

TRANSPARENCY REPORT MARCH 2022

RBC Identifier	Supplier Name	Service Division	Expenditure Category	Expenses Type	Payment Date	Net Amount
43UG	ABACUS EMPLOYMENT SERVICES	Street Cleansing	Employees	Manual Casuals - General by invoice	08/03/2022	7058.31
43UG	ABACUS EMPLOYMENT SERVICES	Street Cleansing	Employees	Manual Casuals - General by invoice	22/03/2022	7671.76
43UG	ABACUS EMPLOYMENT SERVICES	Street Cleansing	Employees	Manual Casuals - General by invoice	15/03/2022	7144.78
43UG	ABACUS EMPLOYMENT SERVICES	Street Cleansing	Employees	Manual Casuals - General by invoice	29/03/2022	6578.24
43UG	ABACUS EMPLOYMENT SERVICES	Street Cleansing	Employees	Manual Casuals - General by invoice	31/03/2022	6033.42
43UG	ABCA SYSTEMS LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/03/2022	1253.83
43UG	ABCA SYSTEMS LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/03/2022	724.45
43UG	ABCA SYSTEMS LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2022	1253.83
43UG	ABCA SYSTEMS LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2022	1034.83
43UG	ABCA SYSTEMS LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2022	1034.83
43UG	ABCA SYSTEMS LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2022	1034.83
43UG	ACADEMY CLEANING & MAINTENANCE	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services	15/03/2022	1792.00
43UG	ACCENT HOUSING LIMITED	Personnel Accounts	Other Items	VAT Input Tax	31/03/2022	111336.84
43UG	ACCENT HOUSING LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2022	22186.60
43UG	ACCENT HOUSING LIMITED	Personnel Accounts	Other Items	VAT Input Tax	31/03/2022	26623.92
43UG	ACCENT HOUSING LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2022	92780.70
43UG	ACCENT HOUSING LIMITED	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	29/03/2022	1521.18
43UG	ACCENT HOUSING LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2022	-22186.60
43UG	ACCENT HOUSING LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2022	-22186.60
43UG	ACCENT HOUSING LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2022	-92780.70
43UG	ACCENT HOUSING LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2022	-92780.70
43UG	ACHIEVE LIFESTYLE	Leisure & Sports Development	Premises Related Expenditure	Hire of Facilities	31/03/2022	1404.00
43UG	SOLETRADER	Control Accounts	Other Items	Net Salaries paid to Employees	04/03/2022	906.53
43UG	ALLIANCE FOR BETTER CARE CIC	Homelessness	Supplies and Services	Miscellaneous Expenses	22/03/2022	1326.00
43UG	AFFINITY WATER LIMITED	Special Services management	Premises Related Expenditure	Water	15/03/2022	2949.93
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	1202.20
43UG	AKZO NOBEL POWDER COATINGS LIMITED & CROMADEX	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/03/2022	-1707.98
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	08/03/2022	847.61
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	08/03/2022	744.79
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	08/03/2022	698.78
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	08/03/2022	703.21
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	08/03/2022	746.68
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	08/03/2022	611.75
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	08/03/2022	826.11
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	15/03/2022	745.38
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	15/03/2022	743.90
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	15/03/2022	808.17
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	29/03/2022	641.52
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	29/03/2022	774.87
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	29/03/2022	723.69
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	29/03/2022	623.02
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	29/03/2022	628.69
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	29/03/2022	848.53
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	29/03/2022	765.03

43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	29/03/2022	858.65
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	29/03/2022	776.55
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	29/03/2022	629.25
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	29/03/2022	575.16
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	29/03/2022	588.56
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	29/03/2022	856.63
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	29/03/2022	900.57
43UG	APPLIED RESILIENCE LIMITED	Contingencies Planning	Third Party Payments	Contingencies Planning Service	31/03/2022	15025.00
43UG	ARTON MONOSEAL LIMITED	Corporate Land and Property Holding	Premises Related Expenditure	Planned Maint Not Strategic	08/03/2022	1344.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/03/2022	6645.00
43UG	ASHDOWN SITE INVESTIGATION LTD	Corporate Land & Property Development	Supplies and Services	Other Professional Fees	29/03/2022	2356.20
43UG	ASCENDANT SOLUTIONS LTD	Council Tax Collection	Supplies and Services	Tracing Agents Fees	15/03/2022	4650.90
43UG	TOP MILL LIMITED	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/03/2022	840.00
43UG	TOP MILL LIMITED	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/03/2022	650.00
43UG	TOP MILL LIMITED	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/03/2022	700.00
43UG	TOP MILL LIMITED	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	22/03/2022	700.00
43UG	TOP MILL LIMITED	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	31/03/2022	884.00
43UG	AXIELL ALM LIMITED	Chertsey Museum Service	Supplies and Services	Computer Systems Maintenance	29/03/2022	586.20
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	800.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	1202.20
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	850.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	750.00
43UG	BLUELEAF LIMITED	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	29/03/2022	3205.15
43UG	BLUE SAIL CONSULTING LTD	Corporate Management	Supplies and Services	Other Professional Fees	22/03/2022	8680.00
43UG	BLUE SAIL CONSULTING LTD	Corporate Management	Supplies and Services	Other Professional Fees	22/03/2022	8680.00
43UG	BLUE MUSHROOM LIMITED	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	22/03/2022	861.40
43UG	BLUE MUSHROOM LIMITED	Chertsey Museum Service	Supplies and Services	In-House Exhibitions	22/03/2022	850.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	1100.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	1060.00
43UG	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	Corporate Land and Property Holding	Supplies and Services	Insurance excess costs	15/03/2022	13727.72
43UG	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	Corporate Land and Property Holding	Supplies and Services	Security Fees	31/03/2022	3500.08
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	1000.00
43UG	BRAKE BROS FOODSERVICE LIMITED	Day Centres	Supplies and Services	Food - General	08/03/2022	777.78
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	1100.00
43UG	BRITISH GAS BUSINESS	Parks and Open Spaces	Premises Related Expenditure	Gas	15/03/2022	548.46
