

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Nett Amount
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	06/01/2026	ABACUS EMPLOYMENT SERVICES	£ 5,349.75
43UG	Corporate Management	Supplies and Services	Town Centre Events - General	06/01/2026	ADDLESTONE COMMUNITY ASSOCIATION	£ 1,008.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/01/2026	APETITO LTD	£ 958.40
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/01/2026	APETITO LTD	£ 607.44
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/01/2026	APETITO LTD	£ 952.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/01/2026	APETITO LTD	£ 829.52
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/01/2026	APETITO LTD	£ 629.05
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/01/2026	APETITO LTD	£ 710.01
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/01/2026	APETITO LTD	£ 975.31
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/01/2026	APETITO LTD	£ 1,148.31
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/01/2026	APETITO LTD	£ 841.41
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/01/2026	APETITO LTD	£ 531.16
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 1,202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 1,050.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/01/2026	N/A	£ 950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 1,212.00
43UG	Chertsey Depot	Premises Related Expenditure	Reactive Strategic Maint Only	06/01/2026	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	£ 2,939.57
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	06/01/2026	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	£ 8,501.54
43UG	Trust and Charity Accounts	Premises Related Expenditure	Planned Strategic Maint Only	06/01/2026	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	£ 21,938.55
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/01/2026	N/A	£ 1,200.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 1,350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 1,212.00
43UG	Trade waste Collection	Employees	Manual Casuals - General by invoice	06/01/2026	FIRST CALL (STAINES)	£ 632.33
43UG	Law and Governance	Supplies and Services	Legal/Solicitors Contract Work	06/01/2026	FREETHS LLP	£ 2,052.80
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 1,100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 950.00
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	06/01/2026	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	£ 1,215.00
43UG	Development Management	Employees	Advertising for Staff	06/01/2026	HAYMARKET MEDIA GROUP LTD	£ 1,271.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 1,975.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	06/01/2026	LINK ESTATES LIMITED	£ 1,317.50
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	06/01/2026	LINK ESTATES LIMITED	£ 1,395.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 1,212.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/01/2026	MCP PLUS LIMITED	£ 3,331.60
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Reactive Maint - not Strategic	06/01/2026	MCP PLUS LIMITED	£ 32,910.10
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Reactive Maint - not Strategic	06/01/2026	MCP PLUS LIMITED	£ 30,047.90
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Reactive Maint - not Strategic	06/01/2026	MCP PLUS LIMITED	£ 9,090.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/01/2026	BCE MILLS BROS & PARTNERS CO LTD	£ 21,217.76
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 1,975.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 1,450.00

43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 1,100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 850.02
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 725.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 1,212.00
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	06/01/2026	RBC SERVICES LIMITED	£ 2,315.83
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 1,350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 675.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 1,100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 1,350.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	06/01/2026	VIVID RESOURCING	£ 826.88
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	06/01/2026	VIVID RESOURCING	£ 2,681.21
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	06/01/2026	VIVID RESOURCING	£ 1,463.54
