

TRANSPARENCY REPORT FEBRUARY 2022

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	1202.20
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	15/02/2022	ABACUS EMPLOYMENT SERVICES	6272.39
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	15/02/2022	ABACUS EMPLOYMENT SERVICES	6808.42
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	22/02/2022	ABACUS EMPLOYMENT SERVICES	7774.78
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	01/03/2022	ABACUS EMPLOYMENT SERVICES	6641.22
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	08/03/2022	ABACUS EMPLOYMENT SERVICES	7058.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/02/2022	ABCA SYSTEMS LIMITED	1253.83
43UG	Homelessness	Supplies and Services	Miscellaneous Expenses	01/03/2022	ACCENT HOUSING LIMITED	506.30
43UG	Personnel Accounts	Other Items	VAT Input Tax		ACCENT HOUSING LIMITED	111336.84
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		ACCENT HOUSING LIMITED	22186.60
43UG	Personnel Accounts	Other Items	VAT Input Tax		ACCENT HOUSING LIMITED	26623.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		ACCENT HOUSING LIMITED	92780.70
43UG	Democratic Representation & Management	Premises Related Expenditure	Rent of Property	15/02/2022	ADDESTONE COMMUNITY ASSOCIATION	741.00
43UG	Special Services management	Premises Related Expenditure	Electricity	15/02/2022	AFFINITY WATER LIMITED	1254.16
43UG	Special Services management	Premises Related Expenditure	Water		AFFINITY WATER LIMITED	2949.93
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	1202.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/03/2022	AKZO NOBEL POWDER COATINGS LIMITED & CROMADEX	-1707.98
43UG	On-Street Car Parking Enforcement	Supplies and Services	Ticket Supplies	22/02/2022	ALSOPRINT LIMITED	800.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Internal Repairs & Maint	15/02/2022	A M NOON LTD	3500.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/02/2022	APETITO LTD	517.54
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/02/2022	APETITO LTD	804.35
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/02/2022	APETITO LTD	633.39
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/02/2022	APETITO LTD	660.20
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/02/2022	APETITO LTD	671.06
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/02/2022	APETITO LTD	900.43
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/02/2022	APETITO LTD	605.14
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/02/2022	APETITO LTD	840.19
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/02/2022	APETITO LTD	840.84
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/02/2022	APETITO LTD	588.02
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/02/2022	APETITO LTD	533.35
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/02/2022	APETITO LTD	551.31
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/02/2022	APETITO LTD	824.90
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/02/2022	APETITO LTD	790.14
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/02/2022	APETITO LTD	993.26
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/02/2022	APETITO LTD	741.50
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/02/2022	APETITO LTD	922.46
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/02/2022	APETITO LTD	818.64
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/02/2022	APETITO LTD	709.04
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/02/2022	APETITO LTD	757.32
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/02/2022	APETITO LTD	894.19
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/02/2022	APETITO LTD	803.67
43UG	Meals on wheels Service	Supplies and Services	Food - General	01/03/2022	APETITO LTD	668.30
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/03/2022	APETITO LTD	847.61
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/03/2022	APETITO LTD	744.79
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/03/2022	APETITO LTD	698.78
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/03/2022	APETITO LTD	703.21
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/03/2022	APETITO LTD	746.68
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/03/2022	APETITO LTD	611.75

43UG	Meals on wheels Service	Supplies and Services	Food - General	08/03/2022	APETITO LTD	826.11
43UG	Meals on wheels Service	Supplies and Services	Food - General		APETITO LTD	745.38
43UG	Parks and Open Spaces	Supplies and Services	Consultants Fees - Code to be deleted	15/02/2022	APSE	13300.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/02/2022	ARTON MONOSEAL LIMITED	3163.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/02/2022	ARTON MONOSEAL LIMITED	816.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	15/02/2022	ARTON MONOSEAL LIMITED	675.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Planned Maint Not Strategic	08/03/2022	ARTON MONOSEAL LIMITED	1344.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		ARTON MONOSEAL LIMITED	6645.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/02/2022	TOP MILL LIMITED	700.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/03/2022	TOP MILL LIMITED	840.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/03/2022	TOP MILL LIMITED	650.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/03/2022	TOP MILL LIMITED	700.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	22/02/2022	BAYFIELDS Z LIMITED	768.56
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	850.00
43UG	Car Parking	Supplies and Services	Cash Security Fees	01/03/2022	BDI SECURITIES UK LIMITED	905.97
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	750.00
43UG	Corporate Management	Supplies and Services	Other Professional Fees	15/02/2022	BLUE SAIL CONSULTING LTD	4340.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	15/02/2022	BLUE MUSHROOM LIMITED	676.03
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	1060.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	1060.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Security Fees	15/02/2022	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3500.08
43UG	Corporate Land and Property Holdings	Supplies and Services	Insurance excess costs		BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	13727.72
