

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Nett Amount
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	02/12/2025	SCARAB SWEEPERS LIMITED	£635.20
43UG	Investment Property - Service Charges	Premises Related Expenditure	SC Commercial	02/12/2025	ATM ACCOUNTING SERVICES LTD	£500.00
43UG	Investment Property - Service Charges	Premises Related Expenditure	SC Commercial	02/12/2025	ATM ACCOUNTING SERVICES LTD	£600.00
43UG	Leisure & Sports Development	Premises Related Expenditure	Grounds Maintenance - General	02/12/2025	HOLCIM UK LIMITED	£1,350.73
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/12/2025	P J HARVEY & CO LIMITED	£13,859.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/12/2025	P J HARVEY & CO LIMITED	£8,099.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	02/12/2025	MATRIX SCM LIMITED	£23,021.56
43UG	Day Centres	Premises Related Expenditure	Gas	02/12/2025	KENT COUNTY COUNCIL (KCS)	£646.77
43UG	Community Halls	Premises Related Expenditure	Gas	02/12/2025	KENT COUNTY COUNCIL (KCS)	£789.20
43UG	Housing Repairs - Supervision	Supplies and Services	Compensation payments (Revenue)	02/12/2025	SATCHELL MORAN SOLICITORS LIMITED	£1,500.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	02/12/2025	MATRIX SCM LIMITED	£25,620.43
43UG	Day Centres	Premises Related Expenditure	Electricity	02/12/2025	KENT COUNTY COUNCIL (KCS)	£888.72
43UG	Day Centres	Premises Related Expenditure	Electricity	02/12/2025	KENT COUNTY COUNCIL (KCS)	£1,760.36
43UG	Day Centres	Premises Related Expenditure	Electricity	02/12/2025	KENT COUNTY COUNCIL (KCS)	£1,202.15
43UG	Local Land Charges	Supplies and Services	Search Fees	02/12/2025	SURREY COUNTY COUNCIL	£3,009.60
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£4,506.10
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	SC Resi / Comm no VAT	02/12/2025	HICKS BAKER LTD (CLIENT ACCOUNT)	£4,327.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/12/2025	ABCA SYSTEMS LIMITED	£1,086.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/12/2025	ABCA SYSTEMS LIMITED	£1,275.15
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/12/2025	BCE MILLS BROS & PARTNERS CO LTD	£2,793.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/12/2025	BCE MILLS BROS & PARTNERS CO LTD	£7,343.90
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	02/12/2025	VIVID RESOURCING	£1,971.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	02/12/2025	VIVID RESOURCING	£2,007.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	02/12/2025	VIVID RESOURCING	£1,435.70
43UG	Corporate Land and Property Holdings	Supplies and Services	Counsel & Barristers Fees	02/12/2025	FIELDFISHER LLP	£3,487.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	02/12/2025	VIVID RESOURCING	£1,998.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	02/12/2025	VIVID RESOURCING	£1,451.01
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	02/12/2025	Sole Trader	£930.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	02/12/2025	Sole Trader	£9,450.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	02/12/2025	Sole Trader	£755.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	02/12/2025	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	£69,677.16
43UG	General Management	Employees	Training - Short Courses	02/12/2025	HOUSEMARK LTD	£1,200.00
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	02/12/2025	LONDON BOROUGH OF MERTON	£2,900.00
43UG	Benefits Service	Supplies and Services	Computer Developments	02/12/2025	NEC SOFTWARE SOLUTIONS UK LIMITED	£523.31
43UG	Safer Runnymede	Supplies and Services	Fault & Repair Charges - RBC	02/12/2025	CENTRAL SECURITY SYSTEMS LTD	£2,753.85
43UG	Grounds Maintenance - Control A/c	Supplies and Services	Tools and Plant - Purchase	02/12/2025	LANDSCAPE SUPPLY COMPANY	£1,240.56
43UG	Meals on wheels Service	Supplies and Services	Food - General	02/12/2025	APETITO LTD	£845.08
43UG	Meals on wheels Service	Supplies and Services	Food - General	02/12/2025	APETITO LTD	£856.90
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	02/12/2025	SCARAB SWEEPERS LIMITED	£3,298.12
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	02/12/2025	FREETHS LLP	£1,550.30
43UG	Pollution Control	Supplies and Services	Technical Equipment	02/12/2025	CIRRUS RESEARCH PLC	£880.00
43UG	Safer Runnymede Com Safety Partnership	Supplies and Services	Junior Citizen	02/12/2025	CORE JUDO	£1,000.00

43UG	General Management	Supplies and Services	Other Professional Fees	02/12/2025	RIDGE	£14,800.00
43UG	Car Parking	Supplies and Services	Furniture & Equipment - Maintenance	02/12/2025	FLOWBIRD SMART CITY UK LIMITED	£3,000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Water	02/12/2025	AFFINITY WATER LIMITED	£1,128.69
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	02/12/2025	MATRIX SCM LIMITED	£24,295.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/12/2025	T BROWN GROUP LTD	£3,476.11
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/12/2025	T BROWN GROUP LTD	£5,285.81
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/12/2025	T BROWN GROUP LTD	£984.23
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	02/12/2025	SAFEPLAY PLAYGROUND SERVICES LTD	£2,836.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	02/12/2025	WASTE CLOUD LIMITED	£6,500.00
