Transparency Report for December 2024

RBC Iden	ti Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Ne	ett Amount
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	1,100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	1,202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	975.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/01/2025	LANDLORD	£	1,100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	1,100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	1,350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	1,350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	840.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	1,100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	1,770.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	1,100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	1,100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	850.02
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	725.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	1,350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	1,100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	675.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	1,100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	1,100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	1,202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	1,100.00
43UG	Housing Strategy & F	Ena Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	4,383.37
43UG	Housing Strategy & B	Ena Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	5,147.76

43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	1,212.00
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds -	P 03/12/2024	N/A	£	1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£	1,212.00
43UG	Housing Repairs - Mai	n Supplies and Services	Other Professional Fe	e 03/12/2024	BIRKETTS LLP	£	1,500.00
43UG	Special Services mana	g Premises Related Expenditure	Electricity	03/12/2024	KENT COUNTY COU	£	1,546.09
43UG	Housing Repairs - Sup	e Supplies and Services	Compensation payme		DRISCOLL KINGSTON	£	3,500.00
43UG	Street Cleansing	Employees	Manual Casuals - Gen	e 03/12/2024	FIRST CALL (STAINES	£	1,616.67
43UG	Special Services mana	g Premises Related Expenditure	Window Cleaning	03/12/2024	SOLE TRADER	£	1,050.00
43UG	Corporate Land and P	rı Employees	Officer Agency - Paid	b 03/12/2024	N/A	£	17,667.93
43UG	Housing Repairs - Mai	n Premises Related Expenditure	Reactive Strategic Ma	ii 03/12/2024	MCP PROPERTY SER	£	34,883.53
43UG	Capital Accounts	Supplies and Services	Computer Implement	a 03/12/2024	ZELLIS UK LIMITED	£	3,804.23
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	03/12/2024	SOLE TRADER	£	893.90
43UG	Capital Accounts	Supplies and Services	Computer Implement	a 03/12/2024	NTT UK LTD	£	11,447.63
43UG		ic Supplies and Services	Food - General	03/12/2024	APETITO LTD	£	805.86
43UG		ic Supplies and Services	Food - General	03/12/2024	APETITO LTD	£	579.59
43UG	Street Cleansing	Supplies and Services	Plastic Sacks	03/12/2024	CROMWELL POLYTH	£	2,797.20

43UG	Employers Costs	Employees	Commission on Shared	03/12/2024	AVC WISE LIMITED	£	807.30
43UG	Street Cleansing	Employees	Manual Casuals - Gene	03/12/2024	N/A	£	9,242.53
43UG	Street Cleansing	Employees	Manual Casuals - Gene	e 03/12/2024	N/A	£	1,382.37
43UG	Capital Accounts	Supplies and Services	Computer Implementa	a 03/12/2024	ZELLIS UK LIMITED	£	515.35
43UG	Street Cleansing	Employees	Manual Casuals - Gene	e 03/12/2024	N/A	£	10,038.42
43UG	Chertsey Museum Ser	v Premises Related Expenditure	Reactive Strategic Ma	i 03/12/2024	N/A	£	1,017.50
43UG	Chertsey Depot	Premises Related Expenditure	Reactive Strategic Ma	i:03/12/2024	N/A	£	900.00
43UG	Day Centres	Premises Related Expenditure	Reactive Strategic Ma	i 03/12/2024	N/A	£	1,131.00
43UG	Parks and Open Space	s Premises Related Expenditure	Reactive Strategic Ma	i:03/12/2024	N/A	£	1,035.00
43UG	Housing Repairs - Mair	n Premises Related Expenditure	Reactive Strategic Ma	i 03/12/2024	N/A	£	2,361.64
43UG	Housing Repairs - Mair	n Premises Related Expenditure	Reactive Strategic Ma	i 03/12/2024	N/A	£	7,223.64
43UG	Housing Repairs - Mair	n Premises Related Expenditure	Reactive Strategic Ma	i 03/12/2024	N/A	£	5,269.05
43UG	Housing Repairs - Mair	n Premises Related Expenditure	Reactive Strategic Ma	i 03/12/2024	N/A	£	5,011.46
43UG	Housing Repairs - Mair	n Premises Related Expenditure	Reactive Strategic Mai	i 03/12/2024	N/A	£	4,464.21
43UG	Housing Repairs - Mair	n Premises Related Expenditure	Reactive Strategic Ma	i 03/12/2024	LIFE ENVIRONMENT	£	685.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Mai	r 03/12/2024	SEC4U LIMITED	£	3,450.00
43UG	Investment Property -	l Premises Related Expenditure	Reactive Maint - not S	t 03/12/2024	MCP PROPERTY SER	£	15,566.90
43UG	Corporate Land and Pr	r Premises Related Expenditure	Electricity	03/12/2024	E.ON NEXT	£	526.23
43UG	Capital Accounts	Supplies and Services	Computer Implementa	9 03/12/2024	NTT UK LTD	£	3,079.25
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous	3 03/12/2024	ENVIROGREEN	£	1,200.00
43UG	Safer Runnymede	Supplies and Services	Entity Fault Callouts	03/12/2024	CENTRAL SECURITY	£	845.50
43UG	Investment Property -	l Supplies and Services	Rent Review fees	03/12/2024	N/A	£	6,619.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance	9 03/12/2024	CEMETERY DEVELOR	£	950.00
43UG	Employers Costs	Employees	Training Management	03/12/2024	N/A	£	2,600.00
43UG	Investment Property -	l Supplies and Services	Management Fee	03/12/2024	N/A	£	33,084.09
43UG	Development Manage	r Supplies and Services	Advertising - Not Staff	10/12/2024	REACH PUBLISHING	£	556.56
43UG	Meals on wheels Servi	c Supplies and Services	Food - General	10/12/2024	APETITO LTD	£	802.31
43UG	Meals on wheels Servi	c Supplies and Services	Food - General	10/12/2024	APETITO LTD	£	814.82
43UG	Meals on wheels Servi	c Supplies and Services	Food - General	10/12/2024	APETITO LTD	£	672.57
43UG	Grant Aid	Supplies and Services	Christmas Decorations	s 10/12/2024	SOUTHERN COUNTI	£	2,788.36
43UG	Pollution Control	Supplies and Services	Technical Equipment	10/12/2024	CIRRUS RESEARCH P	£	878.00
43UG	Computer Services	Supplies and Services	Network System	10/12/2024	SATISNET	£	2,872.67
43UG	Chertsey Museum Ser	v Supplies and Services	In-House Exhibitions	10/12/2024	N/A	£	640.00
43UG	Control Accounts	Other Items	Vehicle Repairs - to be	10/12/2024	SOLE TRADER	£	16,942.16

43UG	Leisure & Sports Deve	supplies and Services	Arts Funding	10/12/2024	N/A	£	912.60
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Pay	10/12/2024	N/A	£	935.00
43UG	Meals on wheels Servi	c Supplies and Services	Food - General	10/12/2024	APETITO LTD	£	1,121.70
43UG	Planning Policy & Impl	€ Supplies and Services	Planning & Developme	e 10/12/2024	BPTW LLP	£	1,200.00
43UG	Employers Costs	Employees	Training Management	10/12/2024	N/A	£	14,700.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	10/12/2024	SOLE TRADER	£	9,455.47
43UG	Corporate Land and Pr	C Supplies and Services	Furniture & Equipmen	10/12/2024	RBC SERVICES LIMIT	£	5,081.95
43UG	Housing Repairs - Main	n Premises Related Expenditure	Reactive Strategic Mai	i 10/12/2024	AMALGAMATED LIF	£	44,692.00
43UG	Housing Repairs - Mair	n Premises Related Expenditure	Reactive Strategic Ma	i 10/12/2024	K&T HEATING SERVI	£	1,118.07
43UG	Capital Accounts	Supplies and Services	Grant Aid	10/12/2024	N/A	£	2,500.00
43UG	Housing Repairs - Mair	n Premises Related Expenditure	Reactive Strategic Ma	i 10/12/2024	N/A	£	1,250.00
43UG	Housing Repairs - Main	n Premises Related Expenditure	Reactive Strategic Mai	i 10/12/2024	HEALTHY BUILDINGS	£	929.90
43UG	Democratic Represent	a Supplies and Services	Telephone / Modem C	10/12/2024	MULTIDATA BROAD	£	727.60
43UG	Housing Repairs - Main	n Supplies and Services	Other Professional Fee	e 10/12/2024	N/A	£	1,500.00
43UG	Housing Repairs - Main	n Premises Related Expenditure	Reactive Strategic Mai	i 10/12/2024	ANGLIAN BUILDING	£	84,834.36
43UG	Grant Aid	Supplies and Services	Christmas Decorations	s 10/12/2024	GM BUILDERS UK LT	£	3,160.00
43UG	Housing Repairs - Main	n Premises Related Expenditure	Reactive Strategic Mai	i 10/12/2024	GAS CONTRACT SER	£	3,210.89
43UG	Control Accounts	Other Items	VAT Laser House	10/12/2024	N/A	£	2,862.00
43UG	Control Accounts	Other Items	VAT Laser House	10/12/2024	N/A	£	4,894.00
43UG	Control Accounts	Other Items	VAT Laser House	10/12/2024	N/A	£	2,724.18
43UG	Capital Accounts	Supplies and Services	Grant Aid	10/12/2024	N/A	£	5,000.00
43UG	Housing Repairs - Main	n Premises Related Expenditure	Reactive Strategic Mai	i 10/12/2024	ABCA SYSTEMS LIMI	£	1,253.83
43UG	Housing Repairs - Mair	n Premises Related Expenditure	Reactive Strategic Ma	i 10/12/2024	ABCA SYSTEMS LIMI	£	1,068.16
43UG	Housing Repairs - Main	n Premises Related Expenditure	Reactive Strategic Mai	i 10/12/2024	ABCA SYSTEMS LIMI	£	2,187.68
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	10/12/2024	SOLE TRADER	£	1,967.89
43UG	Benefits Service	Third Party Payments	Reigate & Banstead Bo	10/12/2024	REIGATE & BANSTEA	£	1,500.00
43UG	Corporate Manageme	n Supplies and Services	Other Professional Fee	e 10/12/2024	SURREY COUNTY CO	£	4,200.00
43UG	Housing Repairs - Mair	n Premises Related Expenditure	Reactive Strategic Ma	iı 10/12/2024	N/A	£	2,064.16
43UG	Special Services manag	g Premises Related Expenditure	Water	10/12/2024	ANGLIAN WATER BU	£	1,737.47
43UG	Special Services manag	g Premises Related Expenditure	Electricity	17/12/2024	KENT COUNTY COU	-£	528.85
43UG	Special Services manag	g Premises Related Expenditure	Electricity	17/12/2024	KENT COUNTY COU	-£	924.61
43UG	Special Services manag	g Premises Related Expenditure	Electricity	17/12/2024	KENT COUNTY COU	-£	631.15