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	1000.00
43UG	Day Centres	Supplies and Services	Food - General	08/03/2022	BRAKE BROS FOODSERVICE LIMITED	777.78
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	1100.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Gas	15/02/2022	BRITISH GAS TRADING LTD	1145.79
43UG	Parks and Open Spaces	Premises Related Expenditure	Gas		BRITISH GAS BUSINESS	548.46
43UG	Safer Runnymede	Supplies and Services	Phone calls & rental	15/02/2022	BRITISH TELECOM	540.90
43UG	Computer Services	Supplies and Services	ESIP Connection	08/02/2022	BT GLOBAL SERVICES	1410.44
43UG	Computer Services	Supplies and Services	ESIP Connection	08/03/2022	BT GLOBAL SERVICES	1410.44
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	01/03/2022	BUPA	623.00
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	08/03/2022	BWOC LIMITED	24464.06
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	1202.20
43UG	Allotments Service	Premises Related Expenditure	Water		CASTLE WATER LIMITED	-548.82
43UG	Parks and Open Spaces	Premises Related Expenditure	Water		CASTLE WATER LIMITED	-1647.34
43UG	Mobile Home Site	Premises Related Expenditure	Water		CASTLE WATER LIMITED	-3011.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Water		CASTLE WATER LIMITED	-578.94
43UG	Chertsey Depot	Premises Related Expenditure	Water		CASTLE WATER LIMITED	-2284.35
43UG	Control Accounts	Other Items	VAT Pine Trees	24/02/2022	CBRE LIMITED	7526.78
43UG	Control Accounts	Other Items	VAT Chiswick Green		CBRE LIMITED	-7949.18
43UG	Control Accounts	Other Items	VAT Pine Trees		CBRE LIMITED	-9523.36

43UG	Corporate Land and Property Holdings	Supplies and Services	Council Membership & Affiliation Fees	01/03/2022	CREDITSAFE BUSINESS SOLUTIONS LTD	750.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	08/02/2022	CHANCERYGATE (BUSINESS CENTRE) LTD	78340.45
43UG	Law and Governance	Supplies and Services	Counsel & Barristers Fees	22/02/2022	SIMON CHEETHAM QC	1000.00
43UG	Abandoned Vehicle Collection	Premises Related Expenditure	Removal of Vehicles (Abandoned & Seized)	01/03/2022	CHOBHAM CAR SPARES LTD	525.00
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	08/02/2022	CROSS MEDIA PRINT & DIGITAL SOLUTIONS LIMITED	2160.00
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	08/02/2022	CROSS MEDIA PRINT & DIGITAL SOLUTIONS LIMITED	1510.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	1350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	1350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	963.43
43UG	Financial Services	Supplies and Services	Computer Systems Maintenance	08/03/2022	CIPFA	2497.75
43UG	Capital Accounts	Supplies and Services	Computer Implementation	22/02/2022	CIVICA UK LIMITED	685.00
43UG	Environmental Administration	Supplies and Services	Computer Systems Maintenance	08/03/2022	CIVICA UK LIMITED	13627.43
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	15/02/2022	CRIPPS LLP	1892.40
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	776.10
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	776.10
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	01/03/2022	CROMWELL POLYTHENE LTD	2560.17
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	08/02/2022	CROWN SIMMONS	676.40
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	08/03/2022	CROWN SIMMONS	676.40
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	01/03/2022	CRAEMER UK LIMITED	7008.30
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - Materials	08/02/2022	NEIL CURTIS & SONS	3030.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General		NEIL CURTIS & SONS	2250.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	963.43
43UG	Employers Costs	Employees	HSA RBC Contributions	22/02/2022	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	620.40
43UG	Development Management	Supplies and Services	Planning & Development Advice	01/03/2022	DIXON SEARLE PARTNERSHIP LTD	3670.00
43UG	Development Management	Supplies and Services	Planning & Development Advice	08/03/2022	DIXON SEARLE PARTNERSHIP LTD	2650.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/02/2022	DULUX DECORATOR CENTRES	1572.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	DULUX DECORATOR CENTRES	1707.98
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	01/03/2022	DUSTSCAN LIMITED	990.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	1202.20
43UG	Elections	Supplies and Services	Computer Licences reallocated	04/03/2022	CIVICA ELECTION SERVICES	13627.43
43UG	Elections	Supplies and Services	Computer Licences reallocated	04/03/2022	CIVICA ELECTION SERVICES	-13627.43
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	08/02/2022	ENVIRONOISE CONSULTING LIMITED	850.00
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	08/02/2022	ENVIRONOISE CONSULTING LIMITED	850.00
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	08/03/2022	ENVIRONOISE CONSULTING LIMITED	700.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	01/03/2022	ENVIROGREEN	2305.00
43UG	Financial Services	Supplies and Services	Search Fees		EXPERIAN LIMITED	3200.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/03/2022	FAITHORN FARRELL TIMMS LLP	2000.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	08/02/2022	FIRST CALL (STAINES)	4726.24
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	15/02/2022	FIRST CALL (STAINES)	4100.10
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	22/02/2022	FIRST CALL (STAINES)	4527.75
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	01/03/2022	FIRST CALL (STAINES)	4481.18
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	08/03/2022	FIRST CALL (STAINES)	4862.15
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	01/03/2022	FREETHS LLP	10548.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	799.39

43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	799.39
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	08/02/2022	FRONTIER PITTS LIMITED	651.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	08/02/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1349.85
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	15/02/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1386.30