43UG	Employers Costs	Employees	Pension Strain on Early Retirement CAYs	02/12/2025	THE SURREY PENSION FUND	£4,960.36
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	02/12/2025	RUND PARTNERSHIP LIMITED	£800.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	02/12/2025	RUND PARTNERSHIP LIMITED	£3,614.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	02/12/2025	N A BROWN LTD	£983.30
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	02/12/2025	G2V Recruitment Group Ltd T/as G2 Recruitment Soluti	£810.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£1,202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£900.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£1,350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£1,100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£1,975.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£1,100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£850.02
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£725.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£1,350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£675.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£1,100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£1,202.20

43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£1,100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£1,050.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£1,450.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£1,212.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	02/12/2025	N/A	£1,200.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/12/2025	Landlord	£1,975.00
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	02/12/2025	LONDON BOROUGH OF MERTON	£14,170.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	02/12/2025	BAILEY PARTNERSHIP	£10,835.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	02/12/2025	PALFINGER UK PART OF T H WHITE GROUP	£2,204.75
43UG	Computer Services	Supplies and Services	Computer Systems Maintenance	02/12/2025	JADU CREATIVE LIMITED	£500.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	02/12/2025	APETITO LTD	£555.30
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	02/12/2025	N/A	£8,053.35
43UG	Housing Standards	Employees	Professional Subscription	02/12/2025	CIEH	£2,949.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	02/12/2025	APETITO LTD	£551.49
43UG	Meals on wheels Service	Supplies and Services	Food - General	02/12/2025	APETITO LTD	£1,013.51
43UG	Leisure & Sports Development	Supplies and Services	Sport and Physical Activity	02/12/2025	BENDCRETE LEISURE LTD	£10,945.00
43UG	Computer Services	Supplies and Services	Meraki - WiFi	02/12/2025	INSIGHT DIRECT (UK) LTD	£7,267.70
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	02/12/2025	JAMES ANDREWS RECRUITMENT SOLUTIONS	£2,405.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	02/12/2025	JAMES ANDREWS RECRUITMENT SOLUTIONS	£2,405.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	02/12/2025	JAMES ANDREWS RECRUITMENT SOLUTIONS	£2,405.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	02/12/2025	Sole Trader	£5,340.00
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	02/12/2025	KENT COUNTY COUNCIL (KCS)	£704.57
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	External Repairs & Maint	02/12/2025	VANQUISH2025 LIMITED	£3,789.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/12/2025	WOODS BUILDING SERVICES LTD T/A AA WOODS	£2,984.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/12/2025	WOODS BUILDING SERVICES LTD T/A AA WOODS	£576.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	02/12/2025	CHIPTECH INTERNATIONAL LIMITED	£1,825.33
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	02/12/2025	SAFEPLAY PLAYGROUND SERVICES LTD	£1,340.00
43UG	Corporate Management	Supplies and Services	Survey Fees	02/12/2025	REAL WORLD GROUP LIMITED	£2,970.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/12/2025	MILESTONE SOUTH EAST LIMITED	£216,637.27
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	02/12/2025	LINK ESTATES LIMITED	£1,890.00
43UG	Capital Accounts	Other Items	Land Purchase	05/12/2025	E A NEARY LIMITED	£90,632.87
43UG	Homelessness	Supplies and Services	Miscellaneous Expenses	09/12/2025	LIFE 2009	£5,000.00
43UG	Special Services management	Premises Related Expenditure	Housing Rent - Other	09/12/2025	SNELLERS PROPERTY MANAGEMENT	£775.80

43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	09/12/2025	LEGRAND ELECTRIC LTD	£5,864.68
43UG	Street Cleansing	Supplies and Services	Plastic Sacks	09/12/2025	CROMWELL POLYTHENE LTD	£3,552.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	09/12/2025	APETITO LTD	£1,004.01
43UG	Meals on wheels Service	Supplies and Services	Food - General	09/12/2025	APETITO LTD	£1,092.42
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	09/12/2025	Sole Trader	£3,140.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	09/12/2025	CHIPTECH INTERNATIONAL LIMITED	£1,286.38
43UG	Runnymede Web	Supplies and Services	Computer Systems Maintenance	09/12/2025	JADU CREATIVE LIMITED	£51,400.00
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	09/12/2025	RBC SERVICES LIMITED	£2,315.83
