

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Nett Amount
43UG	Computer Services	Supplies and Services	Network System	01/10/2025	PAESSLER GMBH	1639.03
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	950
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	1202.2
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	900
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	1350
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	840
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	1100
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	950
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	950
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	850
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	950
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	1212
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	1212
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	1212
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	1975
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	1100
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	850.02
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	725
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	1350
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	950
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	1212
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	950
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	1212
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	1212
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	675
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	1100
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	950
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	1212
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	1212
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	1202.2
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	850
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	950

43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	1100
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	950
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	1212
43UG	Housing Strategy & Enablin	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	4506.1
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	1212
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	1212
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	1050
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	1212
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	1450
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	1212
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	07/10/2025	N/A	1200
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	1212
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/10/2025	Landlord	1212
43UG	Registration of Electors	Supplies and Services	Postages - Business Reply	07/10/2025	FINANCIAL DATA MANAC	2430.76
43UG	Meals on wheels Service	Supplies and Services	Food - General	07/10/2025	APETITO LTD	690.99
43UG	Development Management	Supplies and Services	Conservation & Urban Design /	07/10/2025	ESSEX COUNTY COUNCI	4642.68
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	07/10/2025	ALLSTAR REAL ESTATE LI	1300
43UG	Personnel Accounts	Other Items	EIP Project - Chertsey Meads	07/10/2025	WILDFLOWER TURF LTD	641
43UG	Investment Property - Landl	Premises Related Expenditure	Reactive Maint - not Strategic	07/10/2025	MCP PROPERTY SERVICE	26868.25
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	07/10/2025	ARTON MONOSEAL LIMI	4656.43
43UG	Chertsey Depot	Premises Related Expenditure	Water	07/10/2025	ANGLIAN WATER BUSINE	2174.92
43UG	Civic Centre	Premises Related Expenditure	Water	07/10/2025	ANGLIAN WATER BUSINE	543.91
43UG	Employers Costs	Employees	Pension Backfunding	07/10/2025	THE SURREY PENSION F	362156.3
43UG	Corporate Management	Supplies and Services	Contribution to Costs / Funds	07/10/2025	ECLIPSE SOUND AND LI	905.9
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	07/10/2025	ARTON MONOSEAL LIMI	8257.64
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	07/10/2025	ARTON MONOSEAL LIMI	4690
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	07/10/2025	MATRIX SCM LIMITED	22908.29
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	07/10/2025	STANNAH LIFT SERVICES	2602.08
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	07/10/2025	T BROWN GROUP LTD	1243.04
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	07/10/2025	MATRIX SCM LIMITED	21803.18
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	07/10/2025	T BROWN GROUP LTD	4655.1
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	07/10/2025	T BROWN GROUP LTD	718.73
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	07/10/2025	SMART LET ESTATES LIM	2200
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	07/10/2025	MATRIX SCM LIMITED	25523.73

