

TRANSPARENCY REPORT MAY 2022

RBC Identif Service Division		Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	17/05/2022	ABACUS EMPLOYMENT SERVICES	8300.75
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	17/05/2022	ABACUS EMPLOYMENT SERVICES	9562.56
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	31/05/2022	ABACUS EMPLOYMENT SERVICES	7332.80
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	31/05/2022	ABACUS EMPLOYMENT SERVICES	9702.69
43UG	Homelessness	Supplies and Services	Miscellaneous Expenses	31/05/2022	ABOO BAKAR SEEPARSAND	900.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	10/05/2022	ABCA SYSTEMS LIMITED	724.45
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/05/2022	ABCA SYSTEMS LIMITED	5454.85
43UG	Chertsey Museum Service	Premises Related Expenditure	Reactive Strategic Maint Only	24/05/2022	ABCA SYSTEMS LIMITED	1881.62
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/05/2022	ABCA SYSTEMS LIMITED	4987.31
43UG	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services	10/05/2022	ACADEMY CLEANING & MAINTENANCE	872.00
43UG	Elections	Supplies and Services	Hire of Public Address System	17/05/2022	ADDESTONE COMMUNITY ASSOCIATION	1179.75
43UG	Law and Governance	Employees	Advertising for Staff	24/05/2022	ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS LTD	630.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Water	17/05/2022	AFFINITY WATER LIMITED	1104.51
43UG	Street Cleansing	Supplies and Services	Licences	31/05/2022	AFFINITY WATER LIMITED	2211.60
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	1202.20
43UG	Democratic Representation & Management	Employees	Mayor's Allowance 2022/23	24/05/2022	ALL ABOUT TASTE	2200.00
43UG	On-Street Car Parking Enforcement	Employees	Training - Short Courses	24/05/2022	ALPHA PARKING LIMITED	725.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	10/05/2022	APETITO LTD	833.14
43UG	Meals on wheels Service	Supplies and Services	Food - General	10/05/2022	APETITO LTD	823.91
43UG	Meals on wheels Service	Supplies and Services	Food - General	10/05/2022	APETITO LTD	766.92
43UG	Meals on wheels Service	Supplies and Services	Food - General	10/05/2022	APETITO LTD	797.70
43UG	Meals on wheels Service	Supplies and Services	Food - General	17/05/2022	APETITO LTD	788.85
43UG	Meals on wheels Service	Supplies and Services	Food - General	17/05/2022	APETITO LTD	722.71
43UG	Meals on wheels Service	Supplies and Services	Food - General	17/05/2022	APETITO LTD	718.72
43UG	Meals on wheels Service	Supplies and Services	Food - General	17/05/2022	APETITO LTD	719.59
43UG	Meals on wheels Service	Supplies and Services	Food - General	24/05/2022	APETITO LTD	723.52
43UG	Meals on wheels Service	Supplies and Services	Food - General	31/05/2022	APETITO LTD	529.28
43UG	Meals on wheels Service	Supplies and Services	Food - General	31/05/2022	APETITO LTD	521.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/05/2022	ARTON MONOSEAL LIMITED	6237.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	10/05/2022	ARTON MONOSEAL LIMITED	3635.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/05/2022	ARTON MONOSEAL LIMITED	6738.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/05/2022	ARTON MONOSEAL LIMITED	6327.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	24/05/2022	ARTON MONOSEAL LIMITED	9050.00
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	10/05/2022	AS RETAIL PROPERTY SERVICES LIMITED	4175.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	24/05/2022	AS RETAIL PROPERTY SERVICES LIMITED	4395.00
43UG	Corporate Land & Property Development	Supplies and Services	Other Professional Fees	17/05/2022	ASHDOWN SITE INVESTIGATION LTD	1155.00
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	24/05/2022	ASSOCIATION OF TOWN CENTRE MANAGEMENT	725.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	850.00
43UG	Car Parking	Supplies and Services	Cash Security Fees	10/05/2022	BDI SECURITIES UK LIMITED	803.49
43UG	Day Centres	Supplies and Services	Cash Security Fees	10/05/2022	BDI SECURITIES UK LIMITED	930.15
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	750.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	10/05/2022	BLUE MUSHROOM LIMITED	559.56
43UG	Depot Services Control Account	Supplies and Services	Computer Maintenance - In Cab Technology	10/05/2022	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	24640.00
43UG	Capital Accounts	Supplies and Services	Computer Developments	10/05/2022	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	950.00

43UG	Depot Services Control Account	Supplies and Services	Computer Maintenance - In Cab Technology	10/05/2022	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	24640.00
43UG	Depot Services Control Account	Supplies and Services	Computer Maintenance - In Cab Technology	10/05/2022	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	-24640.00
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	10/05/2022	BOON EDAM LIMITED	1876.48
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	1060.00
43UG	Corporate Management	Supplies and Services	BACS Charges	31/05/2022	BOTTOMLINE PAYMENT SERVICES LTD	995.00
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	10/05/2022	BPS DORKING LIMITED	3800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	1100.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	10/05/2022	BROWNE JACOBSON LLP	3000.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	10/05/2022	N A BROWN LTD	1003.10
43UG	Safer Runnymede	Supplies and Services	Phone calls & rental	24/05/2022	BRITISH TELECOM	639.31
43UG	Computer Services	Supplies and Services	ESIP Connection	10/05/2022	BT GLOBAL SERVICES	1410.44
