

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Nett Amount
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	03/02/2026	E.ON NEXT	-£ 876.41
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	03/02/2026	E.ON NEXT	£ 876.41
43UG	Control Accounts	Other Items	Debtors New System Refunds	03/02/2026	N/A	£ 1,081.40
43UG	Control Accounts	Other Items	Debtors New System Refunds	03/02/2026	N/A	£ 6,169.32
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	03/02/2036	EDF ENERGY CUSTOMERS PLC	£ 2,664.43
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/02/2026	APETITO LTD	£ 782.25
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/02/2026	APETITO LTD	£ 883.92
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/02/2026	APETITO LTD	£ 930.99
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/02/2026	APETITO LTD	£ 890.83
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/02/2026	APETITO LTD	£ 605.97
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/02/2026	APETITO LTD	£ 725.05
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/02/2026	APETITO LTD	£ 748.27
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/02/2026	ARTON MONOSEAL LIMITED	£ 922.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/02/2026	ARTON MONOSEAL LIMITED	£ 621.22
43UG	Investment Property - Landlord Costs	Supplies and Services	Other Professional Fees	03/02/2026	ATM ACCOUNTING SERVICES LTD	£ 630.00
43UG	Investment Property - Landlord Costs	Supplies and Services	Consultancy - Advice Only	03/02/2026	ATM ACCOUNTING SERVICES LTD	£ 950.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Other Professional Fees	03/02/2026	ATM ACCOUNTING SERVICES LTD	£ 560.00
43UG	Employers Costs	Employees	Commission on Shared AVCs	03/02/2026	AVC WISE LIMITED	£ 802.21
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£ 950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£ 1,202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£ 1,050.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	03/02/2026	N/A	£ 950.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/02/2026	BELL GROUP LIMITED	£ 478,140.88
43UG	Leisure & Sports Development	Supplies and Services	School Holiday Provision	03/02/2026	BIG HAT BUSHCAMP	£ 1,650.00
43UG	Safer Runnymede	Employees	Operators Licences	03/02/2026	BOLD COMMUNICATIONS LTD	£ 8,527.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£ 1,212.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	03/02/2026	N/A	£ 1,200.00
43UG	Day Centres	Supplies and Services	Food - General	03/02/2026	SYSCO GB LIMITED	£ 620.16
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£ 1,212.00
43UG	Safer Runnymede	Supplies and Services	Phone calls & rental	03/02/2026	BRITISH TELECOM	£ 1,847.45
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	03/02/2026	BWOC LIMITED	£ 27,103.89
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£ 1,350.00
43UG	Leisure & Sports Development	Premises Related Expenditure	Hire of Facilities	03/02/2026	COMPASS ARCHAEOLOGY LIMITED	£ 1,575.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	03/02/2026	COLLETT TRANSPORT SERVICES	£ 5,280.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	03/02/2026	CROMWOOD LIMITED	£ 1,860.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	03/02/2026	CROMWOOD LIMITED	£ 1,860.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£ 1,212.00
43UG	Investment Property - Landlord Costs	Supplies and Services	Management Fee	03/02/2026	DERWENT FACILITIES MANAGEMENT LTD	£ 30,761.30
43UG	Investment Property - Landlord Costs	Supplies and Services	Management Fee	03/02/2026	DERWENT FACILITIES MANAGEMENT LTD	£ 5,223.17
43UG	General Management	Supplies and Services	Disturbance Allowances (Tenants)	03/02/2026	N/A	£ 1,146.03
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	03/02/2026	E.ON NEXT	£ 736.32
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	03/02/2026	E.ON NEXT	-£ 736.32
43UG	Trade waste Collection	Employees	Manual Casuals - General by invoice	03/02/2026	FIRST CALL (STAINES)	£ 632.33
43UG	Law and Governance	Supplies and Services	Legal/Solicitors Contract Work	03/02/2026	FREETHS LLP	£ 874.50

43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	1,100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	950.00
43UG	Car Parking	Supplies and Services	Ticket Supplies	03/02/2026	FLOWBIRD SMART CITY UK LIMITED	£	2,365.00
43UG	Car Parking	Supplies and Services	Computer Systems Maintenance	03/02/2026	FLOWBIRD SMART CITY UK LIMITED	£	4,200.00
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	03/02/2026	G2V Recruitment Group Ltd T/as G2 Recruitm	£	1,710.00
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	03/02/2026	G2V Recruitment Group Ltd T/as G2 Recruitm	£	562.50
43UG	General Management	Supplies and Services	Surveyors Fees (incl Asset valuations)	03/02/2026	N/A	£	1,250.00
43UG	Development Management	Supplies and Services	Planning Appeal, Consultancy, Legal fees	03/02/2026	N/A	£	1,500.00
43UG	Corporate Management	Supplies and Services	External Audit General Fees	03/02/2026	GRANT THORNTON UK LLP	£	55,587.25
43UG	Building Control - Fee related	Supplies and Services	Other Professional Fees	03/02/2026	HEALTH AND SAFETY EXECUTIVE	£	5,232.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	950.00
43UG	Borough Highways Functions	Supplies and Services	Furniture & Equipment - Purchase	03/02/2026	SOLE TRADER	£	3,567.05
43UG	Capital Accounts	Supplies and Services	Computer Implementation	03/02/2026	J2BTC LIMITED	£	700.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	1,975.00
43UG	Geographical Information System	Other Grants & Contributions	Costs Recovered (O)	03/02/2026	THE KNOWLEDGE ACADEMY LTD	£	1,500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/02/2026	LIFE ENVIRONMENTAL SERVICES LIMITED	£	1,000.00
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	03/02/2026	NTM GB LTD	£	149,910.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	03/02/2026	LINK ESTATES LIMITED	£	585.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	03/02/2026	LINK ESTATES LIMITED	£	1,215.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	03/02/2026	LINK ESTATES LIMITED	£	920.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	799.39
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	03/02/2026	MATRIX SCM LIMITED	£	28,984.83
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	1,212.00
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Reactive Maint - not Strategic	03/02/2026	MCP PLUS LIMITED	£	2,303.48
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Reactive Maint - not Strategic	03/02/2026	MCP PLUS LIMITED	£	6,902.56
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Reactive Maint - not Strategic	03/02/2026	MCP PLUS LIMITED	£	18,017.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/02/2026	MCP PLUS LIMITED	£	5,123.21
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/02/2026	MCP PLUS LIMITED	£	10,515.01
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/02/2026	BCE MILLS BROS & PARTNERS CO LTD	£	5,415.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/02/2026	BCE MILLS BROS & PARTNERS CO LTD	£	2,696.52
43UG	Safer Runnymede	Supplies and Services	Rental of Equipment	03/02/2026	MINDME	£	4,225.50
43UG	Housing Repairs - Supervision	Supplies and Services	Compensation payments (Revenue)	03/02/2026	MJV & CO SOLICITORS LTD	£	500.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	03/02/2026	MYERS & MALONE LETS LTD	£	1,894.78