43UG	Community Alarm (Careline Supplies and Services	Furniture & Equipment - Purchase 07/10/2025	CHIPTECH INTERNATIONAL	1469.52
43UG	Community Alarm (Careline Supplies and Services	Furniture & Equipment - Purchase 07/10/2025	CHIPTECH INTERNATIONAL	565.2
43UG	Community Alarm (Careline Supplies and Services	Furniture & Equipment - Purchase 07/10/2025	CHIPTECH INTERNATIONAL	1507.2
43UG	Special Services management Premises Related Expenditure	Reactive Strategic Maint Only 07/10/2025	MEDILUS CLEANING SERVICES	2000
43UG	Meals on wheels Service Supplies and Services	Food - General 07/10/2025	APETITO LTD	737.77
43UG	Community Alarm (Careline Supplies and Services	Furniture & Equipment - Purchase 07/10/2025	DORO CARE (UK) LIMITED	12290
43UG	Community Alarm (Careline Supplies and Services	Furniture & Equipment - Purchase 07/10/2025	DORO CARE (UK) LIMITED	12815.95
43UG	Community Alarm (Careline Supplies and Services	Furniture & Equipment - Purchase 07/10/2025	DORO CARE (UK) LIMITED	12815.95
43UG	Grounds Maintenance - Cor Employees	Manual Casuals - General by in 07/10/2025	KEEN THINKING LTD T/A/	665.26
43UG	Planning Policy & Implementation Supplies and Services	Planning & Development Advice 07/10/2025	PLOSZAJSKI LYNCH CONSULTANTS	4975
43UG	Capital Accounts Premises Related Expenditure	Planned Strategic Maint Only 07/10/2025	MA COST CONSULTING LTD	5850
43UG	Corporate Management Supplies and Services	Special Events 07/10/2025	ADDLESTONE COMMUNITY	924
43UG	Grounds Maintenance - Cor Employees	Manual Casuals - General by in 07/10/2025	KEEN THINKING LTD T/A/	665.26
43UG	Leisure & Sports Development Supplies and Services	Council Membership & Affiliation 07/10/2025	SURREY COUNTY COUNCIL	1055
43UG	Parks and Open Spaces Premises Related Expenditure	Water 07/10/2025	ANGLIAN WATER BUSINESS	798.8
43UG	Investment Property - Landlord Supplies and Services	Management Fee 07/10/2025	DERWENT FACILITIES MANAGEMENT	5223.17
43UG	Development Management Fees and Charges	Planning Application Fees (O) 07/10/2025	PORTAL PLAN QUEST LIMITED	528
43UG	Development Management Fees and Charges	Planning Application Fees (O) 07/10/2025	PORTAL PLAN QUEST LIMITED	528
43UG	Computer Services Supplies and Services	Cable Rental 07/10/2025	VIRGIN MEDIA	857.76
43UG	Housing Repairs - Maintenance Premises Related Expenditure	Certificate Payments 07/10/2025	KINCRAIG CONSTRUCTION	177341.9
43UG	Democratic Representation Supplies and Services	Telephone / Modem Connection 07/10/2025	MULTIDATA BROADBAND	762.81
43UG	Investment Property - Landlord Premises Related Expenditure	External Repairs & Maintenance 07/10/2025	VANQUISH 2025 LIMITED	2480
43UG	General Management Supplies and Services	Surveyors Fees (incl Asset valuation) 07/10/2025	CARTER JONAS LLP	750
43UG	General Management Supplies and Services	Legal/Lawyers/Solicitors Fees 07/10/2025	LONDON BOROUGH OF	3021.1
43UG	General Management Supplies and Services	Legal/Lawyers/Solicitors Fees 07/10/2025	LONDON BOROUGH OF	2187.5
43UG	General Management Supplies and Services	Legal/Lawyers/Solicitors Fees 07/10/2025	LONDON BOROUGH OF	10210
43UG	Parks and Open Spaces Supplies and Services	Other Professional Fees 07/10/2025	GLENDALE COUNTRYSIDE	28580.5
43UG	Vehicles Transport Related Expenditure	Hire of Plant & Vehicles (Council) 07/10/2025	COLLETT TRANSPORT SERVICES	4840
43UG	General Management Supplies and Services	Marketing/Estate Agents Fees 07/10/2025	CARTER JONAS LLP	750
43UG	Safer Runnymede Community Safe Supplies and Services	Junior Citizen 07/10/2025	JNE SECURITY LTD	1250
43UG	Vehicles Transport Related Expenditure	Repairs - Tyres 07/10/2025	VACULUG LIMITED	598.58
43UG	Vehicles Transport Related Expenditure	Repairs - Tyres 07/10/2025	VACULUG LIMITED	558.84
43UG	Meals on wheels Service Supplies and Services	Food - General 07/10/2025	APETITO LTD	878.91
43UG	Development Management Supplies and Services	Planning & Development Advice 07/10/2025	DIXON SEARLE PARTNERS	1200

43UG	Financial Services	Supplies and Services	Consultancy - Advice Only	07/10/2025	ICHABOD'S INDUSTRIES	1500
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	08/10/2025	PENTAGON MOTOR GRC	14690
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	08/10/2025	PENTAGON MOTOR GRC	14800
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	14/10/2025	CALA HOMES (THAMES)	98135
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	THOMAS DOOR & WINDO	862.47
43UG	Street Cleansing	Employees	Manual Casuals - General by in	14/10/2025	ABACUS EMPLOYMENT S	18810.22
43UG	Corporate Land and Proper	Supplies and Services	Surveyors Fees (incl Asset valu	14/10/2025	RBC INVESTMENTS (SUR	2100
43UG	General Management	Premises Related Expenditure	Reactive Maint - not Strategic	14/10/2025	ARTON MONOSEAL LIMI	3880
43UG	Trust and Charity Accounts	Premises Related Expenditure	Water	14/10/2025	ANGLIAN WATER BUSINE	755.83
