

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Nett Amount
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	06/05/2025	ABACUS EMPLOYMENT SERVICES	11533.03
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	20/05/2025	ABACUS EMPLOYMENT SERVICES	10642.59
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	20/05/2025	ABACUS EMPLOYMENT SERVICES	11384.70
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	27/05/2025	ABACUS EMPLOYMENT SERVICES	11819.18
43UG	Grant Aid	Supplies and Services	Addlestone Community Association	13/05/2025	ADDLESTONE COMMUNITY ASSOCIATION	1595.00
43UG	Special Services management	Premises Related Expenditure	Water	20/05/2025	AFFINITY WATER LIMITED	1095.98
43UG	Personnel Accounts	Other Items	N/A	20/05/2025	ALAN GREENWOOD & SONS FD	1755.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	13/05/2025	ALLSTAR REAL ESTATE LIMITED	1335.38
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	13/05/2025	ALLSTAR REAL ESTATE LIMITED	1723.07
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	13/05/2025	ALLSTAR REAL ESTATE LIMITED	1335.38
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	27/05/2025	ALLSTAR REAL ESTATE LIMITED	1335.38
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	29/05/2025	A NEW HOME LTD T/A UK RETIREMENT RENT/	1950.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/05/2025	SOLE TRADER	198267.88
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/05/2025	APETITO LTD	773.71
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/05/2025	APETITO LTD	809.90
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/05/2025	APETITO LTD	886.68
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/05/2025	APETITO LTD	716.08
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/05/2025	APETITO LTD	933.51
43UG	Meals on wheels Service	Supplies and Services	Food - General	13/05/2025	APETITO LTD	887.11
43UG	Meals on wheels Service	Supplies and Services	Food - General	13/05/2025	APETITO LTD	1024.40
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/05/2025	APETITO LTD	991.16
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/05/2025	APETITO LTD	784.26
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/05/2025	APETITO LTD	775.99
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/05/2025	APETITO LTD	547.35
43UG	Meals on wheels Service	Supplies and Services	Food - General	27/05/2025	APETITO LTD	861.45
43UG	Meals on wheels Service	Supplies and Services	Food - General	27/05/2025	APETITO LTD	873.79
43UG	Meals on wheels Service	Supplies and Services	Food - General	27/05/2025	APETITO LTD	657.90
43UG	Community Services Administration	Supplies and Services	Promotion Expenses	06/05/2025	AP MEDIA LIMITED	650.00
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	27/05/2025	SOLE TRADER	17500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/05/2025	SOLE TRADER	1039.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/05/2025	SOLE TRADER	-1039.94
43UG	Homelessness	Supplies and Services	Rough Sleeping Initiative	06/05/2025	ARTON MONOSEAL LIMITED	560.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/05/2025	SOLE TRADER	1204.96
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/05/2025	SOLE TRADER	1320.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/05/2025	SOLE TRADER	6287.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/05/2025	SOLE TRADER	1943.08
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/05/2025	SOLE TRADER	6224.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/05/2025	SOLE TRADER	2309.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/05/2025	SOLE TRADER	4616.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/05/2025	SOLE TRADER	2880.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/05/2025	SOLE TRADER	704.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/05/2025	SOLE TRADER	504.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/05/2025	SOLE TRADER	1220.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/05/2025	SOLE TRADER	975.00

43UG	Elections	Employees	Training - Short Courses	27/05/2025	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	1675.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	27/05/2025	N/A	10210.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/05/2025	LANDLORD	2997.27
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	975.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	900.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	13/05/2025	BLUE MUSHROOM LIMITED	1294.13