43UG	Chertsey Depot	Premises Related Expenditure	Reactive Strategic Maint Only	10/05/2022	BTU (INSTALLATION & MAINTENANCE) LTD	2459.27
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	24/05/2022	CARTER JONAS LLP	750.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	24/05/2022	CARTER JONAS LLP	750.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	24/05/2022	CARTER JONAS LLP	750.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	24/05/2022	CARTER JONAS LLP	750.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	24/05/2022	CARTER JONAS LLP	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	1202.20
43UG	Control Accounts	Other Items	Net Salaries paid to Employees	24/05/2022	HANNAH CAVALIER	1312.59
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	24/05/2022	CBRE LIMITED	69078.86
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	24/05/2022	CBRE LIMITED	12225.69
43UG	Control Accounts	Other Items	VAT Pine Trees	24/05/2022	CBRE LIMITED	8647.55
43UG	Control Accounts	Other Items	VAT Chiswick Green		CBRE LIMITED	-21688.31
43UG	Corporate Land and Property Holdings	Supplies and Services	Consultancy - Advice Only	31/05/2022	CURRIE & BROWN UK LIMITED	15562.70
43UG	Computer Services	Supplies and Services	Disaster Recovery - Standby Facilities	07/06/2022	CENTERPRISE INTERNATIONAL LTD	2146.00
43UG	Computer Services	Supplies and Services	Computer Systems Maintenance	07/06/2022	CENTERPRISE INTERNATIONAL LTD	-5500.00
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	31/05/2022	CENTRAL SECURITY SYSTEMS LTD	3520.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	17/05/2022	CROWN GAS & POWER LTD	2429.59
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	17/05/2022	CROWN GAS & POWER LTD	831.80
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	17/05/2022	CROWN GAS & POWER LTD	11211.44
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	17/05/2022	CROWN GAS & POWER LTD	-831.80
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	17/05/2022	CROWN GAS & POWER LTD	919.53
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	1350.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	17/05/2022	SOLETRADER	547.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	17/05/2022	SOLETRADER	547.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	31/05/2022	SOLETRADER	547.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	31/05/2022	SOLETRADER	1040.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	10/05/2022	COMPLETE WEED CONTROL (THAMES VALLEY)	717.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	31/05/2022	SOLETRADER	1001.21
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	10/05/2022	COLLETT TRANSPORT SERVICES	4255.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	10/05/2022	COLLETT TRANSPORT SERVICES	1110.00
43UG	On-Street Car Parking Enforcement	Supplies and Services	Computer Systems Maintenance	10/05/2022	CONDUENT PUBLIC SECTOR UK LTD	4445.85
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	10/05/2022	CRIPPS LLP	2031.70
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	10/05/2022	CRIPPS LLP	1540.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	13/05/2022	LANDLORD	776.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/05/2022	C.S. TODD & ASSOCIATES LTD	510.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/05/2022	C.S. TODD & ASSOCIATES LTD	510.00

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/05/2022	C.S. TODD & ASSOCIATES LTD	510.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/05/2022	C.S. TODD & ASSOCIATES LTD	510.00
43UG	Car Parking	Fees and Charges	Transaction Fees (S)	17/05/2022	PARK NOW LIMITED	1926.53
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	24/05/2022	DAVITT JONES BOULD LIMITED	2146.30
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	31/05/2022	DAVITT JONES BOULD LIMITED	1352.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/05/2022	D A SERVICES (YEOVIL) LIMITED	672.37
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Reactive Strategic Maint Only	07/06/2022	SOLETRADER	-510.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	963.43
43UG	Employers Costs	Employees	HSA RBC Contributions	24/05/2022	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	639.20
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	10/05/2022	DISTRICT COUNCILS' NETWORK	2394.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	17/05/2022	DRS DOORS LIMITED	1380.02
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	24/05/2022	DUSTSCAN LIMITED	855.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General	10/05/2022	THE EGHAM BAND	5000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	1202.20
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	10/05/2022	ENVIRONOISE CONSULTING LIMITED	750.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	17/05/2022	ENVIROGREEN	750.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	10/05/2022	E.ON NEXT	608.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/05/2022	ECO APPROACH LTD T/AS PROP CERT	650.00
43UG	Depot Services Control Account	Employees	Training - Short Courses	31/05/2022	EP TRAINING SERVICES LIMITED	2262.50
43UG	Transport Overheads	Employees	Training - Short Courses	31/05/2022	EP TRAINING SERVICES LIMITED	1206.67
43UG	Control Accounts	Other Items	Debtors New System Refunds	07/06/2022	EQUIPPERS CHURCH	582.97
43UG	Development Management	Supplies and Services	Computer Systems Maintenance	24/05/2022	EXACOM SYSTEMS LIMITED	12200.00
43UG	Leisure & Sports Development	Premises Related Expenditure	Hire of Facilities	31/05/2022	FALCON COACHES LIMITED	600.00
43UG	Elections	Supplies and Services	Postages - Direct Inv/Pre Paid Envelopes	31/05/2022	FINANCIAL DATA MANAGEMENT LTD	5962.50