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	BCE MILLS BROS & PART	4360.17
43UG	General Management	Premises Related Expenditure	Reactive Maint - not Strategic	14/10/2025	ARTON MONOSEAL LIMI	1103
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	14/10/2025	KENT COUNTY COUNCIL	4144.75
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	HEALTHY BUILDINGS LTI	929.9
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	ARTON MONOSEAL LIMI	1710
43UG	Street Cleansing	Employees	Manual Casuals - General by in	14/10/2025	ABACUS EMPLOYMENT S	19846.23
43UG	Street Cleansing	Employees	Manual Casuals - General by in	14/10/2025	FIRST CALL (STAINES)	1264.66
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	K&T HEATING SERVICES	540.94
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	LIFE ENVIRONMENTAL S	585
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	14/10/2025	BLUE MUSHROOM LIMIT	1831.67
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	ABCA SYSTEMS LIMITED	4508.28
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	LIFE ENVIRONMENTAL S	805
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	K&T HEATING SERVICES	873.43
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	ARTON MONOSEAL LIMI	699.54
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	HEALTHY BUILDINGS LTI	1099.08
43UG	Corporate Management	Supplies and Services	Consultancy - Advice Only	14/10/2025	MUFG CORPORATE MAR	12000
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	BCE MILLS BROS & PART	1387.59
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	14/10/2025	FUSION LETS LIMITED	1360
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	14/10/2025	FUSION LETS LIMITED	972
43UG	Law and Governance	Supplies and Services	Legal/Solicitors Contract Work	14/10/2025	FREETHS LLP	841.5
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	14/10/2025	RBC SERVICES LIMITED	2315.83
43UG	Law and Governance	Supplies and Services	Legal/Solicitors Contract Work	14/10/2025	FREETHS LLP	640
43UG	General Management	Supplies and Services	Surveyors Fees (incl Asset valu	14/10/2025	HANN TUCKER ASSOCIA	1200
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	BELLROCK PROPERTY &	5913.63
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	BELLROCK PROPERTY &	5913.63

43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	BELLROCK PROPERTY &	11244.28
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	BELLROCK PROPERTY &	22951.85
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	BELLROCK PROPERTY &	-5913.63
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	BELLROCK PROPERTY &	-5913.63
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	BELLROCK PROPERTY &	-11244.3
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	BELLROCK PROPERTY &	-22951.9
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	K&T HEATING SERVICES	1695
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	ABCA SYSTEMS LIMITED	1086.32
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	ABCA SYSTEMS LIMITED	1275.15
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	WOODS BUILDING SERV	3466
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	ARTON MONOSEAL LIMI	1487.66
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	ARTON MONOSEAL LIMI	1718.59
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	ARTON MONOSEAL LIMI	2991.73
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	ARTON MONOSEAL LIMI	1286.99
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	ARTON MONOSEAL LIMI	2251.97
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	T BROWN GROUP LTD	1477.83
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	T BROWN GROUP LTD	983.83
43UG	Homelessness	Supplies and Services	Miscellaneous Expenses	14/10/2025	MYERS & MALONE LETS I	2500
43UG	General Management	Premises Related Expenditure	Reactive Maint - not Strategic	14/10/2025	ARTON MONOSEAL LIMI	1680
43UG	Control Accounts	Other Items	Surrey Save Payments	14/10/2025	WEST SUSSEX AND SURI	1285
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	TOPCOAT CONSTRUCTIO	13239.86
43UG	Investment Property - Landl	Premises Related Expenditure	Reactive Maint - not Strategic	14/10/2025	MCP PROPERTY SERVICE	27299.49
43UG	Corporate Land and Properl	Premises Related Expenditure	Planned Strategic Maint Only	14/10/2025	BELLROCK PROPERTY &	21666.65
43UG	Chertsey Depot	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	BELLROCK PROPERTY &	3897.04
43UG	Trust and Charity Accounts	Premises Related Expenditure	Planned Strategic Maint Only	14/10/2025	BELLROCK PROPERTY &	24491.3
43UG	Trust and Charity Accounts	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	BELLROCK PROPERTY &	2012.93
43UG	Chertsey Depot	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	BELLROCK PROPERTY &	2537.48
43UG	Trust and Charity Accounts	Premises Related Expenditure	Planned Strategic Maint Only	14/10/2025	BELLROCK PROPERTY &	14876.69
