

TRANSPARENCY REPORT JANUARY 2022

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Geographical Information System	Employees	Training - Short Courses	18/01/2022	1SPATIAL GROUP LIMITED	540.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/01/2022	ABACUS EMPLOYMENT SERVICES	5617.60
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/01/2022	ABACUS EMPLOYMENT SERVICES	6963.32
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	18/01/2022	ABACUS EMPLOYMENT SERVICES	5714.08
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	25/01/2022	ABACUS EMPLOYMENT SERVICES	4657.90
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	01/02/2022	ABACUS EMPLOYMENT SERVICES	8470.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/01/2022	ABCA SYSTEMS LIMITED	1253.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/01/2022	ABCA SYSTEMS LIMITED	1034.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/01/2022	ABCA SYSTEMS LIMITED	1034.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/02/2022	ABCA SYSTEMS LIMITED	1605.69
43UG	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services	18/01/2022	ACADEMY CLEANING & MAINTENANCE	792.00
43UG	Leisure & Sports Development	Other Items	New projects	01/02/2022	ACHIEVE LIFESTYLE	800.00
43UG	Special Services management	Premises Related Expenditure	Water	01/02/2022	AFFINITY WATER LIMITED	586.34
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORDS	1202.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		AKZO NOBEL POWDER COATINGS LIMITED & CROMADEX	1707.98
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/01/2022	APETITO LTD	741.52
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/01/2022	APETITO LTD	584.05
43UG	Meals on wheels Service	Supplies and Services	Food - General	18/01/2022	APETITO LTD	771.75
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/01/2022	APETITO LTD	803.53
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/01/2022	APETITO LTD	663.62
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/01/2022	APETITO LTD	658.80
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/01/2022	APETITO LTD	771.60
43UG	Meals on wheels Service	Supplies and Services	Food - General	01/02/2022	APETITO LTD	643.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/01/2022	ARTON MONOSEAL LIMITED	4680.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/02/2022	ARTON MONOSEAL LIMITED	1346.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/02/2022	ARTON MONOSEAL LIMITED	1508.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/02/2022	ARTON MONOSEAL LIMITED	777.00
43UG	Benefits Service	Supplies and Services	Computer Developments	11/01/2022	ASCENDANT SOLUTIONS LTD	2450.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	11/01/2022	TOP MILL LIMITED	500.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	11/01/2022	TOP MILL LIMITED	700.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	11/01/2022	TOP MILL LIMITED	700.00
43UG	General Management	Supplies and Services	Surveyors Fees (incl Asset valuations)	11/01/2022	BAILY GARNER LLP	500.00
43UG	Chertsey Depot	Premises Related Expenditure	Maintenance - Fuel Pump	12/01/2022	BALVIN ELECTRONICS LTD	514.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORDS	850.00
43UG	Trust and Charity Accounts	Supplies and Services	Cash Security Fees	18/01/2022	BDI SECURITIES UK LIMITED	617.90
43UG	Trust and Charity Accounts	Supplies and Services	Cash Security Fees	18/01/2022	BDI SECURITIES UK LIMITED	580.78
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	1060.00
43UG	Corporate Land & Property Developme	Supplies and Services	Consultancy - Advice Only	01/02/2022	BPS DORKING LIMITED	1500.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Security Fees	01/02/2022	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3500.08
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	1100.00

43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	25/01/2022	N A BROWN LTD	747.40
------	----------	-------------------------------	-----------------------	------------	---------------	--------