43UG	Housing Repairs - Mair	n Premises Related Expenditure	Reactive Strategic Ma	iı 10/12/2024	ARTON MONOSEAL	£	1,375.00
43UG	Housing Repairs - Mair	n Premises Related Expenditure	Reactive Strategic Ma	i 10/12/2024	MCP PROPERTY SER	£	28,500.11

43UG	Housing Repairs - Mair	n Premises Related Expenditure	Electricity	10/12/2024	DULUX DECORATOR	£	1,374.12
43UG	Housing Repairs - Mair	n Premises Related Expenditure	Reactive Strategic Ma	i 10/12/2024	SURREY COUNTY CO	£	2,215.60
43UG	Housing Repairs - Mair	n Supplies and Services	Other Professional Fe	e 10/12/2024	ARCUS CONSULTING	£	2,062.50
43UG	Housing Repairs - Mair	n Supplies and Services	Other Professional Fe	e 10/12/2024	ARCUS CONSULTING	£	12,750.00
43UG	Housing Repairs - Mair	n Premises Related Expenditure	Reactive Strategic Ma	i 10/12/2024	SURREY COUNTY CO	£	2,163.83
43UG	Civic Centre	Premises Related Expenditure	Electricity	10/12/2024	E.ON NEXT	£	1,127.23
43UG	Safer Runnymede Com	Other Items	Domestic Abuse Gran	t 10/12/2024	YOUR SANCTUARY	£	7,000.00
43UG	Housing Repairs - Mair	n Premises Related Expenditure	Reactive Strategic Ma	i 10/12/2024	N/A	£	921.05
43UG	Housing Repairs - Mair	n Premises Related Expenditure	Reactive Strategic Ma	i 10/12/2024	N/A	£	4,726.98
43UG	Housing Repairs - Mair	n Premises Related Expenditure	Reactive Strategic Ma	i 10/12/2024	N/A	£	1,274.70
43UG	Housing Repairs - Mair	n Premises Related Expenditure	Reactive Strategic Ma	i 10/12/2024	N/A	£	2,417.90
43UG	Housing Repairs - Main	n Premises Related Expenditure	Reactive Strategic Ma	i: 10/12/2024	N/A	£	7,774.45
43UG	Housing Repairs - Mair	n Supplies and Services	Other Professional Fe	e 10/12/2024	N/A	£	2,000.00
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Co	r 10/12/2024	N/A	£	2,950.00
43UG	Employers Costs	Employees	Pension Backfunding	10/12/2024	THE SURREY PENSIC	£3	75,292.06
43UG	Corporate Land and Pr	r Employees	Officer Agency - Paid	b 10/12/2024	N/A	£	3,500.00
43UG	Corporate Land and Pr	r Employees	Officer Agency - Paid	b 10/12/2024	N/A	£	3,500.00
43UG	Corporate Land and Pr	r Employees	Officer Agency - Paid	b 10/12/2024	N/A	£	6,300.00
43UG	Corporate Land and Pr	r Employees	Officer Agency - Paid	b 10/12/2024	N/A	£	3,500.00
43UG	Housing Standards	Employees	Professional Subscript	ti 10/12/2024	N/A	£	2,633.00
43UG	Corporate Land and Pr	r Employees	Officer Agency - Paid	b 10/12/2024	N/A	£	3,500.00
43UG	Law and Governance	Employees	Officer Agency - Paid	b 10/12/2024	N/A	£	1,682.46
43UG	Corporate Manageme	n Supplies and Services	Other Professional Fe	e 10/12/2024	N/A	£	4,100.00
43UG	Law and Governance	Employees	Officer Agency - Paid	b 10/12/2024	N/A	£	1,763.35
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Pay	y 10/12/2024	N/A	£	2,240.00
43UG	Grant Aid	Supplies and Services	Christmas Decoration	s 10/12/2024	N/A	£	3,160.00
43UG	Civic Centre	Premises Related Expenditure	RBCH Heat supply	10/12/2024	RBC HEAT COMPAN	£	3,304.27
43UG	Corporate Land and Pr	r Premises Related Expenditure	SC Resi / Comm no VA	¹ 10/12/2024	RBCS ADDLESTONE	£	29,240.97
43UG	Corporate Land and Pr	r Premises Related Expenditure	SC Resi / Comm no VA	¹ 10/12/2024	RBCS ADDLESTONE	£	26,015.64
43UG	Corporate Land and Pr	r Premises Related Expenditure	SC Resi / Comm no VA	¹ 10/12/2024	RBCS ADDLESTONE	£	4,613.94
43UG	Corporate Land and Pr	r Premises Related Expenditure	SC Resi / Comm no VA	¹ 10/12/2024	RBCS ADDLESTONE	£	1,388.73
43UG		Supplies and Services	Marketing/Estate Age		N/A	£	875.00
43UG	Trust and Charity Acco	Supplies and Services	Furniture & Equipmer		N/A	£	2,400.00
43UG	Homelessness	Supplies and Services	Rent Deposits Grante	d 10/12/2024	N/A	£	2,000.00

43UG	Homelessness	Supplies and Services	Rent Deposits Grante	d 10/12/2024	N/A £	2,393.40
43UG	Democratic Represent	ta Supplies and Services	Other Professional Fe	e 10/12/2024	N/A £	4,633.33
43UG	Development Manage	er Employees	Training - Short Cours	se 17/12/2024	N/A £	675.00
43UG	Community Alarm (Ca	r Supplies and Services	Furniture & Equipmer	nt 17/12/2024	N/A £	687.50
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Space	es 17/12/2024	RBC SERVICES LIMIT £	2,315.83
43UG	Employers Costs	Employees	Training Managemen	t 17/12/2024	N/A £	650.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance	e 17/12/2024	N/A £	720.00
43UG	Meals on wheels Serv	ic Supplies and Services	Food - General	17/12/2024	APETITO LTD £	732.28
43UG	Homelessness	Supplies and Services	Rent Deposits Grante	d 17/12/2024	N/A £	1,795.04
43UG	Homelessness	Supplies and Services	Rent Deposits Grante	d 17/12/2024	N/A £	3,200.00
43UG	Civic Centre	Supplies and Services	Computer Licences	17/12/2024	LIQUID VOICE SYSTE £	7,302.23
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineerir	ոչ 17/12/2024	N/A £	1,722.14
43UG	Grounds Maintenance	e Employees	Manual Casuals - Gen	e 17/12/2024	N/A £	602.36
43UG	Car Parking	Supplies and Services	Cash Security Fees	17/12/2024	N/A £	1,030.50
43UG	Housing Repairs - Mai	n Premises Related Expenditure	Reactive Strategic Ma	ii 17/12/2024	N/A £	3,347.60
43UG	Housing Repairs - Mai	n Premises Related Expenditure	Reactive Strategic Ma	ii 17/12/2024	N/A £	1,088.00
43UG	Housing Repairs - Mai	n Premises Related Expenditure	Reactive Strategic Ma	ii 17/12/2024	N/A £	2,464.80
43UG	Street Cleansing	Employees	Manual Casuals - Gen	e 17/12/2024	N/A £	1,390.18
43UG	Street Cleansing	Employees	Manual Casuals - Gen	e 17/12/2024	N/A £	1,084.58
43UG	Street Cleansing	Employees	Manual Casuals - Gen	e 17/12/2024	N/A £	9,383.69
43UG	Car Parking	Supplies and Services	Cash Security Fees	17/12/2024	N/A £	1,184.25
43UG	Investment Property -	l Premises Related Expenditure	Reactive Maint - not S	St 17/12/2024	N/A £	15,405.88
43UG	Computer Services	Supplies and Services	Security Systems	17/12/2024	INSIGHT DIRECT (UK £	3,301.70
43UG	Meals on wheels Serv	ic Supplies and Services	Food - General	17/12/2024	APETITO LTD £	1,004.70
43UG	Corporate Land and P	rcSupplies and Services	Building Regulation /	P 09/12/2024	PORTAL PLAN QUES £	3,820.00
43UG	Homelessness	Supplies and Services	Rent Deposits Grante	d 03/12/2024	N/A £	1,809.00
43UG	Elections	Premises Related Expenditure	Rent of Property	17/12/2024	LANDLORD £	577.00
43UG	Homelessness	Supplies and Services	Rent Deposits Grante	d 17/12/2024	N/A £	2,393.40
43UG	Law and Governance	Supplies and Services	Legal/Solicitors Contr	a 17/12/2024	FREETHS LLP £	1,402.50
43UG	Grounds Maintenance	e Employees	Manual Casuals - Gen	e 17/12/2024	N/A £	602.36
43UG	Grounds Maintenance	e Employees	Manual Casuals - Gen	e 17/12/2024	N/A £	602.36
43UG	Chertsey Museum Ser	v Supplies and Services	Printing	17/12/2024	BLUE MUSHROOM I £	514.00
43UG	Computer Services	Supplies and Services	Computer Systems M	a 17/12/2024	SOCITM LIMITED £	995.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Pa	y 17/12/2024	COUNTY PRIVATE CI £	3,100.00

Special Services manag Premises Related Expenditure Special Services manag Premises Related Expenditure Grounds Maintenance 17/12/2024 Special Services manag Premises Related Expenditure Grounds Maintenance 17/12/2024 GREAT Premises Related Expenditure Grounds Maintenance 17/12/2024 GREAT Premises Related Expenditure Grounds Maintenance 17/12/2024 GREAT GREAT Premises Related Expenditure Grounds Maintenance Supplies and Services Computer Systems Ma 17/12/2024 GREAT GREA	ASUG Special Services manag Premises Related Expenditure ASUG Special Services manag Premises Related Expenditure Grounds Maintenance 17/12/2024 ASTATHAM TREES LIN £ 950.00 ASUG Civic Centre Premises Related Expenditure Cleaning Services - Cor 17/12/2024 CORPSTAR INVESTIN £ 2,300.00 ASUG Law and Governance Supplies and Services Computer Systems Ma 17/12/2024 BLUE MUSHROOM I £ 1,514.17 ASUG Investment Property - I Premises Related Expenditure SC Commercial 17/12/2024 BLUE MUSHROOM I £ 1,514.17 ASUG Investment Property - I Premises Related Expenditure SC Commercial 17/12/2024 ASACUS EMPLOYMI £ 7,741.59 ASUG Street Cleansing Employees Manual Casuals - Gene 17/12/2024 ASACUS EMPLOYMI £ 7,741.59 ASUG Street Cleansing Employees Manual Casuals - Gene 17/12/2024 ASACUS EMPLOYMI £ 7,741.59 ASUG Street Cleansing Employees Manual Casuals - Gene 17/12/2024 ASACUS EMPLOYMI £ 7,741.59 ASUG Street Cleansing Employees Manual Casuals - Gene 17/12/2024 ASACUS EMPLOYMI £ 7,741.59 ASUG Street Cleansing Employees Manual Casuals - Gene 17/12/2024 ASACUS EMPLOYMI £ 7,741.59 ASUG Parks and Open Spaces Premises Related Expenditure Electricity 17/12/2024 ASACUS EMPLOYMI £ 2,457.60 ASUG Civic Centre Premises Related Expenditure Electricity 17/12/2024 ASACUS EMPLOYMI £ 2,457.60 ASUG Housing Repairs - Main Premises Related Expenditure Beactive Strategic Main 17/12/2024 ASACUS EMPLOYMI £ 2,561.08 ASUG Housing Repairs - Main Premises Related Expenditure Berployers Osts Employees Employers Ni Apprenti 17/12/2024 ASACUS EMPLOYMI £ 2,505.51 ASUG Housing Repairs - Main Premises Related Expenditure Berchick Strategic Main 17/12/2024 ASACUS EMPLOYMI £ 2,505.51 ASUG Housing Repairs - Main Premises Related Expenditure Berchick Strategic Main 17/12/2024 ASACUS CONSULTING £ 5,590.35 ASUG Housing Repairs - Main Premises Related Expenditure Berchick Strategic Main 17/12/2024 ASACUS CONSULTING £ 5,500.00 ASUG Housing Repairs - Main Premises Related Expenditure Berchick Strategic Main 17/12/2024 ARCUS CONSULTING £ 5,500.00 ASUG Housing Repairs - Main Prem	43UG	Housing Repairs - Mai	n Premises Related Expenditure	Reactive Strategic Ma	i₁17/12/2024	STANNAH LIFT SERV	£	2,287.00
