

**TRANSPARENCY REPORT DECEMBER 2021**

<b>RBC Identifier</b>	<b>Service Division</b>	<b>Expenses Category</b>	<b>Expenses Type</b>	<b>Payment Date</b>	<b>Supplier Name</b>	<b>Net Amount</b>
43UG	Environmental Services	Employees	Manual Casuals - General by invoice	07/12/2021	ABACUS EMPLOYMENT SERVICES	5834.85
43UG	Environmental Services	Employees	Manual Casuals - General by invoice	14/12/2021	ABACUS EMPLOYMENT SERVICES	5604.94
43UG	Environmental Services	Employees	Manual Casuals - General by invoice	21/12/2021	ABACUS EMPLOYMENT SERVICES	4858.68
43UG	Environmental Services	Employees	Manual Casuals - General by invoice	28/12/2021	ABACUS EMPLOYMENT SERVICES	5235.80
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	21/12/2021	ABCA SYSTEMS LIMITED	1253.83
43UG	Leisure Services	Premises Related Expenditure	Cleaning Services	07/12/2021	ACADEMY CLEANING & MAINTENANCE	750.75
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	21/12/2021	ACT SYSTEMS LIMITED	875.00
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	28/12/2021	ACT SYSTEMS LIMITED	525.00
43UG	Housing Revenue Account	Supplies and Services	Assessments/procedure manuals	28/12/2021	ASSOCIATE ENTERPRISES LTD T/A ASSENT	1185.00
43UG	Housing Revenue Account	Premises Related Expenditure	Water	14/12/2021	AFFINITY WATER LIMITED	514.34
43UG	Housing Revenue Account	Premises Related Expenditure	Water	21/12/2021	AFFINITY WATER LIMITED	1094.08
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	1202.20
43UG	Environmental Services	Supplies and Services	Counsel & Barristers Fees	28/12/2021	AIR ALERT SERVICE - REIGATE & BANSTEAD BOROUGH COUNCIL	958.00
43UG	Environmental Services	Supplies and Services	Counsel & Barristers Fees	28/12/2021	AIR ALERT SERVICE - REIGATE & BANSTEAD BOROUGH COUNCIL	958.00
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	21/12/2021	ALBURY S.I. LTD	1505.00
43UG	Community Services	Supplies and Services	Food - General	14/12/2021	APETITO LTD	611.50
43UG	Community Services	Supplies and Services	Food - General	14/12/2021	APETITO LTD	690.09
43UG	Community Services	Supplies and Services	Food - General	14/12/2021	APETITO LTD	615.48
43UG	Community Services	Supplies and Services	Food - General	14/12/2021	APETITO LTD	773.48
43UG	Community Services	Supplies and Services	Food - General	21/12/2021	APETITO LTD	790.75
43UG	Community Services	Supplies and Services	Food - General	21/12/2021	APETITO LTD	625.83
43UG	Community Services	Supplies and Services	Food - General	21/12/2021	APETITO LTD	947.67
43UG	Community Services	Supplies and Services	Food - General	21/12/2021	APETITO LTD	881.48
43UG	Community Services	Supplies and Services	Food - General	21/12/2021	APETITO LTD	870.67
43UG	Community Services	Supplies and Services	Food - General	21/12/2021	APETITO LTD	767.74
43UG	Community Services	Supplies and Services	Food - General	21/12/2021	APETITO LTD	1064.88
43UG	Community Services	Supplies and Services	Food - General	21/12/2021	APETITO LTD	805.07
43UG	Community Services	Supplies and Services	Food - General	21/12/2021	APETITO LTD	659.22
43UG	Community Services	Supplies and Services	Food - General	21/12/2021	APETITO LTD	806.96
43UG	Community Services	Supplies and Services	Food - General	28/12/2021	APETITO LTD	725.79
43UG	Environmental Services	Employees	Training - Short Courses	14/12/2021	APPLIED CRIMINOLOGY ASSOCIATES	1837.00
43UG	Business Services	Third Party Payments	Contingencies Planning Service	28/12/2021	APPLIED RESILIENCE LIMITED	15025.00
43UG	Business Services	Supplies and Services	Marketing/Estate Agents Fees	28/12/2021	AS RETAIL PROPERTY SERVICES LIMITED	1020.00
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018	28/12/2021	BAILY GARNER (HEALTH AND SAFETY) LTD	1100.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	800.00
43UG	Housing Services	Supplies and Services	Rent Deposits Granted	28/12/2021	EDWARD BARCLAY ESTATE AGENTS	1830.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	1202.20
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	850.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	750.00
43UG	Control & Establishment budgets	Supplies and Services	Printing - Minutes and Agendas	28/12/2021	BLUE MUSHROOM LIMITED	1106.18
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	1100.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	1060.00