43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Purchase	18/01/2022	BROXAP LTD	572.00
43UG	Safer Runnymede Com Safety Partners	Other Items	New projects	18/01/2022	BISHOP SPORT & LEISURE LIMITED	701.50
43UG	Corporate Management	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	01/02/2022	BOURNE VALLEY GARDEN CENTRE LTD	770.82
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	18/01/2022	BWOC LIMITED	23593.65
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	1202.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/02/2022	CASCADIA WATER LTD	3975.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Water	11/01/2022	CASTLE WATER LIMITED	2093.24
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	11/01/2022	CASTLE WATER LIMITED	1253.46
43UG	Chertsey Depot	Premises Related Expenditure	Water	18/01/2022	CASTLE WATER LIMITED	7292.91
43UG	Day Centres	Premises Related Expenditure	Water	18/01/2022	CASTLE WATER LIMITED	-657.82
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	18/01/2022	CASTLE WATER LIMITED	4576.16
43UG	Civic Centre	Premises Related Expenditure	Water	25/01/2022	CASTLE WATER LIMITED	1922.91
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	11/01/2022	CBRE LIMITED	69078.86
43UG	Control Accounts	Other Items	VAT Pine Trees		CBRE LIMITED	-24316.10
43UG	Control Accounts	Other Items	VAT Pine Trees		CBRE LIMITED	18603.60
43UG	Control Accounts	Other Items	VAT Pine Trees		CBRE LIMITED	-7526.78
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	25/01/2022	CENTRAL SECURITY SYSTEMS LTD	17223.36
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	18/01/2022	CENTRAL SECURITY SYSTEMS LTD	2928.20
43UG	Safer Runnymede	Supplies and Services	Phone calls & rental	18/01/2022	CENTRAL SECURITY SYSTEMS LTD	6110.00
43UG	Personnel Accounts	Other Items	Englefield Green Neighbourhood Forum	25/01/2022	SOLETRADER	700.00
43UG	Pollution Control	Employees	Professional Subscription	11/01/2022	CIEH	1852.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	1350.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	01/02/2022	SOLETRADER	868.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	963.43
43UG	Capital Accounts	Supplies and Services	Computer Implementation	01/02/2022	CIVICA UK LIMITED	12305.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	776.10
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	04/01/2022	CROWN SIMMONS	676.40
43UG	Refuse Collection Service	Supplies and Services	Purchase of Bins	11/01/2022	CRAEMER UK LIMITED	6101.25
43UG	Green Waste Recycling Initiative	Supplies and Services	Purchase of Bins	11/01/2022	CRAEMER UK LIMITED	7008.30
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	01/02/2022	NEIL CURTIS & SONS	18500.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	01/02/2022	NEIL CURTIS & SONS	1540.00
43UG	Corporate Land & Property Developme	Supplies and Services	Legal/Lawyers/Solicitors Fees	11/01/2022	DAVITT JONES BOULD LIMITED	642.20
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	11/01/2022	DAVITT JONES BOULD LIMITED	743.60
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	963.43
43UG	Employers Costs	Employees	HSA RBC Contributions	25/01/2022	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	620.40
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	11/01/2022	DUSTSCAN LIMITED	990.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	963.43
43UG	General Management	Supplies and Services	Council Membership & Affiliation Fees	25/01/2022	EROSH	2547.00
43UG	Registration of Electors	Supplies and Services	Printing	25/01/2022	FINANCIAL DATA MANAGEMENT LTD	611.53
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/01/2022	FIRST CALL (STAINES)	4582.67
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	18/01/2022	FIRST CALL (STAINES)	4107.11
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	25/01/2022	FIRST CALL (STAINES)	4257.43
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	01/02/2022	FIRST CALL (STAINES)	5631.25
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	01/02/2022	FIRST CALL (STAINES)	5573.53
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	01/02/2022	FIRST CALL (STAINES)	4187.67
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	850.00

43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	799.39
------	--------------	------------------------------	------------------	------------	----------	--------