43UG	Corporate Land and Property Holdings	Supplies and Services	Mobile Telephone calls & rental	06/01/2026	VODAFONE LTD	£ 1,297.67
43UG	Runnymede Direct Services	Supplies and Services	Mobile Telephone calls & rental	06/01/2026	VODAFONE LTD	£ 934.52
43UG	Corporate Land and Property Holdings	Supplies and Services	Mobile Telephone calls & rental	06/01/2026	VODAFONE LTD	£ 648.15
43UG	Flood Mitigation	Supplies and Services	Mobile Telephone calls & rental	06/01/2026	VODAFONE LTD	£ 667.80
43UG	Community Halls	Supplies and Services	Mobile Telephone calls & rental	06/01/2026	VODAFONE LTD	£ 1,601.80
43UG	Development Management	Supplies and Services	Mobile Telephone calls & rental	06/01/2026	VODAFONE LTD	£ 562.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 850.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Water	06/01/2026	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	£ 6,150.01
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	06/01/2026	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	£ 792.34
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 1,100.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	06/01/2026	W G HARPUR TREE SURGERY LIMITED	£ 675.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/01/2026	LANDLORD	£ 950.00
43UG	Personnel Accounts	Other Items	N/A	08/01/2026	ALAN GREENWOOD & SONS FD	-£ 1,755.00
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	SC Resi / Comm no VAT	08/01/2026	N/A	£ 3,242.16
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	SC Resi / Comm no VAT	08/01/2026	N/A	£ 1,520.54
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	13/01/2026	ABACUS EMPLOYMENT SERVICES	£ 15,979.73
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/01/2026	ABCA SYSTEMS LIMITED	£ 1,639.47
43UG	Special Services management	Premises Related Expenditure	Water	13/01/2026	AFFINITY WATER LIMITED	£ 557.36
43UG	Personnel Accounts	Other Items	N/A	13/01/2026	ALAN GREENWOOD & SONS FD	£ 1,210.00
43UG	Personnel Accounts	Other Items	N/A	13/01/2026	ALAN GREENWOOD & SONS FD	£ 1,210.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/01/2026	ANGLIAN BUILDING PRODUCTS	£106,971.43
43UG	Meals on wheels Service	Supplies and Services	Food - General	13/01/2026	APETITO LTD	£ 823.85

43UG	Meals on wheels Service	Supplies and Services	Food - General	13/01/2026	APETITO LTD	£ 911.61
43UG	Meals on wheels Service	Supplies and Services	Food - General	13/01/2026	APETITO LTD	£ 829.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/01/2026	ARTON MONOSEAL LIMITED	£ 675.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/01/2026	ARTON MONOSEAL LIMITED	£ 575.00
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	13/01/2026	BIRKETTS LLP	£ 1,800.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Electricity	13/01/2026	BRITISH GAS TRADING LTD	£ 1,151.88
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	13/01/2026	BWOC LIMITED	£ 29,091.30
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	13/01/2026	BWOC LIMITED	£ 29,747.23
43UG	Energy Management	Supplies and Services	Other Professional Fees	13/01/2026	CARBON PROFILE LIMITED	£ 995.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	13/01/2026	SOLE TRADER	£ 6,300.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	13/01/2026	D BUSBY ROOFING LIMITED	£ 970.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/01/2026	DULUX DECORATOR CENTRES	£ 2,646.44
43UG	Trade waste Collection	Employees	Manual Casuals - General by invoice	13/01/2026	FIRST CALL (STAINES)	£ 759.23
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/01/2026	GAS CONTRACT SERVICES LTD	£ 2,389.43
43UG	Control Accounts	Other Items	N/A	13/01/2026	GM CONSTRUCTION & MAINTENANCE	£ 3,800.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/01/2026	SOLE TRADER	£ 839.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/01/2026	SOLE TRADER	£ 2,189.00
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	13/01/2026	SOLE TRADER	£ 5,865.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	13/01/2026	JAMES ANDREWS RECRUITMENT SOLUTIONS	£ 2,405.00
43UG	Computer Services	Supplies and Services	Council Membership & Affiliation Fees	13/01/2026	JISC SERVICES LTD	£ 615.00
43UG	Special Services management	Premises Related Expenditure	Water	13/01/2026	KENT COUNTY COUNCIL (KCS)	£ 1,461.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/01/2026	K&T HEATING SERVICES LTD / SURESERVE COMPLIANCE	£ 598.72