43UG	BROWNE JACOBSON LLP	Corporate Land and Property Holding	Supplies and Services	Legal/Lawyers/Solicitors Fees	29/03/2022	5249.50
43UG	N A BROWN LTD	Vehicles	Transport Related Expenditure	Repairs - Contractors	15/03/2022	747.40
43UG	N A BROWN LTD	Vehicles	Transport Related Expenditure	Repairs - Contractors	29/03/2022	747.40
43UG	BRITISH TELECOM	Civic Centre	Supplies and Services	Phone calls & rental	05/04/2022	7519.38
43UG	BT GLOBAL SERVICES	Computer Services	Supplies and Services	ESIP Connection	08/03/2022	1410.44
43UG	BT GLOBAL SERVICES	Computer Services	Supplies and Services	Mobile Telephone calls & rental	31/03/2022	1273.95
43UG	BTU (INSTALLATION & MAINTENANCE) LTD	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	22/03/2022	2274.17
43UG	BTU (INSTALLATION & MAINTENANCE) LTD	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	31/03/2022	718.20
43UG	BTU (INSTALLATION & MAINTENANCE) LTD	Trust and Charity Accounts	Premises Related Expenditure	Reactive Strategic Maint Only	05/04/2022	542.96
43UG	BWOC LIMITED	Control Accounts	Other Items	Direct Purchases Paid Invoices	08/03/2022	24464.06
43UG	BWOC LIMITED	Control Accounts	Other Items	Direct Purchases Paid Invoices	22/03/2022	25113.61
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	1202.20
43UG	CASTLE WATER LIMITED	Chertsey Depot	Premises Related Expenditure	Water		-2284.35

43UG	CASTLE WATER LIMITED	Trust and Charity Accounts	Premises Related Expenditure	Water		-764.65
43UG	CBRE LIMITED	Control Accounts	Other Items	VAT Chiswick Green	22/03/2022	-7949.18
43UG	CBRE LIMITED	Control Accounts	Other Items	VAT Pine Trees	22/03/2022	-9523.36
43UG	CBRE LIMITED	Corporate Land and Property Holding	Premises Related Expenditure	SC Resi / Comm no VAT	22/03/2022	-5081.78
43UG	CBRE LIMITED	Corporate Land and Property Holding	Premises Related Expenditure	SC Resi / Comm no VAT	22/03/2022	25118.12
43UG	CBRE LIMITED	Corporate Land and Property Holding	Premises Related Expenditure	SC Resi / Comm no VAT	22/03/2022	69078.86
43UG	CBRE LIMITED	Control Accounts	Other Items	VAT Chiswick Green	22/03/2022	-9571.46
43UG	CBRE LIMITED	Corporate Land and Property Holding	Premises Related Expenditure	Electricity	22/03/2022	518.48
43UG	CBRE LIMITED	Control Accounts	Other Items	VAT Chiswick Green	22/03/2022	34691.24
43UG	CENTRAL SECURITY SYSTEMS LTD	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	29/03/2022	8237.83
43UG	CENTRAL SECURITY SYSTEMS LTD	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	29/03/2022	568.63
43UG	CENTRAL SECURITY SYSTEMS LTD	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	31/03/2022	800.00
43UG	SOLETRADER	Personnel Accounts	Other Items	Englefield Green Neighbourhood Forum	31/03/2022	2432.50
43UG	CIEH	Personnel Accounts	Other Items	VAT Input Tax	15/03/2022	960.00
43UG	COMMERCIAL FUEL SOLUTIONS	Vehicles	Transport Related Expenditure	Repairs - Contractors	31/03/2022	760.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	1350.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	963.43
43UG	COMMUNITY LIFE TRUST - RUNNYMEDE FOODBANK	Personnel Accounts	Other Items	Runnymede Foodbank Donations	29/03/2022	575.00
43UG	COLLETT TRANSPORT SERVICES	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	22/03/2022	4100.00
43UG	CIPFA	Financial Services	Supplies and Services	Computer Systems Maintenance	08/03/2022	2497.75
43UG	CIVICA UK LIMITED	Environmental Administration	Supplies and Services	Computer Systems Maintenance	08/03/2022	13627.43
43UG	CIVICA UK LIMITED	Financial Services	Supplies and Services	Computer Developments	29/03/2022	2500.00
43UG	CIVICA UK LIMITED	Housing Standards	Supplies and Services	Computer Systems Maintenance	31/03/2022	20170.95
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	776.10
43UG	LANDLORD	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	08/03/2022	676.40
43UG	NEIL CURTIS & SONS	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	15/03/2022	2250.00
43UG	DAVITT JONES BOULD LIMITED	Corporate Land and Property Holding	Supplies and Services	Legal/Lawyers/Solicitors Fees	29/03/2022	1030.90
43UG	DAVITT JONES BOULD LIMITED	Corporate Land and Property Holding	Supplies and Services	Legal/Lawyers/Solicitors Fees	29/03/2022	849.60
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	1100.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	963.43
43UG	DORO CARE (UK) LIMITED	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	31/03/2022	2240.00
43UG	DEPARTMENT FOR ENVIRONMENT FOOD & RURAL AFFAIRS	Financial Services	Other Income	Unallocated Cash	29/03/2022	597.02
43UG	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	Employers Costs	Employees	HSA RBC Contributions	22/03/2022	620.40
43UG	DIXON SEARLE PARTNERSHIP LTD	Development Management	Supplies and Services	Planning & Development Advice	08/03/2022	2650.00
43UG	DIXON SEARLE PARTNERSHIP LTD	Development Management	Supplies and Services	Planning & Development Advice	29/03/2022	1795.00
43UG	DIXON SEARLE PARTNERSHIP LTD	Development Management	Supplies and Services	Planning & Development Advice	31/03/2022	3550.00
43UG	DULUX DECORATOR CENTRES	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	1707.98
43UG	DULUX DECORATOR CENTRES	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/03/2022	1171.79
43UG	DVV MEDIA INTERNATIONAL LTD	Human Resource Services	Employees	Advertising for Staff	29/03/2022	649.00
43UG	EXCLUSIVE FINE HOMES LIMITED	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/03/2022	650.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	1202.20
43UG	CIVICA ELECTION SERVICES	Elections	Supplies and Services	Computer Licences reallocated	04/03/2022	-13627.43
43UG	ENVIRONOISE CONSULTING LIMITED	Development Management	Supplies and Services	Consultancy - Advice Only	08/03/2022	700.00
43UG	ETHICAL LETTINGS CIC	Homelessness	Supplies and Services	Miscellaneous Expenses	31/03/2022	995.68
43UG	EXPERIAN LIMITED	Financial Services	Supplies and Services	Search Fees	15/03/2022	3200.00
43UG	FIRST CALL (STAINES)	Street Cleansing	Employees	Manual Casuals - General by invoice	08/03/2022	4862.15
43UG	FIRST CALL (STAINES)	Street Cleansing	Employees	Manual Casuals - General by invoice	22/03/2022	4289.26
43UG	FIRST CALL (STAINES)	Street Cleansing	Employees	Manual Casuals - General by invoice	15/03/2022	4405.31

43UG	FIRST CALL (STAINES)	Street Cleansing	Employees	Manual Casuals - General by invoice	31/03/2022	4534.44
43UG	FIRST CALL (STAINES)	Street Cleansing	Employees	Manual Casuals - General by invoice	31/03/2022	4519.64
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	1100.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	850.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	799.39
43UG	SOLETRADER	Control Accounts	Other Items	Net Salaries paid to Employees	29/03/2022	547.10
43UG	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	08/03/2022	1303.55
43UG	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	08/03/2022	2708.70
43UG	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	08/03/2022	1305.80
43UG	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	08/03/2022	1340.40
43UG	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	22/03/2022	1310.75
43UG	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	22/03/2022	1348.05
43UG	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	22/03/2022	1345.35