43UG	Capital Accounts	Supplies and Services	Contribution to Running Costs	04/01/2022	FN FAMILY LTD T/A TERRA BRAZIL	13167.66
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	18/01/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1295.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	01/02/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1225.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	01/02/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	2592.75
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	01/02/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1277.50
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	01/02/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	3307.10
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	01/02/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1317.95
43UG	Parks and Open Spaces	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser	25/01/2022	G BURLEY & SONS LIMITED	6840.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	25/01/2022	G BURLEY & SONS LIMITED	692.00
43UG	Control Accounts	Third Party Payments	Grounds Maint Contract - Wyevale	01/02/2022	G BURLEY & SONS LIMITED	20119.56
43UG	Control Accounts	Third Party Payments	Grounds Maint Contract - Wyevale	01/02/2022	G BURLEY & SONS LIMITED	11404.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/01/2022	GAS CONTRACT SERVICES LTD	727.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	850.02
43UG	General Management	Supplies and Services	Marketing/Estate Agents Fees	01/02/2022	GRILLO LLP	2800.00
43UG	Personnel Accounts	Other Items	NDR Enterprise Zone Payments	11/01/2022	HAMPSHIRE COUNTY COUNCIL	260725.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	HARGRAVE & MASON LIMITED	1202.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/01/2022	HEALTHY BUILDINGS LTD	929.90
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	25/01/2022	HELIX CONSTRUCT LTD	89113.35
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	18/01/2022	SOLETRADER	848.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	25/01/2022	HODDERS	2308.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	963.43
43UG	General Management	Supplies and Services	Computer Systems Maintenance	18/01/2022	HOUSING PARTNERS LIMITED	4773.00
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	11/01/2022	T J HUNT LTD	800.00
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	18/01/2022	T J HUNT LTD	4447.24
43UG	Engineering Services	Employees	Training - Short Courses	25/01/2022	INNOVYZE LIMITED	1102.00
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	18/01/2022	INLAND REVENUE	343990.67
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Internal Repairs & Maint	01/02/2022	J&B HOPKINS LTD	624.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/01/2022	JK BUILD LTD	4998.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/01/2022	JK BUILD LTD	2973.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/01/2022	JK BUILD LTD	4495.28
43UG	Corporate Land and Property Holdings	Supplies and Services	Tools and Plant - Purchase	01/02/2022	JK BUILD LTD	6872.78
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	1100.00
43UG	Special Services management	Premises Related Expenditure	Electricity	11/01/2022	KENT COUNTY COUNCIL (KCS)	1288.11
43UG	Special Services management	Premises Related Expenditure	Electricity	11/01/2022	KENT COUNTY COUNCIL (KCS)	-1288.11
43UG	Special Services management	Premises Related Expenditure	Electricity	11/01/2022	KENT COUNTY COUNCIL (KCS)	1424.25
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	11/01/2022	KENT COUNTY COUNCIL (KCS)	871.08
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	01/02/2022	KENT COUNTY COUNCIL (KCS)	-1093.48
43UG	Special Services management	Premises Related Expenditure	Gas	01/02/2022	KENT COUNTY COUNCIL (KCS)	-1300.97
43UG	Special Services management	Premises Related Expenditure	Electricity	01/02/2022	KENT COUNTY COUNCIL (KCS)	1162.03
43UG	Special Services management	Premises Related Expenditure	Electricity	01/02/2022	KENT COUNTY COUNCIL (KCS)	-693.28
43UG	Special Services management	Premises Related Expenditure	Electricity	01/02/2022	KENT COUNTY COUNCIL (KCS)	693.28
43UG	Control Accounts	Other Items	Company - Finance services	01/02/2022	KENT COUNTY COUNCIL (KCS)	-2649.57
43UG	Special Services management	Premises Related Expenditure	Electricity	01/02/2022	KENT COUNTY COUNCIL (KCS)	-1162.03
43UG	Special Services management	Premises Related Expenditure	Electricity	01/02/2022	KENT COUNTY COUNCIL (KCS)	693.28
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	01/02/2022	KENT COUNTY COUNCIL (KCS)	766.11
43UG	Special Services management	Premises Related Expenditure	Electricity	01/02/2022	KENT COUNTY COUNCIL (KCS)	-693.28
43UG	Corporate Land and Property	Premises Related Expenditure	Electricity	25/01/2022	KENT COUNTY COUNCIL (KCS)	1120.86

	Holdings					
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	25/01/2022	KENT COUNTY COUNCIL (KCS)	681.72