43UG	Corporate Land and Properl	Premises Related Expenditure	Planned Strategic Maint Only	14/10/2025	BELLROCK PROPERTY &	4333.33
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	BCE MILLS BROS & PART	885
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	K&T HEATING SERVICES	34621.74
43UG	Grant Aid	Supplies and Services	Runnymede Access Liasion Gr	14/10/2025	RUNNYMEDE ACCESS LI	825
43UG	Grant Aid	Supplies and Services	Addlestone Community Associ	14/10/2025	ADDLESTONE COMMUN	1595
43UG	Grant Aid	Supplies and Services	Runnymede Volunteer Bureau	14/10/2025	VOLUNTARY SUPPORT N	18535

43UG	Grant Aid	Supplies and Services	CAB	14/10/2025	RUNNYMEDE + SPELTHC	57035
43UG	Employers Costs	Employees	Employers NI Apprenticeship L	14/10/2025	INLAND REVENUE	433532.3
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	NEO PROPERTY SOLUTIC	98761.89
43UG	Investment Property - Landl	Premises Related Expenditure	Reactive Maint - not Strategic	14/10/2025	MCP PROPERTY SERVICE	16463.33
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	BCE MILLS BROS & PART	3492.45
43UG	Energy Management	Supplies and Services	Other Professional Fees	14/10/2025	CARBON PROFILE LIMITE	6810
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open S	14/10/2025	STATHAM TREES LIMITE	4475
43UG	Corporate Land and Proper	Supplies and Services	Legal/Lawyers/Solicitors Fees	14/10/2025	LONDON BOROUGH OF	880
43UG	Registration of Electors	Supplies and Services	Postages - Business Reply	14/10/2025	FINANCIAL DATA MANAC	733.99
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	14/10/2025	LINK ESTATES LIMITED	1500
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	14/10/2025	LINK ESTATES LIMITED	2100
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	14/10/2025	LINK ESTATES LIMITED	2700
43UG	Capital Accounts	Supplies and Services	Camera Parts - Purchase of	14/10/2025	CENTRAL SECURITY SYS	3395.2
43UG	Corporate Land and Proper	Supplies and Services	Surveyors Fees (incl Asset valu	14/10/2025	N/A	3000
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	14/10/2025	FUSION LETS LIMITED	1125
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	14/10/2025	FUSION LETS LIMITED	1240
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	14/10/2025	FUSION LETS LIMITED	640
43UG	Recycling & Environmental	Supplies and Services	Purchase of Bins	14/10/2025	IPL PLASTICS (UK) LTD T/	3141.6
43UG	Employers Costs	Employees	Occupational Health prov. inc.	14/10/2025	MEDIGOLD HEALTH COM	665.85
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocate	14/10/2025	SPECIALIST FLEET SERVI	13691.11
43UG	Development Management	Supplies and Services	Planning Appeal, Consultancy,	14/10/2025	N/A	4750
43UG	Capital Accounts	Supplies and Services	Computer Implementation	14/10/2025	INSIGHT DIRECT (UK) LTI	899.5
43UG	Meals on wheels Service	Supplies and Services	Food - General	14/10/2025	APETITO LTD	638.4
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	14/10/2025	WHITTON PROPERTIES L	550
43UG	Personnel Accounts	Other Items	Advances Made	14/10/2025	HALFORDS LTD	1965
43UG	Community Alarm (Careline	Supplies and Services	Furniture & Equipment - Purch	14/10/2025	TEC QUALITY LIMITED	2770
43UG	Computer Services	Supplies and Services	Egress	14/10/2025	INSIGHT DIRECT (UK) LTI	13549.5
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree W	14/10/2025	Sole Trader	6905
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree W	14/10/2025	Sole Trader	3540
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree W	14/10/2025	Sole Trader	800
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree W	14/10/2025	Sole Trader	1050
43UG	Investment Property - Landl	Supplies and Services	Rent Review fees	14/10/2025	N/A	21186.25
43UG	Play & Youth Activities	Supplies and Services	Extending Activities	14/10/2025	ACHIEVE LIFESTYLE	2815.5
43UG	Play & Youth Activities	Supplies and Services	Extending Activities	14/10/2025	EEQU LIMITED	700

43UG	Play & Youth Activities	Supplies and Services	Extending Activities	14/10/2025	MOUNTBATTEN SCHOOL	7000
43UG	Leisure & Sports Development	Supplies and Services	School Holiday Provision	14/10/2025	BIG HAT BUSHCAMP	2700
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Purchase	14/10/2025	RIGBY TAYLOR LTD	559
43UG	General Management	Supplies and Services	Other Professional Fees	14/10/2025	RIDGE	10230
43UG	General Management	Supplies and Services	Other Professional Fees	14/10/2025	RIDGE	1925
43UG	Homelessness	Premises Related Expenditure	Rent of Property	14/10/2025	Landlord	1975
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	14/10/2025	JAMES ANDREWS RECRUITMENT	2405
43UG	Investment Property - Landlord	Premises Related Expenditure	SC Resi / Comm no VAT	14/10/2025	RBCS MAGNA SQUARE S	2899.73
43UG	Employers Costs	Employees	Class 1a National Insurance	14/10/2025	INLAND REVENUE	880.64
