

TRANSPARENCY REOPRRT AUGUST 2022

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Chertsey Depot	Premises Related Expenditure	Planned Strategic Maint Only	10/08/2022	A3C (UK) LIMITED	3400.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	16/08/2022	ABACUS EMPLOYMENT SERVICES	8627.39
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	16/08/2022	ABACUS EMPLOYMENT SERVICES	9066.55
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	23/08/2022	ABACUS EMPLOYMENT SERVICES	9931.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/08/2022	ABCA SYSTEMS LIMITED	1452.97
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2022	ABCA SYSTEMS LIMITED	1750.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2022	ABCA SYSTEMS LIMITED	1253.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/08/2022	ABCA SYSTEMS LIMITED	1034.83
43UG	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services	23/08/2022	ACADEMY CLEANING & MAINTENANCE	912.00
43UG	General Management	Supplies and Services	Disturbance Allowances (Tenants)	10/08/2022	ADDLESTONE CARPET & BED WAREHOUSE	730.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2022	ACCENT HOUSING LIMITED	36212.50
43UG	Benefits Granted	Housing Benefits	Disc. Hardship Payments (HB scheme)	30/08/2022	ACCENT HOUSING LIMITED	1012.60
43UG	Homelessness	Supplies and Services	Miscellaneous Expenses	02/08/2022	ACCENT HOUSING - RENT PAYMENTS	506.30
43UG	Leisure & Sports Development	Other Items	New projects	16/08/2022	ACHIEVE LIFESTYLE	2868.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/08/2022	ACT SYSTEMS LIMITED	525.00
43UG	Special Services management	Premises Related Expenditure	Water	10/08/2022	AFFINITY WATER LIMITED	586.03
43UG	Special Services management	Premises Related Expenditure	Water	10/08/2022	AFFINITY WATER LIMITED	1022.49
43UG	Special Services management	Premises Related Expenditure	Water	16/08/2022	AFFINITY WATER LIMITED	517.27
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	1202.20
43UG	Benefits Service	Supplies and Services	Computer Developments	16/08/2022	AIREY CONSULTANCY SERVICES LTD	1050.00
43UG	Personnel Accounts	Other Items	Dead Persons Estate - Evelyn Armatage	02/08/2022	ALAN GREENWOOD & SONS FD	1990.50
43UG	Personnel Accounts	Other Items	Dead Person Estate - Andreaa A. McLean	10/08/2022	ALAN GREENWOOD & SONS FD	1430.00
43UG	General Management	Supplies and Services	Computer Licences	16/08/2022	ALTAIR CONSULTANCY & ADVISORY SERVICES LTD	9750.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	10/08/2022	APETITO LTD	949.61
43UG	Meals on wheels Service	Supplies and Services	Food - General	23/08/2022	APETITO LTD	856.46
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2022	ARTON MONOSEAL LIMITED	7793.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/08/2022	ARTON MONOSEAL LIMITED	775.00
43UG	Cemeteries Service	Premises Related Expenditure	Reactive Strategic Maint Only	23/08/2022	ARTON MONOSEAL LIMITED	3665.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/08/2022	ARTON MONOSEAL LIMITED	2940.00
43UG	Cemeteries Service	Premises Related Expenditure	Reactive Strategic Maint Only	30/08/2022	ARTON MONOSEAL LIMITED	1693.72
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	23/08/2022	AS RETAIL PROPERTY SERVICES LIMITED	3500.00
43UG	Law and Governance	Employees	Training - Short Courses	02/08/2022	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	1666.67
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/08/2022	AURORA UK GROUP LIMITED	32544.45
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/08/2022	AURORA UK GROUP LIMITED	2375.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	30/08/2022	TOP MILL LIMITED	700.00
43UG	Chertsey Museum Service	Premises Related Expenditure	Reactive Strategic Maint Only	23/08/2022	BANHAM ALARMS	583.11
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	850.00
43UG	Trust and Charity Accounts	Supplies and Services	Cash Security Fees	16/08/2022	BDI SECURITIES UK LIMITED	1145.92
43UG	Benefits Service	Supplies and Services	Audit of Grant claims	16/08/2022	BDO LLP	19750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	1100.00
43UG	Corporate Management	Supplies and Services	Miscellaneous Expenses	16/08/2022	BUILT-ID LTD	45000.00
43UG	Corporate Management	Supplies and Services	Miscellaneous Expenses	23/08/2022	BUILT-ID LTD	4000.00
43UG	Law and Governance	Supplies and Services	Printing - Directories & Constitution	16/08/2022	BLUE MUSHROOM LIMITED	680.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	1060.00

43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	10/08/2022	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	5191.92
43UG	Corporate Land and Property Holdings	Supplies and Services	Security Fees	10/08/2022	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	1000.00
43UG	Day Centres	Supplies and Services	Food - General	10/08/2022	BRAKE BROS FOODSERVICE LIMITED	522.18
