

Transparency Report for December 2024

RBC Identi Service Division		Expenditure Category	Expenses Type	Payment Date	Supplier Name	Nett 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 & Ena	Premises Related Expenditure	Rent of Property	03/12/2024	LANDLORD	£ 4,383.37
43UG	Housing Strategy & 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 - Main	Supplies and Services	Other Professional Fee	03/12/2024	BIRKETTS LLP	£ 1,500.00
43UG	Special Services manag	Premises Related Expenditure	Electricity	03/12/2024	KENT COUNTY COUI	£ 1,546.09
43UG	Housing Repairs - Supe	Supplies and Services	Compensation paymer	03/12/2024	DRISCOLL KINGSTON	£ 3,500.00
43UG	Street Cleansing	Employees	Manual Casuals - Gene	03/12/2024	FIRST CALL (STAINES	£ 1,616.67
43UG	Special Services manag	Premises Related Expenditure	Window Cleaning	03/12/2024	SOLE TRADER	£ 1,050.00
43UG	Corporate Land and Pr	Employees	Officer Agency - Paid b	03/12/2024	N/A	£ 17,667.93
43UG	Housing Repairs - Main	Premises Related Expenditure	Reactive Strategic Maii	03/12/2024	MCP PROPERTY SER	£ 34,883.53
43UG	Capital Accounts	Supplies and Services	Computer Implementa	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 Implementa	03/12/2024	NTT UK LTD	£ 11,447.63
43UG	Meals on wheels Servic	Supplies and Services	Food - General	03/12/2024	APETITO LTD	£ 805.86
43UG	Meals on wheels Servic	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	03/12/2024	N/A	£	1,382.37
43UG	Capital Accounts	Supplies and Services	Computer Implementa	03/12/2024	ZELLIS UK LIMITED	£	515.35
43UG	Street Cleansing	Employees	Manual Casuals - Gene	03/12/2024	N/A	£	10,038.42
43UG	Chertsey Museum Serv	Premises Related Expenditure	Reactive Strategic Maii	03/12/2024	N/A	£	1,017.50
43UG	Chertsey Depot	Premises Related Expenditure	Reactive Strategic Maii	03/12/2024	N/A	£	900.00
43UG	Day Centres	Premises Related Expenditure	Reactive Strategic Maii	03/12/2024	N/A	£	1,131.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maii	03/12/2024	N/A	£	1,035.00
43UG	Housing Repairs - Main	Premises Related Expenditure	Reactive Strategic Maii	03/12/2024	N/A	£	2,361.64
43UG	Housing Repairs - Main	Premises Related Expenditure	Reactive Strategic Maii	03/12/2024	N/A	£	7,223.64
43UG	Housing Repairs - Main	Premises Related Expenditure	Reactive Strategic Maii	03/12/2024	N/A	£	5,269.05
43UG	Housing Repairs - Main	Premises Related Expenditure	Reactive Strategic Maii	03/12/2024	N/A	£	5,011.46
43UG	Housing Repairs - Main	Premises Related Expenditure	Reactive Strategic Maii	03/12/2024	N/A	£	4,464.21
43UG	Housing Repairs - Main	Premises Related Expenditure	Reactive Strategic Maii	03/12/2024	LIFE ENVIRONMENT	£	685.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Mair	03/12/2024	SEC4U LIMITED	£	3,450.00
43UG	Investment Property - I	Premises Related Expenditure	Reactive Maint - not St	03/12/2024	MCP PROPERTY SER	£	15,566.90
43UG	Corporate Land and Pr	Premises Related Expenditure	Electricity	03/12/2024	E.ON NEXT	£	526.23
43UG	Capital Accounts	Supplies and Services	Computer Implementa	03/12/2024	NTT UK LTD	£	3,079.25
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous	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 - I	Supplies and Services	Rent Review fees	03/12/2024	N/A	£	6,619.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance	03/12/2024	CEMETERY DEVELOP	£	950.00
43UG	Employers Costs	Employees	Training Management	03/12/2024	N/A	£	2,600.00
43UG	Investment Property - I	Supplies and Services	Management Fee	03/12/2024	N/A	£	33,084.09