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/01/2026	K&T HEATING SERVICES LTD / SURESERVE COMPLIANCE	£ 1,695.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/01/2026	K&T HEATING SERVICES LTD / SURESERVE COMPLIANCE	£ 917.92
43UG	Investment Property - Service Charges	Premises Related Expenditure	External Repairs & Maint	13/01/2026	LEXNIS SERVICES LIMITED	£ 1,200.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	13/01/2026	LINK ESTATES LIMITED	£ 1,395.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	13/01/2026	LINK ESTATES LIMITED	£ 1,317.50
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	13/01/2026	LINK ESTATES LIMITED	£ 1,395.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	13/01/2026	LINK ESTATES LIMITED	£ 1,395.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	13/01/2026	LINK ESTATES LIMITED	£ 1,395.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	13/01/2026	LINK ESTATES LIMITED	£ 1,395.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	13/01/2026	LINK ESTATES LIMITED	£ 1,395.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	13/01/2026	LINK ESTATES LIMITED	£ 1,350.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	13/01/2026	MATRIX SCM LIMITED	£ 17,737.45
43UG	Customer Services (FoH)	Employees	Officer Agency - Paid by Invoice	13/01/2026	MATRIX SCM LIMITED	£ 18,653.09
43UG	Chertsey Museum Service	Premises Related Expenditure	Rent of Property	13/01/2026	LANDLORD	£ 8,000.00
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	13/01/2026	MEDIGOLD HEALTH CONSULTANCY LIMITED	£ 3,111.55
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/01/2026	BCE MILLS BROS & PARTNERS CO LTD	£ 2,522.15
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/01/2026	MILESTONE SOUTH EAST LIMITED	£ 84,913.03
43UG	Corporate Land & Property Development	Supplies and Services	Architects Fees	13/01/2026	SOLE TRADER	£ 8,745.00
43UG	Democratic Representation & Management	Supplies and Services	Telephone / Modem Connections	13/01/2026	MULTIDATA BROADBAND	£ 513.79
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/01/2026	NEO PROPERTY SOLUTIONS LTD	£ 37,889.89
43UG	Law and Governance	Employees	Advertising for Staff	13/01/2026	OSBORNE THOMAS LIMITED	£ 2,500.00
43UG	Housing Advice & Register	Employees	Advertising for Staff	13/01/2026	PENNA PLC	£ 2,497.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/01/2026	R&A PLUMBING & HEATING	£ 1,590.00
43UG	Personnel Accounts	Other Items	Corporate Property Rents	13/01/2026	RBC SERVICES LIMITED	£ 4,180.21
43UG	General Management	Supplies and Services	Other Professional Fees	13/01/2026	N/A	£ 9,500.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	13/01/2026	RUND PARTNERSHIP LIMITED	£ 800.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	13/01/2026	RUND PARTNERSHIP LIMITED	£ 3,614.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	13/01/2026	SURREY COUNTY COUNCIL	£ 34,867.66

43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	13/01/2026	SPECIALIST FLEET SERVICES LTD	£ 5,280.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/01/2026	STANNAH LIFT SERVICES LTD	£ 3,144.08
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/01/2026	SOLE TRADER	£ 8,340.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/01/2026	TOPCOAT CONSTRUCTION LIMITED TA TCL GROUP	£ 24,512.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/01/2026	TOPCOAT CONSTRUCTION LIMITED TA TCL GROUP	£ 37,264.24
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	13/01/2026	VANQUISH2025 LIMITED	£ 1,580.00
43UG	Day Centres	Premises Related Expenditure	Planned Strategic Maint Only	13/01/2026	VANQUISH2025 LIMITED	£ 3,580.00
43UG	Investment Property - Service Charges	Premises Related Expenditure	External Repairs & Maint	13/01/2026	VANQUISH2025 LIMITED	£ 980.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	13/01/2026	VIVID RESOURCING	£ 1,861.63
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	13/01/2026	VIVID RESOURCING	£ 1,102.50
43UG	Computer Services	Supplies and Services	Back Ups Maintenance	13/01/2026	VODAFONE LTD	£ 875.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/01/2026	WELMEDICAL LIMITED	£ 2,380.70
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	13/01/2026	WHITTON PROPERTIES LIMITED	£ 1,705.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	13/01/2026	WHITTON PROPERTIES LIMITED	£ 1,705.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	13/01/2026	W G HARPUR TREE SURGERY LIMITED	£ 1,370.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	13/01/2026	W G HARPUR TREE SURGERY LIMITED	£ 970.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	13/01/2026	W G HARPUR TREE SURGERY LIMITED	£ 4,255.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	13/01/2026	W G HARPUR TREE SURGERY LIMITED	£ 4,320.00