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	03/02/2026	KEEN THINKING LTD T/AS NATIONWIDE CONS	£	665.26
43UG	Business Rates	Supplies and Services	Computer Systems Maintenance	03/02/2026	NEC SOFTWARE SOLUTIONS UK LIMITED	£	7,997.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	1,975.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	1,450.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	-£	1,100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	850.02

43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	03/02/2026	POTTER ASSOCIATES LTD	£	500.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	03/02/2026	N/A	£	950.00
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds - Payments	03/02/2026	N/A	£	512.92
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	1,212.00
43UG	Corporate Management	Third Party Payments	Reigate & Banstead BC	03/02/2026	REIGATE & BANSTEAD BOROUGH COUNCIL	£	38,832.26
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	03/02/2026	RBCS MAGNA SQUARE SERVICE CHARGE	£	99,457.45
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	03/02/2026	RBC SERVICES LIMITED	£	2,315.83
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	1,350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	1,212.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	03/02/2026	RUND PARTNERSHIP LIMITED	£	800.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	03/02/2026	RUND PARTNERSHIP LIMITED	£	3,614.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	1,212.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	03/02/2026	N/A	£	632.08
43UG	General Management	Supplies and Services	Other Professional Fees	03/02/2026	SAVILLS (UK) LTD	£	63,330.00
43UG	Employers Costs	Employees	Criminal Records Bureau (General)	03/02/2026	SURREY COUNTY COUNCIL	£	540.00
43UG	Other Accounts	Other Items	Year End Balances and Adjustments	03/02/2026	SURREY COUNTY COUNCIL	£	294,229.00
43UG	Chertsey Museum Service	Supplies and Services	Council Membership & Affiliation Fees	03/02/2026	SURREY COUNTY COUNCIL	£	2,987.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	675.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	1,100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	950.00
43UG	Elections	Supplies and Services	Counsel & Barristers Fees	03/02/2026	N/A	£	4,100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	1,212.00
43UG	Employers Costs	Employees	Pension Backfunding	03/02/2026	THE SURREY PENSION FUND	£	355,894.11
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	1,212.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/02/2026	SOLE TRADER	£	1,086.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/02/2026	SOLE TRADER	£	1,032.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/02/2026	SOLE TRADER	£	978.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/02/2026	SOLE TRADER	£	947.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/02/2026	SOLE TRADER	£	947.70
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	1,212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	1,350.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	03/02/2026	VANQUISH2025 LIMITED	£	3,480.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	850.00
43UG	Mobile Home Site	Premises Related Expenditure	Water	03/02/2026	ANGLIAN WATER BUSINESS T/A WAVE UTILITI	£	2,447.24
43UG	Trust and Charity Accounts	Premises Related Expenditure	Water	03/02/2026	ANGLIAN WATER BUSINESS T/A WAVE UTILITI	£	1,424.16
43UG	Trust and Charity Accounts	Premises Related Expenditure	Water	03/02/2026	ANGLIAN WATER BUSINESS T/A WAVE UTILITI	£	592.73
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	03/02/2026	ANGLIAN WATER BUSINESS T/A WAVE UTILITI	£	817.64
43UG	Chertsey Depot	Premises Related Expenditure	Water	03/02/2026	ANGLIAN WATER BUSINESS T/A WAVE UTILITI	£	2,174.92

43UG	Day Centres	Premises Related Expenditure	Water	03/02/2026	ANGLIAN WATER BUSINESS T/A WAVE UTILITI	£	808.66
43UG	Civic Centre	Premises Related Expenditure	Water	03/02/2026	ANGLIAN WATER BUSINESS T/A WAVE UTILITI	£	571.62
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/02/2026	WOODS BUILDING SERVICES LTD T/A AA WOC	£	1,055.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/02/2026	WOODS BUILDING SERVICES LTD T/A AA WOC	£	572.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	1,100.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	03/02/2026	W G HARPUR TREE SURGERY LIMITED	£	3,815.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	03/02/2026	W G HARPUR TREE SURGERY LIMITED	£	3,580.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	03/02/2026	W G HARPUR TREE SURGERY LIMITED	£	1,350.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	03/02/2026	W G HARPUR TREE SURGERY LIMITED	£	2,230.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	03/02/2026	W G HARPUR TREE SURGERY LIMITED	£	1,350.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	03/02/2026	W G HARPUR TREE SURGERY LIMITED	£	3,095.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/02/2026	LANDLORD	£	950.00
43UG	Personnel Accounts	Other Items	VAT Receipts (Current Year)	06/02/2026	HMRC	£	1,006,454.21
43UG	Personnel Accounts	Other Items	Runnymede Residents Support Fund	09/02/2026	HUGGG LIMITED	£	600.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	10/02/2026	ABACUS EMPLOYMENT SERVICES	£	12,946.04
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	10/02/2026	ABACUS EMPLOYMENT SERVICES	£	13,089.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/02/2026	ABCA SYSTEMS LIMITED	£	1,086.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/02/2026	ABCA SYSTEMS LIMITED	£	1,275.15
43UG	Corporate Management	Supplies and Services	BACS Charges	10/02/2026	ACCESS SYSTEMS (UK) LIMITED	£	24,325.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	10/02/2026	ALLSTAR REAL ESTATE LIMITED	£	1,723.07
43UG	Meals on wheels Service	Supplies and Services	Food - General	10/02/2026	APETITO LTD	£	1,001.26
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	10/02/2026	ARCUS CONSULTING LLP	£	12,750.00
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	10/02/2026	ARCUS CONSULTING LLP	£	687.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/02/2026	ARTON MONOSEAL LIMITED	£	692.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/02/2026	ARTON MONOSEAL LIMITED	£	982.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/02/2026	ARTON MONOSEAL LIMITED	£	1,466.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/02/2026	ARTON MONOSEAL LIMITED	£	1,426.15
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/02/2026	ARTON MONOSEAL LIMITED	£	2,830.49
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/02/2026	ARTON MONOSEAL LIMITED	£	2,581.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/02/2026	ARTON MONOSEAL LIMITED	£	1,706.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/02/2026	ARTON MONOSEAL LIMITED	£	1,595.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/02/2026	ARTON MONOSEAL LIMITED	£	1,349.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/02/2026	ARTON MONOSEAL LIMITED	£	763.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/02/2026	ARTON MONOSEAL LIMITED	£	1,515.44
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/02/2026	ARTON MONOSEAL LIMITED	£	4,457.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/02/2026	ARTON MONOSEAL LIMITED	£	800.59