43UG	Development Manager	Supplies and Services	Advertising - Not Staff	10/12/2024	REACH PUBLISHING	£	556.56
43UG	Meals on wheels Servic	Supplies and Services	Food - General	10/12/2024	APETITO LTD	£	802.31
43UG	Meals on wheels Servic	Supplies and Services	Food - General	10/12/2024	APETITO LTD	£	814.82
43UG	Meals on wheels Servic	Supplies and Services	Food - General	10/12/2024	APETITO LTD	£	672.57
43UG	Grant Aid	Supplies and Services	Christmas Decorations	10/12/2024	SOUTHERN COUNTII	£	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 Serv	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 Devel	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 Servic	Supplies and Services	Food - General	10/12/2024	APETITO LTD	£	1,121.70
43UG	Planning Policy & Imple	Supplies and Services	Planning & Developme	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	Supplies and Services	Furniture & Equipment	10/12/2024	RBC SERVICES LIMIT	£	5,081.95
43UG	Housing Repairs - Main	Premises Related Expenditure	Reactive Strategic Maii	10/12/2024	AMALGAMATED LIF	£	44,692.00
43UG	Housing Repairs - Main	Premises Related Expenditure	Reactive Strategic Maii	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 - Main	Premises Related Expenditure	Reactive Strategic Maii	10/12/2024	N/A	£	1,250.00
43UG	Housing Repairs - Main	Premises Related Expenditure	Reactive Strategic Maii	10/12/2024	HEALTHY BUILDING!	£	929.90
43UG	Democratic Representa	Supplies and Services	Telephone / Modem C	10/12/2024	MULTIDATA BROAD	£	727.60
43UG	Housing Repairs - Main	Supplies and Services	Other Professional Fee	10/12/2024	N/A	£	1,500.00
43UG	Housing Repairs - Main	Premises Related Expenditure	Reactive Strategic Maii	10/12/2024	ANGLIAN BUILDING	£	84,834.36
43UG	Grant Aid	Supplies and Services	Christmas Decorations	10/12/2024	GM BUILDERS UK LT	£	3,160.00
43UG	Housing Repairs - Main	Premises Related Expenditure	Reactive Strategic Maii	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	Premises Related Expenditure	Reactive Strategic Maii	10/12/2024	ABCA SYSTEMS LIM	£	1,253.83
43UG	Housing Repairs - Main	Premises Related Expenditure	Reactive Strategic Maii	10/12/2024	ABCA SYSTEMS LIM	£	1,068.16
43UG	Housing Repairs - Main	Premises Related Expenditure	Reactive Strategic Maii	10/12/2024	ABCA SYSTEMS LIM	£	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 BC	10/12/2024	REIGATE & BANSTE/	£	1,500.00
43UG	Corporate Managemer	Supplies and Services	Other Professional Fee	10/12/2024	SURREY COUNTY CC	£	4,200.00
43UG	Housing Repairs - Main	Premises Related Expenditure	Reactive Strategic Maii	10/12/2024	N/A	£	2,064.16
43UG	Special Services manag	Premises Related Expenditure	Water	10/12/2024	ANGLIAN WATER BL	£	1,737.47
43UG	Special Services manag	Premises Related Expenditure	Electricity	17/12/2024	KENT COUNTY COUI	-£	528.85
43UG	Special Services manag	Premises Related Expenditure	Electricity	17/12/2024	KENT COUNTY COUI	-£	924.61
43UG	Special Services manag	Premises Related Expenditure	Electricity	17/12/2024	KENT COUNTY COUI	-£	631.15
43UG	Housing Repairs - Main	Premises Related Expenditure	Reactive Strategic Maii	10/12/2024	ARTON MONOSEAL	£	1,375.00
43UG	Housing Repairs - Main	Premises Related Expenditure	Reactive Strategic Maii	10/12/2024	MCP PROPERTY SER	£	28,500.11

43UG	Housing Repairs - Main Premises Related Expenditure	Electricity	10/12/2024	DULUX DECORATOR	£ 1,374.12
43UG	Housing Repairs - Main Premises Related Expenditure	Reactive Strategic Mai	10/12/2024	SURREY COUNTY CC	£ 2,215.60