43UG	Business Services	Supplies and Services	Security Fees	14/12/2021	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3500.08
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	1000.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	28/12/2021	BLUE ROSE CARE LIMITED	511.40
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	1100.00
43UG	Business Services	Supplies and Services	Legal/Lawyers/Solicitors Fees	21/12/2021	BROWNE JACOBSON LLP	2000.00

43UG	Vehicle Accounts	Transport Related Expenditure	Repairs - Contractors	21/12/2021	N A BROWN LTD	735.80
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43UG	Leisure Services	Supplies and Services	Sports & Play Equipment - Purchase		BROXAP LTD	952.00
43UG	Control & Establishment budgets	Supplies and Services	ESIP Connection	07/12/2021	BT GLOBAL SERVICES	1410.44
43UG	Control & Establishment budgets	Supplies and Services	ESIP Connection	28/12/2021	BT GLOBAL SERVICES	1364.94
43UG	Business Services	Supplies and Services	Surveyors Fees (incl Asset valuations)	04/01/2022	BUTTERS ASSOCIATES	2834.38
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	14/12/2021	BWOC LIMITED	23983.14
43UG	Business Services	Supplies and Services	Legal/Lawyers/Solicitors Fees	28/12/2021	CARTER JONAS LLP	4457.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	1202.20
43UG	Regulatory Committee	Fees and Charges	Private Hire Operators Licence - 5yr (O)	07/12/2021	CARLONE LTD	547.00
43UG	Leisure Services	Premises Related Expenditure	Water	28/12/2021	CASTLE WATER LIMITED	758.27
43UG	Leisure Services	Premises Related Expenditure	Water	28/12/2021	CASTLE WATER LIMITED	822.12
43UG	Housing Revenue Account	Premises Related Expenditure	Water	28/12/2021	CASTLE WATER LIMITED	9858.15
43UG	Community Services	Premises Related Expenditure	Water	28/12/2021	CASTLE WATER LIMITED	-657.82
43UG	Leisure Services	Premises Related Expenditure	Water	28/12/2021	CASTLE WATER LIMITED	1774.24
43UG	Community Services	Premises Related Expenditure	Water	28/12/2021	CASTLE WATER LIMITED	541.09
43UG	Leisure Services	Premises Related Expenditure	Water	28/12/2021	CASTLE WATER LIMITED	932.71
43UG	Vehicle Accounts	Transport Related Expenditure	Repairs - Contractors	28/12/2021	COMMERCIAL FUEL SOLUTIONS	648.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	1350.00
43UG	Leisure Services	Supplies and Services	Tools and Plant - Maintenance	04/01/2022	SOLETRADER	870.00
43UG	Leisure Services	Supplies and Services	Tools and Plant - Maintenance	04/01/2022	SOLETRADER	1007.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	963.43
43UG	Capital Expenditure	Supplies and Services	Green Homes Grant Funding	28/12/2021	COMMUNITY LIFE MAGAZINES	627.00
43UG	Economic Development	Supplies and Services	Computer Systems Maintenance	21/12/2021	CONDUENT PARKING ENFORCEMENT SOLUTIONS LTD	6668.77
43UG	Capital Expenditure	Supplies and Services	Computer Implementation	14/12/2021	CIVICA UK LIMITED	12305.00
43UG	Business Services	Supplies and Services	Legal/Lawyers/Solicitors Fees	21/12/2021	CRIPPS LLP	2882.10
43UG	Business Services	Supplies and Services	Legal/Lawyers/Solicitors Fees	28/12/2021	CRIPPS LLP	1949.30
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	776.10
43UG	Environmental Services	Supplies and Services	Plastic Sacks	21/12/2021	CROMWELL POLYTHENE LTD	1944.00
43UG	Environmental Services	Supplies and Services	Plastic Sacks	04/01/2022	CROMWELL POLYTHENE LTD	2014.56
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	CROWN SIMMONS	676.40
43UG	Leisure Services	Premises Related Expenditure	Grounds Maintenance - General	07/12/2021	NEIL CURTIS & SONS	4300.00
43UG	Control & Establishment budgets	Other Income	Unallocated Cash	14/12/2021	CUSHMAN & WAKEFIELD	48631.00
43UG	Personal Accounts	Other Items	Corporate Property Rents	14/12/2021	DARK ENERGY FILMS	1000.00
43UG	Business Services	Supplies and Services	Legal/Lawyers/Solicitors Fees	14/12/2021	DAVITT JONES BOULD LIMITED	1740.70
43UG	Business Services	Supplies and Services	Legal/Lawyers/Solicitors Fees	14/12/2021	DAVITT JONES BOULD LIMITED	760.50
43UG	Business Services	Supplies and Services	Legal/Lawyers/Solicitors Fees	14/12/2021	DAVITT JONES BOULD LIMITED	3380.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	1100.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	963.43