Special Services manag Premises Related Expenditure Civic Centre Premises Related Expenditure Cleaning Services - Cor 17/12/2024 CORPSTAR INVESTIV £ 2,300.00 Corporate Managemer Supplies and Services Computer Systems Ma 17/12/2024 CORPSTAR INVESTIV £ 2,300.00 Corporate Managemer Supplies and Services Computer Systems Ma 17/12/2024 CORPSTAR INVESTIV £ 2,300.00 CORPSTAR INVESTIVE £ 2,300.00 CORPSTAR INVESTIVE £ 2,300.00 CORPSTAR INVESTIVE £ 2,300.00 CORPSTAR INVESTIVE £ 2,300.0	43UGSpecial Services manag Premises Related ExpenditureGrounds Maintenance 17/12/2024STATHAM TREES LIN £ 950.0043UGCivic CentrePremises Related ExpenditureCleaning Services - Cor 17/12/2024FIELDWHITE SERVIC £ 3,100.0043UGCorporate Managemer Supplies and ServicesComputer Systems Ma 17/12/2024CORPSTAR INVESTN £ 2,300.0043UGLaw and Governance Supplies and ServicesPrinting - Minutes and 17/12/2024BLUE MUSHROOM £ 1,514.1743UGInvestment Property - I Premises Related ExpenditureSC Commercial 17/12/2024WORKMAN LLP ACT £ 12,598.5943UGStreet Cleansing EmployeesManual Casuals - Gene 17/12/2024ABACUS EMPLOYMÍ £ 7,741.5943UGStreet Cleansing EmployeesManual Casuals - Gene 17/12/2024N/A £ 1,382.3743UGStreet Cleansing EmployeesManual Casuals - Gene 17/12/2024KENT COUNTY COU! £ 598.8643UGStreet Cleansing EmployeesManual Casuals - Gene 17/12/2024KENT COUNTY COU! £ 2,457.6043UGParks and Open Spaces Premises Related ExpenditureElectricity 17/12/2024KENT COUNTY COU! £ 2,457.6043UGCivic CentrePremises Related ExpenditureElectricity 17/12/2024KENT COUNTY COU! £ 2,457.6043UGHousing Repairs - Main Premises Related ExpenditureReactive Strategic Mail 17/12/2024KENT COUNTY COU! £ 2,551.0843UGEmployers CostsEmployers CostsEmployers NI Apprenti 17/12/2024KENT COUNTY COU! £ 2,205.5143UGHousing Repairs - Main Premises Related ExpenditureReactive Strategic Mail 17/12/2024KENT COUNTY COU! £ 2,205.51 <td>43UG</td> <td>Law and Governance</td> <td>Employees</td> <td>Officer Agency - Paid</td> <td>b 17/12/2024</td> <td>N/A</td> <td>£</td> <td>15,208.18</td>	43UG	Law and Governance	Employees	Officer Agency - Paid	b 17/12/2024	N/A	£	15,208.18
Civic Centre Premises Related Expenditure Cleaning Services - Cor 17/12/2024 FIELDWHITE SERVIC £ 3,100.00 Corporate Managemer Supplies and Services Computer Systems Ma 17/12/2024 CORPSTAR INVESTIV £ 2,300.00 Street Cleansing Employees Manual Casuals - Gene 17/12/2024 WORKMAN LLP ACT £ 12,598.59 Street Cleansing Employees Manual Casuals - Gene 17/12/2024 ABACUS EMPLOYMI £ 7,741.59 Special Services manag Premises Related Expenditure Housing Rent - Other 17/12/2024 ABACUS EMPLOYMI £ 7,741.59 Systems Manual Casuals - Gene 17/12/2024 ABACUS EMPLOYMI £ 7,741.59 Systems Cleansing Employees Manual Casuals - Gene 17/12/2024 ABACUS EMPLOYMI £ 7,741.59 Systems Cleansing Employees Manual Casuals - Gene 17/12/2024 KENT COUNTY COUI £ 7,916.79 Systems Cleansing Employees Manual Casuals - Gene 17/12/2024 KENT COUNTY COUI £ 2,457.60 Systems Cleansing Premises Related Expenditure Electricity 17/12/2024 KENT COUNTY COUI £ 2,457.60 Systems Cleansing Employees Premises Related Expenditure Electricity 17/12/2024 KENT COUNTY COUI £ 2,457.60 Systems Cleansing Employees Related Expenditure Reactive Strategic Main 17/12/2024 KENT COUNTY COUI £ 2,561.08 Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 N/A £ 5,591.35 Systems County County County £ 2,561.08 Housing Repairs - Main Premises Related Expenditure Electricity 17/12/2024 KENT COUNTY COUI £ 2,205.51 Systems County County County County £ 2,205.51 Systems County County County County County £ 2,205.51 Systems County County Accounts County County County £ 2,205.51 Systems County County County £ 2,205.51 Systems County County Accounts County County County £ 2,205.51 Systems County County County £ 2,205.51 Systems County County County County County £ 2,205.51 Systems County Count	A3UG Civic Centre Premises Related Expenditure Cleaning Services - Cor 17/12/2024 CORPSTAR INVESTIX £ 2,300.00 (A3UG Corporate Managemer Supplies and Services Computer Systems Ma 17/12/2024 BLUE MUSHROOM I £ 1,514.17 (A3UG Investment Property - I Premises Related Expenditure SC Commercial 17/12/2024 WORKMAN LLP ACT £ 12,598.59 (A3UG Street Cleansing Employees Manual Casuals - Gene 17/12/2024 WORKMAN LLP ACT £ 12,598.59 (A3UG Street Cleansing Employees Manual Casuals - Gene 17/12/2024 SRELLERS PROPERT £ 791.67 (A3UG Street Cleansing Employees Manual Casuals - Gene 17/12/2024 SRELLERS PROPERT £ 791.67 (A3UG Special Services manag Premises Related Expenditure Electricity 17/12/2024 KENT COUNTY COUI £ 1,382.37 (A3UG Special Services manag Premises Related Expenditure Electricity 17/12/2024 KENT COUNTY COUI £ 2,457.60 (A3UG Special Services manag Premises Related Expenditure Electricity 17/12/2024 KENT COUNTY COUI £ 1,245.08 (A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Mail 17/12/2024 KENT COUNTY COUI £ 1,245.08 (A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Mail 17/12/2024 KENT COUNTY COUI £ 1,245.08 (A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Mail 17/12/2024 KENT COUNTY COUI £ 2,551.08 (A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Mail 17/12/2024 KENT COUNTY COUI £ 2,551.08 (A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Mail 17/12/2024 KENT COUNTY COUI £ 2,505.10 (A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Mail 17/12/2024 KENT COUNTY COUI £ 2,505.10 (A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Mail 17/12/2024 KENT COUNTY COUI £ 2,505.00 (A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Mail 17/12/2024 ACUS CONSULTING £ 5,000.00 (A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Mail 17/12/2024 ACUS CONSULTING £ 5,000.00 (A3UG Employer Costs Empl	43UG	Special Services mana	g Premises Related Expenditure	Water	17/12/2024	AFFINITY WATER LIN	£	690.32
Corporate Managemer Supplies and Services Law and Governance Supplies and Services Printing - Minutes and 17/12/2024 BULE MUSHROOM I £ 1,514.17 BUGG Law and Governance Supplies and Services Printing - Minutes and 17/12/2024 BULE MUSHROOM I £ 1,514.17 BUGG Law and Governance Supplies and Services Printing - Minutes and 17/12/2024 BULE MUSHROOM I £ 1,514.17 BUGG Law and Governance Supplies and Services Printing - Minutes and 17/12/2024 BULE MUSHROOM I £ 1,514.17 BUGG Law and Governance Supplies and Services Printing - Minutes and 17/12/2024 BULE MUSHROOM I £ 1,514.17 BUGG Law and Governance Supplies and Services Printing - Minutes and 17/12/2024 BULE MUSHROOM I £ 1,514.17 BUGG Law and Governance Supplies and Services Printing - Minutes and 17/12/2024 BULE MUSHROOM I £ 1,514.17 BUGG Law and Governance Supplies and Services Printing - Minutes and 17/12/2024 ABACUS EMPLOYMI £ 7/12/2024 BULE MUSHROOM I £ 1,514.17 BUGG Law and Governance Supplies and Services Printing - Minutes and 17/12/2024 BULE MUSHROOM I £ 1,514.17 BUGG Law and Governance Supplies and Services Bull Casuals - Gene 17/12/2024 BULE MUSHROOM I £ 1,741.59 BUGG Law and Governance Supplies and Services Bull Casuals - Gene 17/12/2024 BULE MUSHROOM I £ 7,741.59 BULE MUSHROOM I £ 1,741.59 BULE MUSHROOM I £ 1,741.79	43UGCorporate Managemer Supplies and ServicesComputer Systems Ma 17/12/2024CORPSTAR INVESTIV €2,300.0043UGLaw and GovernanceSupplies and ServicesPrinting - Minutes and 17/12/2024BULE MUSHROOM I €1,514.1743UGInvestment Property - I Premises Related ExpenditureSC Commercial 17/12/2024WORKMAN LLP ACT €12,598.5943UGStreet CleansingEmployeesManual Casuals - Gene 17/12/2024ABACUS EMPLOYMI €7,741.5943UGSpecial Services manag Premises Related ExpenditureHousing Rent - Other 17/12/2024N/A€7,916.6743UGStreet CleansingEmployeesManual Casuals - Gene 17/12/2024N/A€1,382.3743UGParks and Open Spaces Premises Related ExpenditureElectricity17/12/2024KENT COUNTY COUI €599.86430G43UGCivic CentrePremises Related ExpenditureElectricity17/12/2024KENT COUNTY COUI €2,457.6043UGHousing Repairs - Main Premises Related ExpenditureReactive Strategic Main 17/12/2024N/A€2,551.0843UGHousing Repairs - Main Premises Related ExpenditureReactive Strategic Main 17/12/2024N/A€5,591.3543UGEmployers CostsEmployers NI Apprenti 17/12/2024KENT COUNTY COUI €2,205.5143UGSpecial Services manag Premises Related ExpenditureReactive Strategic Main 17/12/2024KENT COUNTY COUI €2,205.5143UGHousing Repairs - Main Premises Related ExpenditureReactive Strategic Main 17/12/2024KENT COUNTY	43UG	Special Services mana	g Premises Related Expenditure	Grounds Maintenance	e 17/12/2024	STATHAM TREES LIN	£	950.00
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Special Services manag Premises Related Expenditure Street Cleansing Employees Manual Casuals - Gene 17/12/2024 N/A E 1,382.37 Barks and Open Spaces Premises Related Expenditure Electricity 17/12/2024 KENT COUNTY COU	Special Services manay Premises Related Expenditure 30 Street Cleansing Employees 30 Manual Casuals - Gene 17/12/2024 31 KENT COUNTY COUI € 1,382.37 31 Special Services manay Premises Related Expenditure 32 Special Services manay Premises Related Expenditure 33 Special Services manay Premises Related Expenditure 34 Special Services manay Premises Related Expenditure 35 Special Services manay Premises Related Expenditure 46 Special Services manay Premises Related Expenditure 47 Special Services manay Premises Related Expenditure 48 Special Services manay Premises Related Expenditure 49 Housing Repairs - Main Premises Related Expenditure 49 Housing Repairs - Main Premises Related Expenditure 49 Reactive Strategic Maii 17/12/2024 40 Housing Repairs - Main Premises Related Expenditure 40 Special Services manay Premises Related Expenditure 40 Special Services manay Premises Related Expenditure 41 Special Services manay Premises Related Expenditure 42 Special Services manay Premises Related Expenditure 43 Special Services manay Premises Related Expenditure 44 Special Services manay Premises Related Expenditure 45 Special Services manay Premises Related Expenditure 46 Special Services manay Premises Related Expenditure 47 Special Services manay Premises Related Expenditure 48 Special Services manay Premises Related Expenditure 49 Special Services manay Premises Related Expenditure 40 Reactive Strategic Maii 17/12/2024 40 M/A £ Special Services Main Premises Related Expenditure 40 Reactive Strategic Maii 17/12/2024 41 Mousing Repairs - Main Premises Related Expenditure 41 Reactive Strategic Maii 17/12/2024 42 Special Services Premises Related Expenditure 43 Special Services Premises Related Expenditure 44 Reactive Strategic Maii 17/12/2024 45 Special Services 46 Special Services Premises Related Expenditure 47 Special Services Premises Related Expenditure 48 Special Services Premises Related Expenditure 49 Special Services Premises Related Expenditure 40 Special Services Premise	43UG	Investment Property -	I Premises Related Expenditure	SC Commercial	17/12/2024	WORKMAN LLP ACT	£	12,598.59
