

TRANSPARENCY REPORT APRIL 2022

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	2440	Employees	Manual Casuals - General by invoice	19/04/2022	ABACUS EMPLOYMENT SERVICES	5157.43
43UG	2440	Employees	Manual Casuals - General by invoice	19/04/2022	ABACUS EMPLOYMENT SERVICES	5525.49
43UG	2440	Employees	Manual Casuals - General by invoice	26/04/2022	ABACUS EMPLOYMENT SERVICES	8247.05
43UG	2440	Employees	Manual Casuals - General by invoice	04/05/2022	ABACUS EMPLOYMENT SERVICES	9094.60
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/05/2022	ABCA SYSTEMS LIMITED	1116.24
43UG	2335	Premises Related Expenditure	Cleaning Services	26/04/2022	ACADEMY CLEANING & MAINTENANCE	792.00
43UG	3205	Other Items	Syrian Refugee Resettlement Funding	19/04/2022	ACCENT HOUSING LIMITED	527.06
43UG	2812	Supplies and Services	Addlestone Community Association	26/04/2022	ADDLESTONE COMMUNITY ASSOCIATION	2900.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/04/2022	ACT SYSTEMS LIMITED	525.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	1202.20
43UG	3205	Other Items	Dead Person Estate - Mr Tae Han Kim	26/04/2022	ALAN GREENWOOD & SONS FD	1200.00
43UG	3205	Other Items	Dead Persons Estate - Esther Best	26/04/2022	ALAN GREENWOOD & SONS FD	1193.50
43UG	2000	Supplies and Services	Surveyors Fees (incl Asset valuations)	19/04/2022	ALTAIR CONSULTANCY & ADVISORY SERVICES LTD	950.00
43UG	2220	Supplies and Services	Food - General	12/04/2022	APETITO LTD	837.10
43UG	2220	Supplies and Services	Food - General	12/04/2022	APETITO LTD	684.83
43UG	2220	Supplies and Services	Food - General	12/04/2022	APETITO LTD	808.06
43UG	2220	Supplies and Services	Food - General	19/04/2022	APETITO LTD	748.56
43UG	2220	Supplies and Services	Food - General	19/04/2022	APETITO LTD	877.08
43UG	2220	Supplies and Services	Food - General	19/04/2022	APETITO LTD	658.18
43UG	2220	Supplies and Services	Food - General	19/04/2022	APETITO LTD	709.06
43UG	2220	Supplies and Services	Food - General	19/04/2022	APETITO LTD	662.63
43UG	2220	Supplies and Services	Food - General	19/04/2022	APETITO LTD	747.44
43UG	2220	Supplies and Services	Food - General	26/04/2022	APETITO LTD	806.98
43UG	2220	Supplies and Services	Food - General	26/04/2022	APETITO LTD	733.45
43UG	2220	Supplies and Services	Food - General	04/05/2022	APETITO LTD	815.15
43UG	2220	Supplies and Services	Food - General	04/05/2022	APETITO LTD	845.50
43UG	2220	Supplies and Services	Food - General	04/05/2022	APETITO LTD	767.03
43UG	2220	Supplies and Services	Food - General	04/05/2022	APETITO LTD	762.59
43UG	2220	Supplies and Services	Food - General	04/05/2022	APETITO LTD	846.61
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/04/2022	ARTON MONOSEAL LIMITED	829.00
43UG	2130	Premises Related Expenditure	Reactive Strategic Maint Only	19/04/2022	ARTON MONOSEAL LIMITED	575.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/05/2022	ARTON MONOSEAL LIMITED	8077.00
43UG	2340	Premises Related Expenditure	Reactive Strategic Maint Only	26/04/2022	ARTEMIS GLASS	720.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	800.00
43UG	3200	Other Items	Debtors New System Refunds	04/05/2022	BARTON & WYATT	922.48
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	1202.20
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	850.00
43UG	2500	Supplies and Services	Cash Security Fees	12/04/2022	BDI SECURITIES UK LIMITED	824.59
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	750.00
43UG	2315	Supplies and Services	Extending Activities	26/04/2022	BIG HAT BUSHCAMP	600.00
43UG	2432	Supplies and Services	Computer Maintenance - In Cab Technology	05/04/2022	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	24640.00
