

RBC Ident	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Nett Amount
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	04/11/2025	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	£1,620.00
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	04/11/2025	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	£1,665.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	04/11/2025	LINK ESTATES LIMITED	£945.00
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	04/11/2025	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	£1,687.50
43UG	Car Parking	Fees and Charges	Transaction Fees (S)	04/11/2025	SAGOSS LIMITED	£519.99
43UG	Meals on wheels Service	Supplies and Services	Food - General	04/11/2025	APETITO LTD	£934.05
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	04/11/2025	D BUSBY ROOFING LIMITED	£650.00
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	04/11/2025	SWARCO SMART CHARGING LTD T/A EVOLT CHARGING	£28,460.87
43UG	Corporate Management	Supplies and Services	External Audit General Fees	04/11/2025	GRANT THORNTON UK LLP	£54,073.25
43UG	Safer Runnymede	Supplies and Services	Phone calls & rental	04/11/2025	TAZCOM LIMITED	£519.12
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	SC Resi / Comm no VAT	04/11/2025	HICKS BAKER LTD (CLIENT ACCOUNT)	£1,634.00
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	SC Resi / Comm no VAT	04/11/2025	HICKS BAKER LTD (CLIENT ACCOUNT)	£2,279.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/11/2025	AMALGAMATED LIFTS LTD	£1,320.00
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	04/11/2025	SQUEEKY-KLEEN	£1,050.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/11/2025	GROUNDWORKS 95 LIMITED	£4,000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/11/2025	MILESTONE SOUTH EAST LIMITED	£113,163.64
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/11/2025	THOMAS DOOR & WINDOW CONTROLS	£2,980.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/11/2025	LIFE ENVIRONMENTAL SERVICES LIMITED	£1,000.00
43UG	Financial Services	Supplies and Services	Computer Systems Maintenance	04/11/2025	TECHNOLOGY ONE UK LIMITED	£100,000.00
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	04/11/2025	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	£11,700.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/11/2025	ALLSTAR REAL ESTATE LIMITED	£1,723.07
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	04/11/2025	D BUSBY ROOFING LIMITED	£885.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	04/11/2025	EMPATHY HOUSING LTD	£2,170.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	04/11/2025	EMPATHY HOUSING LTD	£2,170.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	04/11/2025	EMPATHY HOUSING LTD	£1,800.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	04/11/2025	EMPATHY HOUSING LTD	£2,325.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	04/11/2025	EMPATHY HOUSING LTD	£1,860.00
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	04/11/2025	RBC SERVICES LIMITED	£2,315.83
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/11/2025	PFL PROPERTIES LTD	£1,900.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	04/11/2025	EMPATHY HOUSING LTD	£1,860.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	04/11/2025	EMPATHY HOUSING LTD	£1,430.00
43UG	Grant Aid	Supplies and Services	Christmas Decorations	04/11/2025	SPARKX LIMITED	£5,160.00
43UG	Cemeteries Service	Premises Related Expenditure	Reactive Strategic Maint Only	04/11/2025	STATHAM TREES LIMITED	£2,620.00
43UG	Corporate Management	Supplies and Services	Furniture & Equipment - Maintenance	04/11/2025	TRUST ID	£2,220.00
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	04/11/2025	VANQUISH2025 LIMITED	£1,990.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/11/2025	STANNAH LIFT SERVICES LTD	£1,300.89
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	04/11/2025	DISNEY BEAR BELL LLP	£1,500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/11/2025	SALTASH ENTERPRISES LIMITED	£8,487.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/11/2025	BCE MILLS BROS & PARTNERS CO LTD	£5,594.46
43UG	Employers Costs	Employees	Pension Backfunding	04/11/2025	THE SURREY PENSION FUND	£365,122.96
43UG	Democratic Representation & Management	Supplies and Services	Telephone / Modem Connections	04/11/2025	MULTIDATA BROADBAND	£762.81
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/11/2025	Landlord	£950.00