Street Cleansing Employees Manual Casuals - Gene 17/12/2024 N/A f 1,382.37 13UG Parks and Open Spaces Premises Related Expenditure Electricity 17/12/2024 KENT COUNTY COUI f 5,898.86 13UG Special Services manag Premises Related Expenditure Electricity 17/12/2024 KENT COUNTY COUI f 2,457.60 13UG Civic Centre Premises Related Expenditure Electricity 17/12/2024 KENT COUNTY COUI f 2,457.60 13UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 N/A f 2,561.08 13UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 N/A f 5,591.35 13UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 N/A f 5,591.35 13UG Employers Costs Employees Employers NI Apprenti 17/12/2024 KENT COUNTY COUI f 2,205.51 13UG Special Services manag Premises Related Expenditure Electricity 17/12/2024 KENT COUNTY COUI f 2,205.51 13UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 KENT COUNTY COUI f 2,205.51 13UG Control Accounts Other Items Surrey Save Payments 17/12/2024 WEST SUSSEX AND f f 619.00 13UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 ARCUS CONSULTING f 5,000.00 13UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 ARTON MONOSEAL f 1,537.00 13UG Day Centres Premises Related Expenditure Planned Strategic Main 17/12/2024 ARTON MONOSEAL f 1,537.00 13UG Employers Costs Employees HSA RBC Contributions 17/12/2024 ARTON MONOSEAL f 615.65 13UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 ARTON MONOSEAL f 825.00 13UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 ARTON MONOSEAL f 825.00 13UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 ARTON MONOSEAL f 825.00 13UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 ARTON MONOSEAL f 825.00 13UG Hous	A3UG Parks and Open Spaces Premises Related Expenditure Electricity 17/12/2024 KENT COUNTY COUI £ 589.86 A3UG Special Services manag Premises Related Expenditure Electricity 17/12/2024 KENT COUNTY COUI £ 589.86 A3UG Civic Centre Premises Related Expenditure Electricity 17/12/2024 KENT COUNTY COUI £ 12,457.60 A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Mail 17/12/2024 KENT COUNTY COUI £ 1,245.08 A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Mail 17/12/2024 KENT COUNTY COUI £ 1,2561.08 A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Mail 17/12/2024 N/A £ 5,591.35 A3UG Employers Costs Employees Employers NI Apprenti 17/12/2024 INLAND REVENUE £378,341.95 A3UG Special Services manag Premises Related Expenditure Reactive Strategic Mail 17/12/2024 KENT COUNTY COUI £ 2,205.51 A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Mail 17/12/2024 KENT COUNTY COUI £ 6 619.00 A3UG Control Accounts Other Items Surrey Save Payments 17/12/2024 WEST SUSSEX AND £ 6 619.00 A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Mail 17/12/2024 ARCUS CONSULTINC £ 5,000.00 A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Mail 17/12/2024 ARCUS CONSULTINC £ 5,000.00 A3UG Day Centres Premises Related Expenditure Reactive Strategic Mail 17/12/2024 ARTON MONOSEAL £ 1,537.00 A3UG Employers Costs Employees HSA RBC Contributions 17/12/2024 DENPLAN LIMITED £ 3,100.00 A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Mail 17/12/2024 ARTON MONOSEAL £ 213,117.77 A3UG Control Accounts Other Items Debtors New System R 17/12/2024 ARTON MONOSEAL £ 213,117.77 A3UG Control Accounts Other Items Debtors New System R 17/12/2024 FREETHS LLP £ 2,425.50 A3UG Law and Governance Supplies and Services Legal/Solicitors Contra 17/12/2024 FREETHS LLP £ 2,425.50 A3UG General Management Supplies and Services Marketing/Estate Ager 17/12/2024 FREETHS LLP £ 1,425.28 A3UG Flood Mitiga	43UG	Street Cleansing	Employees	Manual Casuals - Gen	e 17/12/2024	ABACUS EMPLOYM	£	7,741.59
Parks and Open Spaces Premises Related Expenditure Special Services manag Premises Related Expenditure Flectricity Fremises Related Expenditure Fremises Related Expendi	A3UG Special Services manag Premises Related Expenditure Electricity 17/12/2024 KENT COUNTY COUL £ 2,457.60 A3UG Civic Centre Premises Related Expenditure Electricity 17/12/2024 KENT COUNTY COUL £ 2,457.60 A3UG Civic Centre Premises Related Expenditure Electricity 17/12/2024 KENT COUNTY COUL £ 1,245.08 A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 N/A £ 5,591.35 A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 N/A £ 5,591.35 A3UG Employers Costs Employees Employers NI Apprenti 17/12/2024 INLAND REVENUE £ 378,341.95 A3UG Special Services manag Premises Related Expenditure Reactive Strategic Main 17/12/2024 KENT COUNTY COUL £ 2,205.51 A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 WEST COUNTY COUL £ 2,205.51 A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 WEST SUSSEX AND £ 619.00 A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 WEST SUSSEX AND £ 5,000.00 A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 ARTON MONOSEAL £ 1,537.00 A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 ARTON MONOSEAL £ 1,537.00 A3UG Employers Costs Employees HSA RBC Contributions 17/12/2024 DENPLAN LIMITED £ 3,100.00 A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 DENPLAN LIMITED £ 3,100.00 A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 DENPLAN LIMITED £ 3,100.00 A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 DENPLAN LIMITED £ 3,123.36 A3UG Control Accounts Other Items Debtors New System R 17/12/2024 BELLWAY HOMES LI £ 2,800.00 A3UG Law and Governance Supplies and Services Legal/Solicitors Contra 17/12/2024 PREETHS LLP £ 2,425.50 A3UG General Management Supplies and Services Marketing/Estate Ager 17/12/2024	43UG	Special Services mana	g Premises Related Expenditure	Housing Rent - Other	17/12/2024	SNELLERS PROPERT	£	791.67
Special Services manag Premises Related Expenditure Civic Centre Premises Related Expenditure Electricity 17/12/2024 KENT COUNTY COUI £ 2,457.60 Electricity 17/12/2024 KENT COUNTY COUI £ 11,245.08 BIJUG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Mail 17/12/2024 N/A £ 2,561.08 Employers Costs Employees Employers NI Apprenti 17/12/2024 N/A £ 5,591.35 Employers Costs Employees Employers NI Apprenti 17/12/2024 N/A £ 5,591.35 Employers Costs Employees Employers NI Apprenti 17/12/2024 N/A £ 5,591.35 Employers Costs Employees Employers NI Apprenti 17/12/2024 N/A £ 5,591.35 Employers Costs Employees Employers NI Apprenti 17/12/2024 N/A £ 6 19.00 Electricity 17/12/2024 N/A £ 6 5,591.35 Employers Costs Employees Electricity 17/12/2024 N/A £ 6 5,591.35 Employers Costs Employees Electricity 17/12/2024 N/A £ 7,537.30 Electricity 17/12/2024 N/A £ 7,500.00 Electricity 17/12/2024 N/A £ 8,341.95 Electricity 17/12/2024 N/A £ 8,341.95 Electricity 17/12/2024 N/A £ 8,341.95 Electricity 17/12/2024 N/A £ 8,5591.35 Employers Costs Employers Costs Employees Electricity 17/12/2024 ARTON MONOSEAL £ 1,537.00 Employers Costs Employees HSA RBC Contributions 17/12/2024 ARTON MONOSEAL £ 8,500.00 Employers Costs Employees Employers Costs Employers Costs Employees Employers Costs Employers Costs Employees Employers Costs Employers Costs Employers Costs Employers Costs Employers Costs Employers Cos	Special Services manag Premises Related Expenditure Givic Centre Premises Related Expenditure Flectricity Fremises Related Expenditure Flectricity Fremises Related Expenditure Flectricity Fremises Related Expenditure Fremises Related Exp	43UG	Street Cleansing	Employees	Manual Casuals - Gen	e 17/12/2024	N/A	£	1,382.37
Civic Centre Premises Related Expenditure Reactive Strategic Maii 17/12/2024 N/A £ 2,561.08 N/A £ 3,591.35 Related Expenditure Reactive Strategic Maii 17/12/2024 N/A £ 5,591.35 Related Expenditure Reactive Strategic Maii 17/12/2024 N/A £ 5,591.35 Related Expenditure Reactive Strategic Maii 17/12/2024 N/A £ 5,591.35 Related Expenditure Reactive Strategic Maii 17/12/2024 N/A £ 5,591.35 Reployers Costs Employees Employers NI Apprenti 17/12/2024 RENT COUNTY COUI £ 2,205.51 Related Expenditure Reactive Strategic Maii 17/12/2024 RENT COUNTY COUI £ 2,205.51 Related Expenditure Reactive Strategic Maii 17/12/2024 N/A £ 619.00 Related Expenditure Reactive Strategic Maii 17/12/2024 RENT COUNTY COUI £ 5,000.00 Repairs - Main Premises Related Expenditure Reactive Strategic Maii 17/12/2024 RACUS CONSULTING £ 5,000.00 Related Expenditure Reactive Strategic Maii 17/12/2024 RACUS CONSULTING £ 5,000.00 Repairs - Main Premises Related Expenditure Reactive Strategic Maii 17/12/2024 RATON MONOSEAL £ 1,537.00 Repairs - Main Premises Related Expenditure Reactive Strategic Maii 17/12/2024 RATON MONOSEAL £ 1,537.00 Repairs - Main Premises Related Expenditure Reactive Strategic Maii 17/12/2024 RATON MONOSEAL £ 1,537.00 Repairs - Main Premises Related Expenditure Reactive Strategic Maii 17/12/2024 RATON MONOSEAL £ 2,205.50 Related Housing Repairs - Main Premises Related Expenditure Reactive Strategic Maii 17/12/2024 RATON MONOSEAL £ 213,117.77 Reactive Strategic Maii 17/12/2024 RATON MONOSEAL £ 213,117.77 Reactive Strategic Maii 17/12/2024 RATON MONOSEAL £ 2,200.00 Related Repairs - Main Premises