43UG	Law and Governance	Supplies and Services	Printing - Directories & Constitution	27/05/2025	BLUE MUSHROOM LIMITED	771.00
43UG	Homelessness	Premises Related Expenditure	Housing Rent - Other	13/05/2025	LANDLORD	969.08
43UG	Trust and Charity Accounts	Premises Related Expenditure	Reactive Strategic Maint Only	13/05/2025	BELLROCK PROPERTY & FACILITIES MANAGEMENT	5342.41
43UG	Trust and Charity Accounts	Premises Related Expenditure	Planned Strategic Maint Only	13/05/2025	BELLROCK PROPERTY & FACILITIES MANAGEMENT	2853.83
43UG	Control Accounts	Other Items	William Hill Egham - water leak repairs	20/05/2025	BELLROCK PROPERTY & FACILITIES MANAGEMENT	1334.30
43UG	Investment Property - Landlord Cx	Premises Related Expenditure	External Repairs & Maint	27/05/2025	SOLE TRADER	1049.78
43UG	Car Parking	Premises Related Expenditure	Resurfacing, Remarking, Cleaning, Signs	30/05/2025	BELLROCK PROPERTY & FACILITIES MANAGEMENT	53079.74
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	1100.00
43UG	Development Management	Supplies and Services	Planning Applications Consultants	06/05/2025	BROADWAY MALYAN LTD	3449.00
43UG	Safer Runnymede	Supplies and Services	Phone calls & rental	13/05/2025	BRITISH TELECOM	1845.68
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	06/05/2025	BWOC LIMITED	24235.36
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	27/05/2025	BWOC LIMITED	24204.81
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	1350.00
43UG	Control Accounts	Other Items	VAT Chiswick Green	27/05/2025	CBRE LIMITED	-6459.12
43UG	Control Accounts	Other Items	VAT Pine Trees	27/05/2025	CBRE LIMITED	16634.82
43UG	Investment Property - Landlord Cx	Premises Related Expenditure	Electricity	27/05/2025	CBRE LIMITED	2023.96
43UG	Investment Property - Landlord Cx	Premises Related Expenditure	Electricity	27/05/2025	CBRE LIMITED	581.05
43UG	Investment Property - Landlord Cx	Premises Related Expenditure	Electricity	27/05/2025	CBRE LIMITED	2393.16
43UG	Investment Property - Landlord Cx	Premises Related Expenditure	Electricity	27/05/2025	CBRE LIMITED	75840.01
43UG	Investment Property - Landlord Cx	Premises Related Expenditure	SC Resi / Comm no VAT	27/05/2025	CBRE LIMITED	-6167.54
43UG	Control Accounts	Other Items	VAT Chiswick Green	27/05/2025	CBRE LIMITED	7341.16
43UG	Investment Property - Landlord Cx	Premises Related Expenditure	Electricity	27/05/2025	CBRE LIMITED	570.39
43UG	Investment Property - Landlord Cx	Premises Related Expenditure	Electricity	27/05/2025	CBRE LIMITED	82857.55
43UG	Investment Property - Landlord Cx	Premises Related Expenditure	SC Resi / Comm no VAT	27/05/2025	CBRE LIMITED	-94983.88
43UG	Control Accounts	Other Items	VAT Pine Trees	27/05/2025	CBRE LIMITED	23582.69
43UG	Control Accounts	Other Items	VAT Chiswick Green	27/05/2025	CBRE LIMITED	893.40
43UG	Investment Property - Landlord Cx	Premises Related Expenditure	Electricity	27/05/2025	CBRE LIMITED	788.88
43UG	Investment Property - Landlord Cx	Premises Related Expenditure	SC Resi / Comm no VAT	27/05/2025	CBRE LIMITED	82857.55
43UG	Control Accounts	Other Items	VAT Pine Trees	27/05/2025	CBRE LIMITED	2682.60
43UG	Control Accounts	Other Items	VAT Chiswick Green	27/05/2025	CBRE LIMITED	-5927.74
43UG	Investment Property - Landlord Cx	Premises Related Expenditure	Electricity	27/05/2025	CBRE LIMITED	576.74
43UG	Investment Property - Landlord Cx	Premises Related Expenditure	SC Resi / Comm no VAT	27/05/2025	CBRE LIMITED	82857.55
43UG	Investment Property - Landlord Cx	Premises Related Expenditure	SC Resi / Comm no VAT	27/05/2025	CBRE LIMITED	-7345.17
43UG	Investment Property - Landlord Cx	Premises Related Expenditure	SC Resi / Comm no VAT	27/05/2025	CBRE LIMITED	-16365.72
43UG	Investment Property - Landlord Cx	Premises Related Expenditure	SC Resi / Comm no VAT	27/05/2025	CBRE LIMITED	-33544.49
43UG	Safer Runnymede	Supplies and Services	Fault & Repair Charges - RBC	06/05/2025	SOLE TRADER	725.32
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	13/05/2025	SOLE TRADER	740.00

43UG	Grounds Maintenance - Control A	Supplies and Services	Tools and Plant - Maintenance	13/05/2025	SOLE TRADER	505.00
43UG	Grounds Maintenance - Control A	Supplies and Services	Tools and Plant - Maintenance	13/05/2025	SOLE TRADER	500.00
43UG	Grounds Maintenance - Control A	Supplies and Services	Tools and Plant - Maintenance	20/05/2025	SOLE TRADER	787.50
43UG	Financial Services	Supplies and Services	Computer Systems Maintenance	06/05/2025	CIPFA	1320.00
43UG	Financial Services	Supplies and Services	Computer Systems Maintenance	06/05/2025	CIPFA	2572.68