43UG	2445	Supplies and Services	Communications Equipment - Maintenance o	26/04/2022	BOLD COMMUNICATIONS LTD	6269.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	1060.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	1000.00
43UG	2205	Supplies and Services	Food - General	19/04/2022	BRAKE BROS FOODSERVICE LIMITED	538.78
43UG	2205	Supplies and Services	Food - General	19/04/2022	BRAKE BROS FOODSERVICE LIMITED	719.05
43UG	2205	Supplies and Services	Food - General	19/04/2022	BRAKE BROS FOODSERVICE LIMITED	512.04
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	1100.00
43UG	3215	Transport Related Expenditure	Repairs - Contractors	26/04/2022	N A BROWN LTD	747.40
43UG	3200	Other Items	Net Salaries paid to Employees	26/04/2022	STEPHANIE BROADLEY	774.60

43UG	2535	Premises Related Expenditure	Reactive Strategic Maint Only	26/04/2022	BLenheim ROOFING SERVICES LIMITED	750.00
43UG	2325	Premises Related Expenditure	Reactive Strategic Maint Only	04/05/2022	BTU (INSTALLATION & MAINTENANCE) LTD	1504.73
43UG	2335	Premises Related Expenditure	Reactive Strategic Maint Only	04/05/2022	BTU (INSTALLATION & MAINTENANCE) LTD	1096.00
43UG	3230	Premises Related Expenditure	Reactive Strategic Maint Only	04/05/2022	BTU (INSTALLATION & MAINTENANCE) LTD	5785.16
43UG	2535	Premises Related Expenditure	Planned Strategic Maint Only	04/05/2022	BTU (INSTALLATION & MAINTENANCE) LTD	1179.70
43UG	3005	Employees	Occupational Health prov. inc. eye tests	04/05/2022	BUPA	1246.00
43UG	3200	Other Items	Direct Purchases Paid Invoices	26/04/2022	BWOC LIMITED	35682.26
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	1202.20
43UG	3025	Supplies and Services	Disaster Recovery - Standby Facilities	26/04/2022	CENTERPRISE INTERNATIONAL LTD	11000.00
43UG	2445	Supplies and Services	Camera Maintenance Agreements	26/04/2022	CENTRAL SECURITY SYSTEMS LTD	89436.32
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	1350.00
43UG	2335	Supplies and Services	Tools and Plant - Maintenance	26/04/2022	SOLETRADER	787.00
43UG	2335	Supplies and Services	Tools and Plant - Maintenance	26/04/2022	SOLETRADER	1178.00
43UG	2335	Supplies and Services	Tools and Plant - Maintenance	04/05/2022	SOLETRADER	529.00
43UG	2335	Supplies and Services	Tools and Plant - Maintenance	04/05/2022	SOLETRADER	529.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	963.43
43UG	3205	Other Items	Addlestone1 Flat reservation fee	26/04/2022	SOLETRADER	500.00
43UG	3020	Supplies and Services	Computer Systems Maintenance	19/04/2022	CIVICA UK LIMITED	4477.00
43UG	3040	Supplies and Services	Purchase of Software	12/04/2022	CARDINUS RISK MANAGEMENT LTD	6935.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	776.10
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	26/04/2022	C.S. TODD & ASSOCIATES LTD	510.00
43UG	2340	Premises Related Expenditure	Grounds Maintenance - General	19/04/2022	NEIL CURTIS & SONS	3420.00
43UG	2340	Premises Related Expenditure	Grounds Maintenance - General	04/05/2022	NEIL CURTIS & SONS	1540.00
43UG	2240	Supplies and Services	Computer Licences	26/04/2022	DATA IMAGES	9500.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	963.43
43UG	3005	Employees	HSA RBC Contributions	26/04/2022	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	620.40
43UG	2340	Fees and Charges	Purchase of Grave Space (O)	04/05/2022	PAUL D DIPLACITO	870.40
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	26/04/2022	DULUX DECORATOR CENTRES	1604.69
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	1202.20