43UG	Elections	Supplies and Services	Poll Cards	31/05/2022	FINANCIAL DATA MANAGEMENT LTD	2176.19
43UG	Elections	Supplies and Services	Postages - Business Reply	31/05/2022	FINANCIAL DATA MANAGEMENT LTD	22838.67
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/05/2022	FAITHORN FARRELL TIMMS LLP	600.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	17/05/2022	FIRST CALL (STAINES)	3808.60
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	17/05/2022	FIRST CALL (STAINES)	4801.22
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	31/05/2022	FIRST CALL (STAINES)	3970.75
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	799.39
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds - Payments	31/05/2022	LANDLORD	1196.98
43UG	Control Accounts	Other Items	Debtors New System Refunds	17/05/2022	FOOTPRINTS PRE SCHOOL	720.39
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/05/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1089.15
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/05/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1354.80
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/05/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1096.80
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	24/05/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1083.05
43UG	Control Accounts	Other Items	GAYE Payments	24/05/2022	GIVE AS YOU EARN	644.17
43UG	Control Accounts	Third Party Payments	Grounds Maint Contract - Wyevale		G BURLEY & SONS LIMITED	-5257.39
43UG	Control Accounts	Other Items	Debtors New System Refunds	17/05/2022	GENEX HOUSE LIMITED	564.11
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds - Payments	10/05/2022	SOLETRADER	560.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	850.02
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	10/05/2022	GRILLO LLP	650.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	17/05/2022	GRILLO LLP	650.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	24/05/2022	GRILLO LLP	600.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	10/05/2022	GROUNDWORKS 95 LIMITED	2200.00
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	24/05/2022	HARRIS ASSOCIATES	11510.00

43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	24/05/2022	HARRIS ASSOCIATES	64440.00
43UG	Personnel Accounts	Other Items	Natural England	17/05/2022	HAMPSHIRE COUNTY COUNCIL	41167.04
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	HARGRAVE & MASON LIMITED	1350.00
43UG	Housing Standards	Fees and Charges	HMO Licensing Fees (O)	17/05/2022	SOLETRADER	577.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Planned Strategic Maint Only	10/05/2022	HEALTHY BUILDINGS LTD	4272.13
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/05/2022	HEALTHY BUILDINGS LTD	-1187.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/05/2022	HEALTHY BUILDINGS LTD	-2270.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/05/2022	HEALTHY BUILDINGS LTD	2270.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/05/2022	HEALTHY BUILDINGS LTD	1187.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/05/2022	HEALTHY BUILDINGS LTD	929.90
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	07/06/2022	HELIX CONSTRUCT LTD	87094.92
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	10/05/2022	HERRINGTON CARMICHAEL LLP	1518.00
43UG	Capital Accounts	Supplies and Services	Green Homes Grant Funding	31/05/2022	HAPPY ENERGY SOLUTIONS LIMITED	192000.00
43UG	Capital Accounts	Supplies and Services	Green Homes Grant Funding	31/05/2022	HAPPY ENERGY SOLUTIONS LIMITED	420000.00
43UG	Capital Accounts	Supplies and Services	Green Homes Grant Funding	31/05/2022	HAPPY ENERGY SOLUTIONS LIMITED	64560.00
43UG	Capital Accounts	Supplies and Services	Green Homes Grant Funding	31/05/2022	HAPPY ENERGY SOLUTIONS LIMITED	-1130.00
43UG	Capital Accounts	Supplies and Services	Green Homes Grant Funding	31/05/2022	HAPPY ENERGY SOLUTIONS LIMITED	-14000.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	24/05/2022	SOLETRADER	1696.00
43UG	Homelessness	Supplies and Services	Miscellaneous Expenses	24/05/2022	HODDERS	880.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	963.43
43UG	General Management	Supplies and Services	Council Membership & Affiliation Fees	24/05/2022	THE HOUSING OMBUDSMAN	14269.20
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	10/05/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	3090.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	10/05/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	645.00
43UG	Community Halls	Premises Related Expenditure	Planned Redecoration	24/05/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	4200.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	31/05/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1330.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	31/05/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	750.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	31/05/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	5325.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance Special Works	10/05/2022	T J HUNT LTD	16388.46
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	10/05/2022	T J HUNT LTD	1773.17
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	10/05/2022	T J HUNT LTD	1477.61
43UG	Mobile Home Site	Premises Related Expenditure	Reactive Strategic Maint Only	10/05/2022	T J HUNT LTD	547.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/05/2022	T J HUNT LTD	529.47
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	24/05/2022	T J HUNT LTD	2499.73
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	31/05/2022	T J HUNT LTD	953.49