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	09/12/2025	NEIL CURTIS & SONS	£4,680.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	09/12/2025	LINK ESTATES LIMITED	£1,275.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	09/12/2025	LINK ESTATES LIMITED	£1,350.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	09/12/2025	LINK ESTATES LIMITED	£1,350.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	09/12/2025	LINK ESTATES LIMITED	£1,350.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	09/12/2025	LINK ESTATES LIMITED	£1,350.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	09/12/2025	LINK ESTATES LIMITED	£1,350.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	09/12/2025	LINK ESTATES LIMITED	£1,350.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	09/12/2025	LINK ESTATES LIMITED	£1,350.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	09/12/2025	LINK ESTATES LIMITED	£1,350.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	09/12/2025	LINK ESTATES LIMITED	£1,350.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	09/12/2025	LINK ESTATES LIMITED	£1,350.00
43UG	General Management	Employees	Training - Short Courses	09/12/2025	EROSH	£570.00
43UG	Special Services management	Premises Related Expenditure	Electricity	09/12/2025	KENT COUNTY COUNCIL (KCS)	£2,141.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/12/2025	ARTON MONOSEAL LIMITED	£2,178.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/12/2025	ARTON MONOSEAL LIMITED	£657.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/12/2025	ARTON MONOSEAL LIMITED	£688.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/12/2025	ARTON MONOSEAL LIMITED	£3,515.79
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/12/2025	MILESTONE SOUTH EAST LIMITED	£1,464.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/12/2025	MILESTONE SOUTH EAST LIMITED	£1,279.62
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/12/2025	MILESTONE SOUTH EAST LIMITED	£2,529.55
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/12/2025	MILESTONE SOUTH EAST LIMITED	£2,992.98
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/12/2025	MILESTONE SOUTH EAST LIMITED	£2,992.98
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/12/2025	MILESTONE SOUTH EAST LIMITED	£2,992.98
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/12/2025	MILESTONE SOUTH EAST LIMITED	£1,279.62
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/12/2025	MILESTONE SOUTH EAST LIMITED	£1,143.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/12/2025	MILESTONE SOUTH EAST LIMITED	£1,204.95
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/12/2025	ARTON MONOSEAL LIMITED	£2,114.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/12/2025	ARTON MONOSEAL LIMITED	£8,090.84
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/12/2025	ARTON MONOSEAL LIMITED	£5,736.64
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/12/2025	ARTON MONOSEAL LIMITED	£4,453.83
43UG	Special Services management	Premises Related Expenditure	Housing Rent - Other	09/12/2025	SNELLERS PROPERTY MANAGEMENT	£1,363.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/12/2025	ARTON MONOSEAL LIMITED	£1,756.00
43UG	Democratic Representation & Management	Supplies and Services	Telephone / Modem Connections	09/12/2025	MULTIDATA BROADBAND	£513.79
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/12/2025	BCE MILLS BROS & PARTNERS CO LTD	£7,230.76
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	09/12/2025	VIVID RESOURCING	£1,405.69

43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	09/12/2025	VIVID RESOURCING	£1,863.00
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	09/12/2025	G2V Recruitment Group Ltd T/as G2 Recruitment Soluti	£1,515.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	09/12/2025	VIVID RESOURCING	£2,059.20
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	09/12/2025	SPECIALIST FLEET SERVICES LTD	£4,400.00
43UG	Computer Services	Employees	Training - Short Courses	09/12/2025	THE KNOWLEDGE ACADEMY LTD	£777.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	09/12/2025	VIVID RESOURCING	£1,396.50
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	09/12/2025	FUSION LETS LIMITED	£2,400.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	09/12/2025	FUSION LETS LIMITED	£2,400.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	09/12/2025	EMPATHY HOUSING LTD	£1,800.00
43UG	Safer Runnymede Com Safety Partnership	Employees	Training - Short Courses	09/12/2025	RESOLVE ANTI SOCIAL BEHAVIOUR	£640.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	09/12/2025	JAMES ANDREWS RECRUITMENT SOLUTIONS	£2,405.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	09/12/2025	ZELLIS UK LIMITED	£712.40
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	09/12/2025	A3C (UK) LIMITED	£735.00
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	09/12/2025	MOSAIC BUILDING DESIGN LIMITED	£1,150.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/12/2025	STANNAH LIFT SERVICES LTD	£1,576.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	09/12/2025	FIRST CALL (STAINES)	£632.33
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	09/12/2025	ABACUS EMPLOYMENT SERVICES	£15,403.53