43UG	2520	Premises Related Expenditure	Electricity	26/04/2022	E.ON NEXT	663.66
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/04/2022	ECO APPROACH LTD T/AS PROP CERT	600.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	26/04/2022	FAITHORN FARRELL TIMMS LLP	9000.00
43UG	3200	Other Items	Debtors New System Refunds	04/05/2022	FIBRE WAVE INSTALLATIONS LTD	956.50
43UG	2440	Employees	Manual Casuals - General by invoice	19/04/2022	FIRST CALL (STAINES)	3803.57
43UG	2440	Employees	Manual Casuals - General by invoice	26/04/2022	FIRST CALL (STAINES)	4329.83
43UG	2440	Employees	Manual Casuals - General by invoice	26/04/2022	FIRST CALL (STAINES)	5096.38
43UG	2440	Employees	Manual Casuals - General by invoice	04/05/2022	FIRST CALL (STAINES)	3454.15
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	799.39
43UG	2320	Fees and Charges	Special Events (O)	05/04/2022	THE FRIENDS OF CHERTSEY MUSEUM	663.00
43UG	2500	Supplies and Services	Management Fee	26/04/2022	FLOWBIRD SMART CITY UK LIMITED	1680.00
43UG	2025	Employees	Officer Agency - Paid by Invoice	26/04/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1344.45
43UG	2025	Employees	Officer Agency - Paid by Invoice	26/04/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1322.45
43UG	2025	Employees	Officer Agency - Paid by Invoice	04/05/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	2703.30
43UG	2025	Employees	Officer Agency - Paid by Invoice	04/05/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	2624.20
43UG	2025	Employees	Officer Agency - Paid by Invoice	04/05/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1090.05
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/04/2022	GAS CONTRACT SERVICES LTD	1280.50
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	850.02
43UG	2035	Supplies and Services	Marketing/Estate Agents Fees	12/04/2022	GRILLO LLP	600.00
43UG	2035	Supplies and Services	Marketing/Estate Agents Fees	12/04/2022	GRILLO LLP	600.00
43UG	2035	Supplies and Services	Marketing/Estate Agents Fees	04/05/2022	GRILLO LLP	600.00
43UG	3205	Other Items	Englefield Green Neighbourhood Forum	26/04/2022	GROUNDWORK UK	2721.70
43UG	2518	Supplies and Services	Surveyors Fees (incl Asset valuations)	04/05/2022	HARRIS ASSOCIATES	6450.00

43UG	3205	Other Items	Natural England	26/04/2022	HAMPSHIRE COUNTY COUNCIL	75690.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	1350.00
43UG	2702	Supplies and Services	Council Membership & Affiliation Fees	26/04/2022	HAYMARKET PUBLISHING SERVICES LTD	2965.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	19/04/2022	P J HARVEY & CO LIMITED	545.04
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/04/2022	HEALTHY BUILDINGS LTD	2012.86
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/04/2022	HEALTHY BUILDINGS LTD	929.90
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/04/2022	HEALTHY BUILDINGS LTD	1221.65
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/04/2022	HEALTHY BUILDINGS LTD	929.90
43UG	3220	Premises Related Expenditure	Certificate Payments	26/04/2022	HELIX CONSTRUCT LTD	65872.43
43UG	3220	Supplies and Services	Green Homes Grant Funding	21/03/2022	HAPPY ENERGY SOLUTIONS LIMITED	78000.00
43UG	3220	Supplies and Services	Green Homes Grant Funding	05/04/2022	HAPPY ENERGY SOLUTIONS LIMITED	11250.00
43UG	3220	Supplies and Services	Green Homes Grant Funding	05/04/2022	HAPPY ENERGY SOLUTIONS LIMITED	33050.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	963.43
43UG	2200	Supplies and Services	Grant Aid - General	05/04/2022	HOLME FARM	25000.00
43UG	2520	Premises Related Expenditure	Internal Repairs & Maint	05/04/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1550.00