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	10/02/2026	ATM ACCOUNTING SERVICES LTD	£	560.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	10/02/2026	ATM ACCOUNTING SERVICES LTD	£	560.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	10/02/2026	ATM ACCOUNTING SERVICES LTD	£	560.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	10/02/2026	ATM ACCOUNTING SERVICES LTD	£	560.00
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	SC Commercial	10/02/2026	ATM ACCOUNTING SERVICES LTD	£	1,190.00
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	SC Commercial	10/02/2026	ATM ACCOUNTING SERVICES LTD	£	1,190.00
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	10/02/2026	BIRKETTS LLP	£	2,000.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	10/02/2026	BLUE MUSHROOM LIMITED	£	1,678.47

43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	10/02/2026	BPTW LLP	£	6,677.50
43UG	Safer Runnymede	Supplies and Services	Phone calls & rental	10/02/2026	BRITISH TELECOM	£	1,883.59
43UG	General Management	Supplies and Services	Marketing/Estate Agents Fees	10/02/2026	CARTER JONAS LLP	£	975.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	10/02/2026	CHIPTECH INTERNATIONAL LIMITED	£	715.92
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	10/02/2026	CHIPTECH INTERNATIONAL LIMITED	£	753.60
43UG	Investment Property - Landlord Costs	Supplies and Services	Legal/Lawyers/Solicitors Fees	10/02/2026	CRIPPS LLP	£	1,392.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	10/02/2026	SOLE TRADER	£	4,020.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	10/02/2026	D BUSBY ROOFING LIMITED	£	850.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	10/02/2026	D BUSBY ROOFING LIMITED	£	650.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/02/2026	DULUX DECORATOR CENTRES	£	2,732.85
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	10/02/2026	EMPATHY HOUSING LTD	£	1,320.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	10/02/2026	EMPATHY HOUSING LTD	£	1,860.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	10/02/2026	EMPATHY HOUSING LTD	£	2,480.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	10/02/2026	EMPATHY HOUSING LTD	£	2,170.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	10/02/2026	ENVIROGREEN	£	1,010.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	10/02/2026	ENVIROGREEN	£	760.00
43UG	Trade waste Collection	Employees	Manual Casuals - General by invoice	10/02/2026	FIRST CALL (STAINES)	£	632.33
43UG	Law and Governance	Supplies and Services	Legal/Solicitors Contract Work	10/02/2026	FREETHS LLP	£	1,890.00
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	10/02/2026	FREETHS LLP	£	4,425.40
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	10/02/2026	FREETHS LLP	£	1,551.00
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	10/02/2026	FREETHS LLP	£	916.30
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	10/02/2026	FLOWBIRD SMART CITY UK LIMITED	£	86,476.87
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	10/02/2026	FUSION LETS LIMITED	£	720.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	10/02/2026	FUSION LETS LIMITED	£	2,400.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	10/02/2026	FUSION LETS LIMITED	£	2,480.00
43UG	Parks and Open Spaces	Supplies and Services	Other Professional Fees	10/02/2026	GLENDALE COUNTRYSIDE LIMITED	£	14,738.26
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	External Repairs & Maint	10/02/2026	GM CONSTRUCTION & MAINTENANCE	£	800.00
43UG	Development Management	Employees	Advertising for Staff	10/02/2026	HAYMARKET MEDIA GROUP LTD	£	1,695.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/02/2026	HEALTHY BUILDINGS LTD	£	929.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/02/2026	HES FIRE PROTECTION LIMITED	£	2,190.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/02/2026	HES FIRE PROTECTION LIMITED	£	915.00
43UG	Personnel Accounts	Other Items	SANGS pre 15 April 2021	10/02/2026	HORNBECK LTD T/A LANDMARK	£	80,935.51
43UG	Personnel Accounts	Other Items	SANGS pre 15 April 2021	10/02/2026	HORNBECK LTD T/A LANDMARK	£	30,000.00
43UG	Computer Services	Supplies and Services	Photocopier Usage (not rental)	10/02/2026	INSIGHT SYSTEMS LIMITED	£	1,082.27
43UG	Capital Accounts	Supplies and Services	Computer Implementation	10/02/2026	J2BTC LIMITED	£	525.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	10/02/2026	JAMES ANDREWS RECRUITMENT SOLUTIONS	£	2,405.00
43UG	Special Services management	Premises Related Expenditure	Gas	10/02/2026	KENT COUNTY COUNCIL (KCS)	£	999.51
43UG	Special Services management	Premises Related Expenditure	Gas	10/02/2026	KENT COUNTY COUNCIL (KCS)	£	1,230.62
43UG	Special Services management	Premises Related Expenditure	Gas	10/02/2026	KENT COUNTY COUNCIL (KCS)	-£	571.83
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	10/02/2026	KENT COUNTY COUNCIL (KCS)	£	788.86
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	10/02/2026	KENT COUNTY COUNCIL (KCS)	-£	540.72
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	10/02/2026	KENT COUNTY COUNCIL (KCS)	£	932.29
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	10/02/2026	KENT COUNTY COUNCIL (KCS)	£	1,259.23
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	10/02/2026	KENT COUNTY COUNCIL (KCS)	£	1,140.54
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	10/02/2026	KENT COUNTY COUNCIL (KCS)	£	2,048.08

43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	10/02/2026	KENT COUNTY COUNCIL (KCS)	£	1,596.99
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	10/02/2026	KENT COUNTY COUNCIL (KCS)	£	1,103.71
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	10/02/2026	KENT COUNTY COUNCIL (KCS)	£	1,570.90
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	10/02/2026	KENT COUNTY COUNCIL (KCS)	-£	773.79
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	10/02/2026	KENT COUNTY COUNCIL (KCS)	-£	1,130.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	10/02/2026	KENT COUNTY COUNCIL (KCS)	£	1,014.90
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	10/02/2026	KENT COUNTY COUNCIL (KCS)	-£	524.84
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	10/02/2026	KENT COUNTY COUNCIL (KCS)	-£	505.06
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	10/02/2026	KENT COUNTY COUNCIL (KCS)	-£	500.72
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	10/02/2026	KENT COUNTY COUNCIL (KCS)	-£	754.55
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	10/02/2026	KENT COUNTY COUNCIL (KCS)	-£	626.90
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	10/02/2026	KENT COUNTY COUNCIL (KCS)	£	1,271.14
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	10/02/2026	KENT COUNTY COUNCIL (KCS)	£	1,200.41
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	10/02/2026	KENT COUNTY COUNCIL (KCS)	£	1,093.53
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	10/02/2026	KENT COUNTY COUNCIL (KCS)	£	1,992.37
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	10/02/2026	KENT COUNTY COUNCIL (KCS)	£	1,360.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/02/2026	K&T HEATING SERVICES LTD / SURESERVE COM	£	34,621.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/02/2026	K&T HEATING SERVICES LTD / SURESERVE COM	£	1,695.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/02/2026	K&T HEATING SERVICES LTD / SURESERVE COM	£	693.58