43UG	Computer Services	Supplies and Services	Purchase of Consumables	20/05/2025	CIVICA UK LIMITED	25543.00
43UG	Trade waste Collection	Supplies and Services	Purchase of Bulk Containers	27/05/2025	CRAEMER UK LIMITED	8820.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	20/05/2025	SOLE TRADER	4740.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	963.43
43UG	Community Alarm (Careline) Syste	Supplies and Services	Furniture & Equipment - Purchase	06/05/2025	DORO CARE (UK) LIMITED	608.00
43UG	Community Alarm (Careline) Syste	Supplies and Services	Furniture & Equipment - Purchase	06/05/2025	DORO CARE (UK) LIMITED	79615.95
43UG	Community Alarm (Careline) Syste	Supplies and Services	Furniture & Equipment - Purchase	13/05/2025	DORO CARE (UK) LIMITED	79600.00
43UG	Employers Costs	Employees	HSA RBC Contributions	06/05/2025	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	646.90
43UG	Employers Costs	Employees	HSA RBC Contributions	20/05/2025	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	646.90
43UG	Investment Property - Landlord Cx	Supplies and Services	Management Fee	06/05/2025	DERWENT FACILITIES MANAGEMENT LTD	5223.17
43UG	Investment Property - Landlord Cx	Supplies and Services	Management Fee	06/05/2025	DERWENT FACILITIES MANAGEMENT LTD	29352.38
43UG	Investment Property - Landlord Cx	Supplies and Services	Management Fee	06/05/2025	DERWENT FACILITIES MANAGEMENT LTD	5223.17
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	20/05/2025	DISTRICT COUNCILS' NETWORK	2577.00
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	13/05/2025	SOLE TRADER	3406.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/05/2025	SOLE TRADER	2382.17
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	06/05/2025	DUNSIN SURVEYORS LIMITED	700.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	20/05/2025	DUNSIN SURVEYORS LIMITED	700.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	20/05/2025	DUNSIN SURVEYORS LIMITED	700.00
43UG	Investment Property - Landlord Cx	Premises Related Expenditure	Internal Repairs & Maint	06/05/2025	SOLE TRADER	537.38
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	06/05/2025	ENVIROGREEN	1175.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	06/05/2025	ENVIROGREEN	2750.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	13/05/2025	ENVIROGREEN	1200.00
43UG	Investment Property - Landlord Cx	Premises Related Expenditure	Electricity	13/05/2025	E.ON NEXT	512.79
43UG	Development Management	Supplies and Services	Computer Systems Maintenance	13/05/2025	EXACOM SYSTEMS LIMITED	31123.98
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	20/05/2025	SOLE TRADER	721.51
43UG	Grounds Maintenance - Control A	Supplies and Services	Tools and Plant - Purchase	20/05/2025	SOLE TRADER	3045.70
43UG	Registration of Electors	Supplies and Services	Postages - Business Reply	27/05/2025	FINANCIAL DATA MANAGEMENT LTD	515.20
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	06/05/2025	FIRST CALL (STAINES)	1379.32
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	06/05/2025	FIRST CALL (STAINES)	1197.91
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	13/05/2025	FIRST CALL (STAINES)	1264.66
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	20/05/2025	FIRST CALL (STAINES)	1387.51
43UG	Corporate Land and Propertry Hol	Supplies and Services	Counsel & Barristers Fees	20/05/2025	FIELDFISHER LLP	1390.00
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	13/05/2025	FREETHS LLP	4603.57
43UG	Capital Accounts	Other Items	Land Purchase	27/05/2025	FREETHS LLP	9000.40
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	840.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	950.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	13/05/2025	FUSION LETS LIMITED	2310.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	20/05/2025	FUSION LETS LIMITED	2250.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	20/05/2025	FUSION LETS LIMITED	2430.00

43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	20/05/2025	FUSION LETS LIMITED	2250.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	27/05/2025	FUSION LETS LIMITED	574.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/05/2025	SOLE TRADER	1554.56
43UG	Trust and Charity Accounts	Premises Related Expenditure	Reactive Strategic Maint Only	13/05/2025	GM BUILDERS UK LTD T/A GM CONSTRUCTIOI	560.00
43UG	Pollution Control	Supplies and Services	Technical Equipment	13/05/2025	GRADKO INTERNATIONAL LIMITED	1380.54
43UG	Homelessness	Supplies and Services	Miscellaneous Expenses	20/05/2025	HAMPTONS LAW FIRM LIMITED	4261.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/05/2025	SOLE TRADER	629.05