43UG	Day Centres	Supplies and Services	Food - General	23/08/2022	BRAKE BROS FOODSERVICE LIMITED	546.25
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	1100.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	10/08/2022	BROWNE JACOBSON LLP	1500.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	10/08/2022	BROWNE JACOBSON LLP	1006.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	16/08/2022	BROWNE JACOBSON RENT ACCT	1000.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	23/08/2022	N A BROWN LTD	822.50
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	10/08/2022	BORDER SIGNS AND GRAPHICS LIMITED	1320.00
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	30/08/2022	BRITISH TELECOM	7928.93
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	23/08/2022	BWOC LIMITED	31402.51
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	16/08/2022	CARTER JONAS LLP	750.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	16/08/2022	CARTER JONAS LLP	750.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	16/08/2022	CARTER JONAS LLP	750.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	16/08/2022	CARTER JONAS LLP	750.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	23/08/2022	CARTER JONAS LLP	750.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	23/08/2022	CARTER JONAS LLP	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	JONATHAN CARTER	1202.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2022	CASCADIA WATER LTD	9750.00
43UG	Control Accounts	Other Items	VAT Pine Trees	10/08/2022	CBRE LIMITED	8351.86
43UG	Control Accounts	Other Items	VAT Chiswick Green	10/08/2022	CBRE LIMITED	32533.51
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	23/08/2022	CBRE LIMITED	10089.05
43UG	Safer Ronymede	Supplies and Services	Camera Maintenance Agreements	23/08/2022	CENTRAL SECURITY SYSTEMS LTD	2400.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	30/08/2022	CANDID HOUSING SOLUTIONS LTD	630.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	1350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	963.43
43UG	On-Street Car Parking Enforcement	Supplies and Services	Computer Systems Maintenance	30/08/2022	CONDUENT PUBLIC SECTOR UK LTD	1111.46
43UG	Financial Services	Supplies and Services	Computer Systems Maintenance	16/08/2022	CIVICA UK LIMITED	4866.67
43UG	Financial Services	Supplies and Services	Computer Systems Maintenance	30/08/2022	CIVICA UK LIMITED	33857.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	16/08/2022	CRIPPS LLP	3059.50
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds - Payments	10/08/2022	LANDLORD	803.61
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	02/08/2022	CRAEMER UK LIMITED	11900.00
43UG	Green Waste Recycling Initiative	Supplies and Services	Purchase of Bins	30/08/2022	CRAEMER UK LIMITED	8521.50
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - Materials	16/08/2022	NEIL CURTIS & SONS	3180.00
43UG	On-Street Car Parking Enforcement	Supplies and Services	Computer Licences	10/08/2022	DATA INTERCHANGE PLC	3600.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	963.43
43UG	Other Accounts	Other Items	Omicron Hospitality & Leisure Grant	24/08/2022	DEPT FOR BUSINESS ENERGY & INDUSTRIAL STRATEGY	271361.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	10/08/2022	DORO CARE (UK) LIMITED	930.95
43UG	Employers Costs	Employees	HSA RBC Contributions	02/08/2022	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	639.20
43UG	Employers Costs	Employees	HSA RBC Contributions	23/08/2022	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	639.20
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	30/08/2022	DMM CATERING SERVICES LTD	1626.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2022	DULUX DECORATOR CENTRES	2458.46
43UG	General Management	Supplies and Services	Disturbance Allowances (Tenants)	30/08/2022	LANDLORD	7100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	1202.20
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	02/08/2022	ENVIRONOISE CONSULTING LIMITED	850.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/08/2022	ECO APPROACH LTD T/AS PROP CERT	650.00
43UG	Capital Accounts	Supplies and Services	Contribution to Running Costs	09/08/2022	EVERYMAN MEDIA LTD	1000000.00
43UG	Elections	Supplies and Services	Printing - Poll Cards	30/08/2022	FINANCIAL DATA MANAGEMENT LTD	633.15
43UG	Registration of Electors	Supplies and Services	Postages - Business Reply	30/08/2022	FINANCIAL DATA MANAGEMENT LTD	4007.16

43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	02/08/2022	FIRST CALL (STAINES)	5358.10
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	16/08/2022	FIRST CALL (STAINES)	4720.63
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	16/08/2022	FIRST CALL (STAINES)	4585.25
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	799.39
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds - Payments	10/08/2022	LANDLORD	565.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	10/08/2022	FRONTIER PITTS LIMITED	1137.94