43UG	General Management	Supplies and Services	Council Membership & Affiliation Fees	10/02/2026	M3 HOUSING	£	575.00
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	10/02/2026	MADLINS LLP	£	5,000.00
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Reactive Maint - not Strategic	10/02/2026	MCP PLUS LIMITED	£	16,263.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/02/2026	BCE MILLS BROS & PARTNERS CO LTD	£	15,274.51
43UG	Corporate Land & Property Development	Supplies and Services	Architects Fees	10/02/2026	SOLE TRADER	£	5,325.00
43UG	Investment Property - Landlord Costs	Supplies and Services	Rent Review fees	10/02/2026	N/A	£	9,487.50
43UG	Control Accounts	Other Items	Hybrid Mail invoices to be allocated	10/02/2026	PSL PRINT MANAGEMENT LTD	£	6,271.43
43UG	Control Accounts	Other Items	Hybrid Mail invoices to be allocated	10/02/2026	PSL PRINT MANAGEMENT LTD	£	2,191.93
43UG	Control Accounts	Other Items	Hybrid Mail invoices to be allocated	10/02/2026	PSL PRINT MANAGEMENT LTD	£	1,242.70
43UG	Development Management	Supplies and Services	Advertising - Not Staff	10/02/2026	REACH PUBLISHING SERVICES LIMITED	£	618.79
43UG	Trust and Charity Accounts	Supplies and Services	Computer Systems Maintenance	10/02/2026	SAGOSS LIMITED	£	9,775.00
43UG	Local Land Charges	Supplies and Services	Search Fees	10/02/2026	SURREY COUNTY COUNCIL	£	1,739.64
43UG	Personnel Accounts	Other Items	Planning Tariff (RBC & SCC)	10/02/2026	SURREY COUNTY COUNCIL	£	2,062.56
43UG	Employers Costs	Supplies and Services	Other Professional Fees	10/02/2026	SOUTH EAST EMPLOYERS	£	4,900.00
43UG	Control Accounts	Supplies and Services	Depot - Protective Clothing	10/02/2026	SMI GROUP	£	1,175.93
43UG	Computer Services	Supplies and Services	Help Desk	10/02/2026	SOFTCAT LIMITED	£	1,711.35
43UG	Corporate Management	Third Party Payments	Payments to Local Authorities	10/02/2026	SPELTHORNE BOROUGH COUNCIL	£	7,715.82
43UG	Employers Costs	Employees	Pension Strain on Early Retirement CAYs	10/02/2026	THE SURREY PENSION FUND	£	4,960.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/02/2026	SOLE TRADER	£	953.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/02/2026	SOLE TRADER	£	1,898.14
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/02/2026	SOLE TRADER	£	5,033.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/02/2026	SOLE TRADER	£	685.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/02/2026	SOLE TRADER	£	6,442.50
43UG	Special Services management	Employees	Training Courses - Non staff	10/02/2026	TPAS LIMITED	£	1,258.95
43UG	Vehicles	Transport Related Expenditure	Diesel	10/02/2026	VACULUG LIMITED	£	842.96
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	10/02/2026	VIVID RESOURCING	£	1,341.38

43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	10/02/2026	VIVID RESOURCING	£	1,359.75
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	10/02/2026	VIVID RESOURCING	£	1,944.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	10/02/2026	VIVID RESOURCING	£	1,962.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	10/02/2026	VIVID RESOURCING	£	1,962.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	10/02/2026	VIVID RESOURCING	£	1,470.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	10/02/2026	VIVID RESOURCING	£	2,511.44
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	10/02/2026	VIVID RESOURCING	£	2,932.94
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	10/02/2026	VIVID RESOURCING	£	2,827.56
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	10/02/2026	VIVID RESOURCING	£	2,047.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/02/2026	WOODS BUILDING SERVICES LTD T/A AA WOC	£	944.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/02/2026	WOODS BUILDING SERVICES LTD T/A AA WOC	£	501.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	16/02/2026	N/A	-£	1,212.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	16/02/2026	N/A	£	2,424.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	17/02/2026	ABACUS EMPLOYMENT SERVICES	£	12,484.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	ABCA SYSTEMS LIMITED	£	3,468.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	ABCA SYSTEMS LIMITED	£	1,275.15
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	ABCA SYSTEMS LIMITED	£	1,086.32
43UG	Special Services management	Premises Related Expenditure	Water	17/02/2026	AFFINITY WATER LIMITED	£	1,049.12
43UG	Personnel Accounts	Other Items	N/A	17/02/2026	ALAN GREENWOOD & SONS FD	£	1,485.00
43UG	Personnel Accounts	Other Items	N/A	17/02/2026	ALAN GREENWOOD & SONS FD	£	1,780.00
43UG	Corporate Land & Property Development	Supplies and Services	Search Fees	17/02/2026	ALLSOP LLP CLIENTS ACCOUNT	£	750.00
43UG	Corporate Land & Property Development	Supplies and Services	Search Fees	17/02/2026	ALLSOP LLP CLIENTS ACCOUNT	£	750.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	ANGLIAN BUILDING PRODUCTS	£	144,155.98
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	17/02/2026	ARCUS CONSULTING LLP	£	1,260.00
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	17/02/2026	ARCUS CONSULTING LLP	£	3,666.67
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	17/02/2026	ARCUS CONSULTING LLP	£	2,062.50
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	17/02/2026	ARCUS CONSULTING LLP	£	1,041.67
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	17/02/2026	ARCUS CONSULTING LLP	£	14,877.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	ARTON MONOSEAL LIMITED	£	775.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	ARTON MONOSEAL LIMITED	£	2,700.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	ARTON MONOSEAL LIMITED	£	623.64
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	ARTON MONOSEAL LIMITED	£	1,104.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	ARTON MONOSEAL LIMITED	£	1,140.35
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	ARTON MONOSEAL LIMITED	£	1,192.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Electricity	17/02/2026	BRITISH GAS TRADING LTD	£	814.37
43UG	Capital Accounts	Supplies and Services	Camera Parts - Purchase of	17/02/2026	CENTRAL SECURITY SYSTEMS LTD	£	4,768.48
43UG	Capital Accounts	Supplies and Services	Camera Parts - Purchase of	17/02/2026	CENTRAL SECURITY SYSTEMS LTD	£	3,309.76
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	17/02/2026	COMMERCIAL FUEL SOLUTIONS T/A NEW ERA	£	740.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/02/2026	CROMWOOD LIMITED	£	1,860.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/02/2026	CROMWOOD LIMITED	£	1,800.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/02/2026	CROMWOOD LIMITED	£	1,736.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/02/2026	CROMWOOD LIMITED	£	1,860.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/02/2026	CROMWOOD LIMITED	£	1,860.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/02/2026	CROMWOOD LIMITED	£	1,860.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/02/2026	CROMWOOD LIMITED	£	1,736.00

43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/02/2026	CROMWOOD LIMITED	£	1,860.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/02/2026	CROMWOOD LIMITED	£	1,860.00
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	External Repairs & Maint	17/02/2026	D BUSBY ROOFING LIMITED	£	930.00
43UG	Employers Costs	Employees	HSA RBC Contributions	17/02/2026	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	£	678.15