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/05/2025	SOLE TRADER	929.90
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	950.00
43UG	Personnel Accounts	Other Items	VAT Receipts (Current Year)	07/05/2025	HMRC	843311.47
43UG	Personnel Accounts	Other Items	SANGS pre 15 April 2021	06/05/2025	HORNBECK LTD T/A LANDMARK	15062.00
43UG	Human Resource Services	Supplies and Services	Legal/Lawyers/Solicitors Fees	27/05/2025	HORSFIELD MENZIES LIMITED	1750.00
43UG	Human Resource Services	Supplies and Services	Legal/Lawyers/Solicitors Fees	27/05/2025	HORSFIELD MENZIES LIMITED	1650.00
43UG	Human Resource Services	Supplies and Services	Legal/Lawyers/Solicitors Fees	27/05/2025	HORSFIELD MENZIES LIMITED	1330.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	13/05/2025	SOLE TRADER	716.19
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	13/05/2025	SOLE TRADER	887.66
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	13/05/2025	INLAND REVENUE	430277.31
43UG	Computer Services	Supplies and Services	Photocopier Usage (not rental)	13/05/2025	INSIGHT SYSTEMS LIMITED	1100.85
43UG	Computer Services	Supplies and Services	Thintech - Citrix	13/05/2025	INSIGHT DIRECT (UK) LTD	2925.00
43UG	Computer Services	Supplies and Services	Thintech - Citrix	13/05/2025	INSIGHT DIRECT (UK) LTD	3909.62
43UG	Procurement Services	Supplies and Services	Computer Systems Maintenance	13/05/2025	IN-TEND LIMITED	2751.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Hygiene Services	20/05/2025	INITIAL WASHROOM SOLUTIONS	3793.38
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	06/05/2025	SOLE TRADER	3843.00
43UG	Car Parking	Supplies and Services	Cash Security Fees	27/05/2025	JADE SECURITY SERVICES LIMITED	977.86
43UG	Trust and Charity Accounts	Supplies and Services	Cash Security Fees	27/05/2025	JADE SECURITY SERVICES LIMITED	1061.51
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	1100.00
43UG	Investment Property - Landlord Cc	Premises Related Expenditure	Electricity	06/05/2025	KENT COUNTY COUNCIL (KCS)	-529.41
43UG	Mobile Home Site	Premises Related Expenditure	Water	13/05/2025	KENT COUNTY COUNCIL (KCS)	1218.28
43UG	Special Services management	Premises Related Expenditure	Electricity	13/05/2025	KENT COUNTY COUNCIL (KCS)	-966.03
43UG	Investment Property - Landlord Cc	Premises Related Expenditure	Electricity	13/05/2025	KENT COUNTY COUNCIL (KCS)	820.90
43UG	Community Halls	Premises Related Expenditure	Gas	20/05/2025	KENT COUNTY COUNCIL (KCS)	1028.26
43UG	Investment Property - Landlord Cc	Premises Related Expenditure	Electricity	20/05/2025	KENT COUNTY COUNCIL (KCS)	785.08
43UG	Investment Property - Landlord Cc	Premises Related Expenditure	Electricity	20/05/2025	KENT COUNTY COUNCIL (KCS)	-1984.48
43UG	Day Centres	Premises Related Expenditure	Gas	20/05/2025	KENT COUNTY COUNCIL (KCS)	579.64
43UG	Day Centres	Premises Related Expenditure	Gas	20/05/2025	KENT COUNTY COUNCIL (KCS)	591.28
43UG	Day Centres	Premises Related Expenditure	Gas	20/05/2025	KENT COUNTY COUNCIL (KCS)	552.24
43UG	Community Halls	Premises Related Expenditure	Electricity	20/05/2025	KENT COUNTY COUNCIL (KCS)	1317.25
43UG	Day Centres	Premises Related Expenditure	Electricity	20/05/2025	KENT COUNTY COUNCIL (KCS)	658.11
43UG	Day Centres	Premises Related Expenditure	Electricity	20/05/2025	KENT COUNTY COUNCIL (KCS)	1756.58
43UG	Day Centres	Premises Related Expenditure	Electricity	20/05/2025	KENT COUNTY COUNCIL (KCS)	1176.69
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	20/05/2025	KENT COUNTY COUNCIL (KCS)	1012.32
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	20/05/2025	KENT COUNTY COUNCIL (KCS)	746.23
43UG	Special Services management	Premises Related Expenditure	Gas	20/05/2025	KENT COUNTY COUNCIL (KCS)	721.55
43UG	Special Services management	Premises Related Expenditure	Gas	20/05/2025	KENT COUNTY COUNCIL (KCS)	3036.87

43UG	Special Services management	Premises Related Expenditure	Gas	20/05/2025	KENT COUNTY COUNCIL (KCS)	912.37
43UG	Special Services management	Premises Related Expenditure	Electricity	20/05/2025	KENT COUNTY COUNCIL (KCS)	1495.94
43UG	Special Services management	Premises Related Expenditure	Electricity	20/05/2025	KENT COUNTY COUNCIL (KCS)	2221.77
43UG	Special Services management	Premises Related Expenditure	Electricity	27/05/2025	KENT COUNTY COUNCIL (KCS)	4435.36
43UG	Civic Centre	Premises Related Expenditure	Electricity	27/05/2025	KENT COUNTY COUNCIL (KCS)	12193.94