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	10/08/2022	FRONTIER PITTS LIMITED	2117.00
43UG	Car Parking	Supplies and Services	Furniture & Equipment - Maintenance	10/08/2022	FLOWBIRD SMART CITY UK LIMITED	12556.49
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	10/08/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solution:	1311.65
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	10/08/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solution:	1326.50
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	10/08/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solution:	1310.75
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	10/08/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solution:	2764.20
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	16/08/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solution:	1313.00
43UG	Borough Highways Functions	Supplies and Services	Furniture & Equipment - Purchase	10/08/2022	G&G SIGNS	655.15
43UG	Control Accounts	Other Items	GAYE Payments	02/08/2022	GIVE AS YOU EARN	1059.17
43UG	Control Accounts	Other Items	GAYE Payments	23/08/2022	GIVE AS YOU EARN	1089.17
43UG	Control Accounts	Third Party Payments	Grounds Maint Contract - Wyevale	10/08/2022	G BURLEY & SONS LIMITED	26701.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/08/2022	GAS CONTRACT SERVICES LTD	1559.44
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/08/2022	GAS CONTRACT SERVICES LTD	912.63
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	850.02
43UG	Play & Youth Activities	Supplies and Services	Extending Activities	10/08/2022	GOGMORE PARK YOUTH & COMMUNITY CENTRE	4577.00
43UG	Personnel Accounts	Other Items	Ukrainian Refugee Programme	16/08/2022	ZLATKO GREGURIC	4890.00
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	16/08/2022	GURNEY CONSULTING ENGINEERS	3123.54
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	16/08/2022	GURNEY CONSULTING ENGINEERS	3500.00
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	16/08/2022	GURNEY CONSULTING ENGINEERS	1050.62
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	23/08/2022	GURNEY CONSULTING ENGINEERS	1012.59
43UG	Personnel Accounts	Other Items	Natural England	02/08/2022	HAMPSHIRE COUNTY COUNCIL	1260.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	1350.00
43UG	Corporate Land & Property Development	Supplies and Services	Other Professional Fees	16/08/2022	HEALTHY ABODE LIMITED	1147.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/08/2022	HEALTHY BUILDINGS LTD	929.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2022	HEALTHY BUILDINGS LTD	929.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/08/2022	HEALTHY BUILDINGS LTD	960.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Planned Strategic Maint Only	23/08/2022	HEALTHY BUILDINGS LTD	4272.13
43UG	Capital Accounts	Supplies and Services	Green Homes Grant Funding	22/08/2022	HAPPY ENERGY SOLUTIONS LIMITED	84000.00
43UG	Capital Accounts	Supplies and Services	Green Homes Grant Funding	24/08/2022	HAPPY ENERGY SOLUTIONS LIMITED	13060.00
43UG	Capital Accounts	Supplies and Services	Green Homes Grant Funding	24/08/2022	HAPPY ENERGY SOLUTIONS LIMITED	72000.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	10/08/2022	SOLETRADER	848.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	30/08/2022	SOLETRADER	848.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	963.43
43UG	Day Centres	Premises Related Expenditure	Planned Strategic Maint Only	23/08/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	3775.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Planned Strategic Maint Only	23/08/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	3250.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	23/08/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	4330.00
43UG	Community Halls	Premises Related Expenditure	Reactive Strategic Maint Only	30/08/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	975.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	30/08/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	2480.00
43UG	Grant Aid	Supplies and Services	Community Events	10/08/2022	HIGH SHERIFF YOUTH AWARDS	1500.00
43UG	Car Parking	Premises Related Expenditure	Grounds Maintenance - General	16/08/2022	T J HUNT LTD	1340.90
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	16/08/2022	T J HUNT LTD	2519.37
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance Special Works	16/08/2022	T J HUNT LTD	36480.69
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	16/08/2022	T J HUNT LTD	52503.57

43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	16/08/2022	INLAND REVENUE	378404.24
43UG	General Management	Supplies and Services	Purchase of Swipe cards	16/08/2022	INTERCARD SERVICES LTD.	1113.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Hygiene Services	30/08/2022	INITIAL WASHROOM SOLUTIONS	3041.25