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	19/01/2026	INLAND REVENUE	£456,111.35
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	20/01/2026	ABACUS EMPLOYMENT SERVICES	£ 16,973.58
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/01/2026	ABCA SYSTEMS LIMITED	£ 1,086.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/01/2026	ABCA SYSTEMS LIMITED	£ 1,275.15
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/01/2026	ABCA SYSTEMS LIMITED	£ 3,278.81
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/01/2026	ABCA SYSTEMS LIMITED	£ 1,478.82
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/01/2026	ABCA SYSTEMS LIMITED	£ 1,300.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/01/2026	APETITO LTD	£ 625.63
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/01/2026	APETITO LTD	£ 797.77
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	20/01/2026	ARCUS CONSULTING LLP	£ 1,041.67
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	20/01/2026	ARCUS CONSULTING LLP	£ 687.50
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	20/01/2026	ARCUS CONSULTING LLP	£ 2,062.50
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	20/01/2026	ARCUS CONSULTING LLP	£ 12,369.00
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	20/01/2026	ARCUS CONSULTING LLP	£ 12,750.00
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	20/01/2026	ARCUS CONSULTING LLP	£ 3,666.67
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/01/2026	ARTON MONOSEAL LIMITED	£ 1,460.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/01/2026	ARTON MONOSEAL LIMITED	£ 2,210.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/01/2026	ARTON MONOSEAL LIMITED	£ 756.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/01/2026	BELL GROUP LIMITED	£ 6,323.43
43UG	Building Control - Fee related	Supplies and Services	Licences	20/01/2026	N/A	£ 578.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	20/01/2026	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	£ 5,623.98
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Electricity	20/01/2026	BRITISH GAS TRADING LTD	£ 547.37
43UG	Investment Property - Landlord Costs	Supplies and Services	Surveyors Fees (incl Asset valuations)	20/01/2026	N/A	£ 2,350.00
43UG	Safer Runnymede	Supplies and Services	Fault & Repair Charges - RBC	20/01/2026	CENTRAL SECURITY SYSTEMS LTD	£ 741.00
43UG	Safer Runnymede	Supplies and Services	Entity Fault Callouts	20/01/2026	CENTRAL SECURITY SYSTEMS LTD	£ 3,224.00
43UG	Investment Property - Service Charges	Premises Related Expenditure	Electricity	20/01/2026	CROWN GAS & POWER LTD	£ 502.35
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	External Repairs & Maint	20/01/2026	D BUSBY ROOFING LIMITED	£ 875.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	20/01/2026	DORO CARE (UK) LIMITED	£ 1,302.95
43UG	Employers Costs	Employees	HSA RBC Contributions	20/01/2026	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	£ 678.15
43UG	Registration of Electors	Supplies and Services	Scanning Fees	20/01/2026	CIVICA ELECTION SERVICES	£ 539.32
43UG	Control Accounts	Other Items	Debtors New System Refunds	20/01/2026	EGHAM TOWN FOOTBAL CLUB	£ 1,842.75

43UG	Trade waste Collection	Employees	Manual Casuals - General by invoice	20/01/2026	FIRST CALL (STAINES)	£ 887.41
43UG	Corporate Land and Property Holdings	Supplies and Services	Other Professional Fees	20/01/2026	FREETHS LLP	£ 600.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	20/01/2026	FUSION LETS LIMITED	£ 1,280.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	20/01/2026	FUSION LETS LIMITED	£ 2,542.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	20/01/2026	FUSION LETS LIMITED	£ 2,480.00
43UG	Corporate Management	Supplies and Services	Christmas Lights/Decorations	20/01/2026	GM CONSTRUCTION & MAINTENANCE	£ 1,995.00
43UG	Building Control - Non Fee Related	Supplies and Services	Licences	20/01/2026	N/A	£ 578.00
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	20/01/2026	SOLE TRADER	£ 839.75
43UG	Council Tax Collection	Employees	Training - Short Courses	20/01/2026	IRRV	£ 1,430.00
43UG	Special Services management	Premises Related Expenditure	Gas	20/01/2026	KENT COUNTY COUNCIL (KCS)	£ 3,279.54
43UG	Special Services management	Premises Related Expenditure	Gas	20/01/2026	KENT COUNTY COUNCIL (KCS)	£ 571.83