43UG	3230	Premises Related Expenditure	Reactive Strategic Maint Only	12/04/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1755.00
43UG	2540	Premises Related Expenditure	Planned Strategic Maint Only	04/05/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	8095.00
43UG	2625	Premises Related Expenditure	Grounds Maintenance - Materials	26/04/2022	T J HUNT LTD	859.83
43UG	2625	Supplies and Services	Computer Systems Maintenance	19/04/2022	INNOVYZE LIMITED	3191.25
43UG	3020	Supplies and Services	Council Membership & Affiliation Fees	12/04/2022	CIPFA BUSINESS LTD	8279.25
43UG	3005	Employees	Employers NI Apprenticeship Levy	19/04/2022	INLAND REVENUE	365936.81
43UG	3025	Supplies and Services	Purchase of Software	26/04/2022	INSIGHT DIRECT (UK) LTD	1352.65
43UG	3215	Transport Related Expenditure	Repairs - Contractors	04/05/2022	INNOVATIVE SAFETY SYSTEMS LIMITED	2448.00
43UG	2535	Premises Related Expenditure	Planned Strategic Maint Only	12/04/2022	J&B HOPKINS LTD	822.00
43UG	2535	Premises Related Expenditure	Planned Strategic Maint Only	12/04/2022	J&B HOPKINS LTD	1237.00
43UG	2535	Premises Related Expenditure	Planned Strategic Maint Only	19/04/2022	J&B HOPKINS LTD	4295.83
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	04/05/2022	JEWSON LIMITED	687.50
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces		JEWSON LIMITED	687.50
43UG	2535	Premises Related Expenditure	Planned Strategic Maint Only	12/04/2022	JK BUILD LTD	960.00
43UG	2335	Premises Related Expenditure	Planned Strategic Maint Only	12/04/2022	JK BUILD LTD	677.00
43UG	2335	Premises Related Expenditure	Reactive Strategic Maint Only	12/04/2022	JK BUILD LTD	546.00
43UG	2535	Premises Related Expenditure	Reactive Strategic Maint Only	12/04/2022	JK BUILD LTD	564.00
43UG	2520	Premises Related Expenditure	External Repairs & Maint	26/04/2022	JK BUILD LTD	2210.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	750.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	1100.00
43UG	3215	Transport Related Expenditure	Repairs - Contractors	26/04/2022	JOHNSTON SWEEPERS LTD	1169.59
43UG	3200	Other Items	Debtors New System Refunds	04/05/2022	J TIMS & SONS	4731.30
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	1100.00
43UG	2015	Premises Related Expenditure	Electricity	04/05/2022	KENT COUNTY COUNCIL (KCS)	-802.89
43UG	3230	Premises Related Expenditure	Electricity	26/04/2022	KENT COUNTY COUNCIL (KCS)	522.29
43UG	2335	Premises Related Expenditure	Electricity	26/04/2022	KENT COUNTY COUNCIL (KCS)	776.06
43UG	2325	Premises Related Expenditure	Gas	26/04/2022	KENT COUNTY COUNCIL (KCS)	817.42
43UG	2325	Premises Related Expenditure	Gas	26/04/2022	KENT COUNTY COUNCIL (KCS)	532.47
43UG	2005	Premises Related Expenditure	Gas	26/04/2022	KENT COUNTY COUNCIL (KCS)	627.47
43UG	2005	Premises Related Expenditure	Gas	26/04/2022	KENT COUNTY COUNCIL (KCS)	2339.41
43UG	2325	Premises Related Expenditure	Electricity	26/04/2022	KENT COUNTY COUNCIL (KCS)	1042.48
43UG	2520	Premises Related Expenditure	Electricity	04/05/2022	KENT COUNTY COUNCIL (KCS)	687.65
43UG	2005	Premises Related Expenditure	Gas	04/05/2022	KENT COUNTY COUNCIL (KCS)	715.33
43UG	2503	Supplies and Services	Uniforms	12/04/2022	KELTIC CLOTHING LIMITED	654.65
43UG	2020	Premises Related Expenditure	Certificate Payments	12/04/2022	KINCRAIG CONSTRUCTION LIMITED	141111.56
43UG	2020	Premises Related Expenditure	Certificate Payments	04/05/2022	KINCRAIG CONSTRUCTION LIMITED	65742.65
43UG	2540	Premises Related Expenditure	Cleaning Services - Contract	26/04/2022	KINGDOM CLEANING LIMITED	9816.71