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	16/08/2022	J&B HOPKINS LTD	4295.83
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	23/08/2022	J&B HOPKINS LTD	1492.50
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	23/08/2022	J&B HOPKINS LTD	1227.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	23/08/2022	J&B HOPKINS LTD	1036.00
43UG	Staff Advertising	Supplies and Services	Council Membership & Affiliation Fees	10/08/2022	JGP RESOURCING LIMITED	7517.00
43UG	Computer Services	Supplies and Services	Computer Licences	23/08/2022	JIGSAW SYSTEMS LIMITED (T/A JIGSAW 24)	9142.90
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maintenance	10/08/2022	JK BUILD LTD	1056.00
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2022	JK BUILD LTD	1668.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/08/2022	JK BUILD LTD	-4361.09
43UG	Control Accounts	Other Items	Ottershaw Car Park Barrier	23/08/2022	JK BUILD LTD	3250.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/08/2022	JK BUILD LTD	6651.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/08/2022	JK BUILD LTD	8141.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/08/2022	JK BUILD LTD	7534.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	1100.00
43UG	Special Services management	Premises Related Expenditure	Electricity	02/08/2022	KENT COUNTY COUNCIL (KCS)	2183.32
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	16/08/2022	KENT COUNTY COUNCIL (KCS)	2007.20
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	16/08/2022	KENT COUNTY COUNCIL (KCS)	524.84
43UG	Special Services management	Premises Related Expenditure	Gas	16/08/2022	KENT COUNTY COUNCIL (KCS)	1254.84
43UG	Special Services management	Premises Related Expenditure	Electricity	23/08/2022	KENT COUNTY COUNCIL (KCS)	4513.99
43UG	Special Services management	Premises Related Expenditure	Electricity	23/08/2022	KENT COUNTY COUNCIL (KCS)	2033.51
43UG	Special Services management	Premises Related Expenditure	Electricity	23/08/2022	KENT COUNTY COUNCIL (KCS)	-4513.99
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	23/08/2022	KENT COUNTY COUNCIL (KCS)	963.82
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	23/08/2022	KENT COUNTY COUNCIL (KCS)	1054.02
43UG	Special Services management	Premises Related Expenditure	Electricity	23/08/2022	KENT COUNTY COUNCIL (KCS)	3549.41
43UG	Special Services management	Premises Related Expenditure	Electricity	23/08/2022	KENT COUNTY COUNCIL (KCS)	1939.51
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	23/08/2022	KENT COUNTY COUNCIL (KCS)	712.56
43UG	Day Centres	Premises Related Expenditure	Electricity	23/08/2022	KENT COUNTY COUNCIL (KCS)	2278.04
43UG	Day Centres	Premises Related Expenditure	Electricity	23/08/2022	KENT COUNTY COUNCIL (KCS)	1771.49
43UG	Community Halls	Premises Related Expenditure	Electricity	23/08/2022	KENT COUNTY COUNCIL (KCS)	745.38
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	23/08/2022	KENT COUNTY COUNCIL (KCS)	5978.81
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	1350.00
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds - Payments	30/08/2022	LANDLORD	1262.95
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	02/08/2022	KINGDOM CLEANING LIMITED	-2272.66
43UG	Chertsey Depot	Premises Related Expenditure	Cleaning Services - Contract	02/08/2022	KINGDOM CLEANING LIMITED	13132.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2022	K&T HEATING SERVICES LTD	1192.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2022	K&T HEATING SERVICES LTD	1436.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2022	K&T HEATING SERVICES LTD	29176.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/08/2022	K&T HEATING SERVICES LTD	19664.44
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/08/2022	K&T HEATING SERVICES LTD	798.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/08/2022	K&T HEATING SERVICES LTD	871.38
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	30/08/2022	LAWSON DEMOLITION LTD	5540.78
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	1125.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/08/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	980.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/08/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	773.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/08/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	905.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	1100.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	23/08/2022	LOCKMETAL LIMITED	21565.45

43UG	Financial Services	Other Income	Unallocated Cash	16/08/2022	LODGE DEVELOPMENTS	2342.20
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	16/08/2022	LONDON STAFFING SOLUTIONS LTD	1147.47
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	16/08/2022	LONDON STAFFING SOLUTIONS LTD	946.32
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	850.00