Related Expenditure Reactive Strategic Maii 17/12/2024 RATON MONOSEAL £ 2,200.00 Related Repairs - Main Premises Related Expenditure Reactive Strategic Maii 17/12/2024 RATON MONOSEAL £ 2,200.00 Related Repairs - Main Premises Related Expenditure Reactive Strategic Maii 17/12/2024 RATON MONOSEAL £ 2,200.00 Related Repairs - Main Premises Related Expenditure Reactive Strategic Maii 17/12/2024 RATON MONOSEAL £ 2,200.00 Related Repairs - Main Premis	A3UG Civic Centre Premises Related Expenditure Reactive Strategic Maii 17/12/2024 N/A £ 2,561.08 A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Maii 17/12/2024 N/A £ 5,591.35 A3UG Employers Costs Employees Employers NI Apprenti 17/12/2024 INLAND REVENUE £ 378,341.95 A3UG Special Services manag Premises Related Expenditure Electricity 17/12/2024 INLAND REVENUE £ 378,341.95 A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Maii 17/12/2024 KENT COUNTY COUI £ 2,205.51 A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Maii 17/12/2024 WEST SUSSEX AND £ 619.00 A3UG Control Accounts Other Items Surrey Save Payments 17/12/2024 WEST SUSSEX AND £ 950.00 A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Maii 17/12/2024 ARCUS CONSULTINC £ 5,000.00 A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Maii 17/12/2024 ARTON MONOSEAL £ 1,537.00 A3UG Day Centres Premises Related Expenditure Planned Strategic Maii 17/12/2024 SEC4U LIMITED £ 3,100.00 A3UG Employers Costs Employees HSA RBC Contributions 17/12/2024 DENPLAN LIMITED £ 3,100.00 A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Maii 17/12/2024 DENPLAN LIMITED £ 825.00 A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Maii 17/12/2024 ARTON MONOSEAL £ 825.00 A3UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Maii 17/12/2024 ARTON MONOSEAL £ 825.00 A3UG Control Accounts Other Items Debtors New System R 17/12/2024 BELLWAY HOMES LI £ 2,800.00 A3UG Law and Governance Supplies and Services Legal/Solicitors Contra 17/12/2024 VIVID RESOURCING £ 3,500.00 A3UG General Management Supplies and Services Legal/Solicitors Contra 17/12/2024 FREETHS LLP £ 514.80 A3UG Flood Mitigation Premises Related Expenditure Minor Civil Engineering 17/12/2024 FREETHS LLP £ 514.80 A3UG Flood Mitigation Premises Related Expenditure Minor Civil Engineering 17/12/2024 N/A £ 1,252.28	43UG	Parks and Open Space	s Premises Related Expenditure	Electricity	17/12/2024	KENT COUNTY COU	£	589.86
Housing Repairs - Main Premises Related Expenditure Reactive Strategic Maii 17/12/2024 N/A £ 5,591.35 Reployers Costs Employees Employers NI Apprenti 17/12/2024 RENT COUNTY COUI £ 2,205.51 Reactive Strategic Maii 17/12/2024 RENT COUNTY COUI £ 2,205.51 Reactive Strategic Maii 17/12/2024 RENT COUNTY COUI £ 2,205.51 Reactive Strategic Maii 17/12/2024 RENT COUNTY COUI £ 2,205.51 Reactive Strategic Maii 17/12/2024 RENT COUNTY COUI £ 2,205.51 Reactive Strategic Maii 17/12/2024 RENT COUNTY COUI £ 2,205.51 Reactive Strategic Maii 17/12/2024 RENT COUNTY COUI £ 2,205.51 Reactive Strategic Maii 17/12/2024 RENT COUNTY COUI £ 2,205.51 Reactive Strategic Maii 17/12/2024 RENT COUNTY COUI £ 2,205.51 Reactive Strategic Maii 17/12/2024 RENT COUNTY COUI £ 2,205.51 Reactive Strategic Maii 17/12/2024 RENT COUNTY COUI £ 2,205.51 Reactive Strategic Maii 17/12/2024 RENT COUNTY COUI £ 2,205.51 Reactive Strategic Maii 17/12/2024 RENT COUNTY COUI £ 2,205.51 Reactive Strategic Maii 17/12/2024 RENT COUNTY COUI £ 2,205.51 Reactive Strategic Maii 17/12/2024 RENT COUNTY COUI £ 2,205.51 Reactive Strategic Maii 17/12/2024 RECTIVE Strategic Maii 17/12/2024 RECTIVE STRATE RELIE £ 1,537.00 Repairs - Main Premises Related Expenditure Reactive Strategic Maii 17/12/2024 RECTIVE STRATE RELIE £ 2,800.00 RENT RENT RELIE £ 2,800.00 RENT RETHS LLP £ 2,425.50 RENT COUNTY COUI £ 2,205.51 RENT COUNTY COUI £ 2,205.51 RENT COUNTY COUIT £ 3,105.51 RENT COUNTY COUIT £ 3,205.51 RENT COUNTY COUIT £ 3,205.51 RENT COUNTY COUIT £ 3,205.51 REACTIVE Strategic Maii 17/12/2024 RECTIVE Strategic Maii 17/12	Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 REMPTOVENCE REMPTOVENCE REMPTOVENCE REACTIVE Strategic Main 17/12/2024 REMPTOVENCE REACTIVE STRATEGIC MAIN 17/12/2024 RATION MONOSEAL £ S.500.00 ASTOR REMPTOVENCE REMPTOVENCE REMPTOVENCE REMPTOVENCE REMPTOVENCE REMPTOVENCE REMPTOV	43UG	Special Services mana	g Premises Related Expenditure	Electricity	17/12/2024	KENT COUNTY COU	£	2,457.60
Housing Repairs - Main Premises Related Expenditure Employers NI Apprenti 17/12/2024 Employers Costs Employees Employers NI Apprenti 17/12/2024 Employers NI Apprenties Related Expenditure Electricity 17/12/2024 Employers NI Apprenties Reactive Strategic Main 17/12/2024 Employers NI Apprenties Related Expenditure Electricity 17/12/2024 Employers NI Apprenties Related Expenditure Electricity 17/12/2024 Employers NI Apprenties Reactive Strategic Main 17/12/2024 Employ	Housing Repairs - Main Premises Related Expenditure Employers Costs Employers Costs Employers Costs Employers Reactive Strategic Mail 17/12/2024 HINLAND REVENUE ### 378,341.95 ### 378,341.91 ### 378,341.91 ### 378,341.91 ### 378,341.91 ### 378	43UG	Civic Centre	Premises Related Expenditure	Electricity	17/12/2024	KENT COUNTY COU	£	11,245.08
Employers Costs Employees Employees NI Apprenti 17/12/2024 INLAND REVENUE £ 378,341.95 Regical Services manag Premises Related Expenditure Electricity 17/12/2024 KENT COUNTY COUI £ 2,205.51 Reactive Strategic Maii 17/12/2024 N/A £ 619.00 Reactive Strategic Maii 17/12/2024 MEST SUSSEX AND £ 6 950.00 Reactive Strategic Maii 17/12/2024 ARCUS CONSULTING £ 5,000.00 Reactive Strategic Maii 17/12/2024 ARCUS CONSULTING £ 3,100.00 Reactive Strategic Maii 17/12/2024 ARCUS CONSULTING £ 6 615.65 Reactive Strategic Maii 17/12/2024 ARCUS CONSULTING £ 6 615.65 Reactive Strategic Maii 17/12/2024 ARCUS CONSULTING £ 6 615.65 Reactive Strategic Maii 17/12/2024 ARCUS CONSULTING £ 6 615.65 Reactive Strategic Maii 17/12/2024 ARCUS CONSULTING £ 825.00 Reactive Strategic Maii 17/12/2024 ARCUS CONSULTING £ 825.00 Reactive Strategic Maii 17/12/2024 ARCUS CONSULTING £ 13,117.77 Reactive Strategic Maii 17/12/2024 ARCUS CONSULTING £ 213,117.77 Reactive Strategic Maii 17/12/2024 ARCUS CONSULTING £ 2,230.00 Reactive Strategic Maii 17/12/2024 REACTIVE RE	Employers Costs Employees Employees Employers NI Apprenti 17/12/2024 INLAND REVENUE £ 378,341.95 43UG Special Services manag Premises Related Expenditure Electricity 17/12/2024 KENT COUNTY COU! £ 2,205.51 43UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 N/A £ 619.00 43UG Control Accounts Other Items Surrey Save Payments 17/12/2024 WEST SUSSEX AND! £ 950.00 43UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 ARCUS CONSULTING £ 5,000.00 43UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 ARTON MONOSEAL £ 1,537.00 43UG Day Centres Premises Related Expenditure Planned Strategic Main 17/12/2024 SEC4U LIMITED £ 3,100.00 43UG Employers Costs Employees HSA RBC Contributions 17/12/2024 DENPLAN LIMITED £ 615.65 43UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 ARTON MONOSEAL £ 825.00 43UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 ARTON MONOSEAL £ 825.00 43UG Control Accounts Other Items Debtors New System R 17/12/2024 ANGLIAN BUILDING £ 213,117.77 43UG Control Accounts Other Items Debtors New System R 17/12/2024 BELLWAY HOMES LI £ 2,800.00 43UG Law and Governance Supplies and Services Legal/Solicitors Contra 17/12/2024 VIVID RESOURCING £ 3,500.00 43UG General Management Supplies and Services Legal/Solicitors Contra 17/12/2024 FREETHS LLP £ 514.80 43UG Flood Mitigation Premises Related Expenditure Minor Civil Engineering 17/12/2024 N/A £ 514.80 43UG Flood Mitigation Premises Related Expenditure Minor Civil Engineering 17/12/2024 N/A £ 1,252.28	43UG	Housing Repairs - Mai	n Premises Related Expenditure	Reactive Strategic Ma	i:17/12/2024	N/A	£	2,561.08
Special Services manag Premises Related Expenditure Housing Repairs - Main Premises Related Expenditure Gontrol Accounts Other Items Surrey Save Payments 17/12/2024 Housing Repairs - Main Premises Related Expenditure Beactive Strategic Main 17/12/2024 RENT COUNTY COUL £ 2,205.51 Reactive Strategic Main 17/12/2024 REST SUSSEX AND £ 6 950.00 REACTIVE STRATEGIC Main 17/12/2024 RECTIVE STRAT	Special Services manag Premises Related Expenditure Housing Repairs - Main Premises Related Expenditure Reactive Strategic Maii 17/12/2024 MyA £ 619.00 Control Accounts Other Items Surrey Save Payments 17/12/2024 MEST SUSSEX AND £ £ 950.00 Housing Repairs - Main Premises Related Expenditure Reactive Strategic Maii 17/12/2024 RROUS CONSULTING £ 5,000.00 Housing Repairs - Main Premises Related Expenditure Reactive Strategic Maii 17/12/2024 ARTON MONOSEAL £ 1,537.00 Day Centres Premises Related Expenditure Planned Strategic Maii 17/12/2024 BELLUMITED £ 3,100.00 Housing Repairs - Main Premises Related Expenditure Planned Strategic Maii 17/12/2024 BELLUMITED £ 615.65 HOUSING Repairs - Main Premises Related Expenditure Reactive Strategic Maii 17/12/2024 Housing Repairs - Main Premises Related Expenditure Reactive Strategic Maii 17/12/2024 ARTON MONOSEAL £ 825.00 Housing Repairs - Main Premises Related Expenditure Reactive Strategic Maii 17/12/2024 ARTON MONOSEAL £ 825.00 ASUG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Maii 17/12/2024 ARTON MONOSEAL £ 825.00 ASUG Control Accounts Other Items Debtors New System R 17/12/2024 ANGLIAN BUILDING £ 213,117.77 Debtors New System R 17/12/2024 BELLWAY HOMES LI £ 2,800.00 ASUG Corporate Land and Pri Employees Officer Agency - Paid b 17/12/2024 ANGLIAN BUILDING £ 2,425.50 Officer Agency - Paid b 17/12/2024 ANGLIAN BUILDING £ 3,500.00 ASUG General Management Supplies and Services Marketing/Estate Ager 17/12/2024 ANGLIAN EXPENDING £ 3,500.00 ASUG Law and Governance Supplies and Services Marketing/Estate Ager 17/12/2024 ANGLIAN EXPENDING £ 5,14.80 ASUG Flood Mitigation Premises Related Expenditure Minor Civil Engineering 17/12/2024 N/A £ 5,14.80	43UG	Housing Repairs - Mai	n Premises Related Expenditure	Reactive Strategic Ma	i 17/12/2024	N/A	£	5,591.35
Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 Reactive Stra	Housing Repairs - Main Premises Related Expenditure General Manuagement Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 WEST SUSSEX AND £ £ 950.00 MEST SUSSEX AND £ 950.00 MEST SUSSEX AND £ £ 950.00 MEST SUSS	43UG	Employers Costs	Employees	Employers NI Apprent	ti 17/12/2024	INLAND REVENUE	£3	78,341.95
Control Accounts Other Items Surrey Save Payments 17/12/2024 WEST SUSSEX AND SECULO ON OUT SET SUSSEX AND SECULO OUT SECULO OUT SET SUSSEX AND SECULO OUT SET SUSSEX AND SECULO OUT SECULO OUT SET SUSSEX AND SECULO OUT SET SUSSEX AND SECULO OUT SE	A3UG Control Accounts Other Items Surrey Save Payments 17/12/2024 WEST SUSSEX AND SECTION 643UG Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 ARCUS CONSULTING SECAULIMITED	43UG	Special Services mana	g Premises Related Expenditure	Electricity	17/12/2024	KENT COUNTY COU	£	2,205.51
Housing Repairs - Main Premises Related Expenditure Reactive Strategic Maii 17/12/2024 RECUS CONSULTINC £ 5,000.00 REACTIVE Strategic Maii 17/12/2024 RECUS CONSULTINC £ 5,000.00 REACTIVE Strategic Maii 17/12/2024 RECUS CONSULTINC £ 5,000.00 RECUS CONSULTINC £ 1,537.00 RECUS CONSULTINC £ 1,537.00 RECUS CONSULTINC £ 5,000.00 RECUS CONSULTINC £ 5,000.00 RECUS CONSULTINC £ 5,000.00 RECUS CONSULTINC £ 1,537.00 RECUS CONSULTINE £ 1,537.00 RECUS CONSULT	Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 RARTON MONOSEAL £ 1,537.00 AUG Day Centres Premises Related Expenditure Planned Strategic Main 17/12/2024 Planned Strategic Main 17/12/2024 RECAU LIMITED £ 3,100.00 BEMPLAN LIMITED £ 3,100.00 BEMPLAN LIMITED £ 615.65 HSA RBC Contributions 17/12/2024 ARTON MONOSEAL £ 65.65 AUG Housing Repairs - Main Premises Related Expenditure Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 RARTON MONOSEAL £ 825.00 Reactive Strategic Main 17/12/2024 ARTON MONOSEAL £ 825.00 ANGLIAN BUILDING £ 213,117.77 Bebtors New System R 17/12/2024 Control Accounts Other Items Debtors New System R 17/12/2024 BELLWAY HOMES LI £ 2,800.00 Corporate Land and Prc Employees Officer Agency - Paid b 17/12/2024 Corporate Land and Prc Employees Officer Agency - Paid b 17/12/2024 AUG General Management Supplies and Services Legal/Solicitors Contra 17/12/2024 BELLWAY HOMES LI £ 2,425.50 Marketing/Estate Ager 17/12/2024 FREETHS LLP £ 3,500.00 Reactive Strategic Main 17/12/2024 FREETHS LLP £ 3,125.20 N/A £ 875.00 Rarketing/Estate Ager 17/12/2024 FREETHS LLP £ 514.80 Flood Mitigation Premises Related Expenditure Minor Civil Engineering 17/12/2024 N/A £ 1,252.28	43UG	Housing Repairs - Mai	n Premises Related Expenditure	Reactive Strategic Ma	i 17/12/2024	N/A	£	619.00
Housing Repairs - Main Premises Related Expenditure Day Centres Premises Related Expenditure Planned Strategic Mair 17/12/2024 Employers Costs Employees HSA RBC Contributions 17/12/2024 Housing Repairs - Main Premises Related Expenditure Reactive Strategic Mair 17/12/2024 Busing Repairs - Main Premises Related Expenditure Reactive Strategic Mair 17/12/2024 RATON MONOSEAL £ 615.65 Reactive Strategic Mair 17/12/2024 RATON MONOSEAL £ 825.00 Reactive Strategic Mair 17/12/2024 RATON MONOSEAL £ 1,537.00 Reactive Strategic Mair 17/12/2024 R	Housing Repairs - Main Premises Related Expenditure ARTON MONOSEAL £ 1,537.00 Premises Related Expenditure Planned Strategic Mair 17/12/2024 Bemployers Costs Employees HSA RBC Contributions 17/12/2024 Housing Repairs - Main Premises Related Expenditure HSA RBC Contributions 17/12/2024 HOusing Repairs - Main Premises Related Expenditure Housing Repairs - Main Premises Related Expenditure Housing Repairs - Main Premises Related Expenditure Reactive Strategic Mair 17/12/2024 HOusing Repairs - Main Premises Related Expenditure Reactive Strategic Mair 17/12/2024 HOusing Repairs - Main Premises Related Expenditure Reactive Strategic Mair 17/12/2024 ARTON MONOSEAL £ 3,100.00 REACTIVE ARTON MONOSEAL £ 825.00 ARTON MONOSEAL £ 3,100.00 RECALUMITED £ 615.65 RECALUMITED £ 615.65 RECALUMITED £ 615.65 RECALUMITED £ 3,100.00 RECALUMITED £ 615.65 RECALUMITED £ 1,537.00 RECALUMITED £ 1,557.00 RECALUMITED	43UG	Control Accounts	Other Items	Surrey Save Payments	5 17/12/2024	WEST SUSSEX AND	£	950.00
BJUG Day Centres Premises Related Expenditure Planned Strategic Mair 17/12/2024 SEC4U LIMITED £ 3,100.00 HSA RBC Contributions 17/12/2024 DENPLAN LIMITED £ 615.65 DENPLAN	43UGDay CentresPremises Related ExpenditurePlanned Strategic Mair 17/12/2024SEC4U LIMITED£3,100.0043UGEmployers CostsEmployeesHSA RBC Contributions 17/12/2024DENPLAN LIMITED (£615.6543UGHousing Repairs - Main Premises Related ExpenditureReactive Strategic Mair 17/12/2024ARTON MONOSEAL £825.0043UGHousing Repairs - Main Premises Related ExpenditureReactive Strategic Mair 17/12/2024ANGLIAN BUILDING £ 213,117.7743UGControl AccountsOther ItemsDebtors New System R 17/12/2024LODGE BROTHERS (I £3,123.3643UGControl AccountsOther ItemsDebtors New System R 17/12/2024BELLWAY HOMES LI £2,800.0043UGLaw and GovernanceSupplies and ServicesLegal/Solicitors Contra 17/12/2024FREETHS LLP £2,425.5043UGGeneral ManagementSupplies and ServicesMarketing/Estate Ager 17/12/2024N/A £875.0043UGLaw and GovernanceSupplies and ServicesLegal/Solicitors Contra 17/12/2024N/A £514.8043UGFlood MitigationPremises Related ExpenditureMinor Civil Engineering 17/12/2024N/A £1,252.28	43UG	Housing Repairs - Mai	n Premises Related Expenditure	Reactive Strategic Ma	i 17/12/2024	ARCUS CONSULTING	£	5,000.00
HSA RBC Contributions 17/12/2024 DENPLAN LIMITED (£ 615.65 Reactive Strategic Main 17/12/2024 ARTON MONOSEAL £ 825.00 Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 ANGLIAN BUILDING £ 213,117.77 R3UG Control Accounts Other Items Debtors New System R 17/12/2024 LODGE BROTHERS (I £ 3,123.36 R3UG Control Accounts Other Items Debtors New System R 17/12/2024 BELLWAY HOMES LI £ 2,800.00 R3UG Law and Governance Supplies and Services Legal/Solicitors Contra 17/12/2024 FREETHS LLP £ 2,425.50 R3UG General Management Supplies and Services Marketing/Estate Ager 17/12/2024 N/A £ 875.00 Law and Governance Supplies and Services Legal/Solicitors Contra 17/12/2024 REETHS LLP £ 514.80 R3UG Law and Governance Supplies and Services Legal/Solicitors Contra 17/12/2024 REETHS LLP £ 514.80	HSA RBC Contributions 17/12/2024 DENPLAN LIMITED (£ 615.65 Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 ANGLIAN BUILDING £ 213,117.77 Debtors New System R 17/12/2024 Housing Repairs - Main Premises Related Expenditure Reactive Strategic Main 17/12/2024 ANGLIAN BUILDING £ 213,117.77 Debtors New System R 17/12/2024 Housing Repairs - Main Premises Related Expenditure Debtors New System R 17/12/2024 BELLWAY HOMES LI £ 2,800.00 Debtors New System R 17/12/2024 FREETHS LLP £ 2,425.50 Officer Agency - Paid b 17/12/2024 VIVID RESOURCING £ 3,500.00 Marketing/Estate Ager 17/12/2024 Housing Repairs - Main Premises Related Expenditure Minor Civil Engineerin 17/12/2024 N/A £ 514.80 Flood Mitigation Premises Related Expenditure Minor Civil Engineerin 17/12/2024 N/A £ 1,252.28	43UG	Housing Repairs - Mai	n Premises Related Expenditure	Reactive Strategic Ma	i 17/12/2024	ARTON MONOSEAL	£	1,537.00
Housing Repairs - Main Premises Related Expenditure Housing Repairs - Main Premises Related Expenditure Housing Repairs - Main Premises Related Expenditure Reactive Strategic Maii 17/12/2024 ARTON MONOSEAL £ 825.00 Reactive Strategic Maii 17/12/2024 ANGLIAN BUILDING £ 213,117.77 Debtors New System R 17/12/2024 LODGE BROTHERS (I £ 3,123.36 Debtors New System R 17/12/2024 BELLWAY HOMES LI £ 2,800.00 BUG Law and Governance Supplies and Services Legal/Solicitors Contra 17/12/2024 FREETHS LLP £ 2,425.50 General Management Supplies and Services Marketing/Estate Ager 17/12/2024 N/A £ 875.00 Legal/Solicitors Contra 17/12/2024 Reactive Strategic Maii 17/12/2024 ARTON MONOSEAL £ 825.00 ANGLIAN BUILDING £ 213,117.77 Debtors New System R 17/12/2024 BELLWAY HOMES LI £ 2,800.00 FREETHS LLP £ 3,123.36 Officer Agency - Paid b 17/12/2024 N/A £ 875.00 Have and Governance Supplies and Services Legal/Solicitors Contra 17/12/2024 FREETHS LLP £ 514.80	Housing Repairs - Main Premises Related Expenditure Reactive Strategic Mail 17/12/2024 ARTON MONOSEAL £ 825.00 Reactive Strategic Mail 17/12/2024 ANGLIAN BUILDING £ 213,117.77 Reactive Strategic Mail 17/12/2024 ANGLIAN BUILDING £ 213,117.77 Debtors New System R 17/12/2024 LODGE BROTHERS (I £ 3,123.36 Control Accounts Other Items Debtors New System R 17/12/2024 BELLWAY HOMES LI £ 2,800.00 Legal/Solicitors Contra 17/12/2024 FREETHS LLP £ 2,425.50 Corporate Land and Protemployees Officer Agency - Paid b 17/12/2024 VIVID RESOURCING £ 3,500.00 General Management Supplies and Services Marketing/Estate Ager 17/12/2024 N/A £ 875.00 Legal/Solicitors Contra 17/12/2024 N/A £ 875.00 Filood Mitigation Premises Related Expenditure Minor Civil Engineering 17/12/2024 N/A £ 1,252.28	43UG	Day Centres	Premises Related Expenditure	Planned Strategic Ma	ir 17/12/2024	SEC4U LIMITED	£	3,100.00