43UG	2205	Premises Related Expenditure	Cleaning Services	26/04/2022	KINGDOM CLEANING LIMITED	991.02
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	19/04/2022	K&T HEATING SERVICES LTD	666.54

43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	19/04/2022	K&T HEATING SERVICES LTD	68453.15
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	19/04/2022	K&T HEATING SERVICES LTD	-2265.21
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	26/04/2022	K&T HEATING SERVICES LTD	732.19
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	26/04/2022	K&T HEATING SERVICES LTD	673.20
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/05/2022	K&T HEATING SERVICES LTD	770.76
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	26/04/2022	LION BREWERY B&B	1137.50
43UG	2800	Supplies and Services	Council Membership & Affiliation Fees	19/04/2022	LOCAL GOVERNMENT ASSOCIATION	8719.75
43UG	3020	Supplies and Services	Consultancy - Advice Only	12/04/2022	LG FUTURES	2900.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/04/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	789.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	1100.00
43UG	2440	Employees	Manual Casuals - General by invoice	19/04/2022	LONDON STAFFING SOLUTIONS LTD	1825.23
43UG	2440	Employees	Manual Casuals - General by invoice	19/04/2022	LONDON STAFFING SOLUTIONS LTD	1691.53
43UG	2440	Employees	Manual Casuals - General by invoice	26/04/2022	LONDON STAFFING SOLUTIONS LTD	1572.99
43UG	2440	Employees	Manual Casuals - General by invoice	04/05/2022	LONDON STAFFING SOLUTIONS LTD	1829.30
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	992.33
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	1000.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	850.00
43UG	3025	Supplies and Services	Security Systems	26/04/2022	LOGMEIN TECHNOLOGIES UK LIMITED	3348.00
43UG	2000	Employees	Training - Short Courses	12/04/2022	M3 HOUSING	795.00
43UG	3220	Premises Related Expenditure	Reactive Strategic Maint Only	19/04/2022	MADLINS LLP	1183.50
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	799.39
43UG	3200	Other Items	Agency Costs	04/05/2022	MATRIX SCM LIMITED	9917.91
43UG	3200	Other Items	Agency Costs	04/05/2022	MATRIX SCM LIMITED	11194.08
43UG	3200	Other Items	Agency Costs	04/05/2022	MATRIX SCM LIMITED	10773.24
43UG	3200	Other Items	Agency Costs	04/05/2022	MATRIX SCM LIMITED	10153.87
43UG	3200	Other Items	Agency Costs	04/05/2022	MATRIX SCM LIMITED	13028.43
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	963.43
43UG	2130	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	1091.00
43UG	2320	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	6750.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/04/2022	MERLIN ENVIRONMENTAL SOLUTIONS LTD	600.00
43UG	3220	Other Items	Pooling of Housing Capital Receipts	26/04/2022	MHCLG	544284.05
43UG	2520	Premises Related Expenditure	Reactive Maint - not Strategic	12/04/2022	BCE MILLS BROS & PARTNERS CO LTD	1254.89
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/04/2022	BCE MILLS BROS & PARTNERS CO LTD	940.73
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/04/2022	BCE MILLS BROS & PARTNERS CO LTD	3246.21
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/04/2022	BCE MILLS BROS & PARTNERS CO LTD	4538.64
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/04/2022	BCE MILLS BROS & PARTNERS CO LTD	8711.92
43UG	2520	Premises Related Expenditure	Reactive Maint - not Strategic	12/04/2022	BCE MILLS BROS & PARTNERS CO LTD	3678.63
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/04/2022	BCE MILLS BROS & PARTNERS CO LTD	1563.80