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	31/05/2022	T J HUNT LTD	1519.98
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	07/06/2022	ICENI PROJECTS LIMITED	16756.50
43UG	Geographical Information System	Supplies and Services	Computer Support	10/05/2022	IDOX SOFTWARE LTD	750.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/05/2022	SOLETRADER	5960.00
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	20/05/2022	INLAND REVENUE	374377.79
43UG	Computer Services	Supplies and Services	Computer Licences	10/05/2022	INSIGHT DIRECT (UK) LTD	100125.73
43UG	Computer Services	Supplies and Services	Purchase of Consumables	17/05/2022	INSIGHT DIRECT (UK) LTD	3225.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Hygiene Services	24/05/2022	INITIAL WASHROOM SOLUTIONS	3275.27
43UG	Community Halls	Premises Related Expenditure	Refuse Collection recharge	31/05/2022	INITIAL WASHROOM SOLUTIONS	1223.24
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	10/05/2022	J&B HOPKINS LTD	4295.83
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	31/05/2022	J&B HOPKINS LTD	1085.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	24/05/2022	JEWSON LIMITED	-687.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/05/2022	JK BUILD LTD	4361.09
43UG	Community Halls	Premises Related Expenditure	Reactive Strategic Maint Only	10/05/2022	JK BUILD LTD	980.00
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	10/05/2022	JK BUILD LTD	648.50

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/05/2022	JK BUILD LTD	4361.09
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	17/05/2022	JK BUILD LTD	510.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	17/05/2022	JK BUILD LTD	605.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	17/05/2022	JK BUILD LTD	3718.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/05/2022	JK BUILD LTD	690.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	07/06/2022	JK BUILD LTD	680.00
43UG	Day Centres	Premises Related Expenditure	Reactive Strategic Maint Only	07/06/2022	JK BUILD LTD	2051.75
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	1100.00
43UG	Civic Centre	Premises Related Expenditure	Electricity	10/05/2022	KENT COUNTY COUNCIL (KCS)	11697.81
43UG	Special Services management	Premises Related Expenditure	Electricity	24/05/2022	KENT COUNTY COUNCIL (KCS)	1332.56
43UG	Day Centres	Premises Related Expenditure	Electricity	24/05/2022	KENT COUNTY COUNCIL (KCS)	975.48
43UG	Day Centres	Premises Related Expenditure	Electricity	24/05/2022	KENT COUNTY COUNCIL (KCS)	1246.12
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	24/05/2022	KENT COUNTY COUNCIL (KCS)	570.47
43UG	Community Halls	Premises Related Expenditure	Electricity	24/05/2022	KENT COUNTY COUNCIL (KCS)	1651.78
43UG	Day Centres	Premises Related Expenditure	Electricity	24/05/2022	KENT COUNTY COUNCIL (KCS)	1439.61
43UG	Day Centres	Premises Related Expenditure	Electricity	24/05/2022	KENT COUNTY COUNCIL (KCS)	1990.38
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	24/05/2022	KENT COUNTY COUNCIL (KCS)	1066.04
43UG	Community Halls	Premises Related Expenditure	Gas	24/05/2022	KENT COUNTY COUNCIL (KCS)	710.48
43UG	Community Halls	Premises Related Expenditure	Gas	24/05/2022	KENT COUNTY COUNCIL (KCS)	520.53
43UG	Special Services management	Premises Related Expenditure	Electricity	24/05/2022	KENT COUNTY COUNCIL (KCS)	2354.44
43UG	Special Services management	Premises Related Expenditure	Gas	24/05/2022	KENT COUNTY COUNCIL (KCS)	2120.50
43UG	Special Services management	Premises Related Expenditure	Gas	24/05/2022	KENT COUNTY COUNCIL (KCS)	576.20
43UG	Special Services management	Premises Related Expenditure	Gas	24/05/2022	KENT COUNTY COUNCIL (KCS)	505.82
43UG	Special Services management	Premises Related Expenditure	Electricity	31/05/2022	KENT COUNTY COUNCIL (KCS)	5952.26
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	31/05/2022	KENT COUNTY COUNCIL (KCS)	799.69
43UG	Special Services management	Premises Related Expenditure	Electricity	31/05/2022	KENT COUNTY COUNCIL (KCS)	2453.91
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	31/05/2022	KENT COUNTY COUNCIL (KCS)	5131.15
43UG	On-Street Car Parking Enforcement	Supplies and Services	Uniforms	24/05/2022	KELTIC CLOTHING LIMITED	566.55
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	17/05/2022	KINGDOM CLEANING LIMITED	991.02
43UG	Other Accounts	Other Items	Discretionary Test & Trace payments	17/05/2022	SOLETRADER	500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/05/2022	K&T HEATING SERVICES LTD	18837.78
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/05/2022	K&T HEATING SERVICES LTD	23943.72
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	17/05/2022	K&T HEATING SERVICES LTD	29176.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/05/2022	K&T HEATING SERVICES LTD	733.23
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/05/2022	K&T HEATING SERVICES LTD	1436.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/05/2022	K&T HEATING SERVICES LTD	797.60
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	10/05/2022	LAMBERT SMITH HAMPTON	13495.00
43UG	Special Services management	Supplies and Services	Furniture & Equipment - Purchase	17/05/2022	LOGISTICS GROUP SERVICES LTD	695.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/05/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	563.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/05/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	895.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	1100.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	17/05/2022	LONDON STAFFING SOLUTIONS LTD	1997.52