43UG	Investment Property - Landlord Costs	Supplies and Services	Management Fee	09/12/2025	DERWENT FACILITIES MANAGEMENT LTD	£5,223.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/12/2025	HEALTHY BUILDINGS LTD	£929.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/12/2025	K&T HEATING SERVICES LTD / SURESERVE COMPLIANT	£1,695.00
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	09/12/2025	KENT COUNTY COUNCIL (KCS)	£4,634.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/12/2025	WOODS BUILDING SERVICES LTD T/A AA WOODS	£1,400.00
43UG	Civic Centre	Premises Related Expenditure	Water	09/12/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	£543.91
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	09/12/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	£755.83
43UG	Mobile Home Site	Premises Related Expenditure	Water	09/12/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	£2,120.89
43UG	Chertsey Depot	Premises Related Expenditure	Water	09/12/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	£2,174.92
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	09/12/2025	ABACUS EMPLOYMENT SERVICES	£15,722.86
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	09/12/2025	FIRST CALL (STAINES)	£1,264.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/12/2025	K&T HEATING SERVICES LTD / SURESERVE COMPLIANT	£3,098.76
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	09/12/2025	BIRKETTS LLP	£750.00
43UG	Car Parking	Fees and Charges	Transaction Fees (S)	09/12/2025	FUSION LETS LIMITED	£1,760.00
43UG	Computer Services	Supplies and Services	Computer Systems Maintenance	09/12/2025	JADU CREATIVE LIMITED	-£8,000.00
43UG	Car Parking	Fees and Charges	Transaction Fees (S)	09/12/2025	SAGOSS LIMITED	£593.84
43UG	Development Management	Supplies and Services	Planning & Development Advice	09/12/2025	DIXON SEARLE PARTNERSHIP LTD	£2,000.00
43UG	Trust and Charity Accounts	Supplies and Services	Computer Systems Maintenance	09/12/2025	SAGOSS LIMITED	£9,775.00
43UG	Development Management	Supplies and Services	Planning & Development Advice	09/12/2025	DIXON SEARLE PARTNERSHIP LTD	£4,250.00
43UG	Corporate Management	Supplies and Services	Addlestane Town Centre Events	09/12/2025	FOILSTAR LIMITED T/A RUNNYMEDE LIVE	£1,516.24
43UG	Meals on wheels Service	Supplies and Services	Food - General	09/12/2025	APETITO LTD	£861.62
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	09/12/2025	MDT PRINT & DESIGN	£982.50
43UG	Supporting People	Supplies and Services	Furniture & Equipment - Purchase	09/12/2025	RSM DOMESTIC APPLIANCES LTD	£520.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	09/12/2025	LINK ESTATES LIMITED	£1,035.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	09/12/2025	WHITTON PROPERTIES LIMITED	£770.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	09/12/2025	WHITTON PROPERTIES LIMITED	£1,650.00

43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	09/12/2025	WHITTON PROPERTIES LIMITED	£1,705.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	09/12/2025	RAC MOTORING SERVICES	£2,624.00
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	09/12/2025	Sole Trader	£9,588.13
43UG	Capital Accounts	Premises Related Expenditure	Planned Strategic Maint Only	09/12/2025	MA COST CONSULTING LIMITED	£4,000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/12/2025	GAS CONTRACT SERVICES LTD	£2,910.98
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	09/12/2025	KINCRAIG CONSTRUCTION LIMITED	£136,836.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	09/12/2025	KINCRAIG CONSTRUCTION LIMITED	£19,205.37
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	09/12/2025	JAMES ANDREWS RECRUITMENT SOLUTIONS	£2,405.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	09/12/2025	JAMES ANDREWS RECRUITMENT SOLUTIONS	£2,405.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	09/12/2025	JAMES ANDREWS RECRUITMENT SOLUTIONS	£2,405.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	09/12/2025	SCARAB SWEEPERS LIMITED	£1,015.12
43UG	Corporate Management	Supplies and Services	Survey Fees	09/12/2025	SOUTH EAST EMPLOYERS	£1,360.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	16/12/2025	Sole Trader	£842.01
43UG	Elections	Supplies and Services	Printing	16/12/2025	PSL PRINT MANAGEMENT LTD	-£3,332.41
43UG	Building Control - Non Fee Related	Supplies and Services	Other Professional Fees	16/12/2025	HEALTH AND SAFETY EXECUTIVE	£2,177.50
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	16/12/2025	WHITTON PROPERTIES LIMITED	£1,650.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	16/12/2025	WHITTON PROPERTIES LIMITED	£1,430.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	16/12/2025	WHITTON PROPERTIES LIMITED	£1,650.00
43UG	Grounds Maintenance - Control A/c	Premises Related Expenditure	Grounds Maintenance - Open Spaces	16/12/2025	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	£1,243.95
43UG	Corporate Management	Supplies and Services	Computer Licences	16/12/2025	IDOX SOFTWARE LTD	£6,000.00