43UG	Housing Repairs - Main Supplies and Services	Other Professional Fee	10/12/2024	ARCUS CONSULTING	£ 2,062.50
43UG	Housing Repairs - Main Supplies and Services	Other Professional Fee	10/12/2024	ARCUS CONSULTING	£ 12,750.00
43UG	Housing Repairs - Main Premises Related Expenditure	Reactive Strategic Mai	10/12/2024	SURREY COUNTY CC	£ 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 Grant	10/12/2024	YOUR SANCTUARY	£ 7,000.00
43UG	Housing Repairs - Main Premises Related Expenditure	Reactive Strategic Mai	10/12/2024	N/A	£ 921.05
43UG	Housing Repairs - Main Premises Related Expenditure	Reactive Strategic Mai	10/12/2024	N/A	£ 4,726.98
43UG	Housing Repairs - Main Premises Related Expenditure	Reactive Strategic Mai	10/12/2024	N/A	£ 1,274.70
43UG	Housing Repairs - Main Premises Related Expenditure	Reactive Strategic Mai	10/12/2024	N/A	£ 2,417.90
43UG	Housing Repairs - Main Premises Related Expenditure	Reactive Strategic Mai	10/12/2024	N/A	£ 7,774.45
43UG	Housing Repairs - Main Supplies and Services	Other Professional Fee	10/12/2024	N/A	£ 2,000.00
43UG	Civic Centre Premises Related Expenditure	Cleaning Services - Cor	10/12/2024	N/A	£ 2,950.00
43UG	Employers Costs Employees	Pension Backfunding	10/12/2024	THE SURREY PENSIC	£ 375,292.06
43UG	Corporate Land and Pr Employees	Officer Agency - Paid b	10/12/2024	N/A	£ 3,500.00
43UG	Corporate Land and Pr Employees	Officer Agency - Paid b	10/12/2024	N/A	£ 3,500.00
43UG	Corporate Land and Pr Employees	Officer Agency - Paid b	10/12/2024	N/A	£ 6,300.00
43UG	Corporate Land and Pr Employees	Officer Agency - Paid b	10/12/2024	N/A	£ 3,500.00
43UG	Housing Standards Employees	Professional Subscripti	10/12/2024	N/A	£ 2,633.00
43UG	Corporate Land and Pr 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 Managemer Supplies and Services	Other Professional Fee	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	10/12/2024	N/A	£ 2,240.00
43UG	Grant Aid Supplies and Services	Christmas Decorations	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 Premises Related Expenditure	SC Resi / Comm no VA	10/12/2024	RBCS ADDLESTONE	£ 29,240.97
43UG	Corporate Land and Pr Premises Related Expenditure	SC Resi / Comm no VA	10/12/2024	RBCS ADDLESTONE	£ 26,015.64
43UG	Corporate Land and Pr Premises Related Expenditure	SC Resi / Comm no VA	10/12/2024	RBCS ADDLESTONE	£ 4,613.94
43UG	Corporate Land and Pr Premises Related Expenditure	SC Resi / Comm no VA	10/12/2024	RBCS ADDLESTONE	£ 1,388.73
43UG	Sale of Council Houses Supplies and Services	Marketing/Estate Ager	10/12/2024	N/A	£ 875.00
43UG	Trust and Charity Accoi Supplies and Services	Furniture & Equipment	10/12/2024	N/A	£ 2,400.00
43UG	Homelessness Supplies and Services	Rent Deposits Granted	10/12/2024	N/A	£ 2,000.00

43UG	Homelessness	Supplies and Services	Rent Deposits Granted 10/12/2024	N/A	£ 2,393.40
43UG	Democratic Representa	Supplies and Services	Other Professional Fee 10/12/2024	N/A	£ 4,633.33
43UG	Development Manager	Employees	Training - Short Course 17/12/2024	N/A	£ 675.00
43UG	Community Alarm (Car	Supplies and Services	Furniture & Equipment 17/12/2024	N/A	£ 687.50
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces 17/12/2024	RBC SERVICES LIMIT	£ 2,315.83
43UG	Employers Costs	Employees	Training Management 17/12/2024	N/A	£ 650.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance 17/12/2024	N/A	£ 720.00
43UG	Meals on wheels Servic	Supplies and Services	Food - General 17/12/2024	APETITO LTD	£ 732.28
43UG	Homelessness	Supplies and Services	Rent Deposits Granted 17/12/2024	N/A	£ 1,795.04