43UG	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	22/03/2022	1450.75
43UG	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	29/03/2022	1305.80
43UG	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	29/03/2022	1330.50
43UG	G BURLEY & SONS LIMITED	Corporate Management	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	22/03/2022	770.86
43UG	G BURLEY & SONS LIMITED	Corporate Management	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	22/03/2022	7194.70
43UG	G BURLEY & SONS LIMITED	Corporate Management	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	22/03/2022	6423.84
43UG	G BURLEY & SONS LIMITED	Corporate Management	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	22/03/2022	1079.20
43UG	G BURLEY & SONS LIMITED	Control Accounts	Third Party Payments	Grounds Maint Contract - Wyevale	29/03/2022	5808.40
43UG	GAS CONTRACT SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	1214.25
43UG	GD SECURITY SYSTEMS LTD	Cemeteries Service	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	1025.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	850.00
43UG	GLENDALE COUNTRYSIDE LIMITED	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	22/03/2022	44217.90
43UG	GM COACHWORK LTD	Capital Accounts	Supplies and Services	Tools and Plant - Leased	08/03/2022	41568.90
43UG	GM COACHWORK LTD	Capital Accounts	Supplies and Services	Tools and Plant - Leased	08/03/2022	41568.90
43UG	GM COACHWORK LTD	Capital Accounts	Supplies and Services	Tools and Plant - Leased	08/03/2022	41568.90
43UG	GRILLO LLP	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	22/03/2022	600.00
43UG	GRILLO LLP	General Management	Supplies and Services	Surveyors Fees (incl Asset valuations)	29/03/2022	600.00
43UG	CORNERSTONE BARRISTERS	General Management	Supplies and Services	Counsel & Barristers Fees	29/03/2022	1500.00
43UG	GROUNDWORK UK	Personnel Accounts	Other Items	Ottershaw Neighbourhood Forum	31/03/2022	6063.04
43UG	GROUNDWORK UK	Personnel Accounts	Other Items	Englefield Green Neighbourhood Forum	31/03/2022	2721.70
43UG	GURNEY CONSULTING ENGINEERS	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2022	892.44
43UG	GURNEY CONSULTING ENGINEERS	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2022	809.94
43UG	HARRIS ASSOCIATES	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	29/03/2022	18746.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	1202.20
43UG	HAYMARKET PUBLISHING SERVICES LTD	Development Management	Supplies and Services	Council Membership & Affiliation Fees	31/03/2022	3865.00
43UG	HAYMARKET PUBLISHING SERVICES LTD	Development Management	Supplies and Services	Council Membership & Affiliation Fees	31/03/2022	790.00
43UG	HBINFO LIMITED	Benefits Service	Supplies and Services	Council Membership & Affiliation Fees	15/03/2022	855.00
43UG	HELIX CONSTRUCT LTD	Capital Accounts	Premises Related Expenditure	Certificate Payments	05/04/2022	73574.77
43UG	HAPPY ENERGY SOLUTIONS LIMITED	Capital Accounts	Supplies and Services	Green Homes Grant Funding	04/03/2022	188000.00
43UG	HAPPY ENERGY SOLUTIONS LIMITED	Capital Accounts	Supplies and Services	Green Homes Grant Funding	31/03/2022	-325660.00
43UG	HAPPY ENERGY SOLUTIONS LIMITED	Capital Accounts	Supplies and Services	Green Homes Grant Funding	31/03/2022	325660.00
43UG	HICKS BAKER LTD (CLIENT ACCOUNT)	Corporate Land and Property Holding	Premises Related Expenditure	SC Commercial	15/03/2022	2201.00
43UG	HICKS BAKER LTD (CLIENT ACCOUNT)	Corporate Land and Property Holding	Premises Related Expenditure	SC Commercial	15/03/2022	3990.00
43UG	SOLETRADER	Development Management	Supplies and Services	Conservation & Urban Design Advice	22/03/2022	848.00
43UG	HODDERS	Homelessness	Supplies and Services	Miscellaneous Expenses	15/03/2022	880.00

43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	1100.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	963.43
43UG	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	880.00
43UG	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	Corporate Land and Property Holding	Premises Related Expenditure	External Repairs & Maint	31/03/2022	4835.00
43UG	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	31/03/2022	3750.00
43UG	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	31/03/2022	675.00
43UG	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	Community Halls	Premises Related Expenditure	Planned Strategic Maint Only	31/03/2022	2640.00
43UG	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	Corporate Land and Property Holding	Premises Related Expenditure	External Repairs & Maint	31/03/2022	2935.00
43UG	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2022	570.00
43UG	T J HUNT LTD	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	15/03/2022	5717.88
43UG	T J HUNT LTD	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	15/03/2022	1494.87
43UG	T J HUNT LTD	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - Materials	15/03/2022	3176.60
43UG	T J HUNT LTD	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	15/03/2022	859.83
43UG	T J HUNT LTD	Corporate Management	Supplies and Services	Furniture & Equipment - Maintenance	22/03/2022	14518.39
43UG	T J HUNT LTD	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	22/03/2022	1976.22
43UG	T J HUNT LTD	Corporate Management	Supplies and Services	Furniture & Equipment - Maintenance	22/03/2022	12728.71
43UG	T J HUNT LTD	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	31/03/2022	6906.13
43UG	T J HUNT LTD	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	31/03/2022	2541.28
43UG	T J HUNT LTD	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - Materials	31/03/2022	2352.00
43UG	T J HUNT LTD	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	31/03/2022	875.26
43UG	T J HUNT LTD	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	31/03/2022	1630.95
43UG	IDOX SOFTWARE LTD	Corporate Management	Supplies and Services	Budget Holding Code - DO NOT USE CODE	22/03/2022	5580.00
43UG	IKEN BUSINESS LIMITED	Law and Governance	Supplies and Services	Computer Licences	08/03/2022	4777.92
43UG	INTERFACE CONSULTING LTD T/A PREFERRED FUTURE	Human Resource Services	Employees	Training - Short Courses	31/03/2022	5100.00
43UG	CIPFA BUSINESS LTD	Financial Services	Supplies and Services	Books and Publications	08/03/2022	1395.00
43UG	INLAND REVENUE	Employers Costs	Employees	Employers NI Apprenticeship Levy	15/03/2022	342626.84
43UG	INSIGHT DIRECT (UK) LTD	Computer Services	Supplies and Services	Security Systems	15/03/2022	41242.00
43UG	INSIGHT DIRECT (UK) LTD	Computer Services	Supplies and Services	Egress	22/03/2022	12313.75
43UG	INSIGHT DIRECT (UK) LTD	Capital Accounts	Supplies and Services	Purchase of Notebooks / Laptops	31/03/2022	97326.00
43UG	INSIGHT DIRECT (UK) LTD	Capital Accounts	Supplies and Services	Purchase of Consumables	31/03/2022	2733.00
43UG	IN-TEND LIMITED	Projects and Procurement Services	Supplies and Services	Computer Systems Maintenance	29/03/2022	1705.00
43UG	J&B HOPKINS LTD	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	08/03/2022	4295.83
43UG	J&B HOPKINS LTD	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	22/03/2022	1992.00
43UG	J&B HOPKINS LTD	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	22/03/2022	4295.83