43UG	Financial Services	Supplies and Services	Paper for MFD's	23/08/2022	LYRECO UK LTD	540.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/08/2022	MADLINS LLP	4125.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	799.39
43UG	Control Accounts	Other Items	Agency Costs	10/08/2022	MATRIX SCM LIMITED	13180.55
43UG	Control Accounts	Other Items	Agency Costs	16/08/2022	MATRIX SCM LIMITED	7899.63
43UG	Control Accounts	Other Items	Agency Costs	16/08/2022	MATRIX SCM LIMITED	8877.21
43UG	Control Accounts	Other Items	Agency Costs	30/08/2022	MATRIX SCM LIMITED	11382.63
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	1100.00
43UG	Housing Repairs - Supervision	Supplies and Services	Compensation payments (Revenue)	30/08/2022	MCDERMOTT SMITH LAW LTD	5500.00
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	02/08/2022	MARKS CONSULTING PARTNERS LIMITED	1332.00
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	10/08/2022	MARKS CONSULTING PARTNERS LIMITED	1332.00
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	16/08/2022	MARKS CONSULTING PARTNERS LIMITED	1332.00
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	23/08/2022	MARKS CONSULTING PARTNERS LIMITED	1332.00
43UG	Personnel Accounts	Other Items	Parks Deposits	10/08/2022	MERCEDES BENZ CLUB	500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/08/2022	BCE MILLS BROS & PARTNERS CO LTD	1566.59
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	02/08/2022	BCE MILLS BROS & PARTNERS CO LTD	1234.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/08/2022	BCE MILLS BROS & PARTNERS CO LTD	2616.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/08/2022	BCE MILLS BROS & PARTNERS CO LTD	10980.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/08/2022	BCE MILLS BROS & PARTNERS CO LTD	5192.73
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Planned Maint Not Strategic	02/08/2022	BCE MILLS BROS & PARTNERS CO LTD	12613.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2022	BCE MILLS BROS & PARTNERS CO LTD	603.08
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2022	BCE MILLS BROS & PARTNERS CO LTD	6106.84
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2022	BCE MILLS BROS & PARTNERS CO LTD	11108.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2022	BCE MILLS BROS & PARTNERS CO LTD	932.96
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2022	BCE MILLS BROS & PARTNERS CO LTD	1484.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2022	BCE MILLS BROS & PARTNERS CO LTD	1186.12
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2022	BCE MILLS BROS & PARTNERS CO LTD	1211.37
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	10/08/2022	BCE MILLS BROS & PARTNERS CO LTD	3410.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2022	BCE MILLS BROS & PARTNERS CO LTD	3722.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2022	BCE MILLS BROS & PARTNERS CO LTD	9363.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2022	BCE MILLS BROS & PARTNERS CO LTD	5279.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2022	BCE MILLS BROS & PARTNERS CO LTD	22461.71
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	10/08/2022	BCE MILLS BROS & PARTNERS CO LTD	5761.95
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2022	BCE MILLS BROS & PARTNERS CO LTD	6090.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/08/2022	BCE MILLS BROS & PARTNERS CO LTD	6481.46
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/08/2022	BCE MILLS BROS & PARTNERS CO LTD	1004.30
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	16/08/2022	BCE MILLS BROS & PARTNERS CO LTD	1990.99
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	16/08/2022	BCE MILLS BROS & PARTNERS CO LTD	9156.24
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/08/2022	BCE MILLS BROS & PARTNERS CO LTD	1555.05
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/08/2022	BCE MILLS BROS & PARTNERS CO LTD	7814.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/08/2022	BCE MILLS BROS & PARTNERS CO LTD	20081.49
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/08/2022	BCE MILLS BROS & PARTNERS CO LTD	14671.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/08/2022	BCE MILLS BROS & PARTNERS CO LTD	743.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/08/2022	BCE MILLS BROS & PARTNERS CO LTD	4441.90
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	16/08/2022	BCE MILLS BROS & PARTNERS CO LTD	2735.80

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/08/2022	BCE MILLS BROS & PARTNERS CO LTD	644.44
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/08/2022	BCE MILLS BROS & PARTNERS CO LTD	1500.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/08/2022	BCE MILLS BROS & PARTNERS CO LTD	1287.01
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/08/2022	BCE MILLS BROS & PARTNERS CO LTD	1555.87
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/08/2022	BCE MILLS BROS & PARTNERS CO LTD	3335.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/08/2022	BCE MILLS BROS & PARTNERS CO LTD	11168.98