43UG	Chertsey Depot	Premises Related Expenditure	Gas	20/01/2026	KENT COUNTY COUNCIL (KCS)	£ 862.10
43UG	Community Halls	Premises Related Expenditure	Gas	20/01/2026	KENT COUNTY COUNCIL (KCS)	£ 1,404.55
43UG	Community Halls	Premises Related Expenditure	Gas	20/01/2026	KENT COUNTY COUNCIL (KCS)	£ 500.43
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	20/01/2026	KENT COUNTY COUNCIL (KCS)	£ 662.70
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	20/01/2026	KENT COUNTY COUNCIL (KCS)	£ 693.23
43UG	Community Halls	Premises Related Expenditure	Electricity	20/01/2026	KENT COUNTY COUNCIL (KCS)	£ 1,341.12
43UG	Day Centres	Premises Related Expenditure	Gas	20/01/2026	KENT COUNTY COUNCIL (KCS)	£ 646.23
43UG	Day Centres	Premises Related Expenditure	Gas	20/01/2026	KENT COUNTY COUNCIL (KCS)	£ 891.99
43UG	Day Centres	Premises Related Expenditure	Electricity	20/01/2026	KENT COUNTY COUNCIL (KCS)	£ 1,589.72
43UG	Day Centres	Premises Related Expenditure	Electricity	20/01/2026	KENT COUNTY COUNCIL (KCS)	£ 926.13
43UG	Day Centres	Premises Related Expenditure	Electricity	20/01/2026	KENT COUNTY COUNCIL (KCS)	£ 1,474.07
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	20/01/2026	KENT COUNTY COUNCIL (KCS)	£ 1,334.60
43UG	Civic Centre	Premises Related Expenditure	Electricity	20/01/2026	KENT COUNTY COUNCIL (KCS)	£ 11,517.96
43UG	Investment Property - Service Charges	Premises Related Expenditure	Electricity	20/01/2026	KENT COUNTY COUNCIL (KCS)	£ 577.54
43UG	Computer Services	Employees	Training - Short Courses	20/01/2026	THE KNOWLEDGE ACADEMY LTD	£ 3,000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/01/2026	LIFE ENVIRONMENTAL SERVICES LIMITED	£ 518.00
43UG	Computer Services	Supplies and Services	Computer Systems Maintenance	20/01/2026	LIQUID VOICE SYSTEMS LIMITED	£ 1,590.80
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	20/01/2026	MATRIX SCM LIMITED	£ 27,892.72
43UG	Customer Services (FoH)	Employees	Officer Agency - Paid by Invoice	20/01/2026	MATRIX SCM LIMITED	£ 16,062.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/01/2026	MILESTONE SOUTH EAST LIMITED	£ 90,224.97
43UG	Corporate Management	Supplies and Services	Other Professional Fees	20/01/2026	N/A	£ 20,000.00
43UG	Development Management	Supplies and Services	Planning Applications Consultants	20/01/2026	MP CONSULTANCY SERVICES LTD	£ 3,700.00
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	20/01/2026	MSSI LIMITED	£ 1,540.00
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	20/01/2026	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RI	£ 530.41
43UG	Chertsey Depot	Employees	Training - Short Courses	20/01/2026	PRISTINE CONDITION INTERNATIONAL LIMITED	£ 550.00
43UG	Computer Services	Employees	Placement/Transfer Fees	20/01/2026	PREMIER GROUP RECRUITMENT	£ 5,796.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	20/01/2026	PRUDENTIAL	£ 16,391.28
43UG	Corporate Land and Property Holdings	Third Party Payments	RBC Owned Companies recharge	20/01/2026	RBC INVESTMENTS (SURREY) LIMITED	£ 1,375.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/01/2026	SALTASH ENTERPRISES LIMITED	£ 6,943.67
43UG	Computer Services	Supplies and Services	Office Equipment - Hire of (Already Insu	20/01/2026	SIEMENS FINANCIAL SERVICES LIMITED	£ 2,150.13
43UG	Grant Aid	Supplies and Services	Christmas Decorations	20/01/2026	SPARKX LIMITED	£ 5,160.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	20/01/2026	SAFEPLAY PLAYGROUND SERVICES LTD	£ 788.75
43UG	Control Accounts	Other Items	Surrey Save Payments	20/01/2026	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	£ 1,385.00
43UG	Vehicles	Transport Related Expenditure	Diesel	20/01/2026	TRIDENT GARAGES LTD	£ 1,510.44
43UG	Employers Costs	Employees	HSA RBC Contributions	20/01/2026	UK HEALTHCARE	£ 960.00
43UG	Control Accounts	Other Items	UNISON paid by cheque	20/01/2026	UNISON SOUTH EAST	£ 1,869.50
43UG	Day Centres	Premises Related Expenditure	Planned Strategic Maint Only	20/01/2026	VANQUISH2025 LIMITED	£ 1,280.00
43UG	Employers Costs	Employees	Pension Backfunding	22/01/2026	THE SURREY PENSION FUND	£358,070.02

43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	26/01/2026	PENTAGON MOTOR GROUP	£ 13,990.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	27/01/2026	ABACUS EMPLOYMENT SERVICES	£ 16,338.94
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	27/01/2026	ALLSTAR REAL ESTATE LIMITED	£ 1,335.38