43UG	Homelessness	Supplies and Services	Rent Deposits Granted 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 Engineering 17/12/2024	N/A	£ 1,722.14
43UG	Grounds Maintenance	Employees	Manual Casuals - Gene 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 - Main	Premises Related Expenditure	Reactive Strategic Mai 17/12/2024	N/A	£ 3,347.60
43UG	Housing Repairs - Main	Premises Related Expenditure	Reactive Strategic Mai 17/12/2024	N/A	£ 1,088.00
43UG	Housing Repairs - Main	Premises Related Expenditure	Reactive Strategic Mai 17/12/2024	N/A	£ 2,464.80
43UG	Street Cleansing	Employees	Manual Casuals - Gene 17/12/2024	N/A	£ 1,390.18
43UG	Street Cleansing	Employees	Manual Casuals - Gene 17/12/2024	N/A	£ 1,084.58
43UG	Street Cleansing	Employees	Manual Casuals - Gene 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 - I	Premises Related Expenditure	Reactive Maint - not 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 Servic	Supplies and Services	Food - General 17/12/2024	APETITO LTD	£ 1,004.70
43UG	Corporate Land and Pr	Supplies and Services	Building Regulation / P 09/12/2024	PORTAL PLAN QUES	£ 3,820.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted 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 Granted 17/12/2024	N/A	£ 2,393.40
43UG	Law and Governance	Supplies and Services	Legal/Solicitors Contra 17/12/2024	FREETHS LLP	£ 1,402.50
43UG	Grounds Maintenance	Employees	Manual Casuals - Gene 17/12/2024	N/A	£ 602.36
43UG	Grounds Maintenance	Employees	Manual Casuals - Gene 17/12/2024	N/A	£ 602.36
43UG	Chertsey Museum Serv	Supplies and Services	Printing 17/12/2024	BLUE MUSHROOM I	£ 514.00
43UG	Computer Services	Supplies and Services	Computer Systems Ma 17/12/2024	SOCITM LIMITED	£ 995.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Pay 17/12/2024	COUNTY PRIVATE CI	£ 3,100.00

43UG	Housing Repairs - Main Premises Related Expenditure	Reactive Strategic Maii	17/12/2024	STANNAH LIFT SERV	£	2,287.00
43UG	Law and Governance Employees	Officer Agency - Paid b	17/12/2024	N/A	£	15,208.18
43UG	Special Services manag Premises Related Expenditure	Water	17/12/2024	AFFINITY WATER LIM	£	690.32
43UG	Special Services manag Premises Related Expenditure	Grounds Maintenance	17/12/2024	STATHAM TREES LIM	£	950.00
43UG	Civic Centre Premises Related Expenditure	Cleaning Services - Cor	17/12/2024	FIELDWHITE SERVIC	£	3,100.00
43UG	Corporate Managemer Supplies and Services	Computer Systems Ma	17/12/2024	CORPSTAR INVESTM	£	2,300.00
43UG	Law and Governance Supplies and Services	Printing - Minutes and	17/12/2024	BLUE MUSHROOM I	£	1,514.17
43UG	Investment Property - I Premises Related Expenditure	SC Commercial	17/12/2024	WORKMAN LLP ACT	£	12,598.59
43UG	Street Cleansing Employees	Manual Casuals - Gene	17/12/2024	ABACUS EMPLOYME	£	7,741.59
43UG	Special Services manag Premises Related Expenditure	Housing Rent - Other	17/12/2024	SNELLERS PROPERT	£	791.67
43UG	Street Cleansing Employees	Manual Casuals - Gene	17/12/2024	N/A	£	1,382.37
43UG	Parks and Open Spaces Premises Related Expenditure	Electricity	17/12/2024	KENT COUNTY COUI	£	589.86
43UG	Special Services manag Premises Related Expenditure	Electricity	17/12/2024	KENT COUNTY COUI	£	2,457.60
43UG	Civic Centre Premises Related Expenditure	Electricity	17/12/2024	KENT COUNTY COUI	£	11,245.08
43UG	Housing Repairs - Main Premises Related Expenditure	Reactive Strategic Maii	17/12/2024	N/A	£	2,561.08
43UG	Housing Repairs - Main Premises Related Expenditure	Reactive Strategic Maii	17/12/2024	N/A	£	5,591.35
43UG	Employers Costs 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 COUI	£	2,205.51