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43UG	Capital Accounts	Supplies and Services	Other Professional Fees	04/11/2025	CALA HOMES (THAMES) LTD	£92,055.00
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	04/11/2025	MONTAGU EVANS	£4,500.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	04/11/2025	APETITO LTD	£905.14
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	04/11/2025	INVESTMENT PROPERTY DATABANK LTD - MSC	£24,071.32
43UG	Personnel Accounts	Other Items	VAT Receipts (Current Year)	07/11/2025	HMRC	£986,431.74
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	11/11/2025	SURREY HEATH BOROUGH COUNCIL	£7,358.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/11/2025	ARTON MONOSEAL LIMITED	£975.00
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	11/11/2025	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	£665.26
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/11/2025	ABACUS EMPLOYMENT SERVICES	£19,677.09
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/11/2025	FIRST CALL (STAINES)	£1,264.66
43UG	Investment Property - Landlord Costs	Supplies and Services	Management Fee	11/11/2025	DERWENT FACILITIES MANAGEMENT LTD	£5,223.17
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	11/11/2025	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	£665.26
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/11/2025	ABACUS EMPLOYMENT SERVICES	£17,522.51
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/11/2025	FIRST CALL (STAINES)	£1,264.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/11/2025	K&T HEATING SERVICES LTD / SURESERVE COMPLIANCE	£1,695.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/11/2025	K&T HEATING SERVICES LTD / SURESERVE COMPLIANCE	£34,621.74
43UG	Civic Centre	Premises Related Expenditure	Water	11/11/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	£523.29
43UG	Mobile Home Site	Premises Related Expenditure	Water	11/11/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	£2,345.79
43UG	Trust and Charity Accounts	Premises Related Expenditure	Water	11/11/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	£737.98
43UG	Trust and Charity Accounts	Premises Related Expenditure	Water	11/11/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	£737.98
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	External Repairs & Maint	11/11/2025	D BUSBY ROOFING LIMITED	£1,850.00
43UG	Employers Costs	Supplies and Services	Miscellaneous Expenses	11/11/2025	NEUROBOX LIMITED	£875.00
43UG	Corporate Land & Property Development	Supplies and Services	Architects Fees	11/11/2025	POINT 2 SURVEYORS LTD	£5,000.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	11/11/2025	VACULUG LIMITED	£537.12
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	11/11/2025	VACULUG LIMITED	£546.90
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	11/11/2025	MA COST CONSULTING LIMITED	£4,500.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	11/11/2025	J2BTC LIMITED	£1,050.00
43UG	Law and Governance	Supplies and Services	Legal/Solicitors Contract Work	11/11/2025	FREETHS LLP	£511.50
43UG	General Management	Supplies and Services	Marketing/Estate Agents Fees	11/11/2025	CARTER JONAS LLP	£825.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	11/11/2025	VIVID RESOURCING	£1,359.75
43UG	Computer Services	Supplies and Services	Photocopier Usage (not rental)	11/11/2025	INSIGHT SYSTEMS LIMITED	£923.17
43UG	Chertsey Museum Service	Employees	Professional Subscription	11/11/2025	PROQUEST LLC	£785.19
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	11/11/2025	HODDERS	£3,942.31
43UG	Trust and Charity Accounts	Premises Related Expenditure	Water	11/11/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	£713.37
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	11/11/2025	RBC SERVICES LIMITED	£2,315.83
43UG	Corporate Management	Employees	Training - Short Courses	11/11/2025	EMMA MARINOS COACHING LTD	£2,115.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	11/11/2025	NICHOLAS DREW TA SURREY GRAPHICS	£552.00
43UG	Investment Property - Landlord Costs	Supplies and Services	Management Fee	11/11/2025	DERWENT FACILITIES MANAGEMENT LTD	£30,761.30
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	11/11/2025	VIVID RESOURCING	£1,350.56
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	11/11/2025	LINK ESTATES LIMITED	£637.50
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	11/11/2025	D BUSBY ROOFING LIMITED	£925.00
43UG	Computer Services	Supplies and Services	ESIP Connection	11/11/2025	BRITISH TELECOM	£2,280.00