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	22/02/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1357.95
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	01/03/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1332.80
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	01/03/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1295.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	01/03/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1493.50
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	01/03/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1308.50
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	08/03/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1303.55
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	08/03/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	2708.70
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	08/03/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1305.80
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	08/03/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1340.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	GAS CONTRACT SERVICES LTD	1214.25
43UG	Cemeteries Service	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	GD SECURITY SYSTEMS LTD	1025.00
43UG	Community Transport - Dial A Ride	Supplies and Services	Counsel & Barristers Fees	08/02/2022	NIGEL GIFFIN	1650.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	850.02
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	850.02
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Leased	08/03/2022	GM COACHWORK LTD	41568.90
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Leased	08/03/2022	GM COACHWORK LTD	41568.90
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Leased	08/03/2022	GM COACHWORK LTD	41568.90
43UG	General Management	Supplies and Services	Surveyors Fees (incl Asset valuations)	15/02/2022	GRILLO LLP	700.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	22/02/2022	GRILLO LLP	600.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	01/03/2022	GROUNDWORKS 95 LIMITED	4675.00
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	01/03/2022	GURNEY CONSULTING ENGINEERS	11189.05
43UG	Financial Services	Employees	Recruitment support	08/02/2022	HAYS CENTRAL DEPARTMENTS	4986.40
43UG	Vehicles	Transport Related Expenditure	Gas Oil	08/02/2022	HALL FUELS LTD	1151.14
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	HARGRAVE & MASON LIMITED	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	HARGRAVE & MASON LIMITED	1202.20
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	01/03/2022	HELIX CONSTRUCT LTD	126721.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/02/2022	SOLETRADER	600.00
43UG	Capital Accounts	Supplies and Services	Green Homes Grant Funding	01/03/2022	HAPPY ENERGY SOLUTIONS LIMITED	30000.00
43UG	Capital Accounts	Supplies and Services	Green Homes Grant Funding	01/03/2022	HAPPY ENERGY SOLUTIONS LIMITED	-30000.00
43UG	Capital Accounts	Supplies and Services	Green Homes Grant Funding	01/03/2022	HAPPY ENERGY SOLUTIONS LIMITED	22250.00
43UG	Civic Centre	Premises Related Expenditure	RBCH Heat supply	15/02/2022	HICKS BAKER LIMITED (OFFICE ACCOUNT)	5180.42
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial		HICKS BAKER LTD (CLIENT ACCOUNT)	2201.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial		HICKS BAKER LTD (CLIENT ACCOUNT)	3990.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	08/02/2022	SOLETRADER	848.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	880.00
43UG	Law and Governance	Supplies and Services	Computer Licences	08/03/2022	IKEN BUSINESS LIMITED	4777.92
43UG	Financial Services	Supplies and Services	Books and Publications	08/03/2022	CIPFA BUSINESS LTD	1395.00
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	15/02/2022	INLAND REVENUE	341007.88
43UG	Capital Accounts	Supplies and Services	Purchase of Notebooks / Laptops	01/03/2022	INSIGHT DIRECT (UK) LTD	1799.96
43UG	Computer Services	Supplies and Services	Security Systems		INSIGHT DIRECT (UK) LTD	41242.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Hygiene Services	01/03/2022	INITIAL WASHROOM SOLUTIONS	2829.09
43UG	Council Tax Collection	Supplies and Services	Council Membership & Affiliation Fees	15/02/2022	IRRV	1200.00

43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	08/02/2022	J&B HOPKINS LTD	2616.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	08/02/2022	J&B HOPKINS LTD	4293.83
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	08/02/2022	J&B HOPKINS LTD	1050.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	08/03/2022	J&B HOPKINS LTD	4295.83
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Reactive Strategic Maint Only	22/02/2022	JK BUILD LTD	4999.13
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/03/2022	JK BUILD LTD	2251.72
43UG	Community Halls	Premises Related Expenditure	Reactive Strategic Maint Only	01/03/2022	JK BUILD LTD	2111.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	JK BUILD LTD	545.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		JK BUILD LTD	4954.05
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		JK BUILD LTD	5051.75
43UG	Chertsey Depot	Premises Related Expenditure	Reactive Strategic Maint Only		JK BUILD LTD	3429.50
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only		JK BUILD LTD	630.00
43UG	Day Centres	Premises Related Expenditure	Reactive Strategic Maint Only		JK BUILD LTD	3385.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	22/02/2022	LANDLORD	1823.29
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	1100.00
43UG	Special Services management	Premises Related Expenditure	Electricity	08/02/2022	KENT COUNTY COUNCIL (KCS)	1288.11
43UG	Special Services management	Premises Related Expenditure	Electricity	08/02/2022	KENT COUNTY COUNCIL (KCS)	-1288.11
43UG	Community Halls	Premises Related Expenditure	Gas	08/02/2022	KENT COUNTY COUNCIL (KCS)	605.69
43UG	Special Services management	Premises Related Expenditure	Gas	08/02/2022	KENT COUNTY COUNCIL (KCS)	632.17
43UG	Special Services management	Premises Related Expenditure	Gas	08/02/2022	KENT COUNTY COUNCIL (KCS)	536.62
43UG	Special Services management	Premises Related Expenditure	Gas	08/02/2022	KENT COUNTY COUNCIL (KCS)	2022.57