43UG	Chertsey Depot	Premises Related Expenditure	Water	27/05/2025	KENT COUNTY COUNCIL (KCS)	6761.88
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	20/05/2025	SOLE TRADER	144933.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/05/2025	SOLE TRADER	506.01
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/05/2025	SOLE TRADER	1695.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/05/2025	SOLE TRADER	34621.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/05/2025	SOLE TRADER	1695.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/05/2025	SOLE TRADER	34621.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/05/2025	SOLE TRADER	2171.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/05/2025	SOLE TRADER	660.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/05/2025	SOLE TRADER	740.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/05/2025	SOLE TRADER	1245.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/05/2025	SOLE TRADER	1220.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/05/2025	SOLE TRADER	1120.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/05/2025	SOLE TRADER	760.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/05/2025	SOLE TRADER	520.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/05/2025	SOLE TRADER	1275.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/05/2025	SOLE TRADER	1060.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	06/05/2025	LINK ESTATES LIMITED	708.33
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	13/05/2025	LINK ESTATES LIMITED	1550.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	13/05/2025	LINK ESTATES LIMITED	1550.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	13/05/2025	LINK ESTATES LIMITED	1550.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	13/05/2025	LINK ESTATES LIMITED	1250.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	13/05/2025	LINK ESTATES LIMITED	1200.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	13/05/2025	LINK ESTATES LIMITED	1500.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	20/05/2025	LINK ESTATES LIMITED	750.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	27/05/2025	LINK ESTATES LIMITED	1500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	1212.00
43UG	Human Resource Services	Supplies and Services	Council Membership & Affiliation Fees	06/05/2025	LNRS DATA SERVICES LIMITED	996.18
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	1212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	1212.00
43UG	Computer Services	Supplies and Services	Security Systems	27/05/2025	GOTO TECHNOLOGIES UK LIMITED	3348.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	799.39
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	06/05/2025	MATRIX SCM LIMITED	22354.64
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	13/05/2025	MATRIX SCM LIMITED	13714.38
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	20/05/2025	MATRIX SCM LIMITED	29993.41
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	20/05/2025	MATRIX SCM LIMITED	15547.58
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	27/05/2025	MATRIX SCM LIMITED	23698.62
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	1212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	1212.00

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/05/2025	SOLE TRADER	10954.45
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/05/2025	SOLE TRADER	13340.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/05/2025	SOLE TRADER	13725.22
43UG	Investment Property - Landlord C	Premises Related Expenditure	Reactive Maint - not Strategic	20/05/2025	MCP PROPERTY SERVICES LIMITED	8868.99
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/05/2025	SOLE TRADER	16328.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/05/2025	SOLE TRADER	9670.13
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/05/2025	SOLE TRADER	10694.61
43UG	Investment Property - Landlord C	Premises Related Expenditure	Reactive Maint - not Strategic	27/05/2025	MCP PROPERTY SERVICES LIMITED	20724.36
43UG	Investment Property - Landlord C	Premises Related Expenditure	Reactive Maint - not Strategic	27/05/2025	MCP PROPERTY SERVICES LIMITED	36067.40
43UG	Investment Property - Landlord C	Premises Related Expenditure	Reactive Maint - not Strategic	27/05/2025	MCP PROPERTY SERVICES LIMITED	19478.03
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	06/05/2025	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	Street Cleansing	Employees	Manual Casuals - General by invoice	13/05/2025	MERIDIAN BUSINESS SUPPORT LTD	1159.10