43UG	Meals on wheels Service	Supplies and Services	Food - General	27/01/2026	APETITO LTD	£ 1,168.86
43UG	Meals on wheels Service	Supplies and Services	Food - General	27/01/2026	APETITO LTD	£ 974.71
43UG	Meals on wheels Service	Supplies and Services	Food - General	27/01/2026	APETITO LTD	£ 1,064.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/01/2026	ARTON MONOSEAL LIMITED	£ 1,570.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/01/2026	ARTON MONOSEAL LIMITED	£ 7,164.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/01/2026	ARTON MONOSEAL LIMITED	£ 2,731.46
43UG	Investment Property - Landlord Costs	Supplies and Services	Other Professional Fees	27/01/2026	ATM ACCOUNTING SERVICES LTD	£ 600.00
43UG	Chertsey Depot	Premises Related Expenditure	Reactive Strategic Maint Only	27/01/2026	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	£ 17,000.59
43UG	Trust and Charity Accounts	Premises Related Expenditure	Planned Strategic Maint Only	27/01/2026	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	£ 6,420.13
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	27/01/2026	D BUSBY ROOFING LIMITED	£ 625.00
43UG	Investment Property - Landlord Costs	Supplies and Services	Management Fee	27/01/2026	DERWENT FACILITIES MANAGEMENT LTD	£ 30,761.30
43UG	Registration of Electors	Supplies and Services	Telephone Registration	27/01/2026	CIVICA ELECTION SERVICES	£ 8,271.27
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	27/01/2026	ENVIROGREEN	£ 1,780.00
43UG	Trade waste Collection	Employees	Manual Casuals - General by invoice	27/01/2026	FIRST CALL (STAINES)	£ 887.41
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	27/01/2026	F L BEADLE & SONS LIMITED	£ 2,420.00
43UG	Computer Services	Supplies and Services	Security Systems	27/01/2026	INSIGHT DIRECT (UK) LTD	£ 3,560.95
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	27/01/2026	KENT COUNTY COUNCIL (KCS)	£ 1,599.75
43UG	Special Services management	Premises Related Expenditure	Electricity	27/01/2026	KENT COUNTY COUNCIL (KCS)	£ 1,520.91
43UG	Mobile Home Site	Premises Related Expenditure	Electricity	27/01/2026	KENT COUNTY COUNCIL (KCS)	£ 522.13
43UG	Environmental Enforcement	Supplies and Services	Council Membership & Affiliation Fees	27/01/2026	MALLARD CONSULTANCY LIMITED	£ 999.00
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	27/01/2026	MA COST CONSULTING LIMITED	£ 4,500.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	27/01/2026	MATRIX SCM LIMITED	£ 34,136.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/01/2026	BCE MILLS BROS & PARTNERS CO LTD	£ 3,973.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/01/2026	BCE MILLS BROS & PARTNERS CO LTD	£ 1,929.78
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/01/2026	BCE MILLS BROS & PARTNERS CO LTD	£ 14,398.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/01/2026	MILESTONE SOUTH EAST LIMITED	£ 2,335.00
43UG	Chertsey Depot	Premises Related Expenditure	Reactive Strategic Maint Only	27/01/2026	ORACLE PLUMBING AND HEATING LIMITED	£ 2,800.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	27/01/2026	ORACLE PLUMBING AND HEATING LIMITED	£ 750.00
43UG	Chertsey Depot	Employees	Training - Short Courses	27/01/2026	PRISTINE CONDITION INTERNATIONAL LIMITED	£ 620.00
43UG	Parks and Open Spaces	Supplies and Services	Security Fees	27/01/2026	PERIMITECH LIMITED	£ 643.50
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	27/01/2026	SCARAB SWEEPERS LIMITED	£ 1,037.74
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	27/01/2026	SPECIALIST FLEET SERVICES LTD	£ 2,904.64
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	27/01/2026	SPECIALIST FLEET SERVICES LTD	£ 2,716.15
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	27/01/2026	SOHO COMMERCIAL LTD	£ 560.00
43UG	Trade waste Collection	Supplies and Services	Purchase of Bulk Containers	27/01/2026	SOHO COMMERCIAL LTD	£ 1,680.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	27/01/2026	SAFEPLAY PLAYGROUND SERVICES LTD	£ 4,237.50
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	27/01/2026	SAFEPLAY PLAYGROUND SERVICES LTD	£ 1,120.00
43UG	Chertsey Museum Service	Supplies and Services	Furniture & Equipment - Purchase	27/01/2026	SURFACE IMPRESSION LTD	£ 4,165.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	27/01/2026	W G HARPUR TREE SURGERY LIMITED	£ 3,225.00
43UG	Employers Costs	Employees	Training - Short Courses	27/01/2026	YELLOWDAYTRAINING LIMITED	£ 1,300.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	27/01/2026	ZELLIS UK LIMITED	£ 4,450.76