43UG	Special Services management	Premises Related Expenditure	Gas	08/02/2022	KENT COUNTY COUNCIL (KCS)	574.84
43UG	Special Services management	Premises Related Expenditure	Gas	08/02/2022	KENT COUNTY COUNCIL (KCS)	2604.79
43UG	Special Services management	Premises Related Expenditure	Gas	08/02/2022	KENT COUNTY COUNCIL (KCS)	655.70
43UG	Special Services management	Premises Related Expenditure	Gas	08/02/2022	KENT COUNTY COUNCIL (KCS)	721.11
43UG	Special Services management	Premises Related Expenditure	Gas	08/02/2022	KENT COUNTY COUNCIL (KCS)	2420.16
43UG	Civic Centre	Premises Related Expenditure	Electricity	08/02/2022	KENT COUNTY COUNCIL (KCS)	7112.03
43UG	Civic Centre	Premises Related Expenditure	Electricity	08/02/2022	KENT COUNTY COUNCIL (KCS)	11276.18
43UG	Civic Centre	Premises Related Expenditure	Electricity	08/02/2022	KENT COUNTY COUNCIL (KCS)	-11276.18
43UG	Civic Centre	Premises Related Expenditure	Electricity	08/02/2022	KENT COUNTY COUNCIL (KCS)	11363.21
43UG	Civic Centre	Premises Related Expenditure	Electricity	08/02/2022	KENT COUNTY COUNCIL (KCS)	-11363.21
43UG	Civic Centre	Premises Related Expenditure	Electricity	08/02/2022	KENT COUNTY COUNCIL (KCS)	-7112.03
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Gas	15/02/2022	KENT COUNTY COUNCIL (KCS)	1149.94
43UG	Special Services management	Premises Related Expenditure	Gas	15/02/2022	KENT COUNTY COUNCIL (KCS)	2743.36
43UG	Special Services management	Premises Related Expenditure	Gas	15/02/2022	KENT COUNTY COUNCIL (KCS)	786.78
43UG	Special Services management	Premises Related Expenditure	Gas	15/02/2022	KENT COUNTY COUNCIL (KCS)	689.43
43UG	Community Halls	Premises Related Expenditure	Gas	22/02/2022	KENT COUNTY COUNCIL (KCS)	864.01
43UG	Day Centres	Premises Related Expenditure	Gas	22/02/2022	KENT COUNTY COUNCIL (KCS)	590.69
43UG	Day Centres	Premises Related Expenditure	Gas	22/02/2022	KENT COUNTY COUNCIL (KCS)	582.37
43UG	Community Halls	Premises Related Expenditure	Gas	22/02/2022	KENT COUNTY COUNCIL (KCS)	860.38
43UG	Community Halls	Premises Related Expenditure	Gas	22/02/2022	KENT COUNTY COUNCIL (KCS)	758.42
43UG	Community Halls	Premises Related Expenditure	Gas	22/02/2022	KENT COUNTY COUNCIL (KCS)	957.61
43UG	Chertsey Depot	Premises Related Expenditure	Water	22/02/2022	KENT COUNTY COUNCIL (KCS)	-2284.35
43UG	Community Halls	Premises Related Expenditure	Gas	01/03/2022	KENT COUNTY COUNCIL (KCS)	1079.79
43UG	Day Centres	Premises Related Expenditure	Gas	01/03/2022	KENT COUNTY COUNCIL (KCS)	616.18
43UG	Community Halls	Premises Related Expenditure	Gas	01/03/2022	KENT COUNTY COUNCIL (KCS)	902.68
43UG	Day Centres	Premises Related Expenditure	Gas	01/03/2022	KENT COUNTY COUNCIL (KCS)	504.30
43UG	Day Centres	Premises Related Expenditure	Water	01/03/2022	KENT COUNTY COUNCIL (KCS)	-1193.31
43UG	Civic Centre	Premises Related Expenditure	Electricity	01/03/2022	KENT COUNTY COUNCIL (KCS)	11276.18

43UG	Special Services management	Premises Related Expenditure	Electricity	01/03/2022	KENT COUNTY COUNCIL (KCS)	2284.35
43UG	Day Centres	Premises Related Expenditure	Electricity	08/03/2022	KENT COUNTY COUNCIL (KCS)	1092.82
43UG	Day Centres	Premises Related Expenditure	Electricity	08/03/2022	KENT COUNTY COUNCIL (KCS)	1036.71
43UG	Community Halls	Premises Related Expenditure	Electricity	08/03/2022	KENT COUNTY COUNCIL (KCS)	1809.82
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	08/03/2022	KENT COUNTY COUNCIL (KCS)	1194.22
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	08/03/2022	KENT COUNTY COUNCIL (KCS)	681.85
43UG	Special Services management	Premises Related Expenditure	Electricity		KENT COUNTY COUNCIL (KCS)	1429.47
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	01/03/2022	KINCRAIG CONSTRUCTION LIMITED	63703.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		KINCRAIG CONSTRUCTION LIMITED	141053.21
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	22/02/2022	KINGDOM CLEANING LIMITED	991.02
43UG	Chertsey Depot	Premises Related Expenditure	Cleaning Services - Contract	22/02/2022	KINGDOM CLEANING LIMITED	9816.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	15/02/2022	K&T HEATING SERVICES LTD	28116.46
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/02/2022	K&T HEATING SERVICES LTD	1379.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/02/2022	K&T HEATING SERVICES LTD	1521.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/02/2022	K&T HEATING SERVICES LTD	-1386.13
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/02/2022	K&T HEATING SERVICES LTD	1396.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/02/2022	K&T HEATING SERVICES LTD	1386.13
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	K&T HEATING SERVICES LTD	49281.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	K&T HEATING SERVICES LTD	672.49
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	K&T HEATING SERVICES LTD	1436.32
43UG	Homelessness	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	K&T HEATING SERVICES LTD	2365.00
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	08/02/2022	MR TIMOTHY LEADER	2860.00
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	08/02/2022	MR TIMOTHY LEADER	770.00
43UG	Car Parking	Supplies and Services	Ticket Supplies	08/03/2022	LIBERTY SERVICES LTD	918.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/02/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	1113.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/02/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	803.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/02/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	1092.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/02/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	1155.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/02/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	717.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/03/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	-1245.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	861.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	1100.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	08/02/2022	LONDON STAFFING SOLUTIONS LTD	1698.47