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	20/05/2025	MERIDIAN BUSINESS SUPPORT LTD	1149.33
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	27/05/2025	MERIDIAN BUSINESS SUPPORT LTD	1149.33
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	06/05/2025	SOLE TRADER	1200.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	20/05/2025	SOLE TRADER	1430.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/05/2025	SOLE TRADER	325450.23
43UG	Democratic Representation & Ma	Supplies and Services	Telephone / Modem Connections	13/05/2025	MULTIDATA BROADBAND	762.81
43UG	Democratic Representation & Ma	Supplies and Services	Telephone / Modem Connections	13/05/2025	MULTIDATA BROADBAND	910.35
43UG	Homelessness	Supplies and Services	Rough Sleeping Initiative	21/05/2025	SOLE TRADER	2500.00
43UG	Homelessness	Supplies and Services	Rough Sleeping Initiative	27/05/2025	SOLE TRADER	2500.00
43UG	Homelessness	Supplies and Services	Rough Sleeping Initiative	21/05/2025	SOLE TRADER	-2500.00
43UG	Grounds Maintenance - Control A	Employees	Manual Casuals - General by invoice	06/05/2025	SOLE TRADER	539.40
43UG	Grounds Maintenance - Control A	Employees	Manual Casuals - General by invoice	13/05/2025	SOLE TRADER	530.41
43UG	Grounds Maintenance - Control A	Employees	Manual Casuals - General by invoice	13/05/2025	SOLE TRADER	665.26
43UG	Grounds Maintenance - Control A	Employees	Manual Casuals - General by invoice	27/05/2025	SOLE TRADER	665.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/05/2025	SOLE TRADER	158664.34
43UG	Benefits Service	Supplies and Services	Computer Developments	13/05/2025	NEC SOFTWARE SOLUTIONS UK LIMITED	625.00
43UG	Benefits Service	Supplies and Services	Computer Systems Maintenance		NEC SOFTWARE SOLUTIONS UK LIMITED	-554.75
43UG	Benefits Service	Supplies and Services	Computer Systems Maintenance		NEC SOFTWARE SOLUTIONS UK LIMITED	-1491.78
43UG	Benefits Service	Supplies and Services	Computer Systems Maintenance		NEC SOFTWARE SOLUTIONS UK LIMITED	-10385.78
43UG	Safer Runnymede	Supplies and Services	Cable Rental	06/05/2025	VIRGIN MEDIA	6998.56
43UG	Safer Runnymede	Supplies and Services	Cable Rental	13/05/2025	VIRGIN MEDIA	15399.54
43UG	Computer Services	Supplies and Services	Cable Rental	20/05/2025	VIRGIN MEDIA	13425.56
43UG	Parks and Open Spaces	Premises Related Expenditure	Water		OVO ENERGY LTD	-3781.02
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	1975.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	850.02
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	20/05/2025	PFL PROPERTIES LTD	2393.40
43UG	Computer Services	Supplies and Services	Computer Licences	13/05/2025	PHOENIX SOFTWARE LIMITED	11760.36
43UG	Computer Services	Supplies and Services	Computer Licences	13/05/2025	PHOENIX SOFTWARE LIMITED	102850.84
43UG	Computer Services	Supplies and Services	Purchase of Software	13/05/2025	PHOENIX SOFTWARE LIMITED	1890.64
43UG	Community Halls	Supplies and Services	Performing Rights Fees	20/05/2025	PPRL PRS LTD	1418.85

43UG	Community Halls	Supplies and Services	Performing Rights Fees	20/05/2025	PPRL PRS LTD	798.76
43UG	Day Centres	Supplies and Services	Performing Rights Fees	20/05/2025	PPRL PRS LTD	4344.75
43UG	Chertsey Museum Service	Supplies and Services	Performing Rights Fees	27/05/2025	PPRL PRS LTD	858.23
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	725.00
43UG	Computer Services	Supplies and Services	Purchase of Consumables	20/05/2025	PROBRAND LIMITED	2680.00
43UG	Parks and Open Spaces	Supplies and Services	Security Fees	20/05/2025	PERIMITECH LIMITED	666.00
43UG	Parks and Open Spaces	Supplies and Services	Security Fees	20/05/2025	PERIMITECH LIMITED	5278.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	20/05/2025	PRUDENTIAL	16054.50
43UG	Control Accounts	Other Items	Hybrid Mail invoices to be allocated	13/05/2025	PSL PRINT MANAGEMENT LTD	15012.83
43UG	Trade waste Collection	Supplies and Services	Printing	20/05/2025	PSL PRINT MANAGEMENT LTD	4055.00
43UG	Financial Services	Supplies and Services	Hybrid mail	27/05/2025	PSL PRINT MANAGEMENT LTD	17479.50
43UG	Capital Accounts	Supplies and Services	Computer Implementation	20/05/2025	PUBLIC-I GROUP LIMITED	953.40
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	992.33
43UG	Financial Services	Supplies and Services	Consultancy - Advice Only	13/05/2025	PRICEWATERHOUSECOOPERS LLP	2000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/05/2025	SOLE TRADER	3175.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/05/2025	SOLE TRADER	5555.36