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	17/05/2022	LONDON STAFFING SOLUTIONS LTD	-1829.30
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	17/05/2022	LONDON STAFFING SOLUTIONS LTD	1829.30
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	17/05/2022	LONDON STAFFING SOLUTIONS LTD	2015.89
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	24/05/2022	LONDON STAFFING SOLUTIONS LTD	1691.53
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	31/05/2022	LONDON STAFFING SOLUTIONS LTD	1709.90
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	992.33

43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	850.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	17/05/2022	LONDON WALL INSTALLATIONS LTD	739.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	27/05/2022	THE MAYOR'S CHARITY FUND	36201.60
43UG	Control Accounts	Other Items	Debtors New System Refunds	27/05/2022	THE MAYOR'S CHARITY FUND	-36201.60
43UG	Capital Accounts	Supplies and Services	Management Fee	31/05/2022	MADLINS LLP	657.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	799.39
43UG	Control Accounts	Other Items	Agency Costs	24/05/2022	MATRIX SCM LIMITED	11393.93
43UG	Control Accounts	Other Items	Agency Costs	24/05/2022	MATRIX SCM LIMITED	9935.50
43UG	Control Accounts	Other Items	Agency Costs	31/05/2022	MATRIX SCM LIMITED	11065.36
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	MR & MRS I E MATTHEW	1100.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	10/05/2022	MOSAIC BUILDING DESIGN LIMITED	500.00
43UG	Pollution Control	Supplies and Services	Mediation Fees	10/05/2022	MEDIATION SURREY CIO	3500.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	10/05/2022	BCE MILLS BROS & PARTNERS CO LTD	1682.77
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	10/05/2022	BCE MILLS BROS & PARTNERS CO LTD	2093.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/05/2022	BCE MILLS BROS & PARTNERS CO LTD	11672.72
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/05/2022	BCE MILLS BROS & PARTNERS CO LTD	3794.05
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/05/2022	BCE MILLS BROS & PARTNERS CO LTD	6299.54
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Planned Maint Not Strategic	10/05/2022	BCE MILLS BROS & PARTNERS CO LTD	22011.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/05/2022	BCE MILLS BROS & PARTNERS CO LTD	868.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/05/2022	BCE MILLS BROS & PARTNERS CO LTD	1791.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/05/2022	BCE MILLS BROS & PARTNERS CO LTD	3275.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/05/2022	BCE MILLS BROS & PARTNERS CO LTD	1444.68
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	10/05/2022	BCE MILLS BROS & PARTNERS CO LTD	7550.47
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/05/2022	BCE MILLS BROS & PARTNERS CO LTD	3945.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/05/2022	BCE MILLS BROS & PARTNERS CO LTD	6344.13
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/05/2022	BCE MILLS BROS & PARTNERS CO LTD	10309.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/05/2022	BCE MILLS BROS & PARTNERS CO LTD	3736.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/05/2022	BCE MILLS BROS & PARTNERS CO LTD	1270.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/05/2022	BCE MILLS BROS & PARTNERS CO LTD	1255.32
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	17/05/2022	BCE MILLS BROS & PARTNERS CO LTD	4237.55
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/05/2022	BCE MILLS BROS & PARTNERS CO LTD	8626.16
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	17/05/2022	BCE MILLS BROS & PARTNERS CO LTD	7849.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/05/2022	BCE MILLS BROS & PARTNERS CO LTD	1821.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/05/2022	BCE MILLS BROS & PARTNERS CO LTD	1099.94
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	17/05/2022	BCE MILLS BROS & PARTNERS CO LTD	3691.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/05/2022	BCE MILLS BROS & PARTNERS CO LTD	19042.43
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	24/05/2022	BCE MILLS BROS & PARTNERS CO LTD	1046.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/05/2022	BCE MILLS BROS & PARTNERS CO LTD	2989.01
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/05/2022	BCE MILLS BROS & PARTNERS CO LTD	1327.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/05/2022	BCE MILLS BROS & PARTNERS CO LTD	513.99
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/05/2022	BCE MILLS BROS & PARTNERS CO LTD	1420.97
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/05/2022	BCE MILLS BROS & PARTNERS CO LTD	984.95
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/05/2022	BCE MILLS BROS & PARTNERS CO LTD	2023.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/05/2022	BCE MILLS BROS & PARTNERS CO LTD	1364.68
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	31/05/2022	BCE MILLS BROS & PARTNERS CO LTD	1681.18
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	31/05/2022	BCE MILLS BROS & PARTNERS CO LTD	1063.04
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/05/2022	BCE MILLS BROS & PARTNERS CO LTD	2945.81
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/05/2022	BCE MILLS BROS & PARTNERS CO LTD	5045.44
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	31/05/2022	BCE MILLS BROS & PARTNERS CO LTD	3856.67

43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	31/05/2022	BCE MILLS BROS & PARTNERS CO LTD	1957.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/05/2022	BCE MILLS BROS & PARTNERS CO LTD	3000.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/05/2022	BCE MILLS BROS & PARTNERS CO LTD	2454.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/05/2022	BCE MILLS BROS & PARTNERS CO LTD	4564.39