43UG	Control Accounts	Other Items	HSA Paid by Cheque	28/12/2021	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	639.20
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	21/12/2021	DULUX DECORATOR CENTRES	857.60
43UG	Leisure Services	Premises Related Expenditure	Grounds Maintenance - Open Spaces	07/12/2021	EARTH ANCHORS LTD	1465.40
43UG	Leisure Services	Premises Related Expenditure	Grounds Maintenance - General	21/12/2021	eezeegrip uk limited	680.00
43UG	Highway Services	Premises Related Expenditure	Verge Weed Control	14/12/2021	EMPIRE GROUND CARE LIMITED	6325.00
43UG	Highway Services	Premises Related Expenditure	Verge Weed Control	14/12/2021	EMPIRE GROUND CARE LIMITED	6325.00
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	14/12/2021	EJ GROUP LTD	2689.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	1202.20
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	963.43
43UG	Business Services	Supplies and Services	Telephone Registration	28/12/2021	CIVICA ELECTION SERVICES	5109.53
43UG	Environmental Services	Employees	Manual Casuals - General by invoice	07/12/2021	FIRST CALL (STAINES)	4858.36
43UG	Environmental Services	Employees	Manual Casuals - General by invoice	07/12/2021	FIRST CALL (STAINES)	5312.43

43UG	Environmental Services	Employees	Manual Casuals - General by invoice	14/12/2021	FIRST CALL (STAINES)	5167.08
43UG	Environmental Services	Employees	Manual Casuals - General by invoice	21/12/2021	FIRST CALL (STAINES)	4622.84
43UG	Environmental Services	Employees	Manual Casuals - General by invoice	28/12/2021	FIRST CALL (STAINES)	5076.69

43UG	Capital Expenditure	Supplies and Services	Legal/Lawyers/Solicitors Fees	21/12/2021	FREETHS LLP	7894.26
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	1100.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	850.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	799.39
43UG	Housing Revenue Account	Employees	Officer Agency - Paid by Invoice	07/12/2021	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1328.30
43UG	Housing Revenue Account	Employees	Officer Agency - Paid by Invoice	14/12/2021	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1295.00
43UG	Housing Revenue Account	Employees	Officer Agency - Paid by Invoice	28/12/2021	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	3465.00
43UG	Housing Revenue Account	Employees	Officer Agency - Paid by Invoice	28/12/2021	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1498.80
43UG	Leisure Services	Premises Related Expenditure	Grounds Maintenance - Open Spaces	14/12/2021	G BURLEY & SONS LIMITED	28585.68
43UG	Corporate Services	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	21/12/2021	G BURLEY & SONS LIMITED	5257.39
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	07/12/2021	GAS CONTRACT SERVICES LTD	1018.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	850.02
43UG	Housing Revenue Account	Supplies and Services	Surveyors Fees (incl Asset valuations)	21/12/2021	DR HILARY DENNY T/A GREENWOOD ENVIRONMENTAL	591.00
43UG	Housing Revenue Account	Supplies and Services	Marketing/Estate Agents Fees	28/12/2021	GRILLO LLP	600.00
43UG	Housing Revenue Account	Supplies and Services	Marketing/Estate Agents Fees	28/12/2021	GRILLO LLP	600.00
43UG	Housing Revenue Account	Supplies and Services	Marketing/Estate Agents Fees	28/12/2021	GRILLO LLP	500.00
43UG	Housing Revenue Account	Supplies and Services	Marketing/Estate Agents Fees	28/12/2021	GRILLO LLP	600.00
43UG	Corporate Services	Employees	Mayors Ball deposit to be recovered	21/12/2021	GROVE WP LIMITED	1335.00
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	28/12/2021	GURNEY CONSULTING ENGINEERS	1498.64
43UG	Business Services	Supplies and Services	Surveyors Fees (incl Asset valuations)	21/12/2021	HARRIS ASSOCIATES	19600.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	HARGRAVE & MASON LIMITED	1202.20
43UG	Other Items	Premises Related Expenditure	Planned Strategic Maint Only	07/12/2021	HEALTHY BUILDINGS LTD	4272.13
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	07/12/2021	HEALTHY BUILDINGS LTD	929.90
43UG	Capital Expenditure	Premises Related Expenditure	Certificate Payments	21/12/2021	HELIX CONSTRUCT LTD	124924.67
43UG	Capital Expenditure	Supplies and Services	Green Homes Grant Funding	21/12/2021	HAPPY ENERGY SOLUTIONS LIMITED	15000.00