43UG	Housing Repairs - Main Premises Related Expenditure	Reactive Strategic Maii	17/12/2024	N/A	£	619.00
43UG	Control Accounts Other Items	Surrey Save Payments	17/12/2024	WEST SUSSEX AND S	£	950.00
43UG	Housing Repairs - Main Premises Related Expenditure	Reactive Strategic Maii	17/12/2024	ARCUS CONSULTING	£	5,000.00
43UG	Housing Repairs - Main Premises Related Expenditure	Reactive Strategic Maii	17/12/2024	ARTON MONOSEAL	£	1,537.00
43UG	Day Centres Premises Related Expenditure	Planned Strategic Mair	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 Maii	17/12/2024	ARTON MONOSEAL	£	825.00
43UG	Housing Repairs - Main Premises Related Expenditure	Reactive Strategic Maii	17/12/2024	ANGLIAN BUILDING	£	213,117.77
43UG	Control Accounts Other Items	Debtors New System R	17/12/2024	LODGE BROTHERS (I	£	3,123.36
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	FREETHS LLP	£	2,425.50
43UG	Corporate Land and Pr 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	Day Centres Supplies and Services	Food - General	17/12/2024	N/A	£	760.68

43UG	Law and Governance	Employees	Officer Agency - Paid b	17/12/2024	N/A	£	1,682.46
43UG	Corporate Land and Pr	Employees	Officer Agency - Paid 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	17/12/2024	CIVICA UK LIMITED	£	16,306.23
43UG	Investment Property - I	Supplies and Services	Surveyors Fees (incl As	17/12/2024	SOLE TRADER	£	1,533.00
43UG	Contingencies Planning	Third Party Payments	Contingencies Plannin	17/12/2024	APPLIED RESILIENCE	£	16,480.00
43UG	Capital Accounts	Supplies and Services	Computer Implementa	17/12/2024	NEC SOFTWARE SOL	£	2,250.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	16/12/2024	N/A	£	2,033.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	16/12/2024	N/A	£	2,308.00
43UG	Elections	Supplies and Services	Postages - Business Re	24/12/2024	FINANCIAL DATA M	£	3,764.19
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Ager	24/12/2024	N/A	£	750.00
43UG	Corporate Land and Pr	Supplies and Services	Compensation paymer	17/12/2024	ACKROYD LEGAL (LC	£	1,916.30
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Ager	24/12/2024	N/A	£	750.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Ager	24/12/2024	N/A	£	750.00
43UG	Chertsey Museum Serv	Employees	Officer Casuals - Paid	14/01/2025	N/A	£	5,800.00
43UG	General Management	Supplies and Services	Other Professional Fee	24/12/2024	N/A	£	4,000.00
43UG	Housing Repairs - Main	Premises Related Expenditure	Electricity	24/12/2024	R&A PLUMBING & F	£	1,540.00
43UG	Housing Repairs - Main	Premises Related Expenditure	Reactive Strategic Mai	24/12/2024	ARTON MONOSEAL	£	3,471.49
43UG	Housing Repairs - Main	Premises Related Expenditure	Reactive Strategic Mai	24/12/2024	MCP PROPERTY SER	£	64,531.48
43UG	Investment Property - I	Premises Related Expenditure	Lift Maintenance	24/12/2024	ORONA LIMITED	£	2,153.20
43UG	Housing Repairs - Main	Premises Related Expenditure	Reactive Strategic Mai	24/12/2024	ARTON MONOSEAL	£	8,802.00
43UG	Housing Repairs - Main	Premises Related Expenditure	Reactive Strategic Mai	24/12/2024	ARTON MONOSEAL	£	4,619.98
43UG	Housing Repairs - Main	Premises Related Expenditure	Reactive Strategic Mai	24/12/2024	ARTON MONOSEAL	£	880.00
43UG	Housing Repairs - Main	Premises Related Expenditure	Reactive Strategic Mai	24/12/2024	K&T HEATING SERVI	£	33,842.51
43UG	Special Services manag	Premises Related Expenditure	Water	24/12/2024	AFFINITY WATER LIM	£	1,179.76
43UG	Capital Accounts	Supplies and Services	Grant Aid	24/12/2024	BUZZ BOX GROUP LI	£	4,500.00