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	31/05/2022	BCE MILLS BROS & PARTNERS CO LTD	2551.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/05/2022	BCE MILLS BROS & PARTNERS CO LTD	1433.69
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	31/05/2022	BCE MILLS BROS & PARTNERS CO LTD	5788.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/05/2022	BCE MILLS BROS & PARTNERS CO LTD	4947.25
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Planned Maint Not Strategic	31/05/2022	BCE MILLS BROS & PARTNERS CO LTD	1739.49
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/05/2022	BCE MILLS BROS & PARTNERS CO LTD	1058.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/05/2022	BCE MILLS BROS & PARTNERS CO LTD	9927.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/05/2022	BCE MILLS BROS & PARTNERS CO LTD	19939.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/05/2022	BCE MILLS BROS & PARTNERS CO LTD	518.88
43UG	Financial Services	Supplies and Services	Bureau Fees	10/05/2022	MOOREPAY PLC	5985.57
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	10/05/2022	MULTIDATA BROADBAND	975.19
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	4509.50
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	10/05/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECF	966.21
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	10/05/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECF	517.26
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	10/05/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECF	797.69
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	10/05/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECF	674.10
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	17/05/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECF	797.69
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	31/05/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECF	524.25
43UG	Computer Services	Supplies and Services	GCSX Secure Line Rental	24/05/2022	NOMINET UK	1009.61
43UG	Council Tax Collection	Supplies and Services	Computer Systems Maintenance	24/05/2022	NEC SOFTWARE SOLUTIONS UK LIMITED	32515.56
43UG	Council Tax Collection	Supplies and Services	Computer Systems Maintenance	31/05/2022	NEC SOFTWARE SOLUTIONS UK LIMITED	10000.00
43UG	Benefits Service	Supplies and Services	Computer Developments	31/05/2022	NEC SOFTWARE SOLUTIONS UK LIMITED	11057.74
43UG	Safer Runnymede	Supplies and Services	Cable Rental	24/05/2022	VIRGIN MEDIA	15399.54
43UG	Computer Services	Supplies and Services	Cable Rental	24/05/2022	VIRGIN MEDIA	9677.17
43UG	Civic Centre	Supplies and Services	Phone calls & rental	10/05/2022	NTT UK LTD	537.72
43UG	Computer Services	Supplies and Services	Computer Maintenance Contracts	10/05/2022	NTT UK LTD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	VEERA VENKATA KOMALA CHAITANYA PALAGIRI	963.43
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds - Payments	04/05/2022	LANDLORD	850.02
43UG	Car Parking	Supplies and Services	Adjudication/Arbitration Fees	10/05/2022	PATROL	530.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/05/2022	PERFECT CIRCLE JV LIMITED	3564.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/05/2022	PERFECT CIRCLE JV LIMITED	5510.13
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/05/2022	PERFECT CIRCLE JV LIMITED	583.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/05/2022	PERFECT CIRCLE JV LIMITED	1021.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/05/2022	PERFECT CIRCLE JV LIMITED	535.92
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	10/05/2022	PLACES FOR PEOPLE HOMES	843339.48
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2022	LANDLORD	725.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/05/2022	PRECISION LIFTS LIMITED	2556.11
43UG	Day Centres	Premises Related Expenditure	Reactive Strategic Maint Only	24/05/2022	PRO DOOR (UK) LTD	3612.00
43UG	Corporate Land & Property Development	Supplies and Services	Furniture & Equipment - Purchase	17/05/2022	PROSPACE SOLUTIONS LTD	1800.00
43UG	Parks and Open Spaces	Supplies and Services	Security Fees	17/05/2022	PERIMITECH LIMITED	729.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	24/05/2022	PRUDENTIAL	9289.43
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	10/05/2022	PSL PRINT MANAGEMENT LTD	1932.73
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	17/05/2022	PSL PRINT MANAGEMENT LTD	1643.64
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	17/05/2022	PSL PRINT MANAGEMENT LTD	14297.59
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	17/05/2022	PSL PRINT MANAGEMENT LTD	8850.45
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	992.33

43UG	Community Transport - Dial A Ride	Transport Related Expenditure	Council Vehicle Recharges	10/05/2022	QUARTIX LIMITED	655.20
43UG	Housing Repairs - Supervision	Supplies and Services	Compensation payments (Revenue)	09/05/2022	QUINN NOBLE SOLICITORS	2800.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/05/2022	R&A PLUMBING & HEATING	3450.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/05/2022	R&A PLUMBING & HEATING	3570.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	10/05/2022	RUNNYMEDE BOROUGH COUNCIL	1843.49
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	10/05/2022	RUNNYMEDE BOROUGH COUNCIL	1868.01
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Business Rates (NDR)	31/05/2022	RUNNYMEDE BOROUGH COUNCIL	2802.02