43UG	Development Management	Supplies and Services	Planning Applications Consultants	16/12/2025	ESSEX COUNTY COUNCIL	£5,277.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	16/12/2025	ESSEX COUNTY COUNCIL	£1,241.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	16/12/2025	VIVID RESOURCING	£2,124.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	16/12/2025	LINK ESTATES LIMITED	£1,317.50
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	16/12/2025	LINK ESTATES LIMITED	£1,425.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	16/12/2025	LINK ESTATES LIMITED	£1,275.00
43UG	Geographical Information System	Supplies and Services	Computer Licences	16/12/2025	Dotted Eyes Ltd	£3,750.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	16/12/2025	APETITO LTD	£851.78
43UG	Meals on wheels Service	Supplies and Services	Food - General	16/12/2025	APETITO LTD	£789.01
43UG	Council Tax Collection	Supplies and Services	Insolvency Fees	16/12/2025	WILKIN CHAPMAN ROLLITS LLP	£1,893.00
43UG	Control Accounts	Other Items	Hybrid Mail invoices to be allocated	16/12/2025	PSL PRINT MANAGEMENT LTD	£18,863.81
43UG	Computer Services	Supplies and Services	Network System	16/12/2025	SATISNET	£2,872.67
43UG	Computer Services	Supplies and Services	Computer Systems Maintenance	16/12/2025	SOCITM LIMITED	£995.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	16/12/2025	ALLSTAR REAL ESTATE LIMITED	£1,723.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/12/2025	GES LTD	£4,225.30
43UG	Chertsey Museum Service	Supplies and Services	Special Events	16/12/2025	THE FRIENDS OF CHERTSEY MUSEUM	£547.00
43UG	Customer Services (FoH)	Employees	Officer Agency - Paid by Invoice	16/12/2025	MATRIX SCM LIMITED	£17,457.05
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/12/2025	ARTON MONOSEAL LIMITED	£1,636.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/12/2025	DULUX DECORATOR CENTRES	£1,844.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/12/2025	ARTON MONOSEAL LIMITED	£5,000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/12/2025	ARTON MONOSEAL LIMITED	£4,121.47
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	16/12/2025	VANQUISH2025 LIMITED	£2,789.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/12/2025	ANGLIAN BUILDING PRODUCTS	£168,035.58

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/12/2025	ARTON MONOSEAL LIMITED	£756.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/12/2025	ARTON MONOSEAL LIMITED	£685.84
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/12/2025	ARTON MONOSEAL LIMITED	£4,334.22
43UG	Contingencies Planning	Third Party Payments	Contingencies Planning Service	16/12/2025	APPLIED RESILIENCE LIMITED	£17,000.00
43UG	Trust and Charity Accounts	Supplies and Services	Cash Security Fees	16/12/2025	JADE SECURITY SERVICES LIMITED	£571.44
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	16/12/2025	BLUE MUSHROOM LIMITED	£931.45
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds - Payments	16/12/2025	N/A	£1,060.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/12/2025	K&T HEATING SERVICES LTD / SURESERVE COMPLIANCE	£974.23
43UG	Corporate Management	Supplies and Services	Computer Systems Maintenance	16/12/2025	CORPSTAR INVESTMENT LTD T/A LOGOTECH SYSTEMS	£2,300.00
43UG	Special Services management	Premises Related Expenditure	Electricity	16/12/2025	BRITISH GAS TRADING LTD	£568.64
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	16/12/2025	MATRIX SCM LIMITED	£18,832.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/12/2025	BCE MILLS BROS & PARTNERS CO LTD	£3,665.14
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/12/2025	ARTON MONOSEAL LIMITED	£794.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/12/2025	ARTON MONOSEAL LIMITED	£1,581.40
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	16/12/2025	INLAND REVENUE	£420,384.19
43UG	Customer Services (FoH)	Supplies and Services	Contribution to Costs / Funds	16/12/2025	N/A	£600.00
43UG	Computer Services	Supplies and Services	Disaster Recovery - Standby Facilities	16/12/2025	CROWN HOSTING DATA CENTRES LTD	£1,450.00
43UG	Day Centres	Premises Related Expenditure	Planned Strategic Maint Only	16/12/2025	VANQUISH2025 LIMITED	£2,800.00
43UG	Employers Costs	Supplies and Services	Miscellaneous Expenses	16/12/2025	IDIVERSITY CONSULTING LIMITED	£1,748.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	16/12/2025	COLLETT TRANSPORT SERVICES	£5,060.00
43UG	Flood Mitigation	Employees	Advertising for Staff	16/12/2025	OSBORNE THOMAS LIMITED	£2,500.00
43UG	Flood Mitigation	Employees	Advertising for Staff	16/12/2025	OSBORNE THOMAS LIMITED	£2,500.00
43UG	Law and Governance	Employees	Advertising for Staff	16/12/2025	OSBORNE THOMAS LIMITED	£2,500.00
43UG	Law and Governance	Employees	Advertising for Staff	16/12/2025	OSBORNE THOMAS LIMITED	£2,500.00
43UG	Control Accounts	Supplies and Services	Depot - Protective Clothing	16/12/2025	SMI GROUP	£2,867.03
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	16/12/2025	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	£750.13
43UG	Control Accounts	Supplies and Services	Depot - Protective Clothing	16/12/2025	SMI GROUP	£1,588.46
43UG	Investment Property - Landlord Costs	Supplies and Services	Management Fee	16/12/2025	DERWENT FACILITIES MANAGEMENT LTD	£30,761.30
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	16/12/2025	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIVE	£665.26
