMITED	3614.00
43UG	Trust and Charity Accounts	Supplies and Services	Computer Systems Maintenance	22/04/2025	SAGOSS LIMITED	9775.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/04/2025	SOLE TRADER	7295.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/04/2025	SOLE TRADER	7170.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1212.00
43UG	Contingencies Planning	Supplies and Services	Council Membership & Affiliation Fees	04/04/2025	SURREY COUNTY COUNCIL	6862.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	08/04/2025	SOLE TRADER	512.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	SOLE TRADER	1377.03
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	SOLE TRADER	2195.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	SOLE TRADER	2260.28
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	SOLE TRADER	1227.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	SOLE TRADER	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	08/04/2025	SPECIALIST FLEET SERVICES LTD	13495.58
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	08/04/2025	SOLE TRADER	72851.50
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	29/04/2025	SPECIALIST FLEET SERVICES LTD	19657.51
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	675.00
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	08/04/2025	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1100.00
43UG	Computer Services	Supplies and Services	Back Ups Maintenance	22/04/2025	SOLE TRADER	3221.24
43UG	Computer Services	Supplies and Services	Back Ups Maintenance	22/04/2025	SOLE TRADER	2475.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	950.00

43UG	Employers Costs	Employees	Training - Short Courses	22/04/2025	SOLE-UTIONS LIMITED	1950.00
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	15/04/2025	SOLE TRADER	1050.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	22/04/2025	SSE ENERGY SOLUTIONS	822.38
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	570.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	29/04/2025	SOLE TRADER	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1212.00
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	360539.20
43UG	Control Accounts	Other Items	Surrey Save Payments	22/04/2025	WEST SUSSEX AND SURREY CREDIT UNION T/	1075.00
43UG	Investment Property - Landlord C	Premises Related Expenditure	Electricity	15/04/2025	EDF ENERGY CUSTOMERS PLC	571.21
43UG	Investment Property - Landlord C	Premises Related Expenditure	Electricity	15/04/2025	EDF ENERGY CUSTOMERS PLC	724.38
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1212.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/04/2025	SOLE TRADER	2000.13
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/04/2025	SOLE TRADER	1049.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	SOLE TRADER	1164.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	SOLE TRADER	940.73
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/04/2025	SOLE TRADER	6574.11
43UG	Law and Governance	Supplies and Services	Books and Publications	22/04/2025	THOMSON REUTERS	30378.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	4506.10
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1202.20
43UG	Special Services management	Premises Related Expenditure	Housing Rent - Other	15/04/2025	LANDLORD	600.00
43UG	Employers Costs	Employees	HSA RBC Contributions	22/04/2025	UK HEALTHCARE	975.00
43UG	Control Accounts	Other Items	UNISON paid by cheque	22/04/2025	UNISON SOUTH EAST	1665.05
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	08/04/2025	SOLE TRADER	951.84
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	08/04/2025	SOLE TRADER	564.86
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	08/04/2025	SOLE TRADER	601.62
43UG	Investment Property - Landlord C	Premises Related Expenditure	Internal Repairs & Maint	15/04/2025	SOLE TRADER	1680.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	850.00
43UG	Civic Centre	Premises Related Expenditure	Water	29/04/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITI	509.93
43UG	Chertsey Depot	Premises Related Expenditure	Water	29/04/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITI	2529.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	SOLE TRADER	2616.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/04/2025	SOLE TRADER	935.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	950.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/04/2025	WHITTON PROPERTIES LIMITED	1450.00
43UG	General Management	Supplies and Services	Disturbance Allowances (Tenants)	15/04/2025	WHITTON PROPERTIES LIMITED	1650.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/04/2025	WHITTON PROPERTIES LIMITED	1500.00
43UG	General Management	Supplies and Services	Disturbance Allowances (Tenants)	29/04/2025	WHITTON PROPERTIES LIMITED	1650.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/04/2025	LANDLORD	950.00
43UG	Parks and Open Spaces	Supplies and Services	Conservation & Urban Design Advice	08/04/2025	WILDSAPES COUNTRYSIDE CONTRACTORS	3060.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/04/2025	SOLE TRADER	883.08

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	1686.60