

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	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 & Enabling	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 MANAG	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 COUNCIL	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 LIMIT	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 LIMIT	8257.64
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	07/10/2025	ARTON MONOSEAL LIMIT	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 - Purch	07/10/2025	CHIPTECH INTERNATION	1469.52
43UG	Community Alarm (Careline Supplies and Services	Furniture & Equipment - Purch	07/10/2025	CHIPTECH INTERNATION	565.2
43UG	Community Alarm (Careline Supplies and Services	Furniture & Equipment - Purch	07/10/2025	CHIPTECH INTERNATION	1507.2
43UG	Special Services management Premises Related Expenditure	Reactive Strategic Maint Only	07/10/2025	MEDILUS CLEANING SEF	2000
43UG	Meals on wheels Service	Food - General	07/10/2025	APETITO LTD	737.77
43UG	Community Alarm (Careline Supplies and Services	Furniture & Equipment - Purch	07/10/2025	DORO CARE (UK) LIMITE	12290
43UG	Community Alarm (Careline Supplies and Services	Furniture & Equipment - Purch	07/10/2025	DORO CARE (UK) LIMITE	12815.95
43UG	Community Alarm (Careline Supplies and Services	Furniture & Equipment - Purch	07/10/2025	DORO CARE (UK) LIMITE	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	Planning & Development Advic	07/10/2025	PLOSAJSKI LYNCH CON	4975
43UG	Capital Accounts	Planned Strategic Maint Only	07/10/2025	MA COST CONSULTING I	5850
43UG	Corporate Management	Special Events	07/10/2025	ADDLESTONE COMMUN	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	Council Membership & Affiliati	07/10/2025	SURREY COUNTY COUN	1055
43UG	Parks and Open Spaces	Water	07/10/2025	ANGLIAN WATER BUSINE	798.8
43UG	Investment Property - Landl	Management Fee	07/10/2025	DERWENT FACILITIES M	5223.17
43UG	Development Management Fees and Charges	Planning Application Fees (O)	07/10/2025	PORTAL PLAN QUEST LTI	528
43UG	Development Management Fees and Charges	Planning Application Fees (O)	07/10/2025	PORTAL PLAN QUEST LTI	528
43UG	Computer Services	Cable Rental	07/10/2025	VIRGIN MEDIA	857.76
43UG	Housing Repairs - Maintenance	Certificate Payments	07/10/2025	KINCRAIG CONSTRUCTI	177341.9
43UG	Democratic Representation	Telephone / Modem Connectio	07/10/2025	MULTIDATA BROADBANI	762.81
43UG	Investment Property - Landl	External Repairs & Maint	07/10/2025	VANQUISH2025 LIMITED	2480
43UG	General Management	Surveyors Fees (incl Asset val	07/10/2025	CARTER JONAS LLP	750
43UG	General Management	Legal/Lawyers/Solicitors Fees	07/10/2025	LONDON BOROUGH OF	3021.1
43UG	General Management	Legal/Lawyers/Solicitors Fees	07/10/2025	LONDON BOROUGH OF	2187.5
43UG	General Management	Legal/Lawyers/Solicitors Fees	07/10/2025	LONDON BOROUGH OF	10210
43UG	Parks and Open Spaces	Other Professional Fees	07/10/2025	GLENDALE COUNTRYSID	28580.5
43UG	Vehicles	Hire of Plant & Vehicles (Counc	07/10/2025	COLLETT TRANSPORT SE	4840
43UG	General Management	Marketing/Estate Agents Fees	07/10/2025	CARTER JONAS LLP	750
43UG	Safer Runnymede Com Safe	Junior Citizen	07/10/2025	JNE SECURITY LTD	1250
43UG	Vehicles	Repairs - Tyres	07/10/2025	VACULUG LIMITED	598.58
43UG	Vehicles	Repairs - Tyres	07/10/2025	VACULUG LIMITED	558.84
43UG	Meals on wheels Service	Food - General	07/10/2025	APETITO LTD	878.91
43UG	Development Management	Planning & Development Advic	07/10/2025	DIXON SEARLE PARTNEF	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 - Maintenance	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 Property	Supplies and Services	Surveyors Fees (incl Asset valua	14/10/2025	RBC INVESTMENTS (SUR	2100
43UG	General Management	Premises Related Expenditure	Reactive Maint - not Strategic	14/10/2025	ARTON MONOSEAL LIMIT	3880
43UG	Trust and Charity Accounts	Premises Related Expenditure	Water	14/10/2025	ANGLIAN WATER BUSINE	755.83
43UG	Housing Repairs - Maintenance	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 LIMIT	1103
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	14/10/2025	KENT COUNTY COUNCIL	4144.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	HEALTHY BUILDINGS LTD	929.9
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	ARTON MONOSEAL LIMIT	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 - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	K&T HEATING SERVICES	540.94
43UG	Housing Repairs - Maintenance	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 - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	ABCA SYSTEMS LIMITED	4508.28
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	LIFE ENVIRONMENTAL S	805
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	K&T HEATING SERVICES	873.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	ARTON MONOSEAL LIMIT	699.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/10/2025	HEALTHY BUILDINGS LTD	1099.08
43UG	Corporate Management	Supplies and Services	Consultancy - Advice Only	14/10/2025	MUFG CORPORATE MAR	12000
43UG	Housing Repairs - Maintenance	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 valua	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 SERVIC	27299.49