43UG	Business Services	Premises Related Expenditure	SC Commercial	21/12/2021	HICKS BAKER LTD (CLIENT ACCOUNT)	1610.00
43UG	Business Services	Premises Related Expenditure	SC Commercial	21/12/2021	HICKS BAKER LTD (CLIENT ACCOUNT)	2942.00
43UG	Planning Services	Supplies and Services	Conservation & Urban Design Advice	28/12/2021	SOLETRADER	848.00
43UG	Capital Expenditure	Other Items	Stamp Duty	03/12/2021	HM REVENUES & CUSTOMS ONLY	6500.00
43UG	Business Services	Employees	Redundancy Retirement	21/12/2021	HORNE ENGALL & FREEMAN	500.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	1100.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	963.43
43UG	Personal Accounts	Other Items	HIA Main Schemes	21/12/2021	HOUSE OF SURREY	522.50
43UG	Highway Services	Premises Related Expenditure	Minor Civil Engineering Works Contract	14/12/2021	T J HUNT LTD	1527.52
43UG	Leisure Services	Premises Related Expenditure	Grounds Maintenance - Manned Parks	14/12/2021	T J HUNT LTD	1101.67
43UG	Leisure Services	Premises Related Expenditure	Grounds Maintenance - General	14/12/2021	T J HUNT LTD	1994.00
43UG	Highway Services	Premises Related Expenditure	Minor Civil Engineering Works Contract	14/12/2021	T J HUNT LTD	7623.84
43UG	Leisure Services	Premises Related Expenditure	Grounds Maintenance - Open Spaces	14/12/2021	T J HUNT LTD	1381.02
43UG	Control & Establishment budgets	Premises Related Expenditure	Reactive Strategic Maint Only	14/12/2021	T J HUNT LTD	6831.87
43UG	Control & Establishment budgets	Supplies and Services	Consultancy - Advice Only	07/12/2021	ICHABOD'S INDUSTRIES LIMITED	1500.00
43UG	Control & Establishment budgets	Supplies and Services	Books and Publications	14/12/2021	CIPFA BUSINESS LTD	1140.00
43UG	Control & Establishment budgets	Employees	Employers NI Apprenticeship Levy	14/12/2021	INLAND REVENUE	338338.92
43UG	Control & Establishment budgets	Premises Related Expenditure	Planned Strategic Maint Only	14/12/2021	J&B HOPKINS LTD	4293.83
43UG	Leisure Services	Premises Related Expenditure	Reactive Strategic Maint Only	21/12/2021	JK BUILD LTD	815.00
43UG	Personal Accounts	Other Items	HIA Main Schemes	21/12/2021	JK BUILD LTD	1520.00
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	04/01/2022	JK BUILD LTD	6556.30
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	04/01/2022	JK BUILD LTD	8746.75
43UG	Business Services	Supplies and Services	Marketing/Estate Agents Fees	28/12/2021	JONES LANG LASALLE LIMITED	7493.97
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	750.00

43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	1100.00
43UG	Corporate Services	Supplies and Services	Computer Developments	07/12/2021	KADA RESEARCH LIMITED	1000.00
43UG	Control & Establishment budgets	Premises Related Expenditure	Electricity	07/12/2021	KENT COUNTY COUNCIL (KCS)	3019.21

43UG	Leisure Services	Premises Related Expenditure	Electricity	14/12/2021	KENT COUNTY COUNCIL (KCS)	11690.41
43UG	Leisure Services	Premises Related Expenditure	Electricity	14/12/2021	KENT COUNTY COUNCIL (KCS)	7112.03
43UG	Housing Revenue Account	Premises Related Expenditure	Electricity	14/12/2021	KENT COUNTY COUNCIL (KCS)	1078.36
43UG	Housing Revenue Account	Premises Related Expenditure	Electricity	14/12/2021	KENT COUNTY COUNCIL (KCS)	-1078.36
43UG	Housing Revenue Account	Premises Related Expenditure	Electricity	21/12/2021	KENT COUNTY COUNCIL (KCS)	1357.16
43UG	Leisure Services	Premises Related Expenditure	Electricity	28/12/2021	KENT COUNTY COUNCIL (KCS)	1627.58
43UG	Community Services	Premises Related Expenditure	Electricity	28/12/2021	KENT COUNTY COUNCIL (KCS)	1068.87
43UG	Community Services	Premises Related Expenditure	Electricity	28/12/2021	KENT COUNTY COUNCIL (KCS)	1127.03
43UG	Leisure Services	Premises Related Expenditure	Electricity	28/12/2021	KENT COUNTY COUNCIL (KCS)	692.00
43UG	Leisure Services	Premises Related Expenditure	Electricity	28/12/2021	KENT COUNTY COUNCIL (KCS)	3657.12
43UG	Other Items	Premises Related Expenditure	Electricity	28/12/2021	KENT COUNTY COUNCIL (KCS)	505.36
43UG	Housing Revenue Account	Premises Related Expenditure	Electricity	04/01/2022	KENT COUNTY COUNCIL (KCS)	995.30
43UG	Housing Revenue Account	Premises Related Expenditure	Electricity	04/01/2022	KENT COUNTY COUNCIL (KCS)	4044.29
43UG	Housing Revenue Account	Premises Related Expenditure	Electricity	04/01/2022	KENT COUNTY COUNCIL (KCS)	-995.30