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/04/2022	BCE MILLS BROS & PARTNERS CO LTD	5297.17
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/04/2022	BCE MILLS BROS & PARTNERS CO LTD	3119.27
43UG	2520	Premises Related Expenditure	Reactive Maint - not Strategic	12/04/2022	BCE MILLS BROS & PARTNERS CO LTD	3719.37
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/04/2022	BCE MILLS BROS & PARTNERS CO LTD	3876.44
43UG	2520	Premises Related Expenditure	Reactive Maint - not Strategic	12/04/2022	BCE MILLS BROS & PARTNERS CO LTD	3098.60
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/04/2022	BCE MILLS BROS & PARTNERS CO LTD	1223.41
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/04/2022	BCE MILLS BROS & PARTNERS CO LTD	1201.91
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/04/2022	BCE MILLS BROS & PARTNERS CO LTD	15363.54
43UG	2520	Premises Related Expenditure	Reactive Maint - not Strategic	12/04/2022	BCE MILLS BROS & PARTNERS CO LTD	3153.03
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/04/2022	BCE MILLS BROS & PARTNERS CO LTD	1630.46
43UG	2520	Premises Related Expenditure	Reactive Maint - not Strategic	12/04/2022	BCE MILLS BROS & PARTNERS CO LTD	3540.43
43UG	2520	Premises Related Expenditure	Reactive Maint - not Strategic	12/04/2022	BCE MILLS BROS & PARTNERS CO LTD	1624.06
43UG	2520	Premises Related Expenditure	Planned Maint Not Strategic	12/04/2022	BCE MILLS BROS & PARTNERS CO LTD	52800.08
43UG	2005	Premises Related Expenditure	Reactive Strategic Maint Only	12/04/2022	BCE MILLS BROS & PARTNERS CO LTD	13024.89
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	12/04/2022	BCE MILLS BROS & PARTNERS CO LTD	5104.36
43UG	2005	Premises Related Expenditure	Reactive Strategic Maint Only	12/04/2022	BCE MILLS BROS & PARTNERS CO LTD	1304.44





43UG	2520	Premises Related Expenditure	Business Rates (NDR)	04/05/2022	RUNNYMEDE BOROUGH COUNCIL	2802.02
43UG	2520	Premises Related Expenditure	Council tax payments	04/05/2022	RUNNYMEDE BOROUGH COUNCIL	2802.02
43UG	2520	Premises Related Expenditure	Council tax payments	04/05/2022	RUNNYMEDE BOROUGH COUNCIL	2802.02
43UG	2520	Premises Related Expenditure	Business Rates (NDR)	04/05/2022	RUNNYMEDE BOROUGH COUNCIL	3152.27
43UG	2520	Premises Related Expenditure	Council tax payments	04/05/2022	RUNNYMEDE BOROUGH COUNCIL	2802.02
43UG	2520	Premises Related Expenditure	Council tax payments	04/05/2022	RUNNYMEDE BOROUGH COUNCIL	2802.02
43UG	2535	Premises Related Expenditure	Rent of Parking Spaces	26/04/2022	RBC SERVICES LIMITED	2315.83
43UG	2520	Premises Related Expenditure	SC Commercial	04/05/2022	RBC SERVICES LIMITED	2017.78
43UG	2520	Premises Related Expenditure	SC Commercial	04/05/2022	RBC SERVICES LIMITED	58322.90
43UG	2325	Premises Related Expenditure	Planned Strategic Maint Only	04/05/2022	R & D BEDFORD LIMITED	814.00
43UG	2130	Supplies and Services	Rent Deposits Granted	05/04/2022	SOLETRADER	1202.20
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	753.51
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	1100.00
43UG	3040	Employees	Advertising for Staff	04/05/2022	REDACTIVE PUBLISHING LIMITED	572.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - General	12/04/2022	HAGS-SMP LTD T/A RSS PLAYMAKERS	2745.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - General	12/04/2022	HAGS-SMP LTD T/A RSS PLAYMAKERS	1895.00
43UG	3230	Supplies and Services	Sports & Play Equipment - Maintenance	12/04/2022	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	3230	Supplies and Services	Sports & Play Equipment - Maintenance	19/04/2022	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	3230	Supplies and Services	Sports & Play Equipment - Maintenance	19/04/2022	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	26/04/2022	HAGS-SMP LTD T/A RSS PLAYMAKERS	982.44