43UG	Special Services manag	Premises Related Expenditure	Electricity	24/12/2024	KENT COUNTY COUI	£	1,546.49
43UG	Special Services manag	Premises Related Expenditure	Gas	24/12/2024	KENT COUNTY COUI	£	1,131.58
43UG	Special Services manag	Premises Related Expenditure	Gas	24/12/2024	KENT COUNTY COUI	£	3,962.64
43UG	Chertsey Depot	Premises Related Expenditure	Gas	24/12/2024	KENT COUNTY COUI	£	540.63
43UG	Housing Repairs - Main	Premises Related Expenditure	Certificate Payments	24/12/2024	KINCRAIG CONSTRU	£	221,886.12
43UG	Control Accounts	Other Items	Net Salaries paid to Err	24/12/2024	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 Servic	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 Maii	24/12/2024	ARTON MONOSEAL	£	8,624.00
43UG	Housing Repairs - Main Premises Related Expenditure	Reactive Strategic Maii	24/12/2024	MAJOR CONSTRUCT	£	10,000.00
43UG	Housing Repairs - Main Premises Related Expenditure	Reactive Strategic Maii	24/12/2024	MAJOR CONSTRUCT	£	15,550.00
43UG	Housing Repairs - Main Premises Related Expenditure	Reactive Strategic Maii	24/12/2024	MAJOR CONSTRUCT	£	5,000.00
43UG	Corporate Land and Pr 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 Maii	24/12/2024	N/A	£	989.85
43UG	Housing Repairs - Main Premises Related Expenditure	Reactive Strategic Maii	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 Maii	24/12/2024	ARTON MONOSEAL	£	1,128.06
43UG	Housing Repairs - Main Premises Related Expenditure	Reactive Strategic Maii	24/12/2024	ARTON MONOSEAL	£	777.51
43UG	Housing Repairs - Main Premises Related Expenditure	Reactive Strategic Maii	24/12/2024	ARTON MONOSEAL	£	1,319.77
43UG	Parks and Open Spaces Premises Related Expenditure	Reactive Strategic Maii	24/12/2024	GM BUILDERS UK LT	£	624.50
43UG	Housing Repairs - Main Premises Related Expenditure	Reactive Strategic Maii	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 Pr 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 Payi	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	24/12/2024	E.ON NEXT	£ 1,509.94
43UG	Capital Accounts Supplies and Services	Grant Aid	24/12/2024	BLUE MUSHROOM I	£ 11,334.75
43UG	Personnel Accounts Other Items	VAT Input Tax	09/12/1899	BOSLEYS MILITARY /	£ 741.10
43UG	Corporate Land and Pr Supplies and Services	Legal/Lawyers/Solcito	24/12/2024	LONDON BOROUGH	£ 800.00
43UG	Corporate Managemer Supplies and Services	Other Professional Fee	24/12/2024	INTEGRITY UK LIMIT	£ 5,000.00
43UG	Corporate Managemer Supplies and Services	Other Professional Fee	24/12/2024	INTEGRITY UK LIMIT	£ 3,403.00
43UG	Vehicles Transport Related Expenditure	Diesel	24/12/2024	TRIDENT GARAGES I	£ 1,147.44
43UG	Capital Accounts Supplies and Services	Computer Implementa	24/12/2024	NEC SOFTWARE SOL	£ 12,000.00
43UG	Capital Accounts Supplies and Services	Computer Implementa	24/12/2024	ZELLIS UK LIMITED	£ 3,185.80
43UG	Capital Accounts Supplies and Services	Computer Implementa	24/12/2024	NEC SOFTWARE SOL	£ 23,750.00
43UG	Special Services manag Supplies and Services	Survey Fees	24/12/2024	SOLE TRADER	£ 5,298.61
43UG	Law and Governance Employees	Officer Agency - Paid b	24/12/2024	VIVID RESOURCING	£ 1,747.17
43UG	Capital Accounts Supplies and Services	Computer Implementa	24/12/2024	NEC SOFTWARE SOL	£ 9,600.00
43UG	Parks and Open Spaces Premises Related Expenditure	Grounds Maintenance	24/12/2024	STATHAM TREES LIM	£ 525.00
43UG	General Management Supplies and Services	Surveyors Fees (incl As	24/12/2024	SOLE TRADER	£ 750.00
43UG	Meals on wheels Servic Supplies and Services	Food - General	24/12/2024	APETITO LTD	£ 876.13