43UG	General Management	Premises Related Expenditure	Reactive Maint - not Strategic	11/11/2025	ARTON MONOSEAL LIMITED	£1,660.00

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/11/2025	ARTON MONOSEAL LIMITED	£985.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	11/11/2025	MATRIX SCM LIMITED	£2,505.29
43UG	Human Resource Services	Employees	Training - Short Courses	11/11/2025	VB COMMUNICATIONS	£600.00
43UG	Law and Governance	Supplies and Services	Advertising - Not Staff	11/11/2025	REACH PUBLISHING SERVICES LIMITED	£618.40
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	11/11/2025	SPECIALIST FLEET SERVICES LTD	£13,869.73
43UG	Law and Governance	Supplies and Services	Counsel & Barristers Fees	11/11/2025	MR JAMES GOUDIE Q.C.	£1,300.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	11/11/2025	NEIL CURTIS & SONS	£3,760.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	11/11/2025	VACULUG LIMITED	£860.06
43UG	Parks and Open Spaces	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser	11/11/2025	SURREY COUNTY COUNCIL	£1,844.30
43UG	Capital Accounts	Supplies and Services	Camera Parts - Purchase of	11/11/2025	CENTRAL SECURITY SYSTEMS LTD	£959.10
43UG	Capital Accounts	Supplies and Services	Camera Parts - Purchase of	11/11/2025	CENTRAL SECURITY SYSTEMS LTD	£5,557.98
43UG	Capital Accounts	Supplies and Services	Camera Parts - Purchase of	11/11/2025	CENTRAL SECURITY SYSTEMS LTD	£4,042.68
43UG	Capital Accounts	Supplies and Services	Camera Parts - Purchase of	11/11/2025	CENTRAL SECURITY SYSTEMS LTD	£959.10
43UG	Safer Runnymede	Supplies and Services	Fault & Repair Charges - RBC	11/11/2025	CENTRAL SECURITY SYSTEMS LTD	£3,268.76
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/11/2025	APETITO LTD	£820.71
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/11/2025	APETITO LTD	£933.88
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	11/11/2025	LINK ESTATES LIMITED	£840.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	11/11/2025	LINK ESTATES LIMITED	£1,395.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	11/11/2025	LINK ESTATES LIMITED	£1,395.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/11/2025	APETITO LTD	£939.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/11/2025	ARTON MONOSEAL LIMITED	£4,180.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/11/2025	BELL GROUP LIMITED	£38,000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/11/2025	BELL GROUP LIMITED	£12,300.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/11/2025	ARTON MONOSEAL LIMITED	£729.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/11/2025	DULUX DECORATOR CENTRES	£3,271.42
43UG	General Management	Premises Related Expenditure	Reactive Maint - not Strategic	11/11/2025	ARTON MONOSEAL LIMITED	£2,980.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/11/2025	SALTASH ENTERPRISES LIMITED	£6,560.57
43UG	Special Services management	Premises Related Expenditure	Water	11/11/2025	AFFINITY WATER LIMITED	£670.60
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	11/11/2025	BLUE MUSHROOM LIMITED	£1,011.65
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	11/11/2025	ARCUS CONSULTING LLP	£3,666.67
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	11/11/2025	ARCUS CONSULTING LLP	£1,041.67
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	11/11/2025	ARCUS CONSULTING LLP	£687.50
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	11/11/2025	ARCUS CONSULTING LLP	£2,062.50
43UG	Special Services management	Premises Related Expenditure	Water	11/11/2025	AFFINITY WATER LIMITED	£733.19
43UG	Investment Property - Service Charges	Premises Related Expenditure	External Repairs & Maint	11/11/2025	VANQUISH2025 LIMITED	£1,090.00
43UG	Investment Property - Service Charges	Premises Related Expenditure	Internal Repairs & Maint	11/11/2025	VANQUISH2025 LIMITED	£3,290.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/11/2025	APETITO LTD	£917.83
43UG	Corporate Management	Third Party Payments	Reigate & Banstead BC	11/11/2025	REIGATE & BANSTEAD BOROUGH COUNCIL	£38,832.26
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	11/11/2025	LINK ESTATES LIMITED	£1,317.50
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	11/11/2025	FUSION LETS LIMITED	£2,542.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	11/11/2025	FUSION LETS LIMITED	£930.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	11/11/2025	CROMWOOD LIMITED	£1,860.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	11/11/2025	CROMWOOD LIMITED	£1,860.00