43UG	JADU CREATIVE LIMITED	Capital Accounts	Supplies and Services	Computer Developments	31/03/2022	2791.32
43UG	JK BUILD LTD	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	545.30
43UG	JK BUILD LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/03/2022	4954.05
43UG	JK BUILD LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/03/2022	5051.75
43UG	JK BUILD LTD	Chertsey Depot	Premises Related Expenditure	Reactive Strategic Maint Only	15/03/2022	3429.50
43UG	JK BUILD LTD	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	15/03/2022	630.00
43UG	JK BUILD LTD	Day Centres	Premises Related Expenditure	Reactive Strategic Maint Only	15/03/2022	3385.00
43UG	JK BUILD LTD	Chertsey Depot	Premises Related Expenditure	Reactive Strategic Maint Only	15/03/2022	510.00
43UG	JK BUILD LTD	Public Conveniences	Premises Related Expenditure	Planned Strategic Maint Only	29/03/2022	1295.00
43UG	JK BUILD LTD	Cemeteries Service	Premises Related Expenditure	Reactive Strategic Maint Only	29/03/2022	1230.00
43UG	JK BUILD LTD	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	31/03/2022	666.80
43UG	JK BUILD LTD	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	31/03/2022	6693.75
43UG	LEANNE JONES	Control Accounts	Other Items	Net Salaries paid to Employees	22/03/2022	1169.40
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	750.00

43UG	JOHNSTON SWEEPERS LTD	Vehicles	Transport Related Expenditure	Repairs - Contractors	22/03/2022	593.90
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	1100.00
43UG	KAARBON TECHNOLOGY LTD (KAARBONTECH)	Parks and Open Spaces	Supplies and Services	Computer Licences	05/04/2022	6500.00
43UG	KENT COUNTY COUNCIL (KCS)	Day Centres	Premises Related Expenditure	Electricity	08/03/2022	1092.82
43UG	KENT COUNTY COUNCIL (KCS)	Day Centres	Premises Related Expenditure	Electricity	08/03/2022	1036.71
43UG	KENT COUNTY COUNCIL (KCS)	Community Halls	Premises Related Expenditure	Electricity	08/03/2022	1809.82
43UG	KENT COUNTY COUNCIL (KCS)	Parks and Open Spaces	Premises Related Expenditure	Electricity	08/03/2022	1194.22
43UG	KENT COUNTY COUNCIL (KCS)	Parks and Open Spaces	Premises Related Expenditure	Electricity	08/03/2022	681.85
43UG	KENT COUNTY COUNCIL (KCS)	Special Services management	Premises Related Expenditure	Electricity	15/03/2022	1429.47
43UG	KENT COUNTY COUNCIL (KCS)	Chertsey Museum Service	Premises Related Expenditure	Electricity	22/03/2022	751.79
43UG	KENT COUNTY COUNCIL (KCS)	Community Halls	Premises Related Expenditure	Gas	22/03/2022	848.57
43UG	KENT COUNTY COUNCIL (KCS)	Community Halls	Premises Related Expenditure	Electricity	22/03/2022	1331.21
43UG	KENT COUNTY COUNCIL (KCS)	Day Centres	Premises Related Expenditure	Electricity	22/03/2022	949.63
43UG	KENT COUNTY COUNCIL (KCS)	Special Services management	Premises Related Expenditure	Electricity	22/03/2022	4325.18
43UG	KENT COUNTY COUNCIL (KCS)	Parks and Open Spaces	Premises Related Expenditure	Electricity	15/03/2022	520.24
43UG	KENT COUNTY COUNCIL (KCS)	Special Services management	Premises Related Expenditure	Gas	15/03/2022	2348.09
43UG	KENT COUNTY COUNCIL (KCS)	Special Services management	Premises Related Expenditure	Gas	15/03/2022	581.20
43UG	KENT COUNTY COUNCIL (KCS)	Special Services management	Premises Related Expenditure	Gas	15/03/2022	662.90
43UG	KENT COUNTY COUNCIL (KCS)	Special Services management	Premises Related Expenditure	Electricity	22/03/2022	1275.02
43UG	KENT COUNTY COUNCIL (KCS)	Special Services management	Premises Related Expenditure	Electricity	22/03/2022	5469.62
43UG	KENT COUNTY COUNCIL (KCS)	Special Services management	Premises Related Expenditure	Electricity	22/03/2022	1456.15
43UG	KENT COUNTY COUNCIL (KCS)	Chertsey Depot	Premises Related Expenditure	Electricity	22/03/2022	5144.27
43UG	KENT COUNTY COUNCIL (KCS)	Day Centres	Premises Related Expenditure	Electricity	29/03/2022	1055.79
43UG	KENT COUNTY COUNCIL (KCS)	Community Halls	Premises Related Expenditure	Electricity	29/03/2022	4433.38
43UG	KENT COUNTY COUNCIL (KCS)	Civic Centre	Premises Related Expenditure	Electricity	29/03/2022	11311.52
43UG	KENT COUNTY COUNCIL (KCS)	Special Services management	Premises Related Expenditure	Electricity	29/03/2022	2335.57
43UG	KENT COUNTY COUNCIL (KCS)	Community Halls	Premises Related Expenditure	Electricity	29/03/2022	717.74
43UG	KENT COUNTY COUNCIL (KCS)	Special Services management	Premises Related Expenditure	Electricity	31/03/2022	4149.67
43UG	KENT COUNTY COUNCIL (KCS)	Special Services management	Premises Related Expenditure	Electricity	31/03/2022	505.45
43UG	KENT COUNTY COUNCIL (KCS)	Special Services management	Premises Related Expenditure	Electricity	31/03/2022	1469.52
43UG	KENT COUNTY COUNCIL (KCS)	Special Services management	Premises Related Expenditure	Electricity	31/03/2022	828.66
43UG	KENT COUNTY COUNCIL (KCS)	Special Services management	Premises Related Expenditure	Electricity	31/03/2022	1249.83
43UG	KENT COUNTY COUNCIL (KCS)	Day Centres	Premises Related Expenditure	Water	31/03/2022	1193.31
43UG	KENT COUNTY COUNCIL (KCS)	Civic Centre	Premises Related Expenditure	Electricity	31/03/2022	11363.21
43UG	KENT COUNTY COUNCIL (KCS)	Civic Centre	Premises Related Expenditure	Electricity	05/04/2022	10487.05
43UG	KINCRAIG CONSTRUCTION LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/03/2022	141053.21
43UG	KINCRAIG CONSTRUCTION LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2022	52920.29
43UG	KINGDOM CLEANING LIMITED	Day Centres	Premises Related Expenditure	Cleaning Services	22/03/2022	991.02
43UG	KINGDOM CLEANING LIMITED	Chertsey Depot	Premises Related Expenditure	Cleaning Services - Contract	05/04/2022	9816.71
43UG	KIDD RAPINET LLP	Corporate Land and Property Holding	Employees	Redundancy Retirement	22/03/2022	500.00
43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	49281.32
43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	672.49
43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	1436.32
43UG	K&T HEATING SERVICES LTD	Homelessness	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	2365.00
43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/03/2022	44003.36
43UG	K&T HEATING SERVICES LTD	Homelessness	Premises Related Expenditure	Reactive Strategic Maint Only	15/03/2022	-2365.00
43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/03/2022	640.38
43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/03/2022	-2142.47

43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	15/03/2022	29176.34
43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	29/03/2022	29176.34
43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/03/2022	1436.32
43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2022	708.16
43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2022	2278.67
43UG	LAN 2 LAN LIMITED	Computer Services	Supplies and Services	Purchase of Servers	31/03/2022	5288.00
43UG	LANDLORD	Financial Services	Other Income	Unallocated Cash	29/03/2022	503.50
43UG	LAMBERT SMITH HAMPTON	Corporate Management	Supplies and Services	Planning & Development Advice	29/03/2022	24500.00
43UG	LION BREWERY B&B	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/03/2022	722.66
43UG	LIBERTY SERVICES LTD	Car Parking	Supplies and Services	Ticket Supplies	08/03/2022	918.00
43UG	LIFE ENVIRONMENTAL SERVICES LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/03/2022	-1245.25