43UG	Grant Aid	Supplies and Services	Runnymede Access Liasion Group	13/05/2025	RUNNYMEDE ACCESS LIAISON GROUP	825.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/05/2025	SOLE TRADER	2150.00
43UG	Investment Property - Landlord C	Premises Related Expenditure	SC Commercial	27/05/2025	RBCS MAGNA SQUARE SERVICE CHARGE	-6847.45
43UG	Investment Property - Service Cha	Premises Related Expenditure	SC Commercial	27/05/2025	RBCS MAGNA SQUARE SERVICE CHARGE	-20696.64
43UG	Investment Property - Service Cha	Premises Related Expenditure	SC Commercial	27/05/2025	RBCS MAGNA SQUARE SERVICE CHARGE	17031.72
43UG	Investment Property - Landlord C	Premises Related Expenditure	SC Resi / Comm no VAT	27/05/2025	RBCS MAGNA SQUARE SERVICE CHARGE	24762.18
43UG	Corporate Land and Propertry Hol	Third Party Payments	RBC Owned Companies recharge	27/05/2025	RBC SERVICES LIMITED	-1446.53
43UG	Corporate Land and Propertry Hol	Third Party Payments	RBC Owned Companies recharge	27/05/2025	RBC SERVICES LIMITED	1446.53
43UG	Corporate Land and Propertry Hol	Premises Related Expenditure	Electricity	27/05/2025	RBC SERVICES LIMITED	5360.28
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	1350.00
43UG	Employers Costs	Employees	Training Management Development		REAL WORLD GROUP LIMITED	2442.00
43UG	Employers Costs	Employees	Training Management Development		REAL WORLD GROUP LIMITED	-2442.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	1212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	1212.00
43UG	General Management	Supplies and Services	Council Membership & Affiliation Fees	13/05/2025	REGULATOR OF SOCIAL HOUSING	21713.80
43UG	Grant Aid	Supplies and Services	CAB	13/05/2025	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE	57035.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	27/05/2025	RUND PARTNERSHIP LIMITED	800.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	27/05/2025	RUND PARTNERSHIP LIMITED	3614.00
43UG	Trust and Charity Accounts	Supplies and Services	Computer Systems Maintenance	27/05/2025	SAGOSS LIMITED	625.82
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	1212.00
43UG	Development Management	Supplies and Services	Planning Appeal, Consultancy, Legal fees	20/05/2025	HEATHER SARGENT	2625.00
43UG	Safer Runnymede Com Safety Par	Other Items	Domestic Homicide Review	06/05/2025	SURREY COUNTY COUNCIL	7500.00
43UG	Local Land Charges	Supplies and Services	Search Fees	13/05/2025	SURREY COUNTY COUNCIL	2438.75
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	13/05/2025	SOLE TRADER	2073.49
43UG	Human Resource Services	Supplies and Services	Council Membership & Affiliation Fees	20/05/2025	SOUTH EAST EMPLOYERS	1500.00
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	13/05/2025	SPECIALIST FLEET SERVICES LTD	5149.68
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	27/05/2025	SPECIALIST FLEET SERVICES LTD	21191.46

43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	675.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	1100.00
43UG	Car Parking	Supplies and Services	Furniture & Equipment - Purchase	06/05/2025	SIGNWAY SUPPLIES (DATCHET) LIMITED	3674.70
43UG	Car Parking	Supplies and Services	Furniture & Equipment - Purchase	20/05/2025	SIGNWAY SUPPLIES (DATCHET) LIMITED	612.45
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	950.00
43UG	Corporate Management	Employees	Training - Short Courses	27/05/2025	SOLACE GROUP	525.00
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	20/05/2025	SOLE TRADER	1050.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/05/2025	SOLE TRADER	3068.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	963.43
43UG	Pollution Control	Supplies and Services	Computer Systems Maintenance	13/05/2025	STM ENVIRONMENTAL CONSULTANTS LIMITE	941.68
43UG	Recycling & Environmental Initiati	Supplies and Services	Purchase of Bins	06/05/2025	IPL PLASTICS (UK) LTD T/A IPL HULL	2990.00
43UG	Recycling & Environmental Initiati	Supplies and Services	Purchase of Bins	27/05/2025	IPL PLASTICS (UK) LTD T/A IPL HULL	3141.60
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	27/05/2025	SOLE TRADER	575.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	1212.00
43UG	Employers Costs	Employees	Pension Backfunding	27/05/2025	THE SURREY PENSION FUND	357577.83
43UG	Recycling & Environmental Initiati	Supplies and Services	Budget Holding Code - DO NOT USE CODE	27/05/2025	SURREY HEATH BOROUGH COUNCIL	35917.53
43UG	Control Accounts	Other Items	Surrey Save Payments	20/05/2025	WEST SUSSEX AND SURREY CREDIT UNION T/	1075.00