43UG	Capital Accounts	Other Items	Land Purchase	20/10/2025	BLANCHARDS BAILEY LLP	340000
43UG	Corporate Land and Property	Premises Related Expenditure	SC Resi / Comm no VAT	21/10/2025	RBCS MAGNA SQUARE S	12097.83
43UG	Corporate Land and Property	Premises Related Expenditure	SC Resi / Comm no VAT	21/10/2025	RBCS MAGNA SQUARE S	99457.45
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	21/10/2025	KINCRAIG CONSTRUCTION	136096.4
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	21/10/2025	MCP PROPERTY SERVICES	22693.88
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	21/10/2025	ANGLIAN BUILDING PRO	171189.9
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	21/10/2025	MILESTONE SOUTH EAST	2093.7
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	21/10/2025	GAS CONTRACT SERVICES	2660.56
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	21/10/2025	N/A	1050
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	21/10/2025	WOODS BUILDING SERVICES	2218
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	21/10/2025	BCE MILLS BROS & PART	530.23
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	21/10/2025	WHITTON PROPERTIES LTD	1705
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	21/10/2025	WHITTON PROPERTIES LTD	1705
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	21/10/2025	CROMWOOD LIMITED	1736
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	21/10/2025	CROMWOOD LIMITED	1860
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	21/10/2025	CROMWOOD LIMITED	1860
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	21/10/2025	LINK ESTATES LIMITED	720
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	21/10/2025	LINK ESTATES LIMITED	1350
43UG	General Management	Supplies and Services	Disturbance Allowances (Tenants)	21/10/2025	LINK ESTATES LIMITED	1350
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	21/10/2025	LINK ESTATES LIMITED	900
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	21/10/2025	FUSION LETS LIMITED	600
43UG	Meals on wheels Service	Supplies and Services	Food - General	21/10/2025	APETITO LTD	978.8
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	21/10/2025	WHITTON PROPERTIES LTD	1650
43UG	Parks and Open Spaces	Supplies and Services	Security Fees	21/10/2025	PERIMITECH LIMITED	555
43UG	Parks and Open Spaces	Supplies and Services	Security Fees	21/10/2025	PERIMITECH LIMITED	4758

43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	21/10/2025	SOLE TRADER	4310
43UG	Investment Property - Landl	Supplies and Services	Marketing/Estate Agents Fees	21/10/2025	BUTTERS ASSOCIATES	1850
43UG	Day Centres	Supplies and Services	Food - General	21/10/2025	SYSCO GB LIMITED	553.28
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	21/10/2025	STRICTLY TABLES & CHA	3300.3
43UG	Capital Accounts	Supplies and Services	Camera Parts - Purchase of	21/10/2025	CENTRAL SECURITY SYS	3271.06
43UG	Capital Accounts	Supplies and Services	Camera Parts - Purchase of	21/10/2025	CENTRAL SECURITY SYS	2904.42
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	21/10/2025	ALLSTAR REAL ESTATE LI	1830.76
43UG	Meals on wheels Service	Supplies and Services	Food - General	21/10/2025	APETITO LTD	767.21
43UG	General Management	Supplies and Services	Other Professional Fees	21/10/2025	RIDGE	7265
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	21/10/2025	ALLSTAR REAL ESTATE LI	1723.07
43UG	Law and Governance	Supplies and Services	Counsel & Barristers Fees	21/10/2025	N/A	3030
43UG	Housing Repairs - Maintena	Supplies and Services	Other Professional Fees	21/10/2025	ARCUS CONSULTING LLI	1041.67
43UG	Housing Repairs - Maintena	Supplies and Services	Other Professional Fees	21/10/2025	ARCUS CONSULTING LLI	3666.67
43UG	Housing Repairs - Maintena	Supplies and Services	Other Professional Fees	21/10/2025	ARCUS CONSULTING LLI	687.5
43UG	Housing Repairs - Maintena	Supplies and Services	Other Professional Fees	21/10/2025	ARCUS CONSULTING LLI	2062.5
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	21/10/2025	ABCA SYSTEMS LIMITED	833.33
43UG	Housing Repairs - Maintena	Supplies and Services	Other Professional Fees	21/10/2025	ARCUS CONSULTING LLI	4560
43UG	Street Cleansing	Employees	Manual Casuals - General by in	21/10/2025	ABACUS EMPLOYMENT S	19005.89
43UG	Street Cleansing	Employees	Manual Casuals - General by in	21/10/2025	FIRST CALL (STAINES)	1264.66
43UG	Employers Costs	Employees	HSA RBC Contributions	21/10/2025	DENPLAN LIMITED (SIMP	678.15
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	21/10/2025	T BROWN GROUP LTD	3293.84
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	21/10/2025	MCP PROPERTY SERVICE	18354.03
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	21/10/2025	T BROWN GROUP LTD	6051.1
43UG	Street Cleansing	Employees	Manual Casuals - General by in	21/10/2025	FIRST CALL (STAINES)	1264.66