43UG	Meals on wheels Service	Supplies and Services	Food - General	16/12/2025	APETITO LTD	£590.45
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	16/12/2025	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIVE	£665.26
43UG	Meals on wheels Service	Supplies and Services	Food - General	16/12/2025	APETITO LTD	£998.59
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	16/12/2025	PALFINGER UK PART OF T H WHITE GROUP	£524.08
43UG	Vehicles	Transport Related Expenditure	Diesel	16/12/2025	TRIDENT GARAGES LTD	£1,234.65
43UG	Meals on wheels Service	Supplies and Services	Food - General	16/12/2025	APETITO LTD	£904.45
43UG	Employers Costs	Employees	HSA RBC Contributions	16/12/2025	UK HEALTHCARE	£960.00
43UG	Development Management	Supplies and Services	Planning & Development Advice	16/12/2025	DIXON SEARLE PARTNERSHIP LTD	£3,250.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	16/12/2025	RAC MOTORING SERVICES	£2,296.00
43UG	Computer Services	Supplies and Services	Computer Consultants	16/12/2025	OMNICYBER SECURITY LTD	£4,980.00
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	16/12/2025	CALA HOMES (THAMES) LTD	£176,700.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	16/12/2025	WHITTON PROPERTIES LIMITED	£550.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	16/12/2025	FUSION LETS LIMITED	£2,460.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	16/12/2025	FUSION LETS LIMITED	£880.00

43UG	Homelessness	Supplies and Services	Rent Deposits Granted	16/12/2025	ALLSTAR REAL ESTATE LIMITED	£1,335.38
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	16/12/2025	EMPATHY HOUSING LTD	£1,800.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	16/12/2025	EMPATHY HOUSING LTD	£1,800.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	16/12/2025	EMPATHY HOUSING LTD	£2,100.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	16/12/2025	EMPATHY HOUSING LTD	£2,100.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	16/12/2025	EMPATHY HOUSING LTD	£2,100.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	16/12/2025	EMPATHY HOUSING LTD	£2,100.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	16/12/2025	EMPATHY HOUSING LTD	£2,100.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	16/12/2025	EMPATHY HOUSING LTD	£2,100.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	16/12/2025	EMPATHY HOUSING LTD	£2,250.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	16/12/2025	EMPATHY HOUSING LTD	£2,400.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	16/12/2025	SAFEPLAY PLAYGROUND SERVICES LTD	£1,340.00
43UG	General Management	Supplies and Services	Other Professional Fees	16/12/2025	RIDGE	£950.00
43UG	Development Management	Supplies and Services	Planning Applications Consultants	16/12/2025	MP CONSULTANCY SERVICES LTD	£3,250.00
43UG	General Management	Supplies and Services	Surveyors Fees (incl Asset valuations)	16/12/2025	BRETT GARDNER - CHARTERED SURVEYORS	£1,550.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	16/12/2025	FIRST CALL (STAINES)	£632.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	16/12/2025	Landlord	£769.93
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	16/12/2025	ABACUS EMPLOYMENT SERVICES	£16,329.31
43UG	Chertsey Depot	Premises Related Expenditure	Gas	16/12/2025	KENT COUNTY COUNCIL (KCS)	£538.44
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	16/12/2025	K&T HEATING SERVICES LTD / SURESERVE COMPLIANCE LTD	£34,621.74
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	16/12/2025	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	£1,845.00
43UG	General Management	Supplies and Services	Other Professional Fees	16/12/2025	SAVILLS (UK) LTD	£57,798.00
43UG	Elections	Supplies and Services	Postages - General eg stamps	16/12/2025	PSL PRINT MANAGEMENT LTD	£3,332.41
43UG	Grounds Maintenance - Control A/c	Supplies and Services	Tools and Plant - Purchase	16/12/2025	FAROL LIMITED	£1,410.15
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	16/12/2025	CROMWOOD LIMITED	£1,860.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	16/12/2025	CROMWOOD LIMITED	£1,680.00
43UG	Computer Services	Supplies and Services	Computer Systems Maintenance	16/12/2025	NEC SOFTWARE SOLUTIONS UK LIMITED	£1,892.43
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Reactive Maint - not Strategic	23/12/2025	MCP PROPERTY SERVICES LIMITED	£8,323.64
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	23/12/2025	N/A	£1,212.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/12/2025	ARTON MONOSEAL LIMITED	£3,485.10
43UG	Capital Accounts	Premises Related Expenditure	Reactive Strategic Maint Only	23/12/2025	ARTON MONOSEAL LIMITED	£2,026.44
43UG	Capital Accounts	Premises Related Expenditure	Reactive Strategic Maint Only	23/12/2025	ARTON MONOSEAL LIMITED	£2,292.82
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/12/2025	ARTON MONOSEAL LIMITED	£4,659.23
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/12/2025	BCE MILLS BROS & PARTNERS CO LTD	£6,172.59
43UG	Special Services management	Premises Related Expenditure	Gas	23/12/2025	KENT COUNTY COUNCIL (KCS)	£1,220.37
43UG	Special Services management	Premises Related Expenditure	Gas	23/12/2025	KENT COUNTY COUNCIL (KCS)	£689.65