43UG	Economic Development	Supplies and Services	Protective Clothing	07/12/2021	KELTIC CLOTHING LIMITED	843.50
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	21/12/2021	KINCRAIG CONSTRUCTION LIMITED	129507.45
43UG	Control & Establishment budgets	Employees	Training - Short Courses	07/12/2021	THE KNOWLEDGE ACADEMY LTD	850.00
43UG	Housing Revenue Account	Premises Related Expenditure	Certificate Payments	07/12/2021	K&T HEATING SERVICES LTD	28116.46
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	07/12/2021	K&T HEATING SERVICES LTD	1379.36
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	14/12/2021	K&T HEATING SERVICES LTD	1451.71
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	11/01/2022	K&T HEATING SERVICES LTD	-2428.55
43UG	Control & Establishment budgets	Supplies and Services	Security Systems	14/12/2021	LAN 2 LAN LIMITED	1430.00
43UG	Corporate Services	Supplies and Services	Computer Developments	07/12/2021	THE LOCAL DATA COMPANY LIMITED	1250.00
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	07/12/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	871.25
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	07/12/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	1349.25
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	21/12/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	609.00
43UG	Environmental Services	Supplies and Services	Kennelling and Vets Fees	28/12/2021	LINGFIELD EQUINE VETS	520.26
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	1100.00
43UG	Environmental Services	Employees	Manual Casuals - General by invoice	07/12/2021	LONDON STAFFING SOLUTIONS LTD	1734.99
43UG	Environmental Services	Employees	Manual Casuals - General by invoice	14/12/2021	LONDON STAFFING SOLUTIONS LTD	1798.90
43UG	Environmental Services	Employees	Manual Casuals - General by invoice	21/12/2021	LONDON STAFFING SOLUTIONS LTD	1798.90
43UG	Environmental Services	Employees	Manual Casuals - General by invoice	28/12/2021	LONDON STAFFING SOLUTIONS LTD	1251.10
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	992.33
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	1526.03
43UG	Corporate Services	Supplies and Services	Web/Net Memberships	14/12/2021	CORPSTAR INVESTMENT LTD T/A LOGOTECH SYSTEMS	2300.00
43UG	Business Services	Supplies and Services	Contribution to Costs / Funds	28/12/2021	LAMPS AND TUBES ILLUMINATIONS LIMITED	798.40
43UG	Personal Accounts	Other Items	Corporate Property Rents	21/12/2021	LUKE JACKSON LIMITED	880.00
43UG	Control & Establishment budgets	Premises Related Expenditure	Planned Strategic Maint Only	07/12/2021	LONDON WALL INSTALLATIONS LTD	739.00
43UG	Control & Establishment budgets	Supplies and Services	Paper for MFD's	21/12/2021	LYRECO UK LTD	544.25
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	21/12/2021	MADLINS LLP	550.00
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	21/12/2021	MADLINS LLP	550.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	799.39
43UG	Control Accounts	Other Items	Agency Costs	14/12/2021	MATRIX SCM LIMITED	7257.82
43UG	Control Accounts	Other Items	Agency Costs	14/12/2021	MATRIX SCM LIMITED	9853.64
43UG	Control Accounts	Other Items	Agency Costs	14/12/2021	MATRIX SCM LIMITED	7309.59
43UG	Control Accounts	Other Items	Agency Costs	14/12/2021	MATRIX SCM LIMITED	7287.70
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	963.43
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	07/12/2021	BCE MILLS BROS & PARTNERS CO LTD	3941.23
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	07/12/2021	BCE MILLS BROS & PARTNERS CO LTD	4058.43
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	07/12/2021	BCE MILLS BROS & PARTNERS CO LTD	3444.41

43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	07/12/2021	BCE MILLS BROS & PARTNERS CO LTD	4823.02
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	07/12/2021	BCE MILLS BROS & PARTNERS CO LTD	11872.69





43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	04/01/2022	BCE MILLS BROS & PARTNERS CO LTD	1504.44
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43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	04/01/2022	BCE MILLS BROS & PARTNERS CO LTD	1161.80
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	04/01/2022	BCE MILLS BROS & PARTNERS CO LTD	1757.95