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	10/05/2022	RBC SERVICES LIMITED	737.50
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	10/05/2022	RBC SERVICES LIMITED	560.67
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	17/05/2022	RBC SERVICES LIMITED	3605.11
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	17/05/2022	RBC SERVICES LIMITED	3480.76
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	17/05/2022	RBC SERVICES LIMITED	23281.38
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	17/05/2022	RBC SERVICES LIMITED	2315.83
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	17/05/2022	RBC SERVICES LIMITED	1030.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	17/05/2022	RBC SERVICES LIMITED	1658.48
43UG	Capital Accounts	Supplies and Services	Grant Aid - General	31/05/2022	RUNNYMEDE DIST SCOUT COUNCIL	690.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2022	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	753.51
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	1100.00
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	17/05/2022	RBC INVESTMENTS (SURREY) LIMITED	1400.86
43UG	Elections	Supplies and Services	Postages - Business Reply	17/05/2022	ROYAL MAIL GROUP PLC	2745.68
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	24/05/2022	ROYAL MAIL GROUP PLC	796.86
43UG	General Management	Supplies and Services	Contribution to Costs / Funds	07/06/2022	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BUREAU	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	1100.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Rent of Parking Spaces	10/05/2022	CHESTER HOUSE FARNBOROUGH LTD C/O SAVILLS UK LTD	2985.16
43UG	Housing Advice & Register	Third Party Payments	Payments to Surrey County Council	24/05/2022	SURREY COUNTY COUNCIL	21481.20
43UG	Personnel Accounts	Other Items	Household Support Grant - SCC	24/05/2022	SURREY COUNTY COUNCIL	141953.00
43UG	Leisure & Sports Development	Supplies and Services	Council Membership & Affiliation Fees	10/05/2022	SURREY COUNTY COUNCIL	3500.00
43UG	Computer Services	Employees	Professional Subscription	31/05/2022	SOUTH EAST EMPLOYERS	592.00
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	10/05/2022	SPECIALIST FLEET SERVICES LTD	8700.84
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	10/05/2022	SPECIALIST FLEET SERVICES LTD	5668.15
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	31/05/2022	SPECIALIST FLEET SERVICES LTD	22693.66
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	31/05/2022	SPECIALIST FLEET SERVICES LTD	59246.00
43UG	Housing Repairs - Supervision	Supplies and Services	Assessments/procedure manuals	17/05/2022	SGS UNITED KINGDOM LIMITED	975.00
43UG	Housing Repairs - Supervision	Supplies and Services	Assessments/procedure manuals	24/05/2022	SGS UNITED KINGDOM LIMITED	1025.00
43UG	Housing Repairs - Supervision	Supplies and Services	Assessments/procedure manuals	24/05/2022	SGS UNITED KINGDOM LIMITED	-1025.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	675.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	799.39
43UG	Employers Costs	Employees	HSA RBC Contributions	24/05/2022	SIMPLYHEALTH	1790.72
43UG	Community Services Administration	Employees	Training - Short Courses	17/05/2022	SOLE-UTIONS LIMITED	2480.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	31/05/2022	SPELTHORNE BOROUGH COUNCIL - REFUNDS	36201.60
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	24/05/2022	SQUEEKY-KLEEN	1050.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/05/2022	STANNAH LIFT SERVICES LTD	945.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	31/05/2022	STANNAH LIFT SERVICES LTD	5695.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/05/2022	STANNAH LIFT SERVICES LTD	945.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	963.43
43UG	Pollution Control	Supplies and Services	Computer Systems Maintenance	24/05/2022	STM ENVIRONMENTAL CONSULTANTS LIMITED	784.11

43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	17/05/2022	STATHAM TREES LIMITED	3595.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	31/05/2022	STATHAM TREES LIMITED	1980.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	31/05/2022	STATHAM TREES LIMITED	510.00
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds - Payments	04/05/2022	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser	31/05/2022	SURREY LOAMS LTD	915.00
43UG	Capital Accounts	Employees	Superannuation Re Early Retirements (One	10/05/2022	THE SURREY PENSION FUND	108281.00
43UG	Capital Accounts	Employees	Superannuation Re Early Retirements (One	10/05/2022	THE SURREY PENSION FUND	31377.47
43UG	Employers Costs	Employees	Pension Backfunding	24/05/2022	THE SURREY PENSION FUND	328626.48
43UG	Personnel Accounts	Other Items	Afgan Refugee Fund	17/05/2022	SURREY HEATH BOROUGH COUNCIL	8511.59
43UG	Personnel Accounts	Other Items	Afgan Refugee Fund	17/05/2022	SURREY HEATH BOROUGH COUNCIL	857.06
43UG	Personnel Accounts	Other Items	Afgan Refugee Fund	17/05/2022	SURREY HEATH BOROUGH COUNCIL	9103.50
43UG	Depot Services Control Account	Supplies and Services	Budget Holding Code - DO NOT USE CODE	31/05/2022	SURREY HEATH BOROUGH COUNCIL	24619.05
43UG	Depot Services Control Account	Supplies and Services	Budget Holding Code - DO NOT USE CODE	31/05/2022	SURREY HEATH BOROUGH COUNCIL	8507.28
43UG	Depot Services Control Account	Supplies and Services	Budget Holding Code - DO NOT USE CODE	07/06/2022	SURREY HEATH BOROUGH COUNCIL	33671.96
43UG	Control Accounts	Other Items	Surrey Save Payments	24/05/2022	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	882.60
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	17/05/2022	SURREY WILDLIFE TRUST	4290.00