43UG	Special Services management	Premises Related Expenditure	Gas	23/12/2025	KENT COUNTY COUNCIL (KCS)	£3,321.37
43UG	Control Accounts	Other Items	UNISON paid by cheque	23/12/2025	UNISON SOUTH EAST	£1,869.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/12/2025	LIFE ENVIRONMENTAL SERVICES LIMITED	£615.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	23/12/2025	PRUDENTIAL	£17,696.84
43UG	Employers Costs	Employees	HSA RBC Contributions	23/12/2025	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	£678.15
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/12/2025	THOMAS DOOR & WINDOW CONTROLS	£832.42
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/12/2025	NEO PROPERTY SOLUTIONS LTD	£37,462.88
43UG	Local Land Charges	Supplies and Services	Search Fees	23/12/2025	SURREY COUNTY COUNCIL	£2,647.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/12/2025	BELL GROUP LIMITED	£11,000.00

43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	23/12/2025	KENT COUNTY COUNCIL (KCS)	£1,274.67
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	23/12/2025	KENT COUNTY COUNCIL (KCS)	£614.50
43UG	Special Services management	Premises Related Expenditure	Electricity	23/12/2025	KENT COUNTY COUNCIL (KCS)	£1,681.12
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	23/12/2025	KENT COUNTY COUNCIL (KCS)	£1,025.99
43UG	Special Services management	Premises Related Expenditure	Electricity	23/12/2025	KENT COUNTY COUNCIL (KCS)	£3,537.47
43UG	Community Halls	Premises Related Expenditure	Electricity	23/12/2025	KENT COUNTY COUNCIL (KCS)	£2,001.26
43UG	Community Halls	Premises Related Expenditure	Electricity	23/12/2025	KENT COUNTY COUNCIL (KCS)	£1,312.84
43UG	Housing Repairs - Supervision	Supplies and Services	Compensation payments (Revenue)	23/12/2025	ANTONY HODARI HOLDINGS LTD CLIENT ACCOUNT	£8,500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	23/12/2025	Landlord	£597.70
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	23/12/2025	LONDON BOROUGH OF MERTON	£3,259.23
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	23/12/2025	LONDON BOROUGH OF MERTON	£8,580.00
43UG	Car Parking	Premises Related Expenditure	Resurfacing, Remarketing, Cleaning, Signs	23/12/2025	SIGNWAY SUPPLIES (DATCHET) LIMITED	£750.80
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	23/12/2025	FUSION LETS LIMITED	£2,160.00
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	23/12/2025	BPTW LLP	£6,125.00
43UG	Grounds Maintenance - Control A/c	Supplies and Services	Tools and Plant - Maintenance	23/12/2025	ANDRE HOLT SERVICES	£500.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	23/12/2025	TECHNOLOGY ONE UK LIMITED	£1,687.50
43UG	Pollution Control	Supplies and Services	Other Professional Fees	23/12/2025	VALID CONSULTANCY LIMITED	£850.00
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	23/12/2025	SPECIALIST FLEET SERVICES LTD	£10,178.07
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	23/12/2025	Sole Trader	£2,010.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	23/12/2025	Sole Trader	£3,580.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	23/12/2025	Sole Trader	£1,150.00
43UG	Engineering Services	Employees	Training - Short Courses	23/12/2025	ALL TRAINING AND DEVELOPMENT LTD	£725.00
43UG	Law and Governance	Supplies and Services	Legal/Solicitors Contract Work	23/12/2025	FREETHS LLP	£2,200.00
43UG	Law and Governance	Supplies and Services	Legal/Solicitors Contract Work	23/12/2025	FREETHS LLP	£2,200.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	23/12/2025	HAMPSHIRE COUNTY COUNCIL	£19,646.25
43UG	Control Accounts	Other Items	Surrey Save Payments	23/12/2025	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	£1,285.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/12/2025	K&T HEATING SERVICES LTD / SURESERVE COMPLIANCE	£1,136.54
43UG	Housing Repairs - Supervision	Supplies and Services	Compensation payments (Revenue)	23/12/2025	LIBERAY LEGAL LIMITED	£4,250.00
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	23/12/2025	SQUEEKY-KLEEN	£1,050.00
43UG	Chertsey Museum Service	Premises Related Expenditure	Gas	23/12/2025	KENT COUNTY COUNCIL (KCS)	£834.72
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/12/2025	BCE MILLS BROS & PARTNERS CO LTD	£18,411.27
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/12/2025	SALTASH ENTERPRISES LIMITED	£8,300.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/12/2025	MCP PLUS LIMITED	£144,235.55
43UG	Corporate Land and Property Holdings	Supplies and Services	Counsel & Barristers Fees	23/12/2025	FIELDFISHER LLP	£3,662.00
43UG	General Management	Supplies and Services	Surveyors Fees (incl Asset valuations)	23/12/2025	CARTER JONAS LLP	£750.00
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	23/12/2025	ARCUS CONSULTING LLP	£1,260.00
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	23/12/2025	ARCUS CONSULTING LLP	£1,041.67
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	23/12/2025	ARCUS CONSULTING LLP	£3,666.67
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	23/12/2025	ARCUS CONSULTING LLP	£687.50
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	23/12/2025	ARCUS CONSULTING LLP	£2,062.50