Housing Repairs - Main Premises Related Expenditure Control Accounts Other Items Debtors New System R 17/12/2024 BELLWAY HOMES LI £ 2,800.00 Control Accounts Other Items Debtors New System R 17/12/2024 BELLWAY HOMES LI £ 2,800.00 BUG BUG Corporate Land and Pro Employees Officer Agency - Paid b 17/12/2024 Corporate Land Governance Bupplies and Services Marketing/Estate Ager 17/12/2024 M/A £ 875.00 Bug	Housing Repairs - Main Premises Related Expenditure Reactive Strategic Maii 17/12/2024 ANGLIAN BUILDING £ 213,117.77 Debtors New System R 17/12/2024 Control Accounts Other Items Debtors New System R 17/12/2024 BELLWAY HOMES LI £ 2,800.00 Debtors New System R 17/12/2024 BELLWAY HOMES LI £ 2,800.00 Legal/Solicitors Contra 17/12/2024 FREETHS LLP £ 2,425.50 Officer Agency - Paid b 17/12/2024 VIVID RESOURCING £ 3,500.00 General Management Supplies and Services Marketing/Estate Ager 17/12/2024 M/A £ 875.00 Legal/Solicitors Contra 17/12/2024 FREETHS LLP £ 514.80 Flood Mitigation Premises Related Expenditure Minor Civil Engineering 17/12/2024 N/A £ 1,252.28	43UG	Employers Costs	Employees	HSA RBC Contribution	is 17/12/2024	DENPLAN LIMITED (£	615.65
Debtors New System R 17/12/2024 LODGE BROTHERS (I £ 3,123.36 Debtors New System R 17/12/2024 BELLWAY HOMES LI £ 2,800.00 Debtors New System R 17/12/2024 BELLWAY HOMES LI £ 2,800.00 Legal/Solicitors Contra 17/12/2024 FREETHS LLP £ 2,425.50 Officer Agency - Paid b 17/12/2024 VIVID RESOURCING £ 3,500.00 General Management Supplies and Services Marketing/Estate Ager 17/12/2024 N/A £ 875.00 Legal/Solicitors Contra 17/12/2024 FREETHS LLP £ 514.80	Control Accounts Other Items Debtors New System R 17/12/2024 LODGE BROTHERS (I £ 3,123.36 Control Accounts Other Items Debtors New System R 17/12/2024 BELLWAY HOMES LI £ 2,800.00 Law and Governance Supplies and Services Legal/Solicitors Contra 17/12/2024 FREETHS LLP £ 2,425.50 Corporate Land and Prc Employees Officer Agency - Paid b 17/12/2024 VIVID RESOURCING £ 3,500.00 General Management Supplies and Services Marketing/Estate Ager 17/12/2024 N/A £ 875.00 Law and Governance Supplies and Services Legal/Solicitors Contra 17/12/2024 FREETHS LLP £ 514.80 Flood Mitigation Premises Related Expenditure Minor Civil Engineering 17/12/2024 N/A £ 1,252.28	43UG	Housing Repairs - Mai	n Premises Related Expenditure	Reactive Strategic Ma	i 17/12/2024	ARTON MONOSEAL	£	825.00
Debtors New System R 17/12/2024 BELLWAY HOMES LI £ 2,800.00 Law and Governance Supplies and Services Corporate Land and Pro Employees General Management Supplies and Services Marketing/Estate Ager 17/12/2024 Legal/Solicitors Contra 17/12/2024 N/A £ 875.00 Legal/Solicitors Contra 17/12/2024 N/A £ 875.00 Legal/Solicitors Contra 17/12/2024 REETHS LLP £ 514.80	A3UG Control Accounts Other Items Debtors New System R 17/12/2024 BELLWAY HOMES LI £ 2,800.00 43UG Law and Governance Supplies and Services Legal/Solicitors Contra 17/12/2024 FREETHS LLP £ 2,425.50 43UG Corporate Land and Prc Employees Officer Agency - Paid b 17/12/2024 VIVID RESOURCING £ 3,500.00 43UG General Management Supplies and Services Marketing/Estate Ager 17/12/2024 N/A £ 875.00 43UG Law and Governance Supplies and Services Legal/Solicitors Contra 17/12/2024 FREETHS LLP £ 514.80 43UG Flood Mitigation Premises Related Expenditure Minor Civil Engineering 17/12/2024 N/A £ 1,252.28	43UG	Housing Repairs - Mai	n Premises Related Expenditure	Reactive Strategic Ma	i 17/12/2024	ANGLIAN BUILDING	£ 2	13,117.77
Legal/Solicitors Contra 17/12/2024 FREETHS LLP £ 2,425.50 Corporate Land and Prc Employees Officer Agency - Paid b 17/12/2024 VIVID RESOURCING £ 3,500.00 General Management Supplies and Services Marketing/Estate Ager 17/12/2024 N/A £ 875.00 Legal/Solicitors Contra 17/12/2024 FREETHS LLP £ 514.80	Legal/Solicitors Contra 17/12/2024 FREETHS LLP £ 2,425.50 Corporate Land and Prc Employees Officer Agency - Paid b 17/12/2024 VIVID RESOURCING £ 3,500.00 General Management Supplies and Services Marketing/Estate Ager 17/12/2024 N/A £ 875.00 Law and Governance Supplies and Services Legal/Solicitors Contra 17/12/2024 FREETHS LLP £ 514.80 Flood Mitigation Premises Related Expenditure Minor Civil Engineering 17/12/2024 N/A £ 1,252.28	43UG	Control Accounts	Other Items	Debtors New System	R 17/12/2024	LODGE BROTHERS (£	3,123.36
Officer Agency - Paid b 17/12/2024 VIVID RESOURCING £ 3,500.00 General Management Supplies and Services Marketing/Estate Ager 17/12/2024 N/A £ 875.00 Legal/Solicitors Contra 17/12/2024 FREETHS LLP £ 514.80	43UG Corporate Land and Prc Employees Officer Agency - Paid b 17/12/2024 VIVID RESOURCING £ 3,500.00 43UG General Management Supplies and Services Marketing/Estate Ager 17/12/2024 N/A £ 875.00 43UG Law and Governance Supplies and Services Legal/Solicitors Contra 17/12/2024 FREETHS LLP £ 514.80 43UG Flood Mitigation Premises Related Expenditure Minor Civil Engineering 17/12/2024 N/A £ 1,252.28	43UG	Control Accounts	Other Items	Debtors New System	R 17/12/2024	BELLWAY HOMES LI	£	2,800.00
General Management Supplies and Services Marketing/Estate Ager 17/12/2024 N/A £ 875.00 Legal/Solicitors Contra 17/12/2024 FREETHS LLP £ 514.80	43UG General Management Supplies and Services Marketing/Estate Ager 17/12/2024 N/A £ 875.00 43UG Law and Governance Supplies and Services Legal/Solicitors Contra 17/12/2024 FREETHS LLP £ 514.80 43UG Flood Mitigation Premises Related Expenditure Minor Civil Engineering 17/12/2024 N/A £ 1,252.28	43UG	Law and Governance	Supplies and Services	Legal/Solicitors Contra	a 17/12/2024	FREETHS LLP	£	2,425.50
H3UG Law and Governance Supplies and Services Legal/Solicitors Contra 17/12/2024 FREETHS LLP £ 514.80	43UG Law and Governance Supplies and Services Legal/Solicitors Contra 17/12/2024 FREETHS LLP £ 514.80 43UG Flood Mitigation Premises Related Expenditure Minor Civil Engineering 17/12/2024 N/A £ 1,252.28	43UG	Corporate Land and Pr	r Employees	Officer Agency - Paid	b 17/12/2024	VIVID RESOURCING	£	3,500.00
	43UG Flood Mitigation Premises Related Expenditure Minor Civil Engineering 17/12/2024 N/A £ 1,252.28	43UG	General Management	Supplies and Services	Marketing/Estate Age	er 17/12/2024	N/A	£	875.00
		43UG	Law and Governance	Supplies and Services			FREETHS LLP	£	514.80
	43UG Day Centres Supplies and Services Food - General 17/12/2024 N/A £ 760.68	43UG	Flood Mitigation	Premises Related Expenditure	_	ı _ξ 17/12/2024	N/A		=
3UG Day Centres Supplies and Services Food - General 17/12/2024 N/A £ 760.68		43UG	Day Centres	Supplies and Services	Food - General	17/12/2024	N/A	£	760.68

43UG	Law and Governance	Employees	Officer Agency - Paid I	b 17/12/2024	N/A	£	1,682.46	
43UG	Corporate Land and P	rı Employees	Officer Agency - Paid I	b 17/12/2024	N/A	£	3,500.00	
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Pay	/ 17/12/2024	N/A	£	2,420.00	
43UG	Law and Governance	Supplies and Services	Computer Systems Ma	a 17/12/2024	CIVICA UK LIMITED	£	16,306.23	
43UG	Investment Property -	I Supplies and Services	Surveyors Fees (incl A	s 17/12/2024	SOLE TRADER	£	1,533.00	
43UG	Contingencies Plannin	g Third Party Payments	Contingencies Plannin	§ 17/12/2024	APPLIED RESILIENCE	£	16,480.00	
43UG	Capital Accounts	Supplies and Services	Computer Implement	a 17/12/2024	NEC SOFTWARE SOL	£	2,250.00	
43UG	Homelessness	Supplies and Services	Rent Deposits Grante	d 16/12/2024	N/A	£	2,033.00	
43UG	Homelessness	Supplies and Services	Rent Deposits Grante	d 16/12/2024	N/A	£	2,308.00	
43UG	Elections	Supplies and Services	Postages - Business Re	e 24/12/2024	FINANCIAL DATA MA	£	3,764.19	
43UG	Sale of Council Houses	s Supplies and Services	Marketing/Estate Age	r 24/12/2024	N/A	£	750.00	
43UG	Corporate Land and P	rc Supplies and Services	Compensation payme	r 17/12/2024	ACKROYD LEGAL (LC	£	1,916.30	
43UG	Sale of Council Houses	s Supplies and Services	Marketing/Estate Age	r 24/12/2024	N/A	£	750.00	
43UG	Sale of Council Houses	s Supplies and Services	Marketing/Estate Age	r 24/12/2024	N/A	£	750.00	
43UG	Chertsey Museum Ser	v Employees	Officer Casuals - Paid	۱4/01/2025	N/A	£	5,800.00	
43UG	General Management	Supplies and Services	Other Professional Fe	e 24/12/2024	N/A	£	4,000.00	
43UG	Housing Repairs - Mai	n Premises Related Expenditure	Electricity	24/12/2024	R&A PLUMBING & F	£	1,540.00	
43UG	Housing Repairs - Mai	n Premises Related Expenditure	Reactive Strategic Ma	i 24/12/2024	ARTON MONOSEAL	£	3,471.49	
43UG	Housing Repairs - Mai	n Premises Related Expenditure	Reactive Strategic Ma	i 24/12/2024	MCP PROPERTY SER	£	64,531.48	
43UG	Investment Property -	l Premises Related Expenditure	Lift Maintenance	24/12/2024	ORONA LIMITED	£	2,153.20	
43UG	Housing Repairs - Mai	n Premises Related Expenditure	Reactive Strategic Ma	i 24/12/2024	ARTON MONOSEAL	£	8,802.00	
43UG	Housing Repairs - Mai	n Premises Related Expenditure	Reactive Strategic Ma	i 24/12/2024	ARTON MONOSEAL	£	4,619.98	
43UG	Housing Repairs - Mai	n Premises Related Expenditure	Reactive Strategic Ma	i 24/12/2024	ARTON MONOSEAL	£	880.00	
43UG	Housing Repairs - Mai	n Premises Related Expenditure	Reactive Strategic Ma	i 24/12/2024	K&T HEATING SERVI	£	33,842.51	
43UG	Special Services mana	g Premises Related Expenditure	Water	24/12/2024	AFFINITY WATER LIN	£	1,179.76	
43UG	Capital Accounts	Supplies and Services	Grant Aid	24/12/2024	BUZZ BOX GROUP L	£	4,500.00	
43UG	Special Services mana	g Premises Related Expenditure	Electricity	24/12/2024	KENT COUNTY COU	£	1,546.49	
43UG	Special Services mana	g Premises Related Expenditure	Gas	24/12/2024	KENT COUNTY COU	£	1,131.58	
43UG	Special Services mana	g Premises Related Expenditure	Gas	24/12/2024	KENT COUNTY COU	£	3,962.64	
43UG	Chertsey Depot	Premises Related Expenditure	Gas	24/12/2024	KENT COUNTY COU	£	540.63	
43UG	- ·	n Premises Related Expenditure	Certificate Payments	24/12/2024	KINCRAIG CONSTRU		•	
43UG	Control Accounts	Other Items	Net Salaries paid to Er		N/A	£	565.56	
43UG	Civic Centre	Premises Related Expenditure	RBCH Heat supply	24/12/2024	RBC HEAT COMPAN	£	4,713.27	
43UG	Meals on wheels Serv	ic Supplies and Services	Food - General	24/12/2024	APETITO LTD	£	878.77	

43UG	Parks and Open Spaces Premises Related Expenditure	Grounds Maintenance 24/12/2024	N/A £ 581.39
43UG	Control Accounts Other Items	Direct Purchases Paid 24/12/2024	BWOC LIMITED £ 27,127.80