43UG	LIFE ENVIRONMENTAL SERVICES LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	861.00
43UG	LIFE ENVIRONMENTAL SERVICES LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/03/2022	992.25
43UG	LIFE ENVIRONMENTAL SERVICES LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/03/2022	745.50
43UG	LIFE ENVIRONMENTAL SERVICES LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2022	850.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	1100.00
43UG	LONDON STAFFING SOLUTIONS LTD	Street Cleansing	Employees	Manual Casuals - General by invoice	08/03/2022	1798.90
43UG	LONDON STAFFING SOLUTIONS LTD	Street Cleansing	Employees	Manual Casuals - General by invoice	22/03/2022	633.65
43UG	LONDON STAFFING SOLUTIONS LTD	Street Cleansing	Employees	Manual Casuals - General by invoice	22/03/2022	1819.34
43UG	LONDON STAFFING SOLUTIONS LTD	Street Cleansing	Employees	Manual Casuals - General by invoice	29/03/2022	1233.52
43UG	LONDON STAFFING SOLUTIONS LTD	Street Cleansing	Employees	Manual Casuals - General by invoice	31/03/2022	1574.11
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	992.33
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	1000.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	850.00
43UG	LAMPS AND TUBES ILLUMINATIONS LIMITED	Corporate Management	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	22/03/2022	2475.00
43UG	MARTIN & CO	Homelessness	Supplies and Services	Rent Deposits Granted	29/03/2022	2692.00
43UG	MADLINS LLP	Housing Repairs - Maintenance	Supplies and Services	Surveyors Fees (incl Asset valuations)	22/03/2022	1650.00
43UG	MADLINS LLP	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/03/2022	570.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	799.39
43UG	MATRIX SCM LIMITED	Control Accounts	Other Items	Agency Costs	08/03/2022	10257.68
43UG	MATRIX SCM LIMITED	Control Accounts	Other Items	Agency Costs	22/03/2022	9019.15
43UG	MATRIX SCM LIMITED	Control Accounts	Other Items	Agency Costs	22/03/2022	8287.25
43UG	MATRIX SCM LIMITED	Control Accounts	Other Items	Agency Costs	29/03/2022	9467.45
43UG	MATRIX SCM LIMITED	Control Accounts	Other Items	Agency Costs	29/03/2022	10289.83
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	963.43
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	1100.00
43UG	MAYBE SOLUTIONS LTD	Other Accounts	Other Items	Additional Restrictions Grant - 5 Jan 21	31/03/2022	5000.00
43UG	MCEWAN PLUMBING & HEATING	Grant Aid	Supplies and Services	Community Services occasional grants	16/03/2022	1685.00
43UG	BCE MILLS BROS & PARTNERS CO LTD	Corporate Land and Property Holding	Premises Related Expenditure	Reactive Maint - not Strategic	08/03/2022	3483.03
43UG	BCE MILLS BROS & PARTNERS CO LTD	Corporate Land and Property Holding	Premises Related Expenditure	Reactive Maint - not Strategic	08/03/2022	2619.93
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	3747.48
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	3475.69
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	1738.67
43UG	BCE MILLS BROS & PARTNERS CO LTD	Corporate Land and Property Holding	Premises Related Expenditure	Reactive Maint - not Strategic	08/03/2022	1741.73
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	1241.52
43UG	BCE MILLS BROS & PARTNERS CO LTD	Corporate Land and Property Holding	Premises Related Expenditure	Reactive Maint - not Strategic	08/03/2022	1328.11
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	1196.02
43UG	BCE MILLS BROS & PARTNERS CO LTD	Corporate Land and Property Holding	Premises Related Expenditure	Reactive Maint - not Strategic	08/03/2022	2161.21

43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	8808.78
43UG	BCE MILLS BROS & PARTNERS CO LTD	Corporate Land and Property Holding	Premises Related Expenditure	Reactive Maint - not Strategic	08/03/2022	5733.68
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	5277.50
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	1387.93
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	3966.14
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/03/2022	2186.67
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/03/2022	5277.44
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/03/2022	2258.41
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/03/2022	1562.11
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/03/2022	2326.21
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/03/2022	10736.29
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/03/2022	2032.38
43UG	BCE MILLS BROS & PARTNERS CO LTD	Corporate Land and Property Holding	Premises Related Expenditure	Reactive Maint - not Strategic	15/03/2022	1434.04
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/03/2022	1276.65
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/03/2022	1748.33
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/03/2022	1884.13
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/03/2022	1793.82
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/03/2022	2182.62
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/03/2022	6532.01
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/03/2022	6646.18
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/03/2022	1727.74
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/03/2022	12139.36
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/03/2022	18769.96
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/03/2022	14648.00
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/03/2022	14233.42
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/03/2022	2347.26
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/03/2022	3304.81
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/03/2022	2417.98
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/03/2022	9562.67
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/03/2022	7463.93
43UG	BCE MILLS BROS & PARTNERS CO LTD	Corporate Land and Property Holding	Premises Related Expenditure	Reactive Maint - not Strategic	29/03/2022	1354.47
43UG	BCE MILLS BROS & PARTNERS CO LTD	Corporate Land and Property Holding	Premises Related Expenditure	Reactive Maint - not Strategic	29/03/2022	1292.05
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/03/2022	9082.91
43UG	MINDME	Safer Runnymede	Other Grants & Contributions	Contributions (S)	15/03/2022	5281.50
43UG	MOOREPAY PLC	Financial Services	Supplies and Services	Bureau Fees	08/03/2022	1725.22
43UG	MICHAEL R LEE (SURVEYORS) LTD	Capital Accounts	Supplies and Services	Survey Fees	08/03/2022	2250.00
43UG	MULTIDATA BROADBAND	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	15/03/2022	1017.48
43UG	LANDLORD	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	08/03/2022	4246.23
43UG	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUI	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	15/03/2022	741.51
43UG	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUI	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	15/03/2022	797.69
43UG	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUI	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	15/03/2022	775.22
43UG	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUI	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	22/03/2022	524.25