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Internal Repairs & Maint	17/02/2026	DERWENT FACILITIES MANAGEMENT LTD	£	10,229.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/02/2026	EMPATHY HOUSING LTD	£	2,170.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/02/2026	EMPATHY HOUSING LTD	£	2,170.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/02/2026	EMPATHY HOUSING LTD	£	2,170.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	17/02/2026	ESSEX COUNTY COUNCIL	£	3,140.83
43UG	Community Services Administration	Employees	Training - Short Courses	17/02/2026	EXPERIENCE TRAINING LIMITED	£	988.00
43UG	Trade waste Collection	Employees	Manual Casuals - General by invoice	17/02/2026	FIRST CALL (STAINES)	£	632.33
43UG	Corporate Land and Property Holdings	Supplies and Services	Counsel & Barristers Fees	17/02/2026	FIELDFISHER LLP	£	14,348.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	FRANKHAM RISK MANAGEMENT	£	1,320.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	FRANKHAM RISK MANAGEMENT	£	660.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	FRANKHAM RISK MANAGEMENT	£	880.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	FRANKHAM RISK MANAGEMENT	£	1,320.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	FRANKHAM RISK MANAGEMENT	£	880.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	FRANKHAM RISK MANAGEMENT	£	660.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	FRANKHAM RISK MANAGEMENT	£	880.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	17/02/2026	FRANKHAM RISK MANAGEMENT	£	950.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	17/02/2026	FRONTIER PITTS LIMITED	£	1,702.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/02/2026	FUSION LETS LIMITED	£	2,378.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/02/2026	FUSION LETS LIMITED	£	2,480.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/02/2026	FUSION LETS LIMITED	£	2,480.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/02/2026	FUSION LETS LIMITED	£	1,360.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/02/2026	FUSION LETS LIMITED	£	2,480.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/02/2026	FUSION LETS LIMITED	£	2,400.00
43UG	General Management	Supplies and Services	Surveyors Fees (incl Asset valuations)	17/02/2026	N/A	£	750.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	GAS CONTRACT SERVICES LTD	£	1,106.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	GES LTD	-£	4,225.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	GES LTD	£	4,729.30
43UG	Community Halls	Premises Related Expenditure	Planned Strategic Maint Only	17/02/2026	GM CONSTRUCTION & MAINTENANCE	£	1,130.00
43UG	General Management	Supplies and Services	Council Membership & Affiliation Fees	17/02/2026	HOUSING PARTNERS LIMITED	£	9,842.90
43UG	Housing Advice & Register	Employees	Training - Short Courses	17/02/2026	HQN LIMITED	£	500.00
43UG	Financial Services	Supplies and Services	Books and Publications	17/02/2026	CIPFA BUSINESS LTD	£	860.00
43UG	Financial Services	Supplies and Services	Books and Publications	17/02/2026	CIPFA BUSINESS LTD	£	2,020.00
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	17/02/2026	INLAND REVENUE	£	442,197.96
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	17/02/2026	JAMES ANDREWS RECRUITMENT SOLUTIONS	£	2,405.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	17/02/2026	JAMES ANDREWS RECRUITMENT SOLUTIONS	£	942.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	17/02/2026	JAMES ANDREWS RECRUITMENT SOLUTIONS	£	975.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	17/02/2026	JAMES ANDREWS RECRUITMENT SOLUTIONS	£	2,405.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	17/02/2026	JAMES ANDREWS RECRUITMENT SOLUTIONS	£	2,405.00
43UG	Chertsey Depot	Premises Related Expenditure	Gas	17/02/2026	KENT COUNTY COUNCIL (KCS)	£	950.91
43UG	Community Halls	Premises Related Expenditure	Gas	17/02/2026	KENT COUNTY COUNCIL (KCS)	£	1,741.66
43UG	Community Halls	Premises Related Expenditure	Gas	17/02/2026	KENT COUNTY COUNCIL (KCS)	£	561.43

43UG	Special Services management	Premises Related Expenditure	Gas	17/02/2026	KENT COUNTY COUNCIL (KCS)	£	4,000.54
43UG	Special Services management	Premises Related Expenditure	Gas	17/02/2026	KENT COUNTY COUNCIL (KCS)	£	1,186.64
43UG	Special Services management	Premises Related Expenditure	Gas	17/02/2026	KENT COUNTY COUNCIL (KCS)	£	1,462.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	17/02/2026	KINCRAIG CONSTRUCTION LIMITED	£	116,541.54
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	17/02/2026	LONDON BOROUGH OF MERTON	£	1,990.23
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	17/02/2026	LONDON BOROUGH OF MERTON	£	860.00
43UG	Local Air Pollution	Supplies and Services	Air Pollution Fees (Incl. Air Quality As	17/02/2026	LAMBETH SCIENTIFIC SERVICES LIMITED	£	1,890.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	17/02/2026	MATRIX SCM LIMITED	£	25,334.85
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Reactive Maint - not Strategic	17/02/2026	MCP PLUS LIMITED	£	11,043.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	MCP PLUS LIMITED	-£	11,043.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	MCP PLUS LIMITED	£	11,043.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	MCP PLUS LIMITED	-£	16,263.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	MCP PLUS LIMITED	£	16,263.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	MCP PLUS LIMITED	-£	5,123.21
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	MCP PLUS LIMITED	£	5,123.21
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	MCP PLUS LIMITED	-£	18,017.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	MCP PLUS LIMITED	£	18,017.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	MCP PLUS LIMITED	-£	6,902.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	MCP PLUS LIMITED	£	6,902.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	MCP PLUS LIMITED	-£	2,303.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	MCP PLUS LIMITED	£	2,303.48
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	17/02/2026	MEDIGOLD HEALTH CONSULTANCY LIMITED	£	509.65
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	17/02/2026	MEDIGOLD HEALTH CONSULTANCY LIMITED	£	509.65
43UG	Development Management	Supplies and Services	Planning Applications Consultants	17/02/2026	MP CONSULTANCY SERVICES LTD	£	2,237.50
43UG	Parks and Open Spaces	Supplies and Services	Security Fees	17/02/2026	PERIMITECH LIMITED	£	624.00
43UG	Parks and Open Spaces	Supplies and Services	Security Fees	17/02/2026	PERIMITECH LIMITED	£	592.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	17/02/2026	PRUDENTIAL	£	17,211.28
43UG	Control Accounts	Other Items	Hybrid Mail invoices to be allocated	17/02/2026	PSL PRINT MANAGEMENT LTD	£	1,204.53
43UG	Control Accounts	Other Items	Hybrid Mail invoices to be allocated	17/02/2026	PSL PRINT MANAGEMENT LTD	£	2,263.76
43UG	Capital Accounts	Supplies and Services	Communications Equipment - Purchase of	17/02/2026	PUBLIC-I GROUP LIMITED	£	15,077.88
43UG	Democratic Representation & Management	Supplies and Services	Council Membership & Affiliation Fees	17/02/2026	REIGATE & BANSTEAD BOROUGH COUNCIL	£	1,506.00
43UG	Housing Standards	Government Grants	Government Grant Received (O)	17/02/2026	RH ENVIRONMENTAL LTD T/A RHE GLOBAL	£	2,851.60
43UG	Housing Repairs - Supervision	Supplies and Services	Compensation payments (Revenue)	17/02/2026	SATCHELL MORAN SOLICITORS LIMITED	£	9,750.00