43UG	Civic Centre	Supplies and Services	Vending Machines - Hire of (Already Insu	11/11/2025	SIEMENS FINANCIAL SERVICES LIMITED	£2,110.13
43UG	Computer Services	Supplies and Services	Purchase of Consumables	11/11/2025	INSIGHT DIRECT (UK) LTD	£1,406.00
43UG	Control Accounts	Supplies and Services	Depot - Protective Clothing	11/11/2025	SMI GROUP	£748.76
43UG	Control Accounts	Supplies and Services	Depot - Protective Clothing	11/11/2025	SMI GROUP	£1,579.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	11/11/2025	VIVID RESOURCING	£814.50
43UG	General Management	Supplies and Services	Surveyors Fees (incl Asset valuations)	11/11/2025	ARTON MONOSEAL LIMITED	£3,010.00
43UG	Capital Accounts	Supplies and Services	Camera Parts - Purchase of	11/11/2025	CENTRAL SECURITY SYSTEMS LTD	£5,421.98
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/11/2025	HEALTHY BUILDINGS LTD	£929.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/11/2025	WOODS BUILDING SERVICES LTD T/A AA WOODS	£757.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/11/2025	T BROWN GROUP LTD	£4,916.62
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/11/2025	T BROWN GROUP LTD	£1,074.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/11/2025	T BROWN GROUP LTD	£5,593.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/11/2025	T BROWN GROUP LTD	£1,001.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/11/2025	ANGLIAN BUILDING PRODUCTS	£117,412.87
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/11/2025	NEO PROPERTY SOLUTIONS LTD	£54,040.25
43UG	Customer Services (FoH)	Premises Related Expenditure	Housing Rent - Other	13/11/2025	SEYMOURS LETTINGS	£4,092.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/11/2025	LINK ESTATES LIMITED	£1,120.00
43UG	Parks and Open Spaces	Supplies and Services	Security Fees	18/11/2025	PERIMITECH LIMITED	£5,474.50
43UG	Food Safety & Hygiene	Employees	Training - Short Courses	18/11/2025	ABC FOOD LAW LTD	£750.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	18/11/2025	APETITO LTD	£871.76
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	18/11/2025	AUSTIN REYNOLDS LTD	£548.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/11/2025	GAS CONTRACT SERVICES LTD	£1,348.91
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	18/11/2025	ABACUS EMPLOYMENT SERVICES	£16,796.94
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	18/11/2025	MATRIX SCM LIMITED	£20,329.71
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	18/11/2025	FIRST CALL (STAINES)	£1,264.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/11/2025	ARTON MONOSEAL LIMITED	£680.73
43UG	Homelessness	Premises Related Expenditure	Rent of Property	18/11/2025	Landlord	£950.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/11/2025	ABCA SYSTEMS LIMITED	£1,956.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/11/2025	K&T HEATING SERVICES LTD / SURESERVE COMPLIANCE	£2,080.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/11/2025	BCE MILLS BROS & PARTNERS CO LTD	£7,075.25
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	18/11/2025	MATRIX SCM LIMITED	£19,282.78
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/11/2025	HEALTHY BUILDINGS LTD	£2,353.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/11/2025	WOODS BUILDING SERVICES LTD T/A AA WOODS	£4,379.00
43UG	Control Accounts	Other Items	Surrey Save Payments	18/11/2025	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	£1,285.00
43UG	Control Accounts	Other Items	UNISON paid by cheque	18/11/2025	UNISON SOUTH EAST	£1,867.30
43UG	Employers Costs	Employees	HSA RBC Contributions	18/11/2025	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	£678.15
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	18/11/2025	PRUDENTIAL	£16,216.28
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	18/11/2025	INLAND REVENUE	£433,471.23
43UG	Investment Property - Service Charges	Premises Related Expenditure	External Repairs & Maint	18/11/2025	VANQUISH2025 LIMITED	£1,690.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/11/2025	SECURE ELECTRONIC APPLICATIONS LIMITED	£15,291.97
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	External Repairs & Maint	18/11/2025	D BUSBY ROOFING LIMITED	£6,850.00
43UG	Development Management	Supplies and Services	Planning Applications Consultants	18/11/2025	MP CONSULTANCY SERVICES LTD	£3,675.00
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	18/11/2025	MEDIGOLD HEALTH CONSULTANCY LIMITED	£1,429.90