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	23/12/2025	ARCUS CONSULTING LLP	£9,234.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	23/12/2025	ABACUS EMPLOYMENT SERVICES	£16,092.76
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	23/12/2025	MATRIX SCM LIMITED	£29,660.10

43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	23/12/2025	FIRST CALL (STAINES)	£888.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/12/2025	MCP PLUS LIMITED	£18,647.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/12/2025	K&T HEATING SERVICES LTD / SURESERVE COMPLIANCE	£1,309.51
43UG	Chertsey Depot	Premises Related Expenditure	Water	23/12/2025	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	£2,105.05
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/12/2025	SECURE ELECTRONIC APPLICATIONS LIMITED	£2,400.00
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	External Repairs & Maint	23/12/2025	VANQUISH2025 LIMITED	£1,800.00
43UG	Personnel Accounts	Other Items	Afghan Refugee Fund	23/12/2025	SURREY HEATH BOROUGH COUNCIL	£7,223.55
43UG	Civic Centre	Premises Related Expenditure	Electricity	23/12/2025	KENT COUNTY COUNCIL (KCS)	£10,536.57
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	23/12/2025	N/A	£1,212.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	23/12/2025	COMMERCIAL FUEL SOLUTIONS T/A NEW ERA ENERGY	£719.28
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	23/12/2025	LONDON BOROUGH OF MERTON	£1,010.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	23/12/2025	EMPATHY HOUSING LTD	£2,480.00
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	SC Commercial	23/12/2025	RBCS ADDLESTONE ONE SERVICE CHARGES	£21,030.13
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	23/12/2025	RBCS ADDLESTONE ONE SERVICE CHARGES	£30,033.54
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	23/12/2025	RBCS ADDLESTONE ONE SERVICE CHARGES	£30,033.54
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	23/12/2025	LONDON BOROUGH OF MERTON	£750.00
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	23/12/2025	LONDON BOROUGH OF MERTON	£620.00
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	23/12/2025	LONDON BOROUGH OF MERTON	£2,250.00
43UG	Law and Governance	Supplies and Services	Legal/Solicitors Contract Work	23/12/2025	FREETHS LLP	£1,197.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	23/12/2025	APETITO LTD	£612.15
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	23/12/2025	MEDIGOLD HEALTH CONSULTANCY LIMITED	£1,189.95
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	23/12/2025	FUSION LETS LIMITED	£875.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	23/12/2025	APETITO LTD	£1,360.15
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	23/12/2025	VIVID RESOURCING	£1,414.88
43UG	Meals on wheels Service	Supplies and Services	Food - General	23/12/2025	APETITO LTD	£2,939.36
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	23/12/2025	CROMWOOD LIMITED	£1,500.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	23/12/2025	N A BROWN LTD	£1,345.60
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	23/12/2025	EMPATHY HOUSING LTD	£1,820.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	23/12/2025	CROMWOOD LIMITED	£1,800.00
43UG	Development Management	Supplies and Services	Planning Applications Consultants	23/12/2025	GO4 CONSULTING LIMITED	£935.00
43UG	Employers Costs	Employees	Pension Strain on Early Retirement CAYs	23/12/2025	THE SURREY PENSION FUND	£4,960.36
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	23/12/2025	VIVID RESOURCING	£1,402.01
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	23/12/2025	Sole Trader	£1,145.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	23/12/2025	Sole Trader	£3,815.00
43UG	Employers Costs	Employees	Commission on Shared AVCs	23/12/2025	AVC WISE LIMITED	£814.71
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	23/12/2025	EMPATHY HOUSING LTD	£1,820.00
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	23/12/2025	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIC	£665.26
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	23/12/2025	VIVID RESOURCING	£1,894.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/12/2025	ABCA SYSTEMS LIMITED	£1,683.80
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	23/12/2025	EMPATHY HOUSING LTD	£2,250.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	23/12/2025	CROMWOOD LIMITED	£1,800.00
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	23/12/2025	SPECIALIST FLEET SERVICES LTD	£9,761.45
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	23/12/2025	SPECIALIST FLEET SERVICES LTD	£10,137.17

43UG	Homelessness	Supplies and Services	Rent Deposits Granted	23/12/2025	ALLSTAR REAL ESTATE LIMITED	£1,723.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/12/2025	ARTON MONOSEAL LIMITED	£1,504.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/12/2025	ARTON MONOSEAL LIMITED	£3,304.01
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	23/12/2025	KENT COUNTY COUNCIL (KCS)	£1,415.54
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	23/12/2025	KENT COUNTY COUNCIL (KCS)	£632.37
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	23/12/2025	KENT COUNTY COUNCIL (KCS)	£695.73