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/08/2022	BCE MILLS BROS & PARTNERS CO LTD	1878.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/08/2022	BCE MILLS BROS & PARTNERS CO LTD	1076.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/08/2022	BCE MILLS BROS & PARTNERS CO LTD	1946.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/08/2022	BCE MILLS BROS & PARTNERS CO LTD	1382.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/08/2022	BCE MILLS BROS & PARTNERS CO LTD	1239.04
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/08/2022	BCE MILLS BROS & PARTNERS CO LTD	4092.42
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	30/08/2022	BCE MILLS BROS & PARTNERS CO LTD	2782.36
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	30/08/2022	BCE MILLS BROS & PARTNERS CO LTD	2428.09
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	30/08/2022	BCE MILLS BROS & PARTNERS CO LTD	3852.04
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	30/08/2022	BCE MILLS BROS & PARTNERS CO LTD	8817.81
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	30/08/2022	BCE MILLS BROS & PARTNERS CO LTD	1151.90
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	30/08/2022	BCE MILLS BROS & PARTNERS CO LTD	2233.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/08/2022	BCE MILLS BROS & PARTNERS CO LTD	7371.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/08/2022	BCE MILLS BROS & PARTNERS CO LTD	1465.88
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/08/2022	BCE MILLS BROS & PARTNERS CO LTD	1103.13
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	30/08/2022	BCE MILLS BROS & PARTNERS CO LTD	4546.58
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	30/08/2022	BCE MILLS BROS & PARTNERS CO LTD	10337.70
43UG	Financial Services	Supplies and Services	Bureau Fees	16/08/2022	MOOREPAY PLC	2200.72
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	10/08/2022	MULTIDATA BROADBAND	975.19
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	4509.50
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	02/08/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION R	528.05
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	10/08/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION R	1520.47
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	10/08/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION R	1127.25
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	10/08/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION R	1116.01
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	10/08/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION R	1295.77
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	10/08/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION R	1393.14
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	16/08/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION R	1644.06
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	16/08/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION R	527.75
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	16/08/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION R	1228.36
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	23/08/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION R	1644.06
43UG	Computer Services	Supplies and Services	GCSX Secure Line Rental	30/08/2022	NOMINET UK	1009.61
43UG	Benefits Service	Supplies and Services	Computer Systems Maintenance	16/08/2022	NEC SOFTWARE SOLUTIONS UK LIMITED	2200.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	23/08/2022	NEC SOFTWARE SOLUTIONS UK LIMITED	18000.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	23/08/2022	NEC SOFTWARE SOLUTIONS UK LIMITED	2457.00
43UG	Housing Repairs - Supervision	Supplies and Services	Computer Implementation	30/08/2022	NEC SOFTWARE SOLUTIONS UK LIMITED	13500.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	30/08/2022	NPOWER LTD	-708.13
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	30/08/2022	NPOWER LTD	1388.38
43UG	Civic Centre	Supplies and Services	Computer Licences	10/08/2022	NTT UK LTD	1236.75
43UG	Civic Centre	Supplies and Services	Computer Licences	16/08/2022	NTT UK LTD	825.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Counsel & Barristers Fees	16/08/2022	JANE OLDHAM	630.00
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	23/08/2022	TARA O'LEARY	2200.00
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	23/08/2022	Oyster Partnership	814.00
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	23/08/2022	Oyster Partnership	814.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	963.43
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds - Payments	02/08/2022	LANDLORD	850.02
43UG	On-Street Car Parking Enforcement	Supplies and Services	Adjudication/Arbitration Fees	10/08/2022	PATROL	659.40

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/08/2022	PERFECT CIRCLE JV LIMITED	4468.26