43UG	Special Services management	Premises Related Expenditure	Electricity	01/02/2022	KENT COUNTY COUNCIL (KCS)	3047.54
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	01/02/2022	KENT COUNTY COUNCIL (KCS)	518.09
43UG	Day Centres	Premises Related Expenditure	Electricity	01/02/2022	KENT COUNTY COUNCIL (KCS)	1129.43
43UG	Community Halls	Premises Related Expenditure	Electricity	01/02/2022	KENT COUNTY COUNCIL (KCS)	2049.04
43UG	Day Centres	Premises Related Expenditure	Electricity	01/02/2022	KENT COUNTY COUNCIL (KCS)	1049.51
43UG	Special Services management	Premises Related Expenditure	Electricity	01/02/2022	KENT COUNTY COUNCIL (KCS)	1397.91
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	11/01/2022	KEystone ENVIRONMENTAL LIMITED	4301.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	18/01/2022	KEystone ENVIRONMENTAL LIMITED	4755.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/02/2022	KINCRAIG CONSTRUCTION LIMITED	116669.90
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	18/01/2022	KINGDOM CLEANING LIMITED	9816.71
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	18/01/2022	KINGDOM CLEANING LIMITED	991.02
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	18/01/2022	KINGDOM CLEANING LIMITED	991.02
43UG	Community Halls	Supplies and Services	Community Events	25/01/2022	CLLR ROBERT KING	564.05
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/01/2022	K&T HEATING SERVICES LTD	1379.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	11/01/2022	K&T HEATING SERVICES LTD	28116.46
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/01/2022	K&T HEATING SERVICES LTD	593.99
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/01/2022	K&T HEATING SERVICES LTD	20979.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/01/2022	K&T HEATING SERVICES LTD	47415.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/01/2022	K&T HEATING SERVICES LTD	1747.35
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/02/2022	K&T HEATING SERVICES LTD	574.46
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/01/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	609.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/01/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	750.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		LIFE ENVIRONMENTAL SERVICES LIMITED	1245.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/02/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	1102.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/02/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	1239.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/02/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	944.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/02/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	1228.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/02/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	861.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/02/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	1140.25
43UG	Democratic Representation & Manage	Supplies and Services	Other Professional Fees	11/01/2022	SOLETRADER	742.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	1100.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/01/2022	LONDON STAFFING SOLUTIONS LTD	1318.28
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/01/2022	LONDON STAFFING SOLUTIONS LTD	1924.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	18/01/2022	LONDON STAFFING SOLUTIONS LTD	1969.37
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	25/01/2022	LONDON STAFFING SOLUTIONS LTD	1798.90
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	1000.00
43UG	Corporate Management	Supplies and Services	General Materials	18/01/2022	LAMPS AND TUBES ILLUMINATIONS LIMITED	2492.50
43UG	Financial Services	Supplies and Services	Paper for MFD's	25/01/2022	LYRECO UK LTD	739.67
43UG	Housing Repairs - Maintenance	Supplies and Services	Surveyors Fees (incl Asset valuations)	11/01/2022	MADLINS LLP	10000.00
43UG	Capital Accounts	Supplies and Services	Management Fee	18/01/2022	MADLINS LLP	526.00
43UG	Housing Repairs - Maintenance	Supplies and Services	Surveyors Fees (incl Asset valuations)	18/01/2022	MADLINS LLP	2500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	799.39
43UG	Control Accounts	Other Items	Agency Costs	11/01/2022	MATRIX SCM LIMITED	5388.34
43UG	Control Accounts	Other Items	Agency Costs	11/01/2022	MATRIX SCM LIMITED	10954.93
43UG	Control Accounts	Other Items	Agency Costs	11/01/2022	MATRIX SCM LIMITED	4840.20
43UG	Control Accounts	Other Items	Agency Costs	18/01/2022	MATRIX SCM LIMITED	7822.58
43UG	Control Accounts	Other Items	Agency Costs	01/02/2022	MATRIX SCM LIMITED	7547.90
43UG	Control Accounts	Other Items	Agency Costs	01/02/2022	MATRIX SCM LIMITED	9158.86