43UG	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUI	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	22/03/2022	685.34
43UG	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUI	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	29/03/2022	876.33
43UG	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUI	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	29/03/2022	741.51
43UG	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUI	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	05/04/2022	741.51
43UG	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUI	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	05/04/2022	517.26
43UG	NERC	Geographical Information System	Supplies and Services	Computer Licences	22/03/2022	1445.03

43UG	NATIONAL FEDERATION OF SELF-EMPLOYED & SMALL BUSINESS	Other Accounts	Other Items	Additional Restrictions Grant - 5 Jan 21	31/03/2022	10000.00
43UG	NOMINET UK	Computer Services	Supplies and Services	GCSX Secure Line Rental	22/03/2022	4038.44
43UG	NEC SOFTWARE SOLUTIONS UK LIMITED	Capital Accounts	Supplies and Services	Computer Implementation	08/03/2022	10000.00
43UG	NEC SOFTWARE SOLUTIONS UK LIMITED	Council Tax Collection	Supplies and Services	Computer Systems Maintenance	08/03/2022	50000.00
43UG	NEC SOFTWARE SOLUTIONS UK LIMITED	Capital Accounts	Supplies and Services	Computer Implementation	08/03/2022	500.00
43UG	NEC SOFTWARE SOLUTIONS UK LIMITED	General Management	Supplies and Services	Consultancy - Advice Only	22/03/2022	550.00
43UG	NEC SOFTWARE SOLUTIONS UK LIMITED	Council Tax Collection	Supplies and Services	Computer Licences	22/03/2022	675.00
43UG	NEC SOFTWARE SOLUTIONS UK LIMITED	Council Tax Collection	Supplies and Services	Computer Licences	22/03/2022	4500.00
43UG	NEC SOFTWARE SOLUTIONS UK LIMITED	Housing Repairs - Supervision	Supplies and Services	Computer Licences	29/03/2022	25000.00
43UG	NPOWER LTD	Corporate Land and Property Holding	Premises Related Expenditure	Gas	29/03/2022	843.87
43UG	NPOWER LTD	Corporate Land and Property Holding	Premises Related Expenditure	Gas	29/03/2022	938.83
43UG	NPOWER LTD	Corporate Land and Property Holding	Premises Related Expenditure	Gas	29/03/2022	834.69
43UG	NPOWER LTD	Corporate Land and Property Holding	Premises Related Expenditure	Gas	29/03/2022	891.79
43UG	NTT UK LTD	Civic Centre	Supplies and Services	Phone calls & rental	31/03/2022	1468.22
43UG	LANDLORD	Corporate Land and Property Holding	Supplies and Services	Counsel & Barristers Fees	08/03/2022	750.00
43UG	POSITIVE ABOUT INCLUSION CIC	General Management	Employees	Training - Short Courses	31/03/2022	2900.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	963.43
43UG	PARITY TRUST	Capital Accounts	Supplies and Services	Private sector housing renewal loans	31/03/2022	4725.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	850.02
43UG	PERFECT CIRCLE JV LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/03/2022	1965.49
43UG	PERFECT CIRCLE JV LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/03/2022	1965.49
43UG	PERFECT CIRCLE JV LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/03/2022	6644.26
43UG	PERFECT CIRCLE JV LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/03/2022	3821.52
43UG	PERFECT CIRCLE JV LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/03/2022	1515.68
43UG	PENNINGTON CHOICES	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/03/2022	6600.00
43UG	PLACES FOR PEOPLE HOMES	Capital Accounts	Premises Related Expenditure	Certificate Payments	22/03/2022	1307683.68
43UG	PORTAL PLAN QUEST LTD	Development Management	Fees and Charges	Planning Application Fees (O)	15/03/2022	1386.00
43UG	PROJECT CENTRE LIMITED	Planning Policy & Implementation	Supplies and Services	Other Professional Fees	15/03/2022	2000.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	725.00
43UG	PRECISION LIFTS LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/03/2022	683.22
43UG	PRECISION LIFTS LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/03/2022	683.22
43UG	PRECISION LIFTS LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/03/2022	683.22
43UG	PERIMITECH LIMITED	Parks and Open Spaces	Supplies and Services	Security Fees	15/03/2022	558.90
43UG	PERIMITECH LIMITED	Parks and Open Spaces	Supplies and Services	Security Fees	22/03/2022	680.40
43UG	PERIMITECH LIMITED	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	22/03/2022	1151.34
43UG	PERIMITECH LIMITED	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	15/03/2022	1151.34
43UG	PRUDENTIAL	Control Accounts	Other Items	Superannuation Paid by Cheque	22/03/2022	9683.43
43UG	PRUDENTIAL	Control Accounts	Other Items	Superannuation Paid by Cheque	15/02/2022	11142.05
43UG	PSL PRINT MANAGEMENT LTD	Control Accounts	Other Items	Postage & Hybrid Costs	08/03/2022	8720.98
43UG	PSL PRINT MANAGEMENT LTD	Control Accounts	Other Items	Postage & Hybrid Costs	08/03/2022	555.26
43UG	PSL PRINT MANAGEMENT LTD	Council Tax Collection	Supplies and Services	Computer Developments	15/03/2022	8500.00
43UG	PSL PRINT MANAGEMENT LTD	Control Accounts	Other Items	Postage & Hybrid Costs	15/03/2022	8026.25
43UG	PSL PRINT MANAGEMENT LTD	Control Accounts	Other Items	Postage & Hybrid Costs	22/03/2022	1004.45
43UG	PSL PRINT MANAGEMENT LTD	Special Services management	Supplies and Services	Printing	22/03/2022	2863.00
43UG	PSL PRINT MANAGEMENT LTD	Council Tax Collection	Supplies and Services	Hybrid mail	31/03/2022	29571.68
43UG	PUBLIC SUB ACCOUNT HMG 5024	Homelessness	Supplies and Services	Miscellaneous Expenses	31/03/2022	1521.40
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	992.33
43UG	QUINN NOBLE SOLICITORS	Housing Repairs - Supervision	Supplies and Services	Compensation payments (Revenue)	15/03/2022	1500.00

43UG	READING AGRICULTURAL CONSULTANTS LTD	Development Management	Supplies and Services	Planning & Development Advice	22/03/2022	650.00
43UG	RAC MOTORING SERVICES	Vehicles	Transport Related Expenditure	Vehicle Insurance	08/03/2022	500.00
43UG	RUNNYMEDE BOROUGH COUNCIL	Corporate Land and Property Holding	Premises Related Expenditure	Business Rates (NDR)	29/03/2022	1575.59
43UG	RBC SERVICES LIMITED	Corporate Land and Property Holding	Premises Related Expenditure	SC Resi / Comm no VAT	29/03/2022	3480.76
43UG	RBC SERVICES LIMITED	Corporate Land and Property Holding	Premises Related Expenditure	SC Resi / Comm no VAT	29/03/2022	3480.76
43UG	RBC SERVICES LIMITED	Financial Services	Other Income	Unallocated Cash	31/03/2022	751.30
43UG	RBC SERVICES LIMITED	Corporate Land and Property Holding	Premises Related Expenditure	SC Resi / Comm no VAT	31/03/2022	2615.00
43UG	RBC SERVICES LIMITED	Corporate Land and Property Holding	Premises Related Expenditure	SC Resi / Comm no VAT	31/03/2022	3480.76
43UG	RBC SERVICES LIMITED	Corporate Land and Property Holding	Premises Related Expenditure	SC Resi / Comm no VAT	31/03/2022	3480.76
43UG	RBC SERVICES LIMITED	Corporate Land and Property Holding	Premises Related Expenditure	SC Resi / Comm no VAT	31/03/2022	23136.70
43UG	RBC SERVICES LIMITED	Corporate Land and Property Holding	Premises Related Expenditure	SC Resi / Comm no VAT	31/03/2022	23136.70
43UG	RBC SERVICES LIMITED	Corporate Land and Property Holding	Premises Related Expenditure	SC Resi / Comm no VAT	31/03/2022	3550.00