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	30/08/2022	PLACES FOR PEOPLE HOMES	1252344.41
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	02/08/2022	LANDLORD	725.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/08/2022	PRECISION LIFTS LIMITED	683.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/08/2022	PRECISION LIFTS LIMITED	683.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/08/2022	PRECISION LIFTS LIMITED	693.00
43UG	Chertsey Depot	Premises Related Expenditure	Planned Strategic Maint Only	16/08/2022	PRO DOOR (UK) LTD	1035.00
43UG	Refuse Collection Service	Supplies and Services	Insurance excess costs	16/08/2022	PROTECTOR INSURANCE	500.00
43UG	Parks and Open Spaces	Supplies and Services	Security Fees	16/08/2022	PERIMITECH LIMITED	729.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	23/08/2022	PERIMITECH LIMITED	1151.34
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	02/08/2022	PRUDENTIAL	10537.61
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	23/08/2022	PRUDENTIAL	8760.94
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	02/08/2022	PSL PRINT MANAGEMENT LTD	8994.07
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	10/08/2022	PSL PRINT MANAGEMENT LTD	2680.00
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	10/08/2022	PSL PRINT MANAGEMENT LTD	9505.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	992.33
43UG	Personnel Accounts	Other Items	HIA Main Schemes	16/08/2022	R&A PLUMBING & HEATING	6990.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	10/08/2022	REIGATE & BANSTEAD BOROUGH COUNCIL	1500.00
43UG	Financial Services	Other Income	Unallocated Cash	02/08/2022	RBC SERVICES LIMITED	4888.90
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	10/08/2022	RBC SERVICES LIMITED	4041.43
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	10/08/2022	RBC SERVICES LIMITED	23281.38
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	10/08/2022	RBC SERVICES LIMITED	4041.43
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	10/08/2022	RBC SERVICES LIMITED	23281.38
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	16/08/2022	RBC SERVICES LIMITED	58322.90
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	16/08/2022	RBC SERVICES LIMITED	74801.88
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	16/08/2022	RBC SERVICES LIMITED	30038.96
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	16/08/2022	RBC SERVICES LIMITED	-30038.95
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	23/08/2022	RBC SERVICES LIMITED	2315.83
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	23/08/2022	RBC SERVICES LIMITED	1482.50
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	30/08/2022	RBC SERVICES LIMITED	13873.18
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	02/08/2022	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	753.51
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	1100.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	10/08/2022	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	10/08/2022	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	23/08/2022	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	30/08/2022	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	23/08/2022	RBC INVESTMENTS (SURREY) LIMITED	6945.10
43UG	Capital Accounts	Other Items	Loans to RBC Companies	17/08/2022	RBC INVESTMENTS (SURREY) LIMITED	2658000.00
43UG	Financial Services	Other Income	Unallocated Cash	23/08/2022	ROYALTON GROUP	21150.00
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	02/08/2022	ROYAL MAIL GROUP PLC	1321.74
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	1100.00
43UG	Leisure & Sports Development	Supplies and Services	Council Membership & Affiliation Fees	02/08/2022	SURREY COUNTY COUNCIL	2000.00
43UG	Employers Costs	Employees	Criminal Records Bureau (General)	10/08/2022	SURREY COUNTY COUNCIL	577.50
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	30/08/2022	SOUTH EAST ENGLAND COUNCILS	1791.63
43UG	Special Services management	Premises Related Expenditure	Electricity	02/08/2022	SOUTHERN ELECTRIC PLC (BUSINESS)	3680.04
43UG	Special Services management	Premises Related Expenditure	Electricity	02/08/2022	SOUTHERN ELECTRIC PLC (BUSINESS)	-3435.68
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	16/08/2022	SPECIALIST FLEET SERVICES LTD	25938.60
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	675.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	850.00

43UG	Employers Costs	Employees	HSA RBC Contributions	02/08/2022	SIMPLYHEALTH	1734.76
43UG	Employers Costs	Employees	HSA RBC Contributions	23/08/2022	SIMPLYHEALTH	1762.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/08/2022	STANNAH LIFT SERVICES LTD	545.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/08/2022	STANNAH LIFT SERVICES LTD	992.88
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	963.43