43UG	Crime & Disorder Committee	Other Grants & Contributions	Contributions (S)	28/12/2021	MINDME	5394.00
43UG	Control & Establishment budgets	Supplies and Services	Bureau Fees	07/12/2021	MOOREPAY PLC	1736.12
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	14/12/2021	MULTIDATA BROADBAND	949.17
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	4246.23
43UG	Leisure Services	Employees	Manual Casuals - General by invoice	07/12/2021	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMEN	517.26
43UG	Leisure Services	Employees	Manual Casuals - General by invoice	14/12/2021	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMEN	662.87
43UG	Leisure Services	Employees	Manual Casuals - General by invoice	14/12/2021	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMEN	517.26
43UG	Leisure Services	Employees	Manual Casuals - General by invoice	14/12/2021	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMEN	572.99
43UG	Leisure Services	Employees	Manual Casuals - General by invoice	04/01/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMEN	820.16
43UG	Leisure Services	Employees	Manual Casuals - General by invoice	04/01/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMEN	730.28
43UG	Housing Revenue Account	Supplies and Services	Compensation payments (Revenue)	14/12/2021	NNE LAW	2300.00
43UG	Housing Services	Supplies and Services	Computer Developments	28/12/2021	NEC SOFTWARE SOLUTIONS UK LIMITED	2500.00
43UG	Housing Services	Supplies and Services	Computer Developments	28/12/2021	NEC SOFTWARE SOLUTIONS UK LIMITED	625.00
43UG	Business Services	Premises Related Expenditure	Planned Strategic Maint Only	21/12/2021	NPOWER LTD	866.36
43UG	Planning Services	Supplies and Services	Planning & Development Advice	28/12/2021	OFFICE FOR NATIONAL STATISTICS	900.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	14/12/2021	OLI ENTERPRISE LIMITED	1012.19
43UG	Housing Revenue Account	Employees	Training - Post Entry Training	14/12/2021	OCEAN MEDIA GROUP LIMITED	1295.00
43UG	Housing Revenue Account	Employees	Officer Agency - Paid by Invoice	21/12/2021	Oyster Partnership	5475.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	963.43
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	850.02
43UG	Housing Revenue Account	Supplies and Services	Counsel & Barristers Fees	07/12/2021	MS POONAM PATTNI	660.00
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	14/12/2021	PERFECT CIRCLE JV LIMITED	2796.92
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	14/12/2021	PERFECT CIRCLE JV LIMITED	856.82
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	14/12/2021	PERFECT CIRCLE JV LIMITED	993.47
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	21/12/2021	PERFECT CIRCLE JV LIMITED	3604.15
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	21/12/2021	PENNINGTON CHOICES	5422.50
43UG	Planning Services	Supplies and Services	Grant Aid - General	14/12/2021	PHIL JONES ASSOCIATES LIMITED	4440.00
43UG	Other Items	Supplies and Services	Sports & Play Equipment - Maintenance	07/12/2021	THE PLAY INSPECTION COMPANY	3047.50
43UG	Housing Services	Premises Related Expenditure	Rent of Property	14/12/2021	LANDLORD	1344.73
43UG	Vehicle Accounts	Transport Related Expenditure	Transport Insurance Excess Charges		PROTECTOR INSURANCE	500.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	28/12/2021	PRUDENTIAL	11817.05
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	14/12/2021	PSL PRINT MANAGEMENT LTD	9795.56
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	992.33
43UG	Business Services	Premises Related Expenditure	SC Resi / Comm no VAT	14/12/2021	RBC SERVICES LIMITED	3480.76
43UG	Control & Establishment budgets	Premises Related Expenditure	Rent of Parking Spaces	21/12/2021	RBC SERVICES LIMITED	2315.83
43UG	Business Services	Premises Related Expenditure	SC Commercial	21/12/2021	RBC SERVICES LIMITED	61475.49
43UG	Business Services	Premises Related Expenditure	SC Resi / Comm no VAT	21/12/2021	RBC SERVICES LIMITED	23042.78
43UG	Business Services	Premises Related Expenditure	SC Resi / Comm no VAT	21/12/2021	RBC SERVICES LIMITED	23042.78
43UG	Business Services	Premises Related Expenditure	SC Commercial	21/12/2021	RBC SERVICES LIMITED	89214.50
43UG	Control & Establishment budgets	Premises Related Expenditure	Rent of Parking Spaces	21/12/2021	RBC SERVICES LIMITED	2315.83