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	17/02/2026	SPECIALIST FLEET SERVICES LTD	£	13,427.61
43UG	Homelessness	Premises Related Expenditure	Rent of Property	17/02/2026	LANDLORD	£	639.30
43UG	Leisure & Sports Development	Other Items	New projects	17/02/2026	SOLACE GROUP	£	950.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	STANNAH LIFT SERVICES LTD	£	606.24
43UG	Elections	Supplies and Services	Counsel & Barristers Fees	17/02/2026	N/A	-£	4,100.00
43UG	Elections	Supplies and Services	Counsel & Barristers Fees	17/02/2026	N/A	£	4,100.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	17/02/2026	THE SURREY PENSION FUND	£	359,590.29
43UG	Employers Costs	Employees	Pension Strain on Early Retirement CAYS	17/02/2026	THE SURREY PENSION FUND	£	4,890.49
43UG	Corporate Management	Third Party Payments	Payments to Local Authorities	17/02/2026	SURREY HEATH BOROUGH COUNCIL	£	7,715.82
43UG	Control Accounts	Other Items	Surrey Save Payments	17/02/2026	WEST SUSSEX AND SURREY CREDIT UNION T/	£	1,385.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	SOLE TRADER	£	756.80
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	SOLE TRADER	£	958.27

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	SOLE TRADER	£	2,958.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	SOLE TRADER	£	9,285.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	SOLE TRADER	£	6,401.47
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	SOLE TRADER	£	4,915.83
43UG	Grounds Maintenance - Control A/c	Supplies and Services	Tools and Plant - Purchase	17/02/2026	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTA	£	2,561.04
43UG	Employers Costs	Employees	HSA RBC Contributions	17/02/2026	UK HEALTHCARE	£	960.00
43UG	Control Accounts	Other Items	UNISON paid by cheque	17/02/2026	UNISON SOUTH EAST	£	1,839.05
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	17/02/2026	VANQUISH2025 LIMITED	£	3,629.00
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Internal Repairs & Maint	17/02/2026	VANQUISH2025 LIMITED	£	2,890.00
43UG	Housing Repairs - Supervision	Supplies and Services	Compensation payments (Revenue)	17/02/2026	VERITAS SOLICITORS	£	10,000.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	17/02/2026	ANGLIAN WATER BUSINESS T/A WAVE UTILITI	£	772.67
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	17/02/2026	ANGLIAN WATER BUSINESS T/A WAVE UTILITI	£	798.80
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	WOODS BUILDING SERVICES LTD T/A AA WOC	£	582.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	WOODS BUILDING SERVICES LTD T/A AA WOC	£	725.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/02/2026	WOODS BUILDING SERVICES LTD T/A AA WOC	£	700.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/02/2026	WHITTON PROPERTIES LIMITED	£	1,705.00
43UG	Corporate Management	Third Party Payments	Payments to Local Authorities	17/02/2026	WOKING BOROUGH COUNCIL	£	7,715.82
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	17/02/2026	WOODLAND SERVICES	£	800.00
43UG	Corporate Management	Third Party Payments	Payments to Local Authorities	17/02/2026	WAVERLEY BOROUGH COUNCIL	£	7,715.82
43UG	Customer Services (FoH)	Premises Related Expenditure	Housing Rent - Other	19/02/2026	LANDLORD	£	1,700.00
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	20/02/2026	E.ON NEXT	£	4,372.04
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	20/02/2026	OVO ENERGY LTD	£	3,781.02
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	20/02/2026	RUNNYMEDE BOROUGH COUNCIL	£	3,251.58
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	20/02/2026	SOUTHERN ELECTRIC PLC (BUSINESS)	£	2,704.41
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	24/02/2026	SSE ENERGY SOLUTIONS	£	3,569.79
43UG	Chertsey Depot	Premises Related Expenditure	Planned Strategic Maint Only	25/02/2026	A3C (UK) LIMITED	£	3,276.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/02/2026	APETITO LTD	£	786.07
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/02/2026	APETITO LTD	£	1,013.35
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/02/2026	APETITO LTD	£	899.12
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/02/2026	APETITO LTD	£	708.31
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/02/2026	APETITO LTD	£	860.74
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/02/2026	APETITO LTD	£	751.10
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/02/2026	APETITO LTD	£	809.42
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/02/2026	APETITO LTD	£	903.78
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/02/2026	APETITO LTD	£	941.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/02/2026	APETITO LTD	£	944.69
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/02/2026	APETITO LTD	£	1,199.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/02/2026	ARTON MONOSEAL LIMITED	£	1,155.98
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/02/2026	ARTON MONOSEAL LIMITED	£	4,564.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/02/2026	ARTON MONOSEAL LIMITED	£	576.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/02/2026	ARTON MONOSEAL LIMITED	£	1,707.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/02/2026	ARTON MONOSEAL LIMITED	£	798.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/02/2026	ARTON MONOSEAL LIMITED	£	544.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/02/2026	ARTON MONOSEAL LIMITED	£	865.77
43UG	General Management	Premises Related Expenditure	Reactive Strategic Maint Only	25/02/2026	ARTON MONOSEAL LIMITED	£	3,658.99

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/02/2026	ARTON MONOSEAL LIMITED	£	1,335.00
43UG	Corporate Management	Supplies and Services	Computer Systems Maintenance	25/02/2026	ARTICLE SEVEN LIMITED	£	525.00
43UG	Employers Costs	Employees	Commission on Shared AVCs	25/02/2026	AVC WISE LIMITED	£	820.71
43UG	Computer Services	Supplies and Services	ESIP Connection	25/02/2026	BRITISH TELECOM	£	2,210.00
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	25/02/2026	BWOC LIMITED	£	28,238.53
43UG	Capital Accounts	Supplies and Services	Camera Parts - Purchase of	25/02/2026	CENTRAL SECURITY SYSTEMS LTD	£	2,901.26
43UG	Capital Accounts	Supplies and Services	Camera Parts - Purchase of	25/02/2026	CENTRAL SECURITY SYSTEMS LTD	£	2,713.67
43UG	Safer Runnymede	Supplies and Services	Entity Fault Callouts	25/02/2026	CENTRAL SECURITY SYSTEMS LTD	£	6,126.00
43UG	Safer Runnymede	Supplies and Services	Fault & Repair Charges - RBC	25/02/2026	CENTRAL SECURITY SYSTEMS LTD	£	669.60
43UG	Safer Runnymede	Supplies and Services	Fault & Repair Charges - RBC	25/02/2026	CENTRAL SECURITY SYSTEMS LTD	£	741.00
43UG	Grounds Maintenance - Control A/c	Supplies and Services	Tools and Plant - Maintenance	25/02/2026	SOLE TRADER	£	1,537.50
43UG	Grounds Maintenance - Control A/c	Supplies and Services	Tools and Plant - Maintenance	25/02/2026	SOLE TRADER	£	1,562.00
43UG	Grounds Maintenance - Control A/c	Supplies and Services	Tools and Plant - Maintenance	25/02/2026	SOLE TRADER	£	1,545.50
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	25/02/2026	THE COMMERCIA GROUP LTD	£	690.00
43UG	Investment Property - Service Charges	Premises Related Expenditure	Internal Repairs & Maint	25/02/2026	THE COMMERCIA GROUP LTD	£	2,909.44
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	25/02/2026	CROMWOOD LIMITED	£	1,860.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	25/02/2026	DORO CARE (UK) LIMITED	£	8,755.95