43UG	Control Accounts	Other Items	Agency Costs	01/02/2022	MATRIX SCM LIMITED	7933.22
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	1100.00
43UG	Chertsey Museum Service	Premises Related Expenditure	Rent of Property	25/01/2022	THE OLIVE MATTHEWS COLLECTION	6750.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	11/01/2022	BCE MILLS BROS & PARTNERS CO LTD	3851.79
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/01/2022	BCE MILLS BROS & PARTNERS CO LTD	6306.54
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	11/01/2022	BCE MILLS BROS & PARTNERS CO LTD	1354.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/01/2022	BCE MILLS BROS & PARTNERS CO LTD	13715.28
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/01/2022	BCE MILLS BROS & PARTNERS CO LTD	2300.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/01/2022	BCE MILLS BROS & PARTNERS CO LTD	2160.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/01/2022	BCE MILLS BROS & PARTNERS CO LTD	2597.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/01/2022	BCE MILLS BROS & PARTNERS CO LTD	1389.55
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/01/2022	BCE MILLS BROS & PARTNERS CO LTD	2575.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/01/2022	BCE MILLS BROS & PARTNERS CO LTD	1048.73
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	11/01/2022	BCE MILLS BROS & PARTNERS CO LTD	1001.18
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/01/2022	BCE MILLS BROS & PARTNERS CO LTD	1305.17
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	11/01/2022	BCE MILLS BROS & PARTNERS CO LTD	1028.45
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/01/2022	BCE MILLS BROS & PARTNERS CO LTD	1096.23
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/01/2022	BCE MILLS BROS & PARTNERS CO LTD	10549.13
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/01/2022	BCE MILLS BROS & PARTNERS CO LTD	12678.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/01/2022	BCE MILLS BROS & PARTNERS CO LTD	18123.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/01/2022	BCE MILLS BROS & PARTNERS CO LTD	1549.35
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/01/2022	BCE MILLS BROS & PARTNERS CO LTD	3428.40
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	18/01/2022	BCE MILLS BROS & PARTNERS CO LTD	9200.13
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	18/01/2022	BCE MILLS BROS & PARTNERS CO LTD	1316.24
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	18/01/2022	BCE MILLS BROS & PARTNERS CO LTD	1225.45
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/01/2022	BCE MILLS BROS & PARTNERS CO LTD	1445.58
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/01/2022	BCE MILLS BROS & PARTNERS CO LTD	551.66
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	18/01/2022	BCE MILLS BROS & PARTNERS CO LTD	9885.93
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/01/2022	BCE MILLS BROS & PARTNERS CO LTD	4400.91
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	25/01/2022	BCE MILLS BROS & PARTNERS CO LTD	3911.48
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	25/01/2022	BCE MILLS BROS & PARTNERS CO LTD	1813.74
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	25/01/2022	BCE MILLS BROS & PARTNERS CO LTD	2971.72
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/01/2022	BCE MILLS BROS & PARTNERS CO LTD	12679.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/01/2022	BCE MILLS BROS & PARTNERS CO LTD	2533.49
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/01/2022	BCE MILLS BROS & PARTNERS CO LTD	2012.72
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	25/01/2022	BCE MILLS BROS & PARTNERS CO LTD	3087.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/01/2022	BCE MILLS BROS & PARTNERS CO LTD	1158.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/01/2022	BCE MILLS BROS & PARTNERS CO LTD	13788.10
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	25/01/2022	BCE MILLS BROS & PARTNERS CO LTD	10098.81
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/02/2022	BCE MILLS BROS & PARTNERS CO LTD	562.03
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/02/2022	BCE MILLS BROS & PARTNERS CO LTD	858.16

43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	01/02/2022	BCE MILLS BROS & PARTNERS CO LTD	1207.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/02/2022	BCE MILLS BROS & PARTNERS CO LTD	1474.08
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/02/2022	BCE MILLS BROS & PARTNERS CO LTD	1480.95
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/02/2022	BCE MILLS BROS & PARTNERS CO LTD	10366.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/02/2022	BCE MILLS BROS & PARTNERS CO LTD	11293.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/02/2022	BCE MILLS BROS & PARTNERS CO LTD	1449.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/02/2022	BCE MILLS BROS & PARTNERS CO LTD	2342.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/02/2022	BCE MILLS BROS & PARTNERS CO LTD	2493.50

43UG	Financial Services	Supplies and Services	Bureau Fees	11/01/2022	MOOREPAY PLC	1768.12
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	18/01/2022	MULTIDATA BROADBAND	949.18
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	4246.23
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	18/01/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRU	752.75
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	25/01/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRU	534.74
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	01/02/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRU	517.26
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Gas	25/01/2022	NPOWER LTD	-866.36
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Gas	25/01/2022	NPOWER LTD	847.53
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Gas	25/01/2022	NPOWER LTD	870.52
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Gas	25/01/2022	NPOWER LTD	-870.52
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Gas	25/01/2022	NPOWER LTD	-755.33
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Gas	25/01/2022	NPOWER LTD	755.33
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Gas	25/01/2022	NPOWER LTD	-847.53
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Gas	25/01/2022	NPOWER LTD	755.33
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Gas	25/01/2022	NPOWER LTD	-755.33
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	25/01/2022	NPOWER LTD	835.83
43UG	Safer Runnymede	Supplies and Services	Mobile Telephone calls & rental	01/02/2022	OFCOM	740.00
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	25/01/2022	TARA O'LEARY	2000.00
43UG	Personnel Accounts	Other Items	Ottershaw Neighbourhood F Other Fundings	25/01/2022	OTTERSRAW NEIGHBOURHOOD FORUM	1200.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	963.43
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	25/01/2022	JACK PARKER	6400.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	850.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/01/2022	PERFECT CIRCLE JV LIMITED	1018.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/02/2022	PERFECT CIRCLE JV LIMITED	3394.28
43UG	Housing Repairs - Supervision	Employees	Salary Allocation	01/02/2022	PENNA PLC	3792.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	11/01/2022	PLACES FOR PEOPLE HOMES	137595 1.91
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	01/02/2022	PLACES FOR PEOPLE HOMES	959323. 03
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	01/02/2022	PLACES FOR PEOPLE HOMES	121751 3.93
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	01/02/2022	POULSOM PLANT HIRE	2218.48
43UG	Parks and Open Spaces	Supplies and Services	Insurance excess costs		PROTECTOR INSURANCE	500.00
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	18/01/2022	PSL PRINT MANAGEMENT LTD	6510.72
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	992.33
43UG	Control Accounts	Other Items	Company - Finance services	01/02/2022	RBC HEAT COMPANY LTD	2649.57
43UG	Financial Services	Other Income	Unallocated Cash	25/01/2022	RBC SERVICES LIMITED	1372.63
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	01/02/2022	RBC SERVICES LIMITED	2315.83
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	753.51
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	1100.00