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	08/02/2022	LONDON STAFFING SOLUTIONS LTD	1661.95
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	15/02/2022	LONDON STAFFING SOLUTIONS LTD	1798.90
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	22/02/2022	LONDON STAFFING SOLUTIONS LTD	1798.90
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	01/03/2022	LONDON STAFFING SOLUTIONS LTD	1798.90
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	08/03/2022	LONDON STAFFING SOLUTIONS LTD	1798.90
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	850.00
43UG	Local Air Pollution	Supplies and Services	Air Pollution Fees (Incl. Air Quality As	01/03/2022	LAMBETH SCIENTIFIC SERVICES LIMITED	1574.40
43UG	Pollution Control	Employees	Training - Short Courses	08/02/2022	MALLARD CONSULTANCY LIMITED	900.00
43UG	Litter & Dog Fouling Fines	Supplies and Services	Council Membership & Affiliation Fees	15/02/2022	MALLARD CONSULTANCY LIMITED	990.00
43UG	Grant Aid	Supplies and Services	Magna Carta Donation	01/03/2022	MAGNA CARTA TRUST	800.00
43UG	Capital Accounts	Supplies and Services	Management Fee	22/02/2022	MADLINS LLP	526.00
43UG	Housing Repairs - Maintenance	Supplies and Services	Management Fee	22/02/2022	MADLINS LLP	2500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	799.39

43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	799.39
43UG	Control Accounts	Other Items	Agency Costs	15/02/2022	MATRIX SCM LIMITED	11211.00
43UG	Control Accounts	Other Items	Agency Costs	01/03/2022	MATRIX SCM LIMITED	9621.44
43UG	Control Accounts	Other Items	Agency Costs	01/03/2022	MATRIX SCM LIMITED	10656.17
43UG	Control Accounts	Other Items	Agency Costs	08/03/2022	MATRIX SCM LIMITED	10257.68
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	01/03/2022	MASS SEEDS LIMITED	537.92
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	1100.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	08/03/2022	MOSAIC BUILDING DESIGN LIMITED	660.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	08/02/2022	BCE MILLS BROS & PARTNERS CO LTD	698.59
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/02/2022	BCE MILLS BROS & PARTNERS CO LTD	3998.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/02/2022	BCE MILLS BROS & PARTNERS CO LTD	7475.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/02/2022	BCE MILLS BROS & PARTNERS CO LTD	1261.46
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/02/2022	BCE MILLS BROS & PARTNERS CO LTD	1160.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/02/2022	BCE MILLS BROS & PARTNERS CO LTD	1739.96
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/02/2022	BCE MILLS BROS & PARTNERS CO LTD	1965.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/02/2022	BCE MILLS BROS & PARTNERS CO LTD	2153.35
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/02/2022	BCE MILLS BROS & PARTNERS CO LTD	5985.13
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	08/02/2022	BCE MILLS BROS & PARTNERS CO LTD	3134.16
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	08/02/2022	BCE MILLS BROS & PARTNERS CO LTD	5555.78
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Planned Maint Not Strategic	08/02/2022	BCE MILLS BROS & PARTNERS CO LTD	5691.91
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Planned Maint Not Strategic	08/02/2022	BCE MILLS BROS & PARTNERS CO LTD	7965.27
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/02/2022	BCE MILLS BROS & PARTNERS CO LTD	1136.55
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	15/02/2022	BCE MILLS BROS & PARTNERS CO LTD	1622.44
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/02/2022	BCE MILLS BROS & PARTNERS CO LTD	1340.45
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/02/2022	BCE MILLS BROS & PARTNERS CO LTD	4139.81
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/02/2022	BCE MILLS BROS & PARTNERS CO LTD	5286.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/02/2022	BCE MILLS BROS & PARTNERS CO LTD	9359.13
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/02/2022	BCE MILLS BROS & PARTNERS CO LTD	24362.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/02/2022	BCE MILLS BROS & PARTNERS CO LTD	2030.02
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	15/02/2022	BCE MILLS BROS & PARTNERS CO LTD	4678.93
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/02/2022	BCE MILLS BROS & PARTNERS CO LTD	6723.27
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/02/2022	BCE MILLS BROS & PARTNERS CO LTD	2886.34
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	15/02/2022	BCE MILLS BROS & PARTNERS CO LTD	15408.40
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	15/02/2022	BCE MILLS BROS & PARTNERS CO LTD	870.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/02/2022	BCE MILLS BROS & PARTNERS CO LTD	3826.26
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	22/02/2022	BCE MILLS BROS & PARTNERS CO LTD	913.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/02/2022	BCE MILLS BROS & PARTNERS CO LTD	1116.87
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/02/2022	BCE MILLS BROS & PARTNERS CO LTD	1347.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/02/2022	BCE MILLS BROS & PARTNERS CO LTD	1587.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/02/2022	BCE MILLS BROS & PARTNERS CO LTD	3059.67
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/02/2022	BCE MILLS BROS & PARTNERS CO LTD	2084.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/02/2022	BCE MILLS BROS & PARTNERS CO LTD	10829.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/02/2022	BCE MILLS BROS & PARTNERS CO LTD	4056.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/02/2022	BCE MILLS BROS & PARTNERS CO LTD	7735.87
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	22/02/2022	BCE MILLS BROS & PARTNERS CO LTD	2507.14
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	22/02/2022	BCE MILLS BROS & PARTNERS CO LTD	3101.37
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	22/02/2022	BCE MILLS BROS & PARTNERS CO LTD	20694.67
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/02/2022	BCE MILLS BROS & PARTNERS CO LTD	11424.80
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/03/2022	BCE MILLS BROS & PARTNERS CO LTD	1716.43