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	25/02/2026	DORO CARE (UK) LIMITED	£	9,455.95
43UG	Investment Property - Landlord Costs	Supplies and Services	Management Fee	25/02/2026	DERWENT FACILITIES MANAGEMENT LTD	£	5,223.17
43UG	Investment Property - Landlord Costs	Supplies and Services	Management Fee	25/02/2026	DERWENT FACILITIES MANAGEMENT LTD	£	30,761.30
43UG	Street Cleansing	Supplies and Services	Furniture & Equipment - Purchase	25/02/2026	ECO REMOVAL SYSTEMS LIMITED	£	566.94
43UG	Corporate Management	Third Party Payments	Payments to Local Authorities	25/02/2026	EPSOM AND EWELL BC	£	22,460.82
43UG	Corporate Management	Third Party Payments	Payments to Local Authorities	25/02/2026	ELMBRIDGE BOROUGH COUNCIL	£	25,963.82
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	25/02/2026	EMPATHY HOUSING LTD	£	2,325.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	25/02/2026	EMPATHY HOUSING LTD	£	2,325.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	25/02/2026	EMPATHY HOUSING LTD	£	1,860.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	25/02/2026	EMPATHY HOUSING LTD	£	1,860.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	25/02/2026	EMPATHY HOUSING LTD	£	720.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	25/02/2026	EMPATHY HOUSING LTD	£	2,170.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	25/02/2026	EMPATHY HOUSING LTD	£	2,170.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	25/02/2026	EMPATHY HOUSING LTD	£	2,080.00
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	25/02/2026	E.ON NEXT	-£	939.03
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	25/02/2026	E.ON NEXT	£	939.03
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	25/02/2026	E.ON NEXT	£	998.55
43UG	Trade waste Collection	Employees	Manual Casuals - General by invoice	25/02/2026	FIRST CALL (STAINES)	£	504.16
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	25/02/2026	FIELDFISHER LLP	£	2,750.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	25/02/2026	FIELDFISHER LLP	£	7,278.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	25/02/2026	FN FAMILY LTD T/A TERRA BRAZIL	£	3,142.21
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	25/02/2026	FUSION LETS LIMITED	£	2,480.00
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	25/02/2026	G2V Recruitment Group Ltd T/as G2 Recruitm	£	900.00
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	25/02/2026	G2V Recruitment Group Ltd T/as G2 Recruitm	£	1,350.00
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	25/02/2026	G2V Recruitment Group Ltd T/as G2 Recruitm	£	585.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/02/2026	HES FIRE PROTECTION LIMITED	£	975.00
43UG	Human Resource Services	Supplies and Services	Legal/Lawyers/Solicitors Fees	25/02/2026	HORSFIELD MENZIES LIMITED	£	770.00
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	25/02/2026	SOLE TRADER	£	6,592.11

43UG	Planning Policy & Implementation	Supplies and Services	Grant Aid	25/02/2026	INTELLIGENT PLANS & EXAMINATIONS (IPE) L1	£	5,013.20
43UG	Trust and Charity Accounts	Supplies and Services	Cash Security Fees	25/02/2026	JADE SECURITY SERVICES LIMITED	£	572.84
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	25/02/2026	KENT COUNTY COUNCIL (KCS)	£	1,350.22
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	25/02/2026	KENT COUNTY COUNCIL (KCS)	£	834.56
43UG	Day Centres	Premises Related Expenditure	Gas	25/02/2026	KENT COUNTY COUNCIL (KCS)	£	1,027.43
43UG	Day Centres	Premises Related Expenditure	Gas	25/02/2026	KENT COUNTY COUNCIL (KCS)	£	700.38
43UG	Day Centres	Premises Related Expenditure	Gas	25/02/2026	KENT COUNTY COUNCIL (KCS)	£	976.51
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	25/02/2026	KENT COUNTY COUNCIL (KCS)	£	676.75
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	25/02/2026	KENT COUNTY COUNCIL (KCS)	£	1,471.96
43UG	Community Halls	Premises Related Expenditure	Electricity	25/02/2026	KENT COUNTY COUNCIL (KCS)	£	1,420.96
43UG	Day Centres	Premises Related Expenditure	Electricity	25/02/2026	KENT COUNTY COUNCIL (KCS)	£	1,557.04
43UG	Day Centres	Premises Related Expenditure	Electricity	25/02/2026	KENT COUNTY COUNCIL (KCS)	£	878.85
43UG	Day Centres	Premises Related Expenditure	Electricity	25/02/2026	KENT COUNTY COUNCIL (KCS)	£	1,503.84
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	25/02/2026	KENT COUNTY COUNCIL (KCS)	£	782.94
43UG	Civic Centre	Premises Related Expenditure	Water	25/02/2026	KENT COUNTY COUNCIL (KCS)	£	11,188.74
43UG	Public Conveniences	Premises Related Expenditure	Electricity	25/02/2026	KENT COUNTY COUNCIL (KCS)	£	4,894.49
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	25/02/2026	KENT COUNTY COUNCIL (KCS)	£	788.02
43UG	Special Services management	Premises Related Expenditure	Electricity	25/02/2026	KENT COUNTY COUNCIL (KCS)	£	2,381.67
43UG	Special Services management	Premises Related Expenditure	Gas	25/02/2026	KENT COUNTY COUNCIL (KCS)	£	1,520.58
43UG	Employers Costs	Employees	Training - Short Courses	25/02/2026	THE KNOWLEDGE ACADEMY LTD	£	3,000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/02/2026	K&T HEATING SERVICES LTD / SURESERVE COM	£	617.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	25/02/2026	K&T HEATING SERVICES LTD / SURESERVE COM	£	34,621.74
43UG	Computer Services	Supplies and Services	Security Systems	25/02/2026	CODESTONE SOLUTIONS LIMITED	£	2,366.87
43UG	Financial Services	Supplies and Services	Consultancy - Advice Only	25/02/2026	LG FUTURES	£	11,290.00
43UG	Housing Advice & Register	Supplies and Services	Computer Systems Maintenance	25/02/2026	LOCATA (HOUSING SERVICES) LTD	£	13,200.00
43UG	Housing Advice & Register	Supplies and Services	Computer Systems Maintenance	25/02/2026	LOCATA (HOUSING SERVICES) LTD	£	8,100.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/02/2026	LIFE ENVIRONMENTAL SERVICES LIMITED	£	535.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	25/02/2026	THE LIGHT VENUES LTD	£	11,644.58
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	25/02/2026	LINK ESTATES LIMITED	£	1,395.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	25/02/2026	LINK ESTATES LIMITED	£	1,395.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	25/02/2026	LINK ESTATES LIMITED	£	1,317.50
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	25/02/2026	LINK ESTATES LIMITED	£	1,395.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	25/02/2026	LINK ESTATES LIMITED	£	1,395.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	25/02/2026	LINK ESTATES LIMITED	£	1,395.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	25/02/2026	LINK ESTATES LIMITED	£	1,395.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	25/02/2026	LINK ESTATES LIMITED	£	1,395.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	25/02/2026	LINK ESTATES LIMITED	£	1,395.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	25/02/2026	LINK ESTATES LIMITED	£	1,000.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	25/02/2026	LINK ESTATES LIMITED	£	1,170.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	25/02/2026	LINK ESTATES LIMITED	£	540.00
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	25/02/2026	LONDON BOROUGH OF MERTON	£	3,740.00
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	25/02/2026	LONDON BOROUGH OF MERTON	£	1,352.00