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/11/2025	OMNI NETWORKS LIMITED	£1,455.00
43UG	Safer Runnymede	Supplies and Services	Cable Rental	18/11/2025	CENTRAL SECURITY SYSTEMS LTD	£1,201.60
43UG	Safer Runnymede	Supplies and Services	Cable Rental	18/11/2025	CENTRAL SECURITY SYSTEMS LTD	£1,201.60
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/11/2025	LINK ESTATES LIMITED	£1,395.00
43UG	Computer Services	Supplies and Services	Purchase of Consumables	18/11/2025	UK LASER SUPPLIES LTD	£562.56
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/11/2025	EMPATHY HOUSING LTD	£2,325.00
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	18/11/2025	Sole Trader	£1,831.42
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Planned Strategic Maint Only	18/11/2025	A3C (UK) LIMITED	£800.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/11/2025	ENVIROVENT LIMITED	£1,776.13
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	18/11/2025	FIRST CALL (STAINES)	£1,264.66
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	18/11/2025	ABACUS EMPLOYMENT SERVICES	£18,674.22
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	18/11/2025	MATRIX SCM LIMITED	£19,049.97
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/11/2025	BCE MILLS BROS & PARTNERS CO LTD	£3,288.76
43UG	Housing Repairs - Supervision	Supplies and Services	Compensation payments (Revenue)	18/11/2025	ANTONY HODARI HOLDINGS LTD CLIENT ACCOUNT	£2,600.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	18/11/2025	GM CONSTRUCTION & MAINTENANCE	£760.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	18/11/2025	GM CONSTRUCTION & MAINTENANCE	£1,080.00
43UG	General Management	Supplies and Services	Disturbance Allowances (Tenants)	18/11/2025	SUSANNE BAKER	£1,633.10
43UG	Investment Property - Service Charges	Premises Related Expenditure	External Repairs & Maint	18/11/2025	VANQUISH2025 LIMITED	£990.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Mobile Telephone calls & rental	18/11/2025	VODAFONE LTD	£665.11
43UG	Development Management	Supplies and Services	Mobile Telephone calls & rental	18/11/2025	VODAFONE LTD	£602.45
43UG	Flood Mitigation	Supplies and Services	Mobile Telephone calls & rental	18/11/2025	VODAFONE LTD	£618.63
43UG	Community Halls	Supplies and Services	Mobile Telephone calls & rental	18/11/2025	VODAFONE LTD	£1,672.38
43UG	Transport Overheads	Supplies and Services	Mobile Telephone calls & rental	18/11/2025	VODAFONE LTD	£936.65
43UG	Corporate Land and Property Holdings	Supplies and Services	Mobile Telephone calls & rental	18/11/2025	VODAFONE LTD	£1,215.24
43UG	Homelessness	Premises Related Expenditure	Rent of Property	18/11/2025	Landlord	£1,975.00
43UG	Vehicles	Transport Related Expenditure	Diesel	18/11/2025	TRIDENT GARAGES LTD	£1,312.55
43UG	Street Cleansing	Supplies and Services	Tools and Plant - Purchase	18/11/2025	WASTE CLOUD LIMITED	£6,500.00
43UG	Grounds Maintenance - Control A/c	Supplies and Services	Tools and Plant - Purchase	18/11/2025	LANDSCAPE SUPPLY COMPANY	£1,447.45
43UG	Employers Costs	Employees	HSA RBC Contributions	18/11/2025	UK HEALTHCARE	£990.00
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	18/11/2025	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	£665.26
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/11/2025	CROMWOOD LIMITED	£1,798.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/11/2025	EMPATHY HOUSING LTD	£1,820.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/11/2025	LINK ESTATES LIMITED	£1,395.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/11/2025	LINK ESTATES LIMITED	£1,472.50
43UG	Grounds Maintenance - Control A/c	Supplies and Services	Tools and Plant - Purchase	18/11/2025	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	£2,623.40
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/11/2025	LINK ESTATES LIMITED	£1,395.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/11/2025	LINK ESTATES LIMITED	£1,395.00
43UG	Play & Youth Activities	Supplies and Services	Extending Activities	18/11/2025	MOUNTBATTEN SCHOOL SERVICES	£3,300.00
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	18/11/2025	PLOSZAJSKI LYNCH CONSULTING LIMITED	£900.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	18/11/2025	HAMPSHIRE COUNTY COUNCIL	£39,292.50
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	18/11/2025	SWARCO SMART CHARGING LTD T/A EVOLT CHARGING	-£33,590.18
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	18/11/2025	SWARCO SMART CHARGING LTD T/A EVOLT CHARGING	£33,590.18