43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	25/01/2022	HAGS-SMP LTD T/A RSS PLAYMAKERS	525.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	01/02/2022	HAGS-SMP LTD T/A RSS PLAYMAKERS	2082.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	01/02/2022	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Corporate Land and Property Holdings	Employees	Professional Subscription	25/01/2022	RICS MEMBERSHIP RENEWALS	539.00
43UG	Corporate Land and Property Holdings	Employees	Professional Subscription	25/01/2022	RICS MEMBERSHIP RENEWALS	539.00
43UG	Corporate Land & Property Developme	Supplies and Services	Marketing/Estate Agents Fees	18/01/2022	RBC INVESTMENTS (SURREY) LIMITED	3795.92
43UG	Corporate Land & Property Developme	Supplies and Services	Advertising - Publicity	18/01/2022	RBC INVESTMENTS (SURREY) LIMITED	10170.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	25/01/2022	ROSSETTS COMMERCIALS	716.40
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	992.33
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Rent of Parking Spaces	11/01/2022	CHESTER HOUSE FARNBOROUGH LTD C/O SAVILLS UK LTD	2916.67

43UG	Local Land Charges	Supplies and Services	Search Fees	01/02/2022	SURREY COUNTY COUNCIL	2688.50
43UG	Local Land Charges	Supplies and Services	Search Fees	11/01/2022	SURREY COUNTY COUNCIL	3880.50
43UG	Leisure & Sports Development	Supplies and Services	Council Membership & Affiliation Fees	01/02/2022	SURREY COUNTY COUNCIL	2000.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	25/01/2022	SOUTHERN ELECTRIC (DOMESTIC)	628.30
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	25/01/2022	SOUTHERN ELECTRIC (DOMESTIC)	765.05
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	18/01/2022	SPECIALIST FLEET SERVICES LTD	3157.90
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	18/01/2022	SPECIALIST FLEET SERVICES LTD	9642.01
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	25/01/2022	SPECIALIST FLEET SERVICES LTD	4059.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/02/2022	SURESERVE FIRE & ELECTRICAL LIMITED	2741.63
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	1000.00
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	25/01/2022	SMI GROUP	1778.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	799.39
43UG	Employers Costs	Employees	HSA RBC Contributions	25/01/2022	SIMPLYHEALTH	1597.24
43UG	Employers Costs	Employees	Commission on Child Care Vouchers	11/01/2022	SODEXO MOTIVATION SOLUTIONSLTD	600.99
43UG	Computer Services	Supplies and Services	Help Desk	01/02/2022	SOFTCAT LIMITED	1711.35
43UG	Corporate Management	Employees	Advertising for Staff	01/02/2022	SOLACE IN BUSINESS	714.00
43UG	Environmental Maintenance - SCC	Premises Related Expenditure	Verge Grass Cutting	01/02/2022	SPELTHORNE BOROUGH COUNCIL	27500.00
43UG	Corporate Management	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	18/01/2022	SPARKX LIMITED	4650.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/01/2022	STANNAH LIFT SERVICES LTD	5258.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/01/2022	STANNAH LIFT SERVICES LTD	1703.73
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/01/2022	S T CONSTRUCTION (LONDON) LTD	30454.59
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	11/01/2022	STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	808.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	11/01/2022	STATHAM TREES LIMITED	545.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	18/01/2022	STATHAM TREES LIMITED	660.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	25/01/2022	STATHAM TREES LIMITED	1200.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	963.43
43UG	Employers Costs	Employees	Superannuation Re Early Retirements (Ann	18/01/2022	THE SURREY PENSION FUND	31156.25
43UG	Capital Accounts	Employees	Redundancy Retirement	18/01/2022	THE SURREY PENSION FUND	28878.12
43UG	Capital Accounts	Employees	Redundancy Retirement	18/01/2022	THE SURREY PENSION FUND	25180.76
43UG	Capital Accounts	Employees	Redundancy Retirement	18/01/2022	THE SURREY PENSION FUND	28933.42
43UG	Capital Accounts	Employees	Redundancy Retirement	18/01/2022	THE SURREY PENSION FUND	31867.62
43UG	Capital Accounts	Employees	Redundancy Retirement	18/01/2022	THE SURREY PENSION FUND	23998.55
43UG	Capital Accounts	Employees	Redundancy Retirement	18/01/2022	THE SURREY PENSION FUND	31678.10
43UG	Employers Costs	Employees	Pension Backfunding	25/01/2022	THE SURREY PENSION FUND	320714.46
43UG	Employers Costs	Employees	Superannuation Re Early Retirements (Ann	25/01/2022	THE SURREY PENSION FUND	15079.84
43UG	Personnel Accounts	Other Items	Afgan Refugee Fund	25/01/2022	SURREY HEATH BOROUGH COUNCIL	3242.96
43UG	Control Accounts	Other Items	Surrey Save Payments	25/01/2022	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	882.60
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	11/01/2022	SURREY WILDLIFE TRUST	4990.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	992.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/01/2022	T BROWN GROUP LTD	1052.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/01/2022	T BROWN GROUP LTD	13006.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/01/2022	T BROWN GROUP LTD	8687.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/01/2022	T BROWN GROUP LTD	613.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/01/2022	T BROWN GROUP LTD	5461.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/02/2022	T BROWN GROUP LTD	7432.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/02/2022	T BROWN GROUP LTD	731.51
43UG	Trust and Charity Accounts	Premises Related Expenditure	Reactive Strategic Maint Only	01/02/2022	THAMESWAY CONTRACTORS LIMITED	10165.90
43UG	Financial Services	Third Party Payments	Internal Audit Service	25/01/2022	TIAA LIMITED	1980.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	01/02/2022	TIAA LIMITED	1320.00