43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	01/03/2022	BCE MILLS BROS & PARTNERS CO LTD	1935.06
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/03/2022	BCE MILLS BROS & PARTNERS CO LTD	1469.67
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	01/03/2022	BCE MILLS BROS & PARTNERS CO LTD	2754.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/03/2022	BCE MILLS BROS & PARTNERS CO LTD	4412.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/03/2022	BCE MILLS BROS & PARTNERS CO LTD	913.30
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	01/03/2022	BCE MILLS BROS & PARTNERS CO LTD	2962.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/03/2022	BCE MILLS BROS & PARTNERS CO LTD	5060.31
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	01/03/2022	BCE MILLS BROS & PARTNERS CO LTD	17100.73
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	08/03/2022	BCE MILLS BROS & PARTNERS CO LTD	3483.03
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	08/03/2022	BCE MILLS BROS & PARTNERS CO LTD	2619.93
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	BCE MILLS BROS & PARTNERS CO LTD	3747.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	BCE MILLS BROS & PARTNERS CO LTD	3475.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	BCE MILLS BROS & PARTNERS CO LTD	1738.67
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	08/03/2022	BCE MILLS BROS & PARTNERS CO LTD	1741.73
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	BCE MILLS BROS & PARTNERS CO LTD	1241.52
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	08/03/2022	BCE MILLS BROS & PARTNERS CO LTD	1328.11
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	BCE MILLS BROS & PARTNERS CO LTD	1196.02
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	08/03/2022	BCE MILLS BROS & PARTNERS CO LTD	2161.21
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	BCE MILLS BROS & PARTNERS CO LTD	8808.78
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	08/03/2022	BCE MILLS BROS & PARTNERS CO LTD	5733.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	BCE MILLS BROS & PARTNERS CO LTD	5277.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	BCE MILLS BROS & PARTNERS CO LTD	1387.93
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	BCE MILLS BROS & PARTNERS CO LTD	3966.14
43UG	Safer Runnymede	Other Grants & Contributions	Contributions (S)		MINDME	5281.50
43UG	Financial Services	Supplies and Services	Bureau Fees	08/02/2022	MOOREPAY PLC	1758.12
43UG	Financial Services	Supplies and Services	Bureau Fees	08/03/2022	MOOREPAY PLC	1725.22
43UG	Capital Accounts	Supplies and Services	Survey Fees	08/03/2022	MICHAEL R LEE (SURVEYORS) LTD	2250.00
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	08/02/2022	MULTIDATA BROADBAND	949.17
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation		MULTIDATA BROADBAND	1017.48
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	4246.23
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	4246.23
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	15/02/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECR	876.33
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	15/02/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECR	932.51
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	15/02/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECR	876.33
43UG	Housing Repairs - Supervision	Supplies and Services	Compensation payments (Revenue)	15/02/2022	NNE LAW	4000.00
43UG	Development Management	Supplies and Services	Computer Systems Maintenance	22/02/2022	NEC SOFTWARE SOLUTIONS UK LIMITED	4300.00
43UG	Development Management	Supplies and Services	Computer Systems Maintenance	22/02/2022	NEC SOFTWARE SOLUTIONS UK LIMITED	24686.00
43UG	General Management	Supplies and Services	Computer Systems Maintenance	22/02/2022	NEC SOFTWARE SOLUTIONS UK LIMITED	40009.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	01/03/2022	NEC SOFTWARE SOLUTIONS UK LIMITED	57585.00
43UG	Corporate Document Management System	Supplies and Services	Computer Systems Maintenance	01/03/2022	NEC SOFTWARE SOLUTIONS UK LIMITED	14886.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	08/03/2022	NEC SOFTWARE SOLUTIONS UK LIMITED	10000.00
43UG	Council Tax Collection	Supplies and Services	Computer Systems Maintenance	08/03/2022	NEC SOFTWARE SOLUTIONS UK LIMITED	50000.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	08/03/2022	NEC SOFTWARE SOLUTIONS UK LIMITED	500.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Counsel & Barristers Fees	08/03/2022	JOSEPH OLLECH	750.00
43UG	Planning Policy & Implementation	Supplies and Services	Grant Aid - General	15/02/2022	ONEILL HOMER	558.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/02/2022	OPENVIEW SECURITY SOLUTIONS LTD	564.75
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	850.02
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	850.02
43UG	On-Street Car Parking Enforcement	Supplies and Services	Adjudication/Arbitration Fees	22/02/2022	PATROL	530.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/03/2022	PERFECT CIRCLE JV LIMITED	3039.00

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/03/2022	PERFECT CIRCLE JV LIMITED	1298.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/03/2022	PERFECT CIRCLE JV LIMITED	889.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/03/2022	PERFECT CIRCLE JV LIMITED	862.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	PENNINGTON CHOICES	6600.00
43UG	Housing Repairs - Supervision	Employees	Salary Allocation	15/02/2022	PENNA PLC	2333.33
43UG	Housing Repairs - Supervision	Employees	Salary Allocation	15/02/2022	PENNA PLC	2333.33
43UG	Housing Repairs - Supervision	Employees	Salary Allocation	22/02/2022	PENNA PLC	2333.34
43UG	Development Management	Other Grants & Contributions	Comty Infrs Levy (CIL) Administration		POS Enterprises	1500.00
43UG	Development Management	Fees and Charges	Planning Application Fees (O)		PORTAL PLAN QUEST LTD	1386.00
43UG	Planning Policy & Implementation	Supplies and Services	Other Professional Fees	15/02/2022	PROJECT CENTRE LIMITED	4238.75