43UG	Flood Mitigation	Supplies and Services	Computer Licences	10/05/2022	SYMETRI LIMITED	750.00
43UG	Geographical Information System	Supplies and Services	Computer Support	10/05/2022	TANDRIDGE DISTRICT COUNCIL	3991.58
43UG	Homelessness	Premises Related Expenditure	Rent of Property	10/05/2022	LANDLORD	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/06/2022	LANDLORD	1049.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/05/2022	T BROWN GROUP LTD	-7286.51
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/05/2022	T BROWN GROUP LTD	7286.51
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/05/2022	T BROWN GROUP LTD	4912.97
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/05/2022	T BROWN GROUP LTD	5028.62
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/05/2022	T BROWN GROUP LTD	2373.54
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	31/05/2022	THOMAS DOOR & WINDOW CONTROLS	585.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	24/05/2022	TEST STRIKE UK LTD	854.27
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	31/05/2022	TEST STRIKE UK LTD	1132.49
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	17/05/2022	TRUCTYRE FLEET MANAGEMENT LIMITED	1710.30
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	17/05/2022	TRUCTYRE FLEET MANAGEMENT LIMITED	1331.50
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	24/05/2022	TRUCTYRE FLEET MANAGEMENT LIMITED	1948.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	24/05/2022	TRUCTYRE FLEET MANAGEMENT LIMITED	692.00
43UG	Special Services management	Premises Related Expenditure	Water	24/05/2022	AFFINITY FOR BUSINESS	598.84
43UG	Financial Services	Third Party Payments	Internal Audit Service	17/05/2022	TIAA LIMITED	3960.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Grounds Maintenance - General	10/05/2022	Triangle Management Company Ltd	655.00
43UG	Chertsey Museum Service	Supplies and Services	Printing	17/05/2022	TREE DUCK	600.00
43UG	Vehicles	Transport Related Expenditure	Diesel	24/05/2022	TRIDENT GARAGES LTD	690.06
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	3839.89
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	17/05/2022	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	2281.24
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	10/05/2022	TUNSTALL HEALTHCARE (UK) LTD	2772.95
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	1202.20
43UG	Control Accounts	Other Items	UNISON paid by cheque	24/05/2022	UNISON SOUTH EAST	1467.65
43UG	Corporate Land & Property Development	Supplies and Services	Other Professional Fees	10/05/2022	VALIDUS LM (2019) LIMITED	4500.00
43UG	Corporate Land & Property Development	Supplies and Services	Other Professional Fees	10/05/2022	VALIDUS LM (2019) LIMITED	4800.00
43UG	Corporate Land & Property Development	Supplies and Services	Other Professional Fees	17/05/2022	VALIDUS LM (2019) LIMITED	4800.00
43UG	Parks and Open Spaces	Supplies and Services	Counsel & Barristers Fees	24/05/2022	SYAN VENTOM	550.00
43UG	Personnel Accounts	Other Items	Ukrainian Refugee Programme	31/05/2022	VOLUNTARY SUPPORT NORTH SURREY	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	799.39
43UG	Mobile Home Site	Premises Related Expenditure	Water	10/05/2022	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1388.71

43UG	Mobile Home Site	Premises Related Expenditure	Water	10/05/2022	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1592.07
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	17/05/2022	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	531.36
43UG	Chertsey Depot	Premises Related Expenditure	Water	17/05/2022	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1011.72
43UG	Chertsey Museum Service	Premises Related Expenditure	Water	17/05/2022	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	860.59
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/05/2022	WOODS BUILDING SERVICES LTD T/A AA WOODS	910.00
43UG	Elections	Premises Related Expenditure	Hire of Facilities	17/05/2022	WERNICK EVENT HIRE LIMITED	3270.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	1300.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	1100.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	10/05/2022	W G HARPUR TREE SURGERY LIMITED	1500.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	10/05/2022	W G HARPUR TREE SURGERY LIMITED	500.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	17/05/2022	W G HARPUR TREE SURGERY LIMITED	1180.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	31/05/2022	W G HARPUR TREE SURGERY LIMITED	2175.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	31/05/2022	W G HARPUR TREE SURGERY LIMITED	2050.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2022	LANDLORD	799.39
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	31/05/2022	WILKS HEAD & EVE	7505.00
43UG	Capital Accounts	Supplies and Services	Disabled Facilities Grants (DFG)	17/05/2022	WOKING BOROUGH COUNCIL	2335.20
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	10/05/2022	WORKPLACE OFFICE FURNITURE LTD	3975.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	10/05/2022	WOODLAND SERVICES	500.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	10/05/2022	WOODLAND SERVICES	1200.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	17/05/2022	WOODLAND SERVICES	1000.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	17/05/2022	WOODLAND SERVICES	1000.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	31/05/2022	WOODLAND SERVICES	550.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	31/05/2022	WOODLAND SERVICES	3000.00
43UG	Employers Costs	Employees	Training - Short Courses	10/05/2022	WAVERLEY BOROUGH COUNCIL	3500.00