43UG	Parks and Open Spaces Premises Related Expenditure	Electricity 24/12/2024	KENT COUNTY COUI £ 566.81
43UG	Community Halls Premises Related Expenditure	Electricity 24/12/2024	KENT COUNTY COUI £ 1,288.70
43UG	Civic Centre Premises Related Expenditure	Electricity 24/12/2024	KENT COUNTY COUI £ 10,712.45
43UG	Safer Runnymede Supplies and Services	Rental of Equipment 24/12/2024	MINDME £ 5,159.25
43UG	Housing Repairs - Main Premises Related Expenditure	Reactive Strategic Mai: 24/12/2024	ARTON MONOSEAL £ 8,624.00
43UG	Housing Repairs - Main Premises Related Expenditure	Reactive Strategic Mai 24/12/2024	MAJOR CONSTRUCT £ 10,000.00
43UG	Housing Repairs - Main Premises Related Expenditure	Reactive Strategic Mai: 24/12/2024	MAJOR CONSTRUCT £ 15,550.00
43UG	Housing Repairs - Main Premises Related Expenditure	Reactive Strategic Mai 24/12/2024	MAJOR CONSTRUCT £ 5,000.00
43UG	Corporate Land and Pro Employees	Officer Agency - Paid b 24/12/2024	MATRIX SCM LIMITE £ 16,304.45
43UG	Chertsey Museum Serv Premises Related Expenditure	Rent of Property 24/12/2024	LANDLORD £ 6,750.00
43UG	Street Cleansing Employees	Manual Casuals - Gene 24/12/2024	N/A £ 1,616.67
43UG	Housing Repairs - Main Premises Related Expenditure	Reactive Strategic Mai: 24/12/2024	N/A £ 989.85
43UG	Housing Repairs - Main Premises Related Expenditure	Reactive Strategic Mai: 24/12/2024	N/A £ 717.54
43UG	Street Cleansing Employees	Manual Casuals - Gene 24/12/2024	N/A £ 7,702.66
43UG	Housing Repairs - Main Premises Related Expenditure	Reactive Strategic Mai: 24/12/2024	ARTON MONOSEAL £ 1,128.06
43UG	Housing Repairs - Main Premises Related Expenditure	Reactive Strategic Mai 24/12/2024	ARTON MONOSEAL £ 777.51
43UG	Housing Repairs - Main Premises Related Expenditure	Reactive Strategic Mai: 24/12/2024	ARTON MONOSEAL £ 1,319.77
43UG	Parks and Open Spaces Premises Related Expenditure	Reactive Strategic Mai: 24/12/2024	GM BUILDERS UK LT £ 624.50
43UG	Housing Repairs - Main Premises Related Expenditure	Reactive Strategic Mai: 24/12/2024	ARTON MONOSEAL £ 772.34
43UG	Corporate Land & Prop Premises Related Expenditure	Cleaning Services 24/12/2024	SEC4U LIMITED £ 3,230.00
43UG	General Management Employees	Training - Short Course 08/01/2025	HQN LIMITED -£ 592.50
43UG	Meals on wheels Servic Supplies and Services	Food - General 24/12/2024	APETITO LTD £ 939.22
43UG	Meals on wheels Servic Supplies and Services	Food - General 24/12/2024	APETITO LTD £ 861.05
43UG	Investment Property - I Supplies and Services	Surveyors Fees (incl As 24/12/2024	SOLE TRADER £ 570.00
43UG	Development Manager Supplies and Services	Advertising - Not Staff 24/12/2024	REACH PUBLISHING £ 525.64
43UG	Corporate Land and Pro Employees	Officer Agency - Paid b 24/12/2024	VIVID RESOURCING £ 3,500.00
43UG	Control Accounts Other Items	Vehicle Repairs - to be 24/12/2024	SOLE TRADER £ 4,053.76
43UG	Registration of Electors Supplies and Services	Postages - Business Re 24/12/2024	FINANCIAL DATA M. £ 3,564.48
43UG	General Management Supplies and Services	Surveyors Fees (incl As 24/12/2024	SOLE TRADER £ 750.00
43UG	General Management Supplies and Services	Surveyors Fees (incl As 24/12/2024	SOLE TRADER £ 750.00
43UG	Homelessness Premises Related Expenditure	Bed and Breakfast Pay 24/12/2024	FUSION LETS LIMITE £ 1,606.00
43UG	Homelessness Supplies and Services	Miscellaneous Expense 23/12/2024	HAMPTONS LAW FII £ 9,655.00

43UG Investment Property - I Premises Related Expenditure	Electricity 24/12	2/2024 E.ON	N NEXT £	1,509.94
43UG Capital Accounts Supplies and Services	Grant Aid 24/12	2/2024 BLUE	E MUSHROOM L £	11,334.75
43UG Personnel Accounts Other Items	VAT Input Tax 09/12	2/1899 BOSI	SLEYS MILITARY / £	741.10
43UG Corporate Land and ProSupplies and Services	Legal/Lawyers/Solicito 24/12	2/2024 LONI	IDON BOROUGH £	800.00
43UG Corporate Managemer Supplies and Services	Other Professional Fee 24/12	2/2024 INTE	EGRITY UK LIMIT £	5,000.00
43UG Corporate Managemer Supplies and Services	Other Professional Fee 24/12	2/2024 INTE	EGRITY UK LIMIT £	3,403.00
43UG Vehicles Transport Related Expenditure	Diesel 24/12	2/2024 TRID	DENT GARAGES I £	1,147.44
43UG Capital Accounts Supplies and Services	Computer Implementa 24/12	2/2024 NEC	SOFTWARE SOL £	12,000.00
43UG Capital Accounts Supplies and Services	Computer Implementa 24/12	2/2024 ZELL	LIS UK LIMITED £	3,185.80
43UG Capital Accounts Supplies and Services	Computer Implementa 24/12	2/2024 NEC	SOFTWARE SOL £	23,750.00
43UG Special Services manag Supplies and Services	Survey Fees 24/12	2/2024 SOLE	E TRADER £	5,298.61
43UG Law and Governance Employees	Officer Agency - Paid b 24/12	2/2024 VIVII	D RESOURCING £	1,747.17
43UG Capital Accounts Supplies and Services	Computer Implementa 24/12	2/2024 NEC	SOFTWARE SOL £	9,600.00
43UG Parks and Open Spaces Premises Related Expenditure	Grounds Maintenance 24/12	2/2024 STAT	THAM TREES LIN £	525.00
43UG General Management Supplies and Services	Surveyors Fees (incl As 24/12	2/2024 SOLE	E TRADER £	750.00
43UG Meals on wheels Servic Supplies and Services	Food - General 24/12	2/2024 APET	TITO LTD £	876.13
43UG Meals on wheels Servic Supplies and Services	Food - General 07/01	1/2025 APET	TITO LTD £	895.00
43UG Investment Property - I Premises Related Expenditure	SC Commercial 07/01	1/2025 RBCS	S MAGNA SQUA £	8,169.01
43UG Investment Property - I Premises Related Expenditure	SC Commercial 07/01	1/2025 RBCS	S MAGNA SQUA £	8,169.01
43UG Investment Property - I Premises Related Expenditure	SC Commercial 07/01	1/2025 RBCS	S MAGNA SQUA £	8,169.01
43UG Corporate Land and ProPremises Related Expenditure	SC Resi / Comm no VA ⁻ 07/01	1/2025 RBCS	S MAGNA SQUA £	78,365.14
43UG Investment Property - I Premises Related Expenditure	SC Resi / Comm no VA ⁻ 07/01	1/2025 RBCS	S MAGNA SQUA £	10,387.77
43UG Investment Property - SPremises Related Expenditure	SC Commercial 07/01	1/2025 RBCS	S MAGNA SQUA £	17,031.72
43UG Investment Property - SPremises Related Expenditure	SC Commercial 07/01	1/2025 RBCS	S MAGNA SQUA £	17,031.72
43UG Investment Property - SPremises Related Expenditure	SC Commercial 07/01	1/2025 RBCS	S MAGNA SQUA £	17,031.72
43UG Corporate Land and ProPremises Related Expenditure	SC Resi / Comm no VA ⁻ 07/01	1/2025 RBCS	S ADDLESTONE £	30,033.54
43UG Corporate Land and ProPremises Related Expenditure	SC Resi / Comm no VA ⁻ 07/01	1/2025 RBCS	S ADDLESTONE £	596.15
43UG Corporate Land and ProPremises Related Expenditure	SC Resi / Comm no VA 07/01	1/2025 RBCS	S ADDLESTONE £	67,023.47
43UG Corporate Land and ProPremises Related Expenditure	SC Resi / Comm no VA ⁻ 07/01	1/2025 RBCS	S ADDLESTONE £	12,857.24
43UG Community Alarm (Car Supplies and Services	Furniture & Equipment 28/01	1/2025 DOR	RO CARE (UK) LIN £	4,215.95
43UG Community Alarm (Car Supplies and Services	Furniture & Equipment 28/01	1/2025 DOR	RO CARE (UK) LIN £	676.00
43UG Day Centres Supplies and Services	Furniture & Equipmen 07/01	1/2025 PHS	GROUP PLC £	1,362.98
·	Other Professional Fee 07/01	·	N LONDON LIMI' £	900.00
43UG Meals on wheels Servic Supplies and Services	Food - General 07/01	1/2025 APET	TITO LTD £	725.35

43UG	Day Centres	Premises Related Expenditure	Electricity	07/01/2025	KENT COUNTY COUI	£	1,209.64
43UG	Day Centres	Premises Related Expenditure	Electricity	07/01/2025	KENT COUNTY COUI	£	648.16
43UG	Day Centres	Premises Related Expenditure	Electricity	07/01/2025	KENT COUNTY COUI	£	1,179.46
43UG	Community Halls	Premises Related Expenditure	Electricity	07/01/2025	KENT COUNTY COUI	£	1,466.81
43UG	Day Centres	Premises Related Expenditure	Gas	07/01/2025	KENT COUNTY COUI	£	632.67
43UG	Day Centres	Premises Related Expenditure	Gas	07/01/2025	KENT COUNTY COUI	£	1,008.56
43UG	Day Centres	Premises Related Expenditure	Gas	07/01/2025	KENT COUNTY COUI	£	829.83
43UG	Community Halls	Premises Related Expenditure	Gas	07/01/2025	KENT COUNTY COUI	£	1,010.08
43UG	General Management	Supplies and Services	Compensation payme	r 07/01/2025	N/A	£	500.00
43UG	Housing Repairs - Main	n Premises Related Expenditure	Certificate Payments	07/01/2025	N/A	£ 1	74,649.16
43UG	Flood Mitigation	Supplies and Services	Mobile Telephone cal	l: 07/01/2025	VODAFONE LTD	£	538.26
43UG	Community Halls	Supplies and Services	Mobile Telephone cal	l: 07/01/2025	VODAFONE LTD	£	1,804.67
43UG	Special Services manag	g Employees	Training Courses - No	n 07/01/2025	N/A	£	1,279.97
43UG	Development Manage	r Supplies and Services	Mobile Telephone cal	l: 07/01/2025	VODAFONE LTD	£	600.73
43UG	Parks and Open Space	s Supplies and Services	Mobile Telephone cal	l: 07/01/2025	VODAFONE LTD	£	536.14
43UG	Law and Governance	Supplies and Services	Printing - Minutes and	d 07/01/2025	BLUE MUSHROOM I	£	633.70
43UG	Housing Repairs - Main	n Premises Related Expenditure	Reactive Strategic Ma	i:07/01/2025	NEO PROPERTY SOL	£	20,577.18
43UG	Corporate Land and Pr	r Premises Related Expenditure	Electricity	07/01/2025	E.ON NEXT	£	1,087.58
43UG	Corporate Land and Pr	r Premises Related Expenditure	Electricity	07/01/2025	E.ON NEXT	-£	1,001.87
43UG	Housing Repairs - Main	n Premises Related Expenditure	Reactive Strategic Ma	i:07/01/2025	TRIPLE STAR FIRE &	£	840.00
43UG	Trust and Charity Acco	n Premises Related Expenditure	Water	07/01/2025	ANGLIAN WATER BL	-£	5,447.86
43UG	Special Services manag	g Premises Related Expenditure	Water	07/01/2025	ANGLIAN WATER BL	£	1,989.87
43UG	Chertsey Depot	Premises Related Expenditure	Water	07/01/2025	ANGLIAN WATER BL	£	2,125.21
43UG	Parks and Open Space	s Premises Related Expenditure	Water	07/01/2025	ANGLIAN WATER BL	£	689.22
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Pay	/·07/01/2025	FUSION LETS LIMITE	£	2,250.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Pay	/· 07/01/2025	FUSION LETS LIMITE	£	2,250.00
43UG	Homelessness	Supplies and Services	Rent Deposits Grante	d 07/01/2025	N/A	£	2,193.96