43UG	Meals on wheels Servic Supplies and Services	Food - General	07/01/2025	APETITO LTD	£ 895.00
43UG	Investment Property - I Premises Related Expenditure	SC Commercial	07/01/2025	RBCS MAGNA SQUA	£ 8,169.01
43UG	Investment Property - I Premises Related Expenditure	SC Commercial	07/01/2025	RBCS MAGNA SQUA	£ 8,169.01
43UG	Investment Property - I Premises Related Expenditure	SC Commercial	07/01/2025	RBCS MAGNA SQUA	£ 8,169.01
43UG	Corporate Land and Pr Premises Related Expenditure	SC Resi / Comm no VA	07/01/2025	RBCS MAGNA SQUA	£ 78,365.14
43UG	Investment Property - I Premises Related Expenditure	SC Resi / Comm no VA	07/01/2025	RBCS MAGNA SQUA	£ 10,387.77
43UG	Investment Property - I Premises Related Expenditure	SC Commercial	07/01/2025	RBCS MAGNA SQUA	£ 17,031.72
43UG	Investment Property - I Premises Related Expenditure	SC Commercial	07/01/2025	RBCS MAGNA SQUA	£ 17,031.72
43UG	Investment Property - I Premises Related Expenditure	SC Commercial	07/01/2025	RBCS MAGNA SQUA	£ 17,031.72
43UG	Corporate Land and Pr Premises Related Expenditure	SC Resi / Comm no VA	07/01/2025	RBCS ADDLESTONE	£ 30,033.54
43UG	Corporate Land and Pr Premises Related Expenditure	SC Resi / Comm no VA	07/01/2025	RBCS ADDLESTONE	£ 596.15
43UG	Corporate Land and Pr Premises Related Expenditure	SC Resi / Comm no VA	07/01/2025	RBCS ADDLESTONE	£ 67,023.47
43UG	Corporate Land and Pr Premises Related Expenditure	SC Resi / Comm no VA	07/01/2025	RBCS ADDLESTONE	£ 12,857.24
43UG	Community Alarm (Car Supplies and Services	Furniture & Equipment	28/01/2025	DORO CARE (UK) LIM	£ 4,215.95
43UG	Community Alarm (Car Supplies and Services	Furniture & Equipment	28/01/2025	DORO CARE (UK) LIM	£ 676.00
43UG	Day Centres Supplies and Services	Furniture & Equipment	07/01/2025	PHS GROUP PLC	£ 1,362.98
43UG	Corporate Land and Pr Supplies and Services	Other Professional Fee	07/01/2025	PLAN LONDON LIM	£ 900.00
43UG	Meals on wheels Servic Supplies and Services	Food - General	07/01/2025	APETITO 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 paymer	07/01/2025	N/A	£ 500.00
43UG	Housing Repairs - Main	Premises Related Expenditure	Certificate Payments	07/01/2025	N/A	£ 174,649.16
43UG	Flood Mitigation	Supplies and Services	Mobile Telephone call:	07/01/2025	VODAFONE LTD	£ 538.26
43UG	Community Halls	Supplies and Services	Mobile Telephone call:	07/01/2025	VODAFONE LTD	£ 1,804.67
43UG	Special Services manag	Employees	Training Courses - Non	07/01/2025	N/A	£ 1,279.97
43UG	Development Manager	Supplies and Services	Mobile Telephone call:	07/01/2025	VODAFONE LTD	£ 600.73
43UG	Parks and Open Spaces	Supplies and Services	Mobile Telephone call:	07/01/2025	VODAFONE LTD	£ 536.14
43UG	Law and Governance	Supplies and Services	Printing - Minutes and	07/01/2025	BLUE MUSHROOM I	£ 633.70
43UG	Housing Repairs - Main	Premises Related Expenditure	Reactive Strategic Mai	07/01/2025	NEO PROPERTY SOL	£ 20,577.18
43UG	Corporate Land and Pr	Premises Related Expenditure	Electricity	07/01/2025	E.ON NEXT	£ 1,087.58
43UG	Corporate Land and Pr	Premises Related Expenditure	Electricity	07/01/2025	E.ON NEXT	-£ 1,001.87
43UG	Housing Repairs - Main	Premises Related Expenditure	Reactive Strategic Mai	07/01/2025	TRIPLE STAR FIRE &	£ 840.00
43UG	Trust and Charity Acco	Premises Related Expenditure	Water	07/01/2025	ANGLIAN WATER BL	-£ 5,447.86
43UG	Special Services manag	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 Spaces	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 Granted	07/01/2025	N/A	£ 2,193.96