43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	25/01/2022	Triangle Management Company Ltd	655.00
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	18/01/2022	TROWERS & HAMLINS LLP	4900.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	3615.72
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	11/01/2022	TUNSTALL HEALTHCARE (UK) LTD	3382.35
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	18/01/2022	TUNSTALL HEALTHCARE (UK) LTD	1873.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	1202.20
43UG	Computer Services	Supplies and Services	Purchase of Consumables	01/02/2022	UK LASER SUPPLIES LTD	567.98
43UG	Control Accounts	Other Items	UNISON paid by cheque	25/01/2022	UNISON SOUTH EAST	1541.30
43UG	Development Management	Supplies and Services	Communications Equipment - Purchase of	11/01/2022	VODAFONE LTD	972.00
43UG	Housing Repairs - Supervision	Supplies and Services	Communications Equipment - Purchase of	11/01/2022	VODAFONE LTD	5244.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property		LANDLORD	1326.03
43UG	Homelessness	Premises Related Expenditure	Rent of Property	25/01/2022	LANDLORD	1326.03
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	1300.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	1100.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	01/02/2022	W G HARPUR TREE SURGERY LIMITED	2250.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	01/02/2022	W G HARPUR TREE SURGERY LIMITED	965.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	01/02/2022	W G HARPUR TREE SURGERY LIMITED	1600.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	01/02/2022	W G HARPUR TREE SURGERY LIMITED	700.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	01/02/2022	W G HARPUR TREE SURGERY LIMITED	650.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/01/2022	LANDLORD	799.39
43UG	Democratic Representation & Manage	Supplies and Services	Council Membership & Affiliation Fees	18/01/2022	WOKING BOROUGH COUNCIL	1480.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	11/01/2022	WOODLAND SERVICES	800.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	25/01/2022	WORKMAN LLP ACTING FOR AND ON BEHALF OF BRACKNELL M	10698.33
43UG	Corporate Land and Property Holdings	Supplies and Services	Cases lost - Legal costs repaid	28/01/2022	WRIGHT HASSALL SOLICITORS	20745.36
43UG	Control Accounts	Other Items	Insurance Premiums	01/02/2022	ZURICH INSURANCE PLC	1114.42