43UG	Planning Policy & Implementation	Supplies and Services	Other Professional Fees	01/03/2022	PROJECT CENTRE LIMITED	6000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	725.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	725.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/02/2022	PRECISION LIFTS LIMITED	683.22
43UG	Housing Repairs - Supervision	Supplies and Services	Computer Systems Maintenance	08/02/2022	PROPELLER POWERED LTD	3000.00
43UG	Parks and Open Spaces	Supplies and Services	Security Fees	08/02/2022	PERIMITECH LIMITED	546.75
43UG	Parks and Open Spaces	Supplies and Services	Security Fees		PERIMITECH LIMITED	558.90
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	22/02/2022	PRUDENTIAL	11442.05
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	08/03/2022	PSL PRINT MANAGEMENT LTD	8720.98
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	08/03/2022	PSL PRINT MANAGEMENT LTD	555.26
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	992.33
43UG	Homelessness	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	SOLETRADER	-778.37
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	992.33
43UG	Meals on wheels Service	Transport Related Expenditure	Council Vehicle Recharges	22/02/2022	QUARTIX LIMITED	655.20
43UG	Housing Repairs - Supervision	Supplies and Services	Compensation payments (Revenue)		QUINN NOBLE SOLICITORS	1500.00
43UG	Vehicles	Transport Related Expenditure	Vehicle Insurance	08/03/2022	RAC MOTORING SERVICES	500.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	08/02/2022	REIGATE & BANSTEAD BOROUGH COUNCIL	1250.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	RBCH Heat supply	08/02/2022	RBC HEAT COMPANY LTD	16314.79
43UG	Civic Centre	Premises Related Expenditure	RBCH Heat supply	15/02/2022	RBC HEAT COMPANY LTD	22965.33
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	15/02/2022	RUNNYMEDE BOROUGH COUNCIL	1126.40
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	15/02/2022	RUNNYMEDE BOROUGH COUNCIL	1256.85
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	15/02/2022	RUNNYMEDE BOROUGH COUNCIL	14336.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Compensation payments (Revenue)	08/02/2022	RBC SERVICES LIMITED	72128.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	22/02/2022	RBC SERVICES LIMITED	27651.34
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	22/02/2022	RBC SERVICES LIMITED	2315.83
43UG	Capital Accounts	Supplies and Services	Grant Aid - General	01/03/2022	RUNNYMEDE DIST SCOUT COUNCIL	930.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	753.51
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	753.51
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	1100.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	22/02/2022	HAGS-SMP LTD T/A RSS PLAYMAKERS	2394.48
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	22/02/2022	HAGS-SMP LTD T/A RSS PLAYMAKERS	1793.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	08/03/2022	HAGS-SMP LTD T/A RSS PLAYMAKERS	817.00
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only		RIELLO UPS LTD	-2337.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	08/02/2022	RIVERSIDE TRUCK RENTAL LTD	3423.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	08/03/2022	RIVERSIDE TRUCK RENTAL LTD	1630.00
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	08/02/2022	ROYAL MAIL GROUP PLC	1261.39
43UG	Post Room Management Services	Supplies and Services	Deliveries		ROYAL MAIL GROUP PLC	4100.00

43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	1100.00
43UG	Trust and Charity Accounts	Supplies and Services	Computer Systems Maintenance	08/02/2022	SAGOSS LIMITED	5650.00
43UG	Trust and Charity Accounts	Supplies and Services	Computer Systems Maintenance	15/02/2022	SAGOSS LIMITED	5650.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	992.33
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Rent of Parking Spaces	15/02/2022	CHESTER HOUSE FARNBOROUGH LTD C/O SAVILLS UK LTD	2916.67
43UG	Personnel Accounts	Other Items	HIA Main Schemes	08/02/2022	SURREY COUNTY COUNCIL	5668.94
43UG	Leisure & Sports Development	Supplies and Services	Council Membership & Affiliation Fees	22/02/2022	SURREY COUNTY COUNCIL	616.47
43UG	Elections	Other Grants & Contributions	Costs Recovered (S)	01/03/2022	SURREY COUNTY COUNCIL	69499.74
43UG	Local Land Charges	Supplies and Services	Search Fees	08/03/2022	SURREY COUNTY COUNCIL	3614.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	01/03/2022	SOUTHERN ELECTRIC PLC (BUSINESS)	524.86
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	01/03/2022	SOUTHERN ELECTRIC PLC (BUSINESS)	7619.62
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	01/03/2022	SOUTHERN ELECTRIC PLC (BUSINESS)	783.88
43UG	Capital Accounts	Supplies and Services	Land Registry Fees	23/02/2022	SETFORDS LAW LIMITED	500.00
43UG	Capital Accounts	Supplies and Services	Land Registry Fees	23/02/2022	SETFORDS LAW LIMITED	500.00
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	08/02/2022	SPECIALIST FLEET SERVICES LTD	2462.94
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	08/02/2022	SPECIALIST FLEET SERVICES LTD	1446.70
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/03/2022	LANDLORD	896.92
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	08/02/2022	SHELTON DEVELOPMENT SERVICES	650.00
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	08/02/2022	SHARPE PRITCHARD LLP	3628.00
43UG	Law and Governance	Supplies and Services	Counsel & Barristers Fees	08/02/2022	SHARPE PRITCHARD LLP	600.00
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	08/03/2022	SHARPE PRITCHARD LLP	2200.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	1000.00
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	08/03/2022	SMI GROUP	666.75
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	799.39
43UG	Employers Costs	Employees	HSA RBC Contributions	22/02/2022	SIMPLYHEALTH	1575.36
43UG	Runnymede Web	Supplies and Services	Computer Systems Maintenance	15/02/2022	SOCITM LIMITED	995.00
43UG	Corporate Management	Employees	Advertising for Staff	22/02/2022	SOLACE IN BUSINESS	2100.00
43UG	Development Management	Employees	Training - Short Courses	01/03/2022	SPELTHORNE BOROUGH COUNCIL	925.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	15/02/2022	STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	1493.70