43UG	Business Services	Premises Related Expenditure	SC Resi / Comm no VAT	22/12/2021	RBC SERVICES (ADDLESTONE ONE) LIMITED,EGAHM BUSINESS	3480.76

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43UG	Control & Establishment budgets	Premises Related Expenditure	Rent of Parking Spaces	22/12/2021	RBC SERVICES (ADDLESTONE ONE) LIMITED,EGAHM BUSINESS PARK	2315.83
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	1202.20
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	850.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	753.51
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	1100.00
43UG	Business Services	Supplies and Services	Council Membership & Affiliation Fees	21/12/2021	RICS BUSINESS SERVICES LIMITED	715.00
43UG	Control & Establishment budgets	Premises Related Expenditure	Planned Strategic Maint Only	21/12/2021	RIELLO UPS LTD	2353.00
43UG	Vehicle Accounts	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	14/12/2021	RIVERSIDE TRUCK RENTAL LTD	3423.00
43UG	Vehicle Accounts	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	21/12/2021	RIVERSIDE TRUCK RENTAL LTD	3423.00

43UG	Planning Services	Employees	Professional Subscription	21/12/2021	ROYAL TOWN PLANNING INSTITUTE	2408.00
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	07/12/2021	ROYAL MAIL GROUP PLC	1157.54
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	28/12/2021	ROYAL MAIL GROUP PLC	1074.95
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	1100.00
43UG	Personal Accounts	Other Grants & Contributions	Cintain Outbreak Management Fund	21/12/2021	SOLETRADER	3000.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	992.33
43UG	Business Services	Rents and Leases	Service Charges - Commercial (S)	14/12/2021	CHESTER HOUSE FARNBOROUGH LTD C/O SAVILLS UK LTD	17694.00
43UG	Business Services	Premises Related Expenditure	Rent of Parking Spaces	21/12/2021	CHESTER HOUSE FARNBOROUGH LTD C/O SAVILLS UK LTD	2916.67
43UG	Personal Accounts	Other Items	NDR County payment	28/12/2021	SURREY COUNTY COUNCIL	710722.31
43UG	Vehicle Accounts	Transport Related Expenditure	Repairs - Contractors	07/12/2021	SCARAB SWEEPERS LIMITED	792.93
43UG	Vehicle Accounts	Transport Related Expenditure	Repairs - Contractors	21/12/2021	SCARAB SWEEPERS LIMITED	926.72
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	14/12/2021	SPECIALIST FLEET SERVICES LTD	2137.84
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	21/12/2021	SPECIALIST FLEET SERVICES LTD	2390.05
43UG	Corporate Services	Premises Related Expenditure	Rent of Property	14/12/2021	SILVERMERE GOLF COMPLEX	530.62
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	1000.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	799.39
43UG	Control Accounts	Other Items	HSA Paid by Cheque	28/12/2021	SIMPLYHEALTH	1597.24
43UG	Control & Establishment budgets	Employees	Commission on Child Care Vouchers	14/12/2021	SODEXO MOTIVATION SOLUTIONSLTD	601.59
43UG	Personal Accounts	Other Items	HIA Main Schemes	21/12/2021	STANNAH LIFT SERVICES LTD	12673.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	963.43
43UG	Business Services	Supplies and Services	Other Professional Fees	14/12/2021	STRATEGIC LEISURE LTD	500.00
43UG	Leisure Services	Premises Related Expenditure	Grounds Maintenance - Open Spaces	14/12/2021	STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	733.82
43UG	Environmental Services	Supplies and Services	Purchase of Bins	07/12/2021	STRAIGHT MANUFACTURING LIMITED	2630.00
43UG	Environmental Services	Supplies and Services	Purchase of Bins	22/12/2021	STRAIGHT MANUFACTURING LIMITED	-2630.00
43UG	Environmental Services	Supplies and Services	Purchase of Bins	22/12/2021	STRAIGHT MANUFACTURING LIMITED	2630.00
43UG	Housing Revenue Account	Premises Related Expenditure	Grounds Maintenance - General	07/12/2021	STATHAM TREES LIMITED	2475.00
43UG	Other Items	Premises Related Expenditure	Grounds Maintenance (Riverside Walk)	21/12/2021	STATHAM TREES LIMITED	540.00
43UG	Housing Revenue Account	Premises Related Expenditure	Grounds Maintenance - General	21/12/2021	STATHAM TREES LIMITED	800.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	963.43
43UG	Control & Establishment budgets	Premises Related Expenditure	Staff Sales	28/12/2021	SUMMIT HYGIENE	993.92
43UG	Control & Establishment budgets	Supplies and Services	Other Professional Fees	07/12/2021	THE SURREY PENSION FUND	-625.00