43UG	RBC SERVICES LIMITED	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	31/03/2022	2315.83
43UG	RBC SERVICES LIMITED	Corporate Land and Property Holding	Premises Related Expenditure	SC Resi / Comm no VAT	31/03/2022	3480.76
43UG	RBC SERVICES LIMITED	Corporate Land and Property Holding	Premises Related Expenditure	SC Resi / Comm no VAT	31/03/2022	23136.70
43UG	RBC SERVICES LIMITED	Corporate Land and Property Holding	Premises Related Expenditure	SC Resi / Comm no VAT	31/03/2022	23042.78
43UG	RBC SERVICES LIMITED	Corporate Land and Property Holding	Premises Related Expenditure	SC Commercial	31/03/2022	35426.62
43UG	RBC SERVICES LIMITED	Corporate Land and Property Holding	Premises Related Expenditure	SC Resi / Comm no VAT	31/03/2022	8240.00
43UG	RBC SERVICES LIMITED	Corporate Land and Property Holding	Premises Related Expenditure	SC Resi / Comm no VAT	31/03/2022	13895.31
43UG	RBC SERVICES (ADDLESTONE ONE) LIMITED,EGAHM BUSINESS P	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	31/03/2022	-2315.83
43UG	RBC SERVICES (ADDLESTONE ONE) LIMITED,EGAHM BUSINESS P	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	31/03/2022	2315.83
43UG	RBC SERVICES (ADDLESTONE ONE) LIMITED,EGAHM BUSINESS P	Corporate Land and Property Holding	Premises Related Expenditure	SC Commercial	31/03/2022	2017.78
43UG	RBC SERVICES (ADDLESTONE ONE) LIMITED,EGAHM BUSINESS P	Corporate Land and Property Holding	Premises Related Expenditure	SC Commercial	31/03/2022	-2017.78
43UG	R & D BEDFORD LIMITED	Day Centres	Premises Related Expenditure	Planned Strategic Maint Only	22/03/2022	1378.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	1202.20
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	850.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	753.51
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	1100.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property		-568.14
43UG	HAGS-SMP LTD T/A RSS PLAYMAKERS	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	08/03/2022	817.00
43UG	HAGS-SMP LTD T/A RSS PLAYMAKERS	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	22/03/2022	830.00
43UG	HAGS-SMP LTD T/A RSS PLAYMAKERS	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	29/03/2022	844.00
43UG	HAGS-SMP LTD T/A RSS PLAYMAKERS	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	29/03/2022	2074.00
43UG	HAGS-SMP LTD T/A RSS PLAYMAKERS	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	31/03/2022	608.14
43UG	REVIVE ASSOCIATES LTD	Safer Runnymede	Premises Related Expenditure	Grounds Maintenance - General	29/03/2022	4650.00
43UG	RBC INVESTMENTS (SURREY) LIMITED	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	05/04/2022	6913.65
43UG	RBC INVESTMENTS (SURREY) LIMITED	Corporate Land and Property Holding	Supplies and Services	Compensation payments (Revenue)	05/04/2022	21164.34
43UG	RIVERSIDE TRUCK RENTAL LTD	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	08/03/2022	1630.00
43UG	MISS CATHERINE ROWLANDS	General Management	Supplies and Services	Counsel & Barristers Fees	15/03/2022	900.00
43UG	ROYAL MAIL GROUP PLC	Post Room Management Services	Supplies and Services	Deliveries	15/03/2022	4100.00
43UG	ROYAL MAIL GROUP PLC	Communication Services	Supplies and Services	Postages - Sorted	29/03/2022	2501.03
43UG	ROYAL MAIL GROUP PLC	Communication Services	Supplies and Services	Postages - Sorted	29/03/2022	-2501.03
43UG	REACH PUBLISHING SERVICES LIMITED	Democratic Representation & Management	Supplies and Services	Advertising - Not Staff	31/03/2022	992.16
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	1100.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	992.33
43UG	CHESTER HOUSE FARNBOROUGH LTD C/O SAVILLS UK LTD	Corporate Land and Property Holding	Rents and Leases	Service Charges - Commercial (S)	31/03/2022	17694.00
43UG	CHESTER HOUSE FARNBOROUGH LTD C/O SAVILLS UK LTD	Corporate Land and Property Holding	Premises Related Expenditure	Rent of Parking Spaces	05/04/2022	2916.67
43UG	SURREY COUNTY COUNCIL	Local Land Charges	Supplies and Services	Search Fees	08/03/2022	3614.00

43UG	SURREY COUNTY COUNCIL	Local Land Charges	Supplies and Services	Search Fees	22/03/2022	2597.50
43UG	SURREY COUNTY COUNCIL	Capital Accounts	Supplies and Services	Disabled Facilities Grants (DFG)	29/03/2022	7309.71
43UG	FAIRMONT WINDSOR PARK	Democratic Representation & Manag	Employees	Mayors Ball deposit to be recovered	29/03/2022	2670.00
43UG	SCARAB SWEEPERS LIMITED	Vehicles	Transport Related Expenditure	Repairs - Contractors	22/03/2022	3071.36
43UG	SECURE ELECTRONIC APPLICATIONS LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/03/2022	1863.76
43UG	SECURE ELECTRONIC APPLICATIONS LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/03/2022	1896.74
43UG	SECURE ELECTRONIC APPLICATIONS LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/03/2022	1135.46
43UG	SECURE ELECTRONIC APPLICATIONS LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/03/2022	1010.59
43UG	SECURE ELECTRONIC APPLICATIONS LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/03/2022	2295.98
43UG	SOUTHERN ELECTRIC (DOMESTIC)	Parks and Open Spaces	Premises Related Expenditure	Electricity	22/03/2022	1431.90
43UG	SOUTHERN ELECTRIC (DOMESTIC)	Corporate Land and Propertry Holdin	Premises Related Expenditure	Electricity	29/03/2022	848.88
43UG	SPECIALIST FLEET SERVICES LTD	Control Accounts	Other Items	Vehicle Repairs - to be allocated	29/03/2022	1063.97
43UG	SPECIALIST FLEET SERVICES LTD	Control Accounts	Other Items	Vehicle Repairs - to be allocated	29/03/2022	10767.12
43UG	SPECIALIST FLEET SERVICES LTD	Control Accounts	Other Items	Vehicle Repairs - to be allocated	29/03/2022	8315.08
43UG	SOLETRADER	Parks and Open Spaces	Premises Related Expenditure	FBT Payments (Farm Business Tenancy)	22/03/2022	2000.00
43UG	SHARPE PRITCHARD LLP	Development Management	Supplies and Services	Counsel & Barristers Fees	08/03/2022	2200.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	1000.00
43UG	SIGNWAY SUPPLIES (DATCHET) LIMITED	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	31/03/2022	793.00
43UG	SMI GROUP	Depot Services Control Account	Supplies and Services	Protective Clothing	08/03/2022	666.75
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	799.39
43UG	SIMPLYHEALTH	Employers Costs	Employees	HSA RBC Contributions	22/03/2022	1509.72
43UG	SPELTHORNE BOROUGH COUNCIL	Environmental Maintenance - SCC	Premises Related Expenditure	Verge Grass Cutting	22/03/2022	27500.00
43UG	SQUEEKY-KLEEN	Special Services management	Premises Related Expenditure	Window Cleaning	15/03/2022	1050.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	963.43
43UG	STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	15/03/2022	744.00
43UG	STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	29/03/2022	1981.55
43UG	STRAIGHT MANUFACTURING LIMITED	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	15/03/2022	2212.00
43UG	STATHAM TREES LIMITED	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	08/03/2022	675.00
43UG	STATHAM TREES LIMITED	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	15/03/2022	980.00
43UG	STATHAM TREES LIMITED	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	15/03/2022	1130.00
43UG	STATHAM TREES LIMITED	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	15/03/2022	540.00