43UG	Street Cleansing	Employees	Manual Casuals - General by in	21/10/2025	ABACUS EMPLOYMENT S	17368.47
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds - Payment	21/10/2025	N/A	1060
43UG	Corporate Land and Proper	Premises Related Expenditure	SC Resi / Comm no VAT	21/10/2025	RBCS MAGNA SQUARE S	14313.64
43UG	Investment Property - Landl	Supplies and Services	Management Fee	21/10/2025	DERWENT FACILITIES M/	30761.3
43UG	Investment Property - Landl	Premises Related Expenditure	SC Resi / Comm no VAT	21/10/2025	RBCS MAGNA SQUARE S	14313.64
43UG	Investment Property - Landl	Premises Related Expenditure	SC Resi / Comm no VAT	21/10/2025	RBCS MAGNA SQUARE S	2899.73
43UG	General Management	Supplies and Services	Other Professional Fees	21/10/2025	RIDGE	16098
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	21/10/2025	VIVID RESOURCING	1384.25
43UG	Corporate Land and Proper	Premises Related Expenditure	SC Resi / Comm no VAT	21/10/2025	RBCS MAGNA SQUARE S	12097.83
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	21/10/2025	SURREY GRAPHICS	598

43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Material 21/10/2025	ENVIROGREEN	1010
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice 21/10/2025	VIVID RESOURCING	1353.63
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice 21/10/2025	N/A	2405
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoice 21/10/2025	BWOC LIMITED	28436.1
43UG	Employers Costs	Employees	Pension Strain on Early Retirement 21/10/2025	THE SURREY PENSION F	4960.36
43UG	Employers Costs	Employees	Pension Strain on Early Retirement 21/10/2025	THE SURREY PENSION F	5024.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maintenance Only 21/10/2025	MILESTONE SOUTH EAST	1607.45
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maintenance Only 21/10/2025	MILESTONE SOUTH EAST	2136.08
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque 21/10/2025	PRUDENTIAL	16441.28
43UG	Special Services management	Premises Related Expenditure	Water 21/10/2025	AFFINITY WATER LIMITED	670.6
43UG	Special Services management	Premises Related Expenditure	Gas 21/10/2025	KENT COUNTY COUNCIL	561.8
43UG	Special Services management	Premises Related Expenditure	Gas 21/10/2025	KENT COUNTY COUNCIL	523.86
43UG	Special Services management	Premises Related Expenditure	Gas 21/10/2025	KENT COUNTY COUNCIL	2646.95
43UG	Community Halls	Premises Related Expenditure	Gas 21/10/2025	KENT COUNTY COUNCIL	739.76
43UG	Control Accounts	Other Items	Hybrid Mail invoices to be allocated 21/10/2025	PSL PRINT MANAGEMENT	11594.89
43UG	Grounds Maintenance - Corporation	Employees	Manual Casuals - General by invoice 21/10/2025	KEEN THINKING LTD T/A	665.26
43UG	Employers Costs	Employees	HSA RBC Contributions 21/10/2025	UK HEALTHCARE	960
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuation) 21/10/2025	RUND PARTNERSHIP LIM	3614
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuation) 21/10/2025	RUND PARTNERSHIP LIM	800
43UG	Grounds Maintenance - Corporation	Employees	Manual Casuals - General by invoice 21/10/2025	KEEN THINKING LTD T/A	665.26
43UG	Community Halls	Premises Related Expenditure	Reactive Strategic Maintenance Only 21/10/2025	D BUSBY ROOFING LIMIT	1365
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maintenance Only 21/10/2025	MCP PROPERTY SERVICE	8227.78
43UG	Community Halls	Premises Related Expenditure	Electricity 21/10/2025	KENT COUNTY COUNCIL	1265.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maintenance Only 21/10/2025	BCE MILLS BROS & PART	11571.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maintenance Only 21/10/2025	ABCA SYSTEMS LIMITED	508.1
43UG	Investment Property - Service	Premises Related Expenditure	External Repairs & Maintenance 21/10/2025	VANQUISH2025 LIMITED	2280
43UG	Capital Accounts	Supplies and Services	Camera Parts - Purchase of 21/10/2025	CENTRAL SECURITY SYS	3492.01
43UG	Capital Accounts	Supplies and Services	Camera Parts - Purchase of 21/10/2025	CENTRAL SECURITY SYS	3274.91
43UG	Capital Accounts	Supplies and Services	Camera Parts - Purchase of 21/10/2025	CENTRAL SECURITY SYS	3268.76
43UG	Investment Property - Landlord	Supplies and Services	Surveyors Fees (incl Asset valuation) 21/10/2025	LONDON EPC SURVEYOR	900
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments 21/10/2025	CROMWOOD LIMITED	1680
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments 21/10/2025	CROMWOOD LIMITED	1800
43UG	Investment Property - Landlord	Supplies and Services	Legal/Lawyers/Solicitors Fees 21/10/2025	EQUIVO LTD	700
43UG	Customer Services (FoH)	Supplies and Services	Computer Systems Maintenance 21/10/2025	ARTIFAX SOFTWARE LTD	4050

43UG	Customer Services (FoH)	Supplies and Services	Computer Systems Maintenance	21/10/2025	ARTIFAX SOFTWARE LTD	-4050
43UG	Capital Accounts	Other Items	Land Purchase	27/10/2025	O'NEILL PATIENT SOLICIT	310568.9