43UG	Investment Property - Landlord C	Premises Related Expenditure	Electricity		EDF ENERGY CUSTOMERS PLC	-2664.43
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	06/05/2025	SURREY WILDLIFE TRUST	9920.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	1212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	1212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	1212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	1212.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/05/2025	SOLE TRADER	889.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/05/2025	SOLE TRADER	4560.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/05/2025	SOLE TRADER	8897.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/05/2025	SOLE TRADER	2334.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/05/2025	SOLE TRADER	2435.49
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/05/2025	SOLE TRADER	6149.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/05/2025	SOLE TRADER	992.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/05/2025	SOLE TRADER	5615.13
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/05/2025	SOLE TRADER	14518.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/05/2025	SOLE TRADER	3168.98
43UG	Homelessness	Supplies and Services	Rough Sleeping Initiative	27/05/2025	TJL SHARED HOUSING LIMITED	1888.00
43UG	Grounds Maintenance - Control A	Employees	Training - Short Courses	20/05/2025	SOLE TRADER	860.00
43UG	Chertsey Museum Service	Supplies and Services	Printing	20/05/2025	TREE DUCK	600.00
43UG	Homelessness	Supplies and Services	Rough Sleeping Initiative	20/05/2025	TRANSFORM HOUSING & SUPPORT	50971.00
43UG	Corporate Management	Supplies and Services	Computer Licences	20/05/2025	TRUST ID	2220.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	4506.10
43UG	Community Alarm (Careline) Syste	Supplies and Services	Furniture & Equipment - Purchase	27/05/2025	TEC QUALITY LIMITED	1420.00
43UG	Grounds Maintenance - Control A	Supplies and Services	Tools and Plant - Purchase	06/05/2025	SOLE TRADER	2040.25
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Purchase	27/05/2025	SOLE TRADER	856.37
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	27/05/2025	SOLE TRADER	1816.91
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	1202.20

43UG	Employers Costs	Employees	HSA RBC Contributions	20/05/2025	UK HEALTHCARE	975.00
43UG	Control Accounts	Other Items	UNISON paid by cheque	20/05/2025	UNISON SOUTH EAST	1665.05
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	06/05/2025	SOLE TRADER	615.03
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	06/05/2025	SOLE TRADER	1074.24
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	06/05/2025	SOLE TRADER	1588.64
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	06/05/2025	SOLE TRADER	1728.60
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	06/05/2025	SOLE TRADER	1868.56
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	06/05/2025	SOLE TRADER	1331.44
43UG	Corporate Land and Property Hol	Premises Related Expenditure	Reactive Strategic Maint Only	06/05/2025	VANQUISH2025 LIMITED	1980.00
43UG	Investment Property - Landlord Cr	Premises Related Expenditure	External Repairs & Maint	13/05/2025	SOLE TRADER	2190.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Reactive Strategic Maint Only	20/05/2025	VANQUISH2025 LIMITED	1560.00
43UG	Grant Aid	Supplies and Services	Runnymede Volunteer Bureau	13/05/2025	VOLUNTARY SUPPORT NORTH SURREY	18535.00
43UG	Customer Services (FoH)	Supplies and Services	Contribution to Costs / Funds	27/05/2025	VOLUNTARY SUPPORT NORTH SURREY	9000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	850.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Water	06/05/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITI	1605.60
43UG	Chertsey Museum Service	Premises Related Expenditure	Water	06/05/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITI	1279.17
43UG	Special Services management	Premises Related Expenditure	Water	06/05/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITI	2477.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/05/2025	SOLE TRADER	1410.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/05/2025	SOLE TRADER	725.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	13/05/2025	WELMEDICAL LIMITED	1035.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	13/05/2025	WELMEDICAL LIMITED	2250.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/05/2025	LANDLORD	950.00
43UG	Grounds Maintenance - Control A	Supplies and Services	Insurance excess costs	13/05/2025	SOLE TRADER	500.00