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	25/02/2026	LONDON BOROUGH OF MERTON	£	11,990.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	25/02/2026	N/A	£	6,332.60
43UG	Control Accounts	Other Items	Debtors New System Refunds	25/02/2026	N/A	£	1,251.65

43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	25/02/2026	MATRIX SCM LIMITED	£	26,457.41
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	25/02/2026	MATRIX SCM LIMITED	£	29,864.76
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Reactive Maint - not Strategic	25/02/2026	MCP PLUS LIMITED	£	17,910.48
43UG	Pollution Control	Employees	Training - Post Entry Training	25/02/2026	MIDDLESEX UNIVERSITY	£	9,535.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/02/2026	BCE MILLS BROS & PARTNERS CO LTD	£	9,694.98
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/02/2026	BCE MILLS BROS & PARTNERS CO LTD	£	11,078.51
43UG	Investment Property - Landlord Costs	Supplies and Services	Rent Review fees	25/02/2026	N/A	£	87,075.00
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	25/02/2026	N/A	£	2,337.50
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	25/02/2026	N/A	£	4,125.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	25/02/2026	MDT PRINT & DESIGN	£	1,005.00
43UG	Democratic Representation & Management	Supplies and Services	Telephone / Modem Connections	25/02/2026	MULTIDATA BROADBAND	£	513.79
43UG	Control Accounts	Other Items	Debtors New System Refunds	25/02/2026	N/A	£	935.66
43UG	Control Accounts	Other Items	Debtors New System Refunds	25/02/2026	N/A	£	5,068.40
43UG	Corporate Management	Third Party Payments	Payments to Local Authorities	25/02/2026	MOLE VALLEY DISTRICT COUNCIL	£	7,715.82
43UG	Corporate Land and Propertry Holdings	Employees	Placement/Transfer Fees	25/02/2026	OPR LIMITED	£	9,193.80
43UG	Investment Property - Service Charges	Premises Related Expenditure	Internal Repairs & Maint	25/02/2026	ORACLE PLUMBING AND HEATING LIMITED	£	720.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	25/02/2026	PFL PROPERTIES LTD	£	2,393.40
43UG	Computer Services	Supplies and Services	Purchase of Consumables	25/02/2026	PROBRAND LIMITED	£	1,569.75
43UG	Control Accounts	Other Items	Hybrid Mail invoices to be allocated	25/02/2026	PSL PRINT MANAGEMENT LTD	£	10,924.03
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/02/2026	R&A PLUMBING & HEATING	£	5,205.00
43UG	Corporate Management	Supplies and Services	Survey Fees	25/02/2026	REAL WORLD GROUP LIMITED	£	6,030.00
43UG	Democratic Representation & Management	Employees	Mayor's Allowance 2025/26	25/02/2026	ROYAL HOLLOWAY UNIVERSITY OF LONDON	£	3,057.00
43UG	General Management	Supplies and Services	Contribution to Costs / Funds	25/02/2026	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE	£	950.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	25/02/2026	RUND PARTNERSHIP LIMITED	£	800.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	25/02/2026	RUND PARTNERSHIP LIMITED	£	3,614.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/02/2026	SALTASH ENTERPRISES LIMITED	£	10,522.44
43UG	Personnel Accounts	Other Items	Planning Tariff (RBC & SCC)	25/02/2026	SURREY COUNTY COUNCIL	-£	2,023.50
43UG	Local Land Charges	Supplies and Services	Search Fees	25/02/2026	SURREY COUNTY COUNCIL	£	2,788.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/02/2026	SCCI ALPHATRACK LIMITED	£	1,138.57
43UG	Control Accounts	Other Items	Debtors New System Refunds	25/02/2026	N/A	£	5,713.54
43UG	Employers Costs	Employees	Training - Short Courses	25/02/2026	SOLE-UTIONS LIMITED	£	2,040.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	25/02/2026	SAFEPLAY PLAYGROUND SERVICES LTD	£	625.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	25/02/2026	SAFEPLAY PLAYGROUND SERVICES LTD	£	3,505.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	25/02/2026	STATHAM TREES LIMITED	£	10,044.10
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	25/02/2026	STATHAM TREES LIMITED	£	3,390.20
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	25/02/2026	STATHAM TREES LIMITED	£	2,864.40
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	25/02/2026	STATHAM TREES LIMITED	£	3,800.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	25/02/2026	STATHAM TREES LIMITED	£	3,390.20
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	25/02/2026	STATHAM TREES LIMITED	£	1,000.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	25/02/2026	STATHAM TREES LIMITED	£	825.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	25/02/2026	STATHAM TREES LIMITED	£	11,694.10
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	25/02/2026	SURREY GRAPHICS	£	507.00
43UG	Personnel Accounts	Other Items	Afgan Refugee Fund	25/02/2026	SURREY HEATH BOROUGH COUNCIL	£	7,185.07
43UG	Vehicles	Transport Related Expenditure	Diesel	25/02/2026	TRIDENT GARAGES LTD	£	1,391.50
43UG	Control Accounts	Other Items	Debtors New System Refunds	25/02/2026	TRAVELDGE HOTELS LIMITED	£	16,897.37

43UG	Trust and Charity Accounts	Other Items	Magna Carta	25/02/2026	VANQUISH2025 LIMITED	£	1,000.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	25/02/2026	VANQUISH2025 LIMITED	£	1,980.00
43UG	Housing Repairs - Supervision	Supplies and Services	Compensation payments (Revenue)	25/02/2026	VERITAS SOLICITORS	£	800.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	25/02/2026	VIVID RESOURCING	£	2,128.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	25/02/2026	VIVID RESOURCING	£	2,968.06
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	25/02/2026	VIVID RESOURCING	£	2,932.94
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	25/02/2026	VIVID RESOURCING	£	2,938.79
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	25/02/2026	VIVID RESOURCING	£	2,187.90
43UG	Capital Accounts	Supplies and Services	Computer Implementation	25/02/2026	VODAFONE LIMITED	£	34,886.70
43UG	Civic Centre	Supplies and Services	Computer Developments	25/02/2026	VODAFONE LIMITED	£	758.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/02/2026	WOODS BUILDING SERVICES LTD T/A AA WOC	£	8,051.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/02/2026	WOODS BUILDING SERVICES LTD T/A AA WOC	£	865.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/02/2026	WOODS BUILDING SERVICES LTD T/A AA WOC	£	5,664.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	25/02/2026	WHITTON PROPERTIES LIMITED	£	1,540.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	25/02/2026	W G HARPUR TREE SURGERY LIMITED	£	1,350.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	25/02/2026	W G HARPUR TREE SURGERY LIMITED	£	2,700.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	25/02/2026	W G HARPUR TREE SURGERY LIMITED	£	525.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	25/02/2026	W G HARPUR TREE SURGERY LIMITED	£	2,230.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	25/02/2026	W G HARPUR TREE SURGERY LIMITED	£	675.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	25/02/2026	W G HARPUR TREE SURGERY LIMITED	£	1,350.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	25/02/2026	W G HARPUR TREE SURGERY LIMITED	£	2,670.00
43UG	Council Tax Collection	Supplies and Services	Insolvency Fees	25/02/2026	WILKIN CHAPMAN ROLLITS LLP	£	553.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	25/02/2026	WILLIAM HILL ORGANISATION LTD	£	7,849.07
43UG	Homelessness	Supplies and Services	Rough Sleeping Initiative	26/02/2026	UPSTAIRS DOWNSTAIRS LETTINGS	£	3,338.00