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	21/11/2025	SWARCO SMART CHARGING LTD T/A EVOLT CHARGING	£33,590.18

43UG	Council Tax Collection	Employees	Training - Short Courses	25/11/2025	NEC SOFTWARE SOLUTIONS UK LIMITED	£975.00
43UG	Personnel Accounts	Other Items	Sangs Post 15 April 2021	25/11/2025	BEAUMONDE HOMES ROWTOWN LTD	£1,537.48
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	25/11/2025	CROMWOOD LIMITED	£1,736.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/11/2025	ARTON MONOSEAL LIMITED	£638.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/11/2025	ARTON MONOSEAL LIMITED	£816.55
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/11/2025	ARTON MONOSEAL LIMITED	£753.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/11/2025	ARTON MONOSEAL LIMITED	£1,492.64
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/11/2025	ARTON MONOSEAL LIMITED	£5,371.06
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/11/2025	ARTON MONOSEAL LIMITED	£2,360.33
43UG	Trust and Charity Accounts	Premises Related Expenditure	Hygiene Services	25/11/2025	INITIAL WASHROOM SOLUTIONS	£3,559.38
43UG	Community Halls	Premises Related Expenditure	Electricity	25/11/2025	KENT COUNTY COUNCIL (KCS)	£1,385.45
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	25/11/2025	KENT COUNTY COUNCIL (KCS)	£610.22
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	25/11/2025	KENT COUNTY COUNCIL (KCS)	£551.27
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	25/11/2025	KENT COUNTY COUNCIL (KCS)	£1,532.82
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	25/11/2025	KENT COUNTY COUNCIL (KCS)	£619.25
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	25/11/2025	INVESTMENT PROPERTY DATABANK LTD - MSC1	£739.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/11/2025	BCE MILLS BROS & PARTNERS CO LTD	£1,054.58
43UG	Personnel Accounts	Other Items	Afgan Refugee Fund	25/11/2025	SURREY HEATH BOROUGH COUNCIL	£7,248.52
43UG	Vehicles	Transport Related Expenditure	Diesel	25/11/2025	TRIDENT GARAGES LTD	£1,861.97
43UG	Capital Accounts	Supplies and Services	Computer Implementation	25/11/2025	NEC SOFTWARE SOLUTIONS UK LIMITED	£12,600.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	25/11/2025	NEC SOFTWARE SOLUTIONS UK LIMITED	£5,500.00
43UG	Control Accounts	Other Items	Hybrid Mail invoices to be allocated	25/11/2025	PSL PRINT MANAGEMENT LTD	£16,629.57
43UG	Capital Accounts	Supplies and Services	Computer Implementation	25/11/2025	NEC SOFTWARE SOLUTIONS UK LIMITED	£5,500.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	25/11/2025	NEC SOFTWARE SOLUTIONS UK LIMITED	£15,225.00
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	25/11/2025	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	£2,190.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	25/11/2025	LINK ESTATES LIMITED	£1,395.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	25/11/2025	LINK ESTATES LIMITED	£1,472.50
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	25/11/2025	LINK ESTATES LIMITED	£855.00
43UG	Borough Highways Functions	Supplies and Services	Furniture & Equipment - Purchase	25/11/2025	G&G SIGNS	£946.50
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/11/2025	APETITO LTD	£649.84
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/11/2025	APETITO LTD	£759.02
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/11/2025	APETITO LTD	£656.17
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/11/2025	APETITO LTD	£916.25
43UG	Day Centres	Premises Related Expenditure	Planned Strategic Maint Only	25/11/2025	ORACLE PLUMBING AND HEATING LIMITED	£5,500.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/11/2025	APETITO LTD	£947.25
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/11/2025	APETITO LTD	£1,084.03
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/11/2025	APETITO LTD	£1,092.05
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	25/11/2025	LINK ESTATES LIMITED	£1,550.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	25/11/2025	SAFEPLAY PLAYGROUND SERVICES LTD	£1,114.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	25/11/2025	LEGRAND ELECTRIC LTD	£12,465.59
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/11/2025	APETITO LTD	£959.80
43UG	Corporate Management	Supplies and Services	External Audit General Fees	25/11/2025	GRANT THORNTON UK LLP	£54,073.25
43UG	Law and Governance	Supplies and Services	Computer Systems Maintenance	25/11/2025	CIVICA UK LIMITED	£17,105.23