43UG	2005	Supplies and Services	Purchase of Software	26/04/2022	RH ENVIRONMENTAL LTD T/A RHE GLOBAL	899.00
43UG	2518	Supplies and Services	Advertising - Publicity	26/04/2022	RBC INVESTMENTS (SURREY) LIMITED	7999.15
43UG	3200	Other Items	Postage & Hybrid Costs	12/04/2022	ROYAL MAIL GROUP PLC	1135.50
43UG	3200	Other Items	Postage & Hybrid Costs	26/04/2022	ROYAL MAIL GROUP PLC	1207.07
43UG	3200	Other Items	Postage & Hybrid Costs	26/04/2022	ROYAL MAIL GROUP PLC	1121.89
43UG	2000	Supplies and Services	Contribution to Costs / Funds	19/04/2022	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BUREAU	950.00
43UG	2000	Supplies and Services	Contribution to Costs / Funds	19/04/2022	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BUREAU	950.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	1100.00
43UG	2900	Supplies and Services	Bailiffs Fees	26/04/2022	RUNDLE & CO LIMITED	760.42
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	12/04/2022	SOLETRADER	2500.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	1100.00
43UG	2520	Premises Related Expenditure	Rent of Parking Spaces	04/05/2022	CHESTER HOUSE FARNBOROUGH LTD C/O SAVILLS UK LTD	2916.67
43UG	3220	Supplies and Services	Disabled Facilities Grants (DFG)	12/04/2022	SURREY COUNTY COUNCIL	8709.60
43UG	2920	Supplies and Services	Search Fees	26/04/2022	SURREY COUNTY COUNCIL	4670.50
43UG	3200	Other Items	Net Salaries paid to Employees	26/04/2022	STEPHAN SCHEINER	1228.31
43UG	3215	Transport Related Expenditure	Repairs - Contractors	26/04/2022	SCARAB SWEEPERS LIMITED	4416.44
43UG	3040	Employees	Professional Subscription	26/04/2022	SOUTH EAST EMPLOYERS	4960.00
43UG	3200	Other Items	Vehicle Repairs - to be allocated	26/04/2022	SPECIALIST FLEET SERVICES LTD	12999.35
43UG	3200	Other Items	Vehicle Repairs - to be allocated	10/05/2022	SPECIALIST FLEET SERVICES LTD	-3650.25
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	675.00
43UG	2130	Employees	Training - Short Courses	12/04/2022	SHELTER THE NATIONAL CAMPAIGN FOR HOMELESS PEOPLE	2520.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	1000.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	799.39
43UG	3005	Employees	HSA RBC Contributions	26/04/2022	SIMPLYHEALTH	1509.72
43UG	3025	Supplies and Services	Help Desk	05/04/2022	SOFTCAT LIMITED	1711.35
43UG	3025	Supplies and Services	Help Desk	05/04/2022	SOFTCAT LIMITED	1711.35
43UG	3025	Supplies and Services	Help Desk	26/04/2022	SOFTCAT LIMITED	1711.35
43UG	3025	Supplies and Services	Security Systems	26/04/2022	SECURITY SOFTWARE SOLUTIONS LIMITED	3253.60
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	963.43
43UG	2335	Premises Related Expenditure	Grounds Maintenance - General	26/04/2022	STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	831.40
43UG	2335	Premises Related Expenditure	Grounds Maintenance - General	12/04/2022	STAINES STEEL WORKS	2200.00
43UG	2335	Supplies and Services	Sports & Play Equipment - Maintenance	04/05/2022	STAINES STEEL WORKS	700.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	04/05/2022	STATHAM TREES LIMITED	1110.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	04/05/2022	STATHAM TREES LIMITED	1335.00

43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	04/05/2022	STATHAM TREES LIMITED	1995.00
43UG	2130	Supplies and Services	Rent Deposit Bonds - Payments	05/04/2022	SOLETRADER	963.43
43UG	3005	Employees	Superannuation Re Early Retirements (Ann	19/04/2022	THE SURREY PENSION FUND	15975.91