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	15/02/2022	STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	788.85
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - Materials	22/02/2022	STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	922.25
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials		STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	744.00
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	08/02/2022	STRAIGHT MANUFACTURING LIMITED	2212.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	15/02/2022	STATHAM TREES LIMITED	625.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	01/03/2022	STATHAM TREES LIMITED	825.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	08/03/2022	STATHAM TREES LIMITED	675.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	963.43
43UG	Employers Costs	Employees	Pension Backfunding	22/02/2022	THE SURREY PENSION FUND	321854.61
43UG	Capital Accounts	Employees	Superannuation Re Early Retirements (One	08/03/2022	THE SURREY PENSION FUND	98340.01
43UG	Capital Accounts	Employees	Superannuation Re Early Retirements (One	08/03/2022	THE SURREY PENSION FUND	48034.94
43UG	Commercial Services	Employees	Superannuation Re Early Retirements (One	08/03/2022	THE SURREY PENSION FUND	61241.65
43UG	Capital Accounts	Employees	Superannuation Re Early Retirements (One	08/03/2022	THE SURREY PENSION FUND	41139.92
43UG	Capital Accounts	Employees	Superannuation Re Early Retirements (One	08/03/2022	THE SURREY PENSION FUND	53193.83
43UG	Capital Accounts	Employees	Superannuation Re Early Retirements (One	08/03/2022	THE SURREY PENSION FUND	64399.54
43UG	Personnel Accounts	Other Items	National Community Clean Up	08/02/2022	SURREY HEATH BOROUGH COUNCIL	8483.99

43UG	Personnel Accounts	Other Items	Afgan Refugee Fund	01/03/2022	SURREY HEATH BOROUGH COUNCIL	900.00
43UG	Control Accounts	Other Items	Surrey Save Payments	22/02/2022	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	882.60
43UG	Personnel Accounts	Other Items	Englefield Green Neighbourhood Forum	01/03/2022	SWT Ecology Services Ltd	3750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	992.33
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	08/02/2022	RIGBY TAYLOR LTD	2574.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	08/03/2022	RIGBY TAYLOR LTD	1387.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/02/2022	T BROWN GROUP LTD	4949.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/02/2022	T BROWN GROUP LTD	1161.98
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/02/2022	T BROWN GROUP LTD	11004.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/02/2022	T BROWN GROUP LTD	8931.67
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/02/2022	T BROWN GROUP LTD	1510.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/03/2022	T BROWN GROUP LTD	13662.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/03/2022	T BROWN GROUP LTD	758.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	15/02/2022	TRUCTYRE FLEET MANAGEMENT LIMITED	1046.20
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	08/03/2022	TRUCTYRE FLEET MANAGEMENT LIMITED	874.80
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	01/03/2022	THAMESWAY CONTRACTORS LIMITED	4255.00
43UG	Financial Services	Employees	Advertising for Staff	08/02/2022	Tile Hill Interim & Executive Ltd	22450.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	08/03/2022	Triangle Management Company Ltd	655.00
43UG	Financial Services	Supplies and Services	Computer Systems Maintenance	01/03/2022	TOTALMOBILE LIMITED	38857.00
43UG	Vehicles	Transport Related Expenditure	Diesel	15/02/2022	TRIDENT GARAGES LTD	7337.68
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	3615.72
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	3615.72
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	08/02/2022	TUNSTALL HEALTHCARE (UK) LTD	653.80
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	15/02/2022	TUNSTALL HEALTHCARE (UK) LTD	3747.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	08/03/2022	TUNSTALL HEALTHCARE (UK) LTD	1873.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	1202.20
43UG	Corporate Document Management System	Supplies and Services	Office Equipment - Maintenance of	08/03/2022	TWOFOLD MAILING	857.69
43UG	Control Accounts	Other Items	UNISON paid by cheque	22/02/2022	UNISON SOUTH EAST	1498.30
43UG	Parks and Open Spaces	Supplies and Services	Counsel & Barristers Fees	15/02/2022	SYAN VENTOM	1622.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2022	LANDLORD	-1326.03
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	799.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/03/2022	WOODS BUILDING SERVICES LTD T/A AA WOODS	805.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	1300.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	1300.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	850.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	15/02/2022	PALFINGER UK PART OF T H WHITE GROUP	1761.49
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	1100.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	08/02/2022	W G HARPUR TREE SURGERY LIMITED	1100.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	08/02/2022	W G HARPUR TREE SURGERY LIMITED	1700.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	08/02/2022	W G HARPUR TREE SURGERY LIMITED	1100.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	08/02/2022	W G HARPUR TREE SURGERY LIMITED	1950.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	08/02/2022	W G HARPUR TREE SURGERY LIMITED	1830.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/02/2022	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	LANDLORD	799.39
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	08/03/2022	SOLETRADER	4401.65
43UG	Home Improvement Services	Supplies and Services	Contribution to Costs / Funds	08/03/2022	WOKING BOROUGH COUNCIL	50273.26

43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	15/02/2022	WOODLAND SERVICES	2250.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	08/03/2022	WOODLAND SERVICES	2200.00
43UG	Control Accounts	Other Items	Net Salaries paid to Employees	22/02/2022	SOLETRADER	734.25
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/02/2022	YARYCHIV PROPERTY MANAGEMENT	922.48