43UG	Corporate Management	Supplies and Services	Queens Jubilee celebration	10/08/2022	ST JOHN'S CHURCH	500.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	02/08/2022	STATHAM TREES LIMITED	775.00
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds - Payments	02/08/2022	LANDLORD	963.43
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	02/08/2022	THE SURREY PENSION FUND	336373.64
43UG	Employers Costs	Employees	Superannuation Re Early Retirements (Ann	16/08/2022	THE SURREY PENSION FUND	15626.24
43UG	Building Control - Non Fee Related	Employees	Superannuation Re Early Retirements (One	23/08/2022	THE SURREY PENSION FUND	60716.35
43UG	Employers Costs	Employees	Pension Backfunding	23/08/2022	THE SURREY PENSION FUND	333439.55
43UG	Personnel Accounts	Other Items	Afgan Refugee Fund	23/08/2022	SURREY HEATH BOROUGH COUNCIL	1901.60
43UG	Control Accounts	Other Items	Surrey Save Payments	02/08/2022	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	935.00
43UG	Control Accounts	Other Items	Surrey Save Payments	23/08/2022	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	935.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	1100.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/08/2022	T BROWN GROUP LTD	5205.35
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2022	T BROWN GROUP LTD	2449.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/08/2022	T BROWN GROUP LTD	1511.42
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/08/2022	T BROWN GROUP LTD	1844.35
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	16/08/2022	TH WHITE LTD	681.95
43UG	Financial Services	Third Party Payments	Internal Audit Service	10/08/2022	TIAA LIMITED	1980.00
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	02/08/2022	TOOLBOX MARKETING SERVICES	1102.00
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	10/08/2022	TOOLBOX MARKETING SERVICES	4999.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	10/08/2022	TOUCAN SERVICES	885.72
43UG	Special Services management	Supplies and Services	Grant Aid - General	16/08/2022	TPAS LIMITED	1600.00
43UG	Chertsey Museum Service	Supplies and Services	Printing	16/08/2022	TREE DUCK	600.00
43UG	Vehicles	Transport Related Expenditure	Diesel	23/08/2022	TRIDENT GARAGES LTD	1599.87
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	3839.89
43UG	Energy Management	Other Grants & Contributions	Contributions "to Costs" (O)	02/08/2022	THAMESWEY SUSTAINABLE COMMUNITIES LTD	3500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/09/2022	TRIPLE STAR FIRE & SECURITY LIMITED	844.25
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	1202.20
43UG	Control Accounts	Other Items	UNISON paid by cheque	02/08/2022	UNISON SOUTH EAST	1406.95
43UG	Control Accounts	Other Items	UNISON paid by cheque	23/08/2022	UNISON SOUTH EAST	1470.10
43UG	Corporate Land & Property Development	Supplies and Services	Other Professional Fees	16/08/2022	VALIDUS LM (2019) LIMITED	7168.00
43UG	Housing Repairs - Supervision	Supplies and Services	Compensation payments (Revenue)	30/08/2022	VERITAS SOLICITORS LLP	7000.00
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	10/08/2022	VIVID RESOURCING	1000.00
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	23/08/2022	VIVID RESOURCING	2500.00
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	23/08/2022	VIVID RESOURCING	2500.00
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	30/08/2022	VIVID RESOURCING	2500.00
43UG	Personnel Accounts	Other Items	Ukrainian Refugee Programme	23/08/2022	VOLUNTARY SUPPORT NORTH SURREY	1000.00
43UG	Personnel Accounts	Other Items	Ukrainian Refugee Programme	30/08/2022	VOLUNTARY SUPPORT NORTH SURREY	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	1300.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	1100.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	10/08/2022	W G HARPUR TREE SURGERY LIMITED	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/08/2022	LANDLORD	799.39
43UG	Homelessness	Supplies and Services	Miscellaneous Expenses	10/08/2022	WILLIAMSON PROPERTIES	3500.00
43UG	Leisure & Sports Development	Other Grants & Contributions	Costs Recovered (S)	10/08/2022	WOKING BOROUGH COUNCIL	4500.00

43UG	Control Accounts	Other Items	Debtors New System Refunds	30/08/2022	WOMBLE BOND DICKINSON	12720.00
43UG	Control Accounts	Other Items	Debtors New System Refunds		WOMBLE BOND DICKINSON	12720.00
43UG	Control Accounts	Other Items	Debtors New System Refunds		WOMBLE BOND DICKINSON	-12720.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - Open Spaces	10/08/2022	WOODLAND SERVICES	500.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	23/08/2022	WOODLAND SERVICES	4075.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	23/08/2022	WOODLAND SERVICES	2000.00
43UG	Corporate Land & Property Development	Supplies and Services	Other Professional Fees	30/08/2022	XYLIA TREE CONSULTANTS	1100.00
43UG	Homelessness	Supplies and Services	Miscellaneous Expenses	30/08/2022	YOUR SANCTUARY	19600.00