43UG	Corporate Land and Propert	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 Propert	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	RUNNYMEE 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 SERVICI	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 LIMIT	6810
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open S	14/10/2025	STATHAM TREES LIMITED	4475
43UG	Corporate Land and Propert	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 MANAG	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 Propert	Supplies and Services	Surveyors Fees (incl Asset val	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 CON	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 - Purch	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 - Land	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 LTD	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 & PARTNERS	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 (Tenancy)	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 - Gener	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 - Purch	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 SERVIC	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 Propert	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 Propert	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 Cleaning	Premises Related Expenditure	Removal of Hazardous Materi	ENVIROGREEN	1010
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	VIVID RESOURCING	1353.63
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	N/A	2405
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoice	BWOC LIMITED	28436.1
43UG	Employers Costs	Employees	Pension Strain on Early Retirem	THE SURREY PENSION F	4960.36
43UG	Employers Costs	Employees	Pension Strain on Early Retirem	THE SURREY PENSION F	5024.94
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	MILESTONE SOUTH EAST	1607.45
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	MILESTONE SOUTH EAST	2136.08
43UG	Control Accounts	Other Items	Superannuation Paid by Chequ	PRUDENTIAL	16441.28
43UG	Special Services managem	Premises Related Expenditure	Water	AFFINITY WATER LIMITED	670.6
43UG	Special Services managem	Premises Related Expenditure	Gas	KENT COUNTY COUNCIL	561.8
43UG	Special Services managem	Premises Related Expenditure	Gas	KENT COUNTY COUNCIL	523.86
43UG	Special Services managem	Premises Related Expenditure	Gas	KENT COUNTY COUNCIL	2646.95
43UG	Community Halls	Premises Related Expenditure	Gas	KENT COUNTY COUNCIL	739.76
43UG	Control Accounts	Other Items	Hybrid Mail invoices to be alloc	PSL PRINT MANAGEMEN	11594.89
43UG	Grounds Maintenance - Cor	Employees	Manual Casuals - General by in	KEEN THINKING LTD T/A:	665.26
43UG	Employers Costs	Employees	HSA RBC Contributions	UK HEALTHCARE	960
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valu	RUND PARTNERSHIP LIM	3614
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valu	RUND PARTNERSHIP LIM	800
43UG	Grounds Maintenance - Cor	Employees	Manual Casuals - General by in	KEEN THINKING LTD T/A:	665.26
43UG	Community Halls	Premises Related Expenditure	Reactive Strategic Maint Only	D BUSBY ROOFING LIMIT	1365
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	MCP PROPERTY SERVIC	8227.78
43UG	Community Halls	Premises Related Expenditure	Electricity	KENT COUNTY COUNCIL	1265.54
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	BCE MILLS BROS & PART	11571.22
43UG	Housing Repairs - Maintena	Premises Related Expenditure	Reactive Strategic Maint Only	ABCA SYSTEMS LIMITED	508.1
43UG	Investment Property - Servi	Premises Related Expenditure	External Repairs & Maint	VANQUISH2025 LIMITED	2280
43UG	Capital Accounts	Supplies and Services	Camera Parts - Purchase of	CENTRAL SECURITY SYS	3492.01
43UG	Capital Accounts	Supplies and Services	Camera Parts - Purchase of	CENTRAL SECURITY SYS	3274.91
43UG	Capital Accounts	Supplies and Services	Camera Parts - Purchase of	CENTRAL SECURITY SYS	3268.76
43UG	Investment Property - Landl	Supplies and Services	Surveyors Fees (incl Asset valu	LONDON EPC SURVEYO	900
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	CROMWOOD LIMITED	1680
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	CROMWOOD LIMITED	1800
43UG	Investment Property - Landl	Supplies and Services	Legal/Lawyers/Solicitors Fees	EQUIVO LTD	700
43UG	Customer Services (FoH)	Supplies and Services	Computer Systems Maintenan	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 SOLICITORS	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 MANAG	8638.28
43UG	Registration of Electors	Supplies and Services	Postages - Business Reply	28/10/2025	FINANCIAL DATA MANAG	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 (Tenancy)	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 MANAG	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) I	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 - Servi	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 & M	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	Afghan Refugee Fund	28/10/2025	SURREY HEATH BOROUGH	7230.3
43UG	Homelessness	Supplies and Services	Miscellaneous Expenses	28/10/2025	CEDAR HOUSING SOLUTION	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