43UG	Control & Establishment budgets	Supplies and Services	Other Professional Fees	07/12/2021	THE SURREY PENSION FUND	625.00
43UG	Control & Establishment budgets	Employees	Pension Backfunding	28/12/2021	THE SURREY PENSION FUND	323339.97
43UG	Control & Establishment budgets	Employees	Superannuation Re Early Retirements (Ann	04/01/2022	THE SURREY PENSION FUND	67888.20
43UG	Control & Establishment budgets	Employees	Superannuation Re Early Retirements (Ann	04/01/2022	THE SURREY PENSION FUND	65921.47
43UG	Control & Establishment budgets	Employees	Superannuation Re Early Retirements (Ann	04/01/2022	THE SURREY PENSION FUND	72083.83
43UG	Control & Establishment budgets	Employees	Superannuation Re Early Retirements (Ann	04/01/2022	THE SURREY PENSION FUND	67151.39
43UG	Control & Establishment budgets	Employees	Superannuation Re Early Retirements (Ann	04/01/2022	THE SURREY PENSION FUND	67814.69
43UG	Control & Establishment budgets	Employees	Superannuation Re Early Retirements (Ann	04/01/2022	THE SURREY PENSION FUND	67122.49
43UG	Personal Accounts	Other Items	Afgan Refugee Fund	14/12/2021	SURREY HEATH BOROUGH COUNCIL	778.65
43UG	Personal Accounts	Other Items	Afgan Refugee Fund	14/12/2021	SURREY HEATH BOROUGH COUNCIL	814.20
43UG	Personal Accounts	Other Items	Afgan Refugee Fund	04/01/2022	SURREY HEATH BOROUGH COUNCIL	5549.00
43UG	Control Accounts	Other Items	Surrey Save Payments	28/12/2021	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	882.60
43UG	Housing Services	Premises Related Expenditure	Rent of Property	14/12/2021	LANDLORD	992.33
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	07/12/2021	T BROWN GROUP LTD	866.56
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	21/12/2021	T BROWN GROUP LTD	3681.84
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	04/01/2022	T BROWN GROUP LTD	12714.69
43UG	Vehicle Accounts	Transport Related Expenditure	Repairs - Tyres	14/12/2021	TRUCTYRE FLEET MANAGEMENT LIMITED	537.00
43UG	Business Services	Premises Related Expenditure	External Repairs & Maint	04/01/2022	Triangle Management Company Ltd	655.00
43UG	Economic Development	Supplies and Services	Court Costs	28/12/2021	TRAFFIC ENFORCEMENT CENTRE	2000.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	3615.72
43UG	Leisure Services	Supplies and Services	Tools and Plant - Purchase	14/12/2021	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	577.88

43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	1202.20
43UG	Control Accounts	Other Items	UNISON paid by cheque	28/12/2021	UNISON SOUTH EAST	1566.90
43UG	Vehicle Accounts	Transport Related Expenditure	Repairs - Contractors	14/12/2021	VERSALIFT DISTRIBUTORS (U.K.)LTD	5252.40
43UG	Highway Services	Supplies and Services	Mobile Telephone calls & rental	07/12/2021	VODAFONE LTD	973.06
43UG	Leisure Services	Supplies and Services	Mobile Telephone calls & rental	07/12/2021	VODAFONE LTD	1754.38
43UG	Housing Revenue Account	Supplies and Services	Mobile Telephone calls & rental	07/12/2021	VODAFONE LTD	557.80
43UG	Grant Aid to Voluntary Organisations	Supplies and Services	Runnymede Volunteer Bureau	21/12/2021	VOLUNTARY SUPPORT NORTH SURREY	1000.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	799.39
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	21/12/2021	WOODS BUILDING SERVICES LTD T/A AA WOODS	1296.00
43UG	Community Services	Supplies and Services	Furniture & Equipment - Purchase	14/12/2021	WESTBURY FILTERMATION LIMITED	1048.39
43UG	Community Services	Supplies and Services	Furniture & Equipment - Purchase	14/12/2021	WESTBURY FILTERMATION LIMITED	1048.39
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	1300.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	850.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	1100.00
43UG	Leisure Services	Premises Related Expenditure	Grounds Maintenance - General	07/12/2021	W G HARPUR TREE SURGERY LIMITED	3650.00
43UG	Leisure Services	Premises Related Expenditure	Grounds Maintenance - General	21/12/2021	W G HARPUR TREE SURGERY LIMITED	14850.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	07/12/2021	LANDLORD	799.39
43UG	Housing Revenue Account	Premises Related Expenditure	Grounds Maintenance - General	14/12/2021	WOODLAND SERVICES	950.00
43UG	Planning Services	Employees	Training - Short Courses	14/12/2021	WAVERLEY BOROUGH COUNCIL	1120.73