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	28/10/2025	EMPATHY HOUSING LTD	2250
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	28/10/2025	EMPATHY HOUSING LTD	2100
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	28/10/2025	EMPATHY HOUSING LTD	2100
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	28/10/2025	EMPATHY HOUSING LTD	1800
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	28/10/2025	EMPATHY HOUSING LTD	2250
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	28/10/2025	EMPATHY HOUSING LTD	1650
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	28/10/2025	EMPATHY HOUSING LTD	560
43UG	Building Control - Fee relate	Supplies and Services	Other Professional Fees	28/10/2025	HEALTH AND SAFETY EXI	1209
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	28/10/2025	LINK ESTATES LIMITED	1350
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	28/10/2025	LINK ESTATES LIMITED	1275
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	28/10/2025	LINK ESTATES LIMITED	1425
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	28/10/2025	LINK ESTATES LIMITED	1275
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	28/10/2025	LINK ESTATES LIMITED	1275
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	28/10/2025	COOPER & WITHYCOMB	2320
43UG	Special Services management	Supplies and Services	Court Costs	28/10/2025	LOGISTICS GROUP SERV	1059.9
43UG	Registration of Electors	Supplies and Services	Postages - Business Reply	28/10/2025	FINANCIAL DATA MANAC	8638.28
43UG	Registration of Electors	Supplies and Services	Postages - Business Reply	28/10/2025	FINANCIAL DATA MANAC	2361.87
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	28/10/2025	CROMWOOD LIMITED	720
43UG	Development Management	Supplies and Services	Planning Applications Consult	28/10/2025	HOLT ARBORICULTURE I	847.2
43UG	Meals on wheels Service	Supplies and Services	Food - General	28/10/2025	APETITO LTD	584.74
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocate	28/10/2025	SPECIALIST FLEET SERVI	12559.67
43UG	General Management	Supplies and Services	Disturbance Allowances (Tena	28/10/2025	HOUSEMARK LTD	1500
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	28/10/2025	EMPATHY HOUSING LTD	825
43UG	Safer Runnymede Com Safe	Other Items	Domestic Abuse Grant	28/10/2025	YOUR SANCTUARY	1000
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purch	28/10/2025	FLOWBIRD SMART CITY I	1272
43UG	Registration of Electors	Supplies and Services	Postages - Business Reply	28/10/2025	FINANCIAL DATA MANAC	2509.38
43UG	Chertsey Museum Service	Supplies and Services	Special Events	28/10/2025	SURPLUS TO SUPPER (TF	547
43UG	Recycling & Environmental	Supplies and Services	Purchase of Bins	28/10/2025	CRAEMER UK LIMITED	8307
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree W	28/10/2025	Sole Trader	550
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	28/10/2025	DULUX DECORATOR CEI	2786.71
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	28/10/2025	D A SERVICES (YEOVIL) L	1445.81
43UG	Day Centres	Premises Related Expenditure	Electricity	28/10/2025	KENT COUNTY COUNCIL	1708.39

43UG	Day Centres	Premises Related Expenditure	Electricity	28/10/2025	KENT COUNTY COUNCIL	863.14
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	28/10/2025	BCE MILLS BROS & PART	5138.11
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	28/10/2025	K&T HEATING SERVICES	1198.17
43UG	Special Services managem	Premises Related Expenditure	Electricity	28/10/2025	KENT COUNTY COUNCIL	1434.89
43UG	Day Centres	Premises Related Expenditure	Electricity	28/10/2025	KENT COUNTY COUNCIL	1234.12
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	28/10/2025	KENT COUNTY COUNCIL	518.75
43UG	Investment Property - Servic	Supplies and Services	Legal/Lawyers/Solicitors Fees	28/10/2025	CRIPPS LLP	1385.5
43UG	General Management	Premises Related Expenditure	Reactive Maint - not Strategic	28/10/2025	ARTON MONOSEAL LIMI	2180
43UG	General Management	Premises Related Expenditure	Reactive Maint - not Strategic	28/10/2025	ARTON MONOSEAL LIMI	1880
43UG	Local Land Charges	Supplies and Services	Search Fees	28/10/2025	SURREY COUNTY COUN	2895
43UG	Control Accounts	Other Items	Surrey Save Payments	28/10/2025	WEST SUSSEX AND SURI	1285
43UG	Control Accounts	Other Items	UNISON paid by cheque	28/10/2025	UNISON SOUTH EAST	1852.35
43UG	Civic Centre	Premises Related Expenditure	Electricity	28/10/2025	KENT COUNTY COUNCIL	10707.96
43UG	General Management	Premises Related Expenditure	Reactive Maint - not Strategic	28/10/2025	ARTON MONOSEAL LIMI	5504.19
43UG	General Management	Premises Related Expenditure	Reactive Maint - not Strategic	28/10/2025	ARTON MONOSEAL LIMI	5389.15
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	28/10/2025	ARTON MONOSEAL LIMI	3700.47
43UG	Housing Repairs - Supervisi	Supplies and Services	Compensation payments (Rev	28/10/2025	ROWAN ROSE SOLICITO	8000