43UG	STATHAM TREES LIMITED	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	31/03/2022	570.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	963.43
43UG	THE SURREY PENSION FUND	Capital Accounts	Employees	Superannuation Re Early Retirements (One	08/03/2022	98340.01
43UG	THE SURREY PENSION FUND	Capital Accounts	Employees	Superannuation Re Early Retirements (One	08/03/2022	48034.94
43UG	THE SURREY PENSION FUND	Commercial Services	Employees	Superannuation Re Early Retirements (One	08/03/2022	61241.65
43UG	THE SURREY PENSION FUND	Capital Accounts	Employees	Superannuation Re Early Retirements (One	08/03/2022	41139.92
43UG	THE SURREY PENSION FUND	Capital Accounts	Employees	Superannuation Re Early Retirements (One	08/03/2022	53193.83
43UG	THE SURREY PENSION FUND	Capital Accounts	Employees	Superannuation Re Early Retirements (One	08/03/2022	64399.54
43UG	THE SURREY PENSION FUND	Employers Costs	Employees	Pension Backfunding	31/03/2022	324549.37
43UG	SURREY HEATH BOROUGH COUNCIL	Personnel Accounts	Other Items	Afgan Refugee Fund	22/03/2022	2490.50
43UG	SURREY HEATH BOROUGH COUNCIL	Personnel Accounts	Other Items	Afgan Refugee Fund	29/03/2022	883.17
43UG	SURREY HEATH BOROUGH COUNCIL	Personnel Accounts	Other Items	Afgan Refugee Fund	31/03/2022	8512.10
43UG	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	Control Accounts	Other Items	Surrey Save Payments	22/03/2022	882.60
43UG	EDF ENERGY CUSTOMERS PLC	Civic Centre	Premises Related Expenditure	Electricity	29/03/2022	513.22
43UG	TAMESIDE MBC	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	05/04/2022	1600.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	992.33
43UG	RIGBY TAYLOR LTD	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	08/03/2022	1387.65

43UG	T BROWN GROUP LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/03/2022	559.42
43UG	T BROWN GROUP LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/03/2022	925.36
43UG	T BROWN GROUP LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/03/2022	10530.85
43UG	T BROWN GROUP LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2022	2018.81
43UG	T BROWN GROUP LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2022	3767.19
43UG	THOMAS DOOR & WINDOW CONTROLS	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2022	1035.00
43UG	TRUCTYRE FLEET MANAGEMENT LIMITED	Vehicles	Transport Related Expenditure	Repairs - Tyres	08/03/2022	874.80
43UG	TRUCTYRE FLEET MANAGEMENT LIMITED	Vehicles	Transport Related Expenditure	Repairs - Tyres	15/03/2022	1174.90
43UG	TRUCTYRE FLEET MANAGEMENT LIMITED	Vehicles	Transport Related Expenditure	Diesel	15/03/2022	547.10
43UG	TRUCTYRE FLEET MANAGEMENT LIMITED	Vehicles	Transport Related Expenditure	Repairs - Tyres	22/03/2022	1240.40
43UG	TIAA LIMITED	Financial Services	Third Party Payments	Internal Audit Service	29/03/2022	1980.00
43UG	TIAA LIMITED	Financial Services	Third Party Payments	Internal Audit Service	29/03/2022	6600.00
43UG	TIAA LIMITED	Financial Services	Third Party Payments	Internal Audit Service	29/03/2022	3960.00
43UG	TIAA LIMITED	Financial Services	Third Party Payments	Internal Audit Service	29/03/2022	2640.00
43UG	TIAA LIMITED	Financial Services	Third Party Payments	Internal Audit Service	31/03/2022	8960.00
43UG	Tile Hill Interim & Executive Ltd	Financial Services	Employees	Interview Expenses	22/03/2022	5617.10
43UG	Triangle Management Company Ltd	Corporate Land and Propertry Holding	Premises Related Expenditure	External Repairs & Maint	08/03/2022	655.00
43UG	Triangle Management Company Ltd	Corporate Land and Propertry Holding	Premises Related Expenditure	Grounds Maintenance - General	29/03/2022	655.00
43UG	TOWNEND ESTATE AGENTS	Homelessness	Supplies and Services	Miscellaneous Expenses	22/03/2022	840.00
43UG	TRAFFIC ENFORCEMENT CENTRE	On-Street Car Parking Enforcement	Supplies and Services	Court Costs	29/03/2022	3500.00
43UG	TRANSFORM HOUSING & SUPPORT	Homelessness	Supplies and Services	Miscellaneous Expenses	31/03/2022	676.59
43UG	TRUECOMMERCE (OLDHAM) LIMITED	Corporate Management	Supplies and Services	License Fees	29/03/2022	717.16
43UG	LANDLORD	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	08/03/2022	3615.72
43UG	TUNSTALL HEALTHCARE (UK) LTD	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	08/03/2022	1873.50
43UG	TUNSTALL HEALTHCARE (UK) LTD	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	22/03/2022	1615.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	1202.20
43UG	TWOFOLD MAILING	Corporate Document Management System	Supplies and Services	Office Equipment - Maintenance of	08/03/2022	857.69
43UG	TWOFOLD MAILING	Computer Services	Supplies and Services	Computer Systems Maintenance	15/03/2022	542.11
43UG	TWOFOLD MAILING	Computer Services	Supplies and Services	Computer Systems Maintenance	15/03/2022	669.83
43UG	UPPER BERKELEY INVESTMENTS LTD	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/03/2022	2160.00
43UG	UPPER BERKELEY INVESTMENTS LTD	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/03/2022	1160.00
43UG	UPPER BERKELEY INVESTMENTS LTD	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/03/2022	1160.00
43UG	UNISON SOUTH EAST	Control Accounts	Other Items	UNISON paid by cheque	22/03/2022	1482.35
43UG	VODAFONE LTD	Transport Overheads	Supplies and Services	Mobile Telephone calls & rental	15/03/2022	552.01
43UG	VODAFONE LTD	Parks and Open Spaces	Supplies and Services	Mobile Telephone calls & rental	15/03/2022	1444.21
43UG	VODAFONE LTD	Engineering Services	Supplies and Services	Mobile Telephone calls & rental	15/03/2022	617.89
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	800.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	04/03/2022	-1326.03
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	799.39
43UG	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	Parks and Open Spaces	Premises Related Expenditure	Water	31/03/2022	517.74
43UG	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	Mobile Home Site	Premises Related Expenditure	Water	31/03/2022	642.12
43UG	WOODS BUILDING SERVICES LTD T/A AA WOODS	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2022	562.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	1300.00
43UG	WHATEVER DESIGN LTD	Communication Services	Supplies and Services	Printing	22/03/2022	5166.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	850.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	1100.00
43UG	W G HARPUR TREE SURGERY LIMITED	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	22/03/2022	500.00
43UG	W G HARPUR TREE SURGERY LIMITED	Closed Churchyards	Premises Related Expenditure	Grounds Maintenance - General	22/03/2022	5695.00

43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	08/03/2022	799.39
43UG	SOLETRADER	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	08/03/2022	4401.65
43UG	WOKING BOROUGH COUNCIL	Home Improvement Services	Supplies and Services	Contribution to Costs / Funds	08/03/2022	50273.26
43UG	WOODLAND SERVICES	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	08/03/2022	2200.00
43UG	WOODLAND SERVICES	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	15/03/2022	7450.00
43UG	WOODLAND SERVICES	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	29/03/2022	3900.00
43UG	WOODLAND SERVICES	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	31/03/2022	1150.00