43UG	3005	Employees	Pension Backfunding	26/04/2022	THE SURREY PENSION FUND	326333.57
43UG	3200	Other Items	Surrey Save Payments	26/04/2022	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	882.60
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	992.33
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	19/04/2022	T BROWN GROUP LTD	4097.44
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	26/04/2022	T BROWN GROUP LTD	544.83
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/05/2022	T BROWN GROUP LTD	1176.27
43UG	3200	Other Items	Debtors New System Refunds	26/04/2022	THE DINKY DOVE	720.39
43UG	3215	Transport Related Expenditure	Repairs - Tyres	26/04/2022	TRUCTYRE FLEET MANAGEMENT LIMITED	646.60
43UG	3215	Transport Related Expenditure	Repairs - Tyres	26/04/2022	TRUCTYRE FLEET MANAGEMENT LIMITED	953.00
43UG	3215	Transport Related Expenditure	Repairs - Tyres	26/04/2022	TRUCTYRE FLEET MANAGEMENT LIMITED	1258.50
43UG	3215	Transport Related Expenditure	Repairs - Tyres	26/04/2022	TRUCTYRE FLEET MANAGEMENT LIMITED	1230.40
43UG	3215	Transport Related Expenditure	Repairs - Tyres	04/05/2022	TRUCTYRE FLEET MANAGEMENT LIMITED	1545.00
43UG	3215	Transport Related Expenditure	Repairs - Tyres	04/05/2022	TRUCTYRE FLEET MANAGEMENT LIMITED	1518.20
43UG	3025	Supplies and Services	Thintech - Citrix	26/04/2022	THINTECH LIMITED	11067.56
43UG	3045	Supplies and Services	Books and Publications	19/04/2022	THOMSON REUTERS	23775.00
43UG	2520	Premises Related Expenditure	Grounds Maintenance - General	04/05/2022	Triangle Management Company Ltd	720.00
43UG	2520	Premises Related Expenditure	Grounds Maintenance - General	04/05/2022	Triangle Management Company Ltd	655.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - General	26/04/2022	TOUCAN SERVICES	2112.50
43UG	2503	Supplies and Services	Court Costs	05/04/2022	TRAFFIC ENFORCEMENT CENTRE	2500.00
43UG	2120	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	3839.89
43UG	2445	Supplies and Services	Council Membership & Affiliation Fees	05/04/2022	TEC SERVICES ASSOCIATION CIC	1290.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	1202.20
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	10/05/2022	UPPER BERKELEY INVESTMENTS LTD	-1160.00
43UG	3200	Other Items	UNISON paid by cheque	26/04/2022	UNISON SOUTH EAST	1465.10
43UG	3200	Other Items	Debtors New System Refunds	12/04/2022	VOLVO UK LIMITED	205500.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	800.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	799.39
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	04/05/2022	WOODS BUILDING SERVICES LTD T/A AA WOODS	1050.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	1300.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	05/04/2022	LANDLORD	799.39
43UG	2005	Premises Related Expenditure	Grounds Maintenance - General	19/04/2022	WOODLAND SERVICES	725.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Tree Works	04/05/2022	WOODLAND SERVICES	800.00
43UG	2520	Premises Related Expenditure	SC Commercial	04/05/2022	WORKMAN LLP ACTING FOR AND ON BEHALF OF BRACKNELL MANAGEMENT LTD	10698.33
43UG	2518	Supplies and Services	Other Professional Fees	04/05/2022	WESTON RENGIFO ARCHITECTS PRACTICE T/A WR-AP	5000.00
43UG	2518	Supplies and Services	Other Professional Fees	04/05/2022	WESTON RENGIFO ARCHITECTS PRACTICE T/A WR-AP	5000.00
43UG	2518	Supplies and Services	Other Professional Fees	04/05/2022	WESTON RENGIFO ARCHITECTS PRACTICE T/A WR-AP	5000.00
43UG	2520	Supplies and Services	Cases lost - Legal costs repaid	13/04/2022	WRIGHT HASSALL SOLICITORS	8254.64