43UG	Car Parking	Premises Related Expenditure	Grounds Maintenance - Gener	28/10/2025	BELLROCK PROPERTY &	3227.19
43UG	Trust and Charity Accounts	Premises Related Expenditure	Planned Strategic Maint Only	28/10/2025	BELLROCK PROPERTY &	22449.67
43UG	Corporate Land and Propert	Premises Related Expenditure	Planned Strategic Maint Only	28/10/2025	BELLROCK PROPERTY &	4333.33
43UG	Personnel Accounts	Other Items	Natural England	28/10/2025	HAMPSHIRE COUNTY CC	19906.92
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	28/10/2025	T BROWN GROUP LTD	7572.08
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	28/10/2025	T BROWN GROUP LTD	920.25
43UG	Community Halls	Premises Related Expenditure	Reactive Strategic Maint Only	28/10/2025	GM CONSTRUCTION & N	1250
43UG	Community Alarm (Careline	Supplies and Services	Furniture & Equipment - Purch	28/10/2025	DORO CARE (UK) LIMITE	3032
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	28/10/2025	ARTON MONOSEAL LIMI	775
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	28/10/2025	ARTON MONOSEAL LIMI	2433.4
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	28/10/2025	MATRIX SCM LIMITED	31199.98
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	28/10/2025	R&A PLUMBING & HEATII	1320
43UG	Personnel Accounts	Other Items	Parks Deposits	28/10/2025	HORTONS STEAM FAIR L	500
43UG	Investment Property - Landl	Premises Related Expenditure	Electricity	28/10/2025	KENT COUNTY COUNCIL	905.49
43UG	Investment Property - Landl	Premises Related Expenditure	Electricity	28/10/2025	KENT COUNTY COUNCIL	534.75
43UG	Investment Property - Landl	Premises Related Expenditure	Electricity	28/10/2025	KENT COUNTY COUNCIL	563.14
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	28/10/2025	MATRIX SCM LIMITED	25396.29

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/10/2025	BCE MILLS BROS & PART	11641.31
43UG	Personnel Accounts	Other Items	Afgan Refugee Fund	28/10/2025	SURREY HEATH BOROUGH	7230.3
43UG	Homelessness	Supplies and Services	Miscellaneous Expenses	28/10/2025	CEDAR HOUSING SOLUTIONS	9400
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	28/10/2025	VANQUISH2025 LIMITED	1550
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	28/10/2025	LINK ESTATES LIMITED	1425
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	28/10/2025	CENTRAL SECURITY SYSTEMS	2876.52
43UG	Corporate Management	Supplies and Services	Computer Systems Maintenance	28/10/2025	ARTICLE SEVEN LIMITED	525
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	28/10/2025	JAMES ANDREWS RECRUITMENT	2405
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	28/10/2025	JAMES ANDREWS RECRUITMENT	1950
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	28/10/2025	VIVID RESOURCING	1359.75
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	28/10/2025	CROMWOOD LIMITED	720
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	28/10/2025	CROMWOOD LIMITED	1044
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	28/10/2025	CROMWOOD LIMITED	1380
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	28/10/2025	VIVID RESOURCING	1341.38
43UG	Corporate Management	Supplies and Services	Special Events	28/10/2025	ROYAL HOLLOWAY UNIVERSITY	1218.6
43UG	Meals on wheels Service	Supplies and Services	Food - General	28/10/2025	APETITO LTD	814.97
43UG	Employers Costs	Employees	Commission on Shared AVCs	28/10/2025	AVC WISE LIMITED	804.71
43UG	Corporate Land and Property	Premises Related Expenditure	SC Resi / Comm no VAT	28/10/2025	RBCS ADDLESTONE ONE	30033.54
43UG	Corporate Land and Property	Premises Related Expenditure	SC Resi / Comm no VAT	28/10/2025	RBCS ADDLESTONE ONE	30033.54
43UG	Corporate Land and Property	Premises Related Expenditure	SC Resi / Comm no VAT	28/10/2025	RBCS ADDLESTONE ONE	596.16
43UG	Corporate Land and Property	Premises Related Expenditure	SC Resi / Comm no VAT	28/10/2025	RBCS ADDLESTONE ONE	596.16
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	28/10/2025	LINK ESTATES LIMITED	600
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	28/10/2025	CARTER JONAS LLP	750
43UG	Law and Governance	Supplies and Services	Counsel & Barristers Fees	28/10/2025	N/A	2500
43UG	Financial Services	Employees	Advertising for Staff	28/10/2025	COMMUNITY LIFE MAGAZINE	800
43UG	Green Waste Recycling Initiative	Supplies and Services	Purchase of Bins	28/10/2025	CRAEMER UK LIMITED	8455
43UG	Corporate Land & Property	Supplies and Services	Legal/Lawyers/Solicitors Fees	28/10/2025	FREETHS LLP	4064.1
43UG	General Management	Employees	Training - Post Entry Training	28/10/2025	CHARTERED INSTITUTE OF	2430
43UG	Special Services management	Premises Related Expenditure	Housing Rent - Other	28/10/2025	UDL LIMITED RE FELTHAM	675
43UG	Personnel Accounts	Other Items	Runnymede Residents Support	30/09/2025	HUGGG LIMITED	2000
43UG	Capital Accounts	Other Items	Land Purchase	31/10/2025	AXIS LEGAL SERVICES LTD	265375.2