43UG	Car Parking	Supplies and Services	Advertising - Publicity	25/11/2025	REACH PUBLISHING SERVICES LIMITED	£556.56
43UG	Registration of Electors	Supplies and Services	Conference Accommodation costs	25/11/2025	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	£695.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	25/11/2025	ALLSTAR REAL ESTATE LIMITED	£1,723.07
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/11/2025	APETITO LTD	£843.01
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/11/2025	APETITO LTD	£997.26
43UG	Parks and Open Spaces	Employees	Professional Subscription	25/11/2025	LONDON BOROUGH OF CAMDEN	£502.00
43UG	Law and Governance	Supplies and Services	Counsel & Barristers Fees	25/11/2025	N/A	£1,800.00
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	25/11/2025	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	£665.26
43UG	Employers Costs	Employees	Commission on Shared AVCs	25/11/2025	AVC WISE LIMITED	£793.46
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	25/11/2025	SWARCO SMART CHARGING LTD T/A EVOLT CHARGING	-£28,460.87
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	25/11/2025	SWARCO SMART CHARGING LTD T/A EVOLT CHARGING	£28,460.87
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	25/11/2025	SWARCO SMART CHARGING LTD T/A EVOLT CHARGING	£33,590.18
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/11/2025	WOODS BUILDING SERVICES LTD T/A AA WOODS	£957.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/11/2025	WOODS BUILDING SERVICES LTD T/A AA WOODS	£1,132.00
43UG	Special Services management	Premises Related Expenditure	Gas	25/11/2025	KENT COUNTY COUNCIL (KCS)	£715.24
43UG	Special Services management	Premises Related Expenditure	Gas	25/11/2025	KENT COUNTY COUNCIL (KCS)	£2,882.35
43UG	Special Services management	Premises Related Expenditure	Gas	25/11/2025	KENT COUNTY COUNCIL (KCS)	£857.12
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	25/11/2025	ABACUS EMPLOYMENT SERVICES	£14,793.51
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/11/2025	K&T HEATING SERVICES LTD / SURESERVE COMPLIANCE	£705.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/11/2025	T BROWN GROUP LTD	£2,957.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/11/2025	T BROWN GROUP LTD	£5,456.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/11/2025	T BROWN GROUP LTD	£4,724.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/11/2025	T BROWN GROUP LTD	£772.62
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/11/2025	T BROWN GROUP LTD	£756.80
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/11/2025	T BROWN GROUP LTD	£939.47
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	25/11/2025	FIRST CALL (STAINES)	£1,264.66
43UG	Civic Centre	Premises Related Expenditure	Electricity	25/11/2025	KENT COUNTY COUNCIL (KCS)	£10,823.88
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	25/11/2025	KENT COUNTY COUNCIL (KCS)	£594.11
43UG	Special Services management	Premises Related Expenditure	Electricity	25/11/2025	KENT COUNTY COUNCIL (KCS)	£2,231.17
43UG	Special Services management	Premises Related Expenditure	Electricity	25/11/2025	KENT COUNTY COUNCIL (KCS)	£1,514.37
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	25/11/2025	STATHAM TREES LIMITED	£550.00
43UG	Employers Costs	Employees	Pension Backfunding	25/11/2025	THE SURREY PENSION FUND	£361,812.12
43UG	Investment Property - Service Charges	Premises Related Expenditure	External Repairs & Maint	25/11/2025	VANQUISH2025 LIMITED	£3,689.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	25/11/2025	FUSION LETS LIMITED	£2,480.00
43UG	Housing Advice & Register	Employees	Advertising for Staff	25/11/2025	PENNA PLC	£2,497.50
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/11/2025	APETITO LTD	£665.11
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	25/11/2025	RBCS ADDLESTONE ONE SERVICE CHARGES	£596.16
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	25/11/2025	RBCS ADDLESTONE ONE SERVICE CHARGES	£596.16
43UG	Law and Governance	Employees	Advertising for Staff	25/11/2025	N/A	£2,500.00
43UG	Law and Governance	Employees	Advertising for Staff	25/11/2025	N/A	£2,500.00
43UG	Corporate Management	Supplies and Services	Addlestone Town Centre Events	25/11/2025	TWISTED BLISS ENTERTAINMENT	£500.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	25/11/2025	STATHAM TREES LIMITED	£2,000.00
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	25/11/2025	SWARCO SMART CHARGING LTD T/A EVOLT CHARGING	-£33,590.18