

**TRANSPARENCY REPORT JULY 2022**

<b>RBC Identifier</b>	<b>Service Division</b>	<b>Expenditure Category</b>	<b>Expenses Type</b>	<b>Payment Date</b>	<b>Supplier Name</b>	<b>Net Amount</b>
43UG	Corporate Land and Property Holdings	Supplies and Services	Advertising - Not Staff	05/07/2022	989 DESIGN LIMITED	5016.80
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Maintenance - Fire Alarms	26/07/2022	A3C (UK) LIMITED	1400.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	12/07/2022	ABACUS EMPLOYMENT SERVICES	8366.50
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	12/07/2022	ABACUS EMPLOYMENT SERVICES	8821.04
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	19/07/2022	ABACUS EMPLOYMENT SERVICES	8012.44
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	02/08/2022	ABACUS EMPLOYMENT SERVICES	8504.52
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	02/08/2022	ABACUS EMPLOYMENT SERVICES	7665.95
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	05/07/2022	ABCA SYSTEMS LIMITED	1034.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	05/07/2022	ABCA SYSTEMS LIMITED	1253.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	05/07/2022	ABCA SYSTEMS LIMITED	1253.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	05/07/2022	ABCA SYSTEMS LIMITED	1034.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/07/2022	ABCA SYSTEMS LIMITED	1034.83
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Planned Strategic Maint Only	19/07/2022	ABCA SYSTEMS LIMITED	1906.50
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Planned Strategic Maint Only	19/07/2022	ABCA SYSTEMS LIMITED	1906.50
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	26/07/2022	ABCA SYSTEMS LIMITED	1587.48
43UG	Employers Costs	Employees	Training Management Development	26/07/2022	ACAS	1720.00
43UG	Play & Youth Activities	Supplies and Services	Extending Activities	05/07/2022	ACHIEVE LIFESTYLE	6428.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	1202.20
43UG	Personnel Accounts	Other Items	Dead Person Estate - Elfriede M Hyland	26/07/2022	ALAN GREENWOOD & SONS FD	1225.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	05/07/2022	APETITO LTD	707.71
43UG	Meals on wheels Service	Supplies and Services	Food - General	05/07/2022	APETITO LTD	704.49
43UG	Meals on wheels Service	Supplies and Services	Food - General	12/07/2022	APETITO LTD	679.19
43UG	Meals on wheels Service	Supplies and Services	Food - General	12/07/2022	APETITO LTD	536.28
43UG	Meals on wheels Service	Supplies and Services	Food - General	12/07/2022	APETITO LTD	704.12
43UG	Meals on wheels Service	Supplies and Services	Food - General	12/07/2022	APETITO LTD	668.18
43UG	Meals on wheels Service	Supplies and Services	Food - General	26/07/2022	APETITO LTD	628.27
43UG	Meals on wheels Service	Supplies and Services	Food - General	26/07/2022	APETITO LTD	639.79
43UG	Meals on wheels Service	Supplies and Services	Food - General	26/07/2022	APETITO LTD	716.88
43UG	Meals on wheels Service	Supplies and Services	Food - General	26/07/2022	APETITO LTD	803.81
43UG	Meals on wheels Service	Supplies and Services	Food - General	26/07/2022	APETITO LTD	730.85
43UG	Meals on wheels Service	Supplies and Services	Food - General	26/07/2022	APETITO LTD	858.72
43UG	Special Services management	Premises Related Expenditure	Cleaning Services	12/07/2022	ARTON MONOSEAL LIMITED	633.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	26/07/2022	ARTON MONOSEAL LIMITED	4310.00
43UG	Customer Services (FoH)	Supplies and Services	Computer Systems Maintenance	19/07/2022	ARTIFAX SOFTWARE LTD	4960.00
43UG	Elections	Employees	Election Training Fees	12/07/2022	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	882.50
43UG	Personnel Accounts	Other Items	Household Support Grant - SCC	19/07/2022	ASCENDANT SOLUTIONS LTD	3558.33
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	26/07/2022	BALCAN ENGINEERING LTD	1997.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	1353.15
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	19/07/2022	BEN LANE SERVICES	1111.00
43UG	Play & Youth Activities	Supplies and Services	Extending Activities	19/07/2022	BIG HAT BUSHCAMP	4000.00

43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	05/07/2022	BLUE MUSHROOM LIMITED	630.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	1060.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Security Fees	12/07/2022	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3500.08
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	1100.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	02/08/2022	BROWNE JACOBSON LLP	3500.00
43UG	Homelessness	Premises Related Expenditure	Housing Rent - Other	05/07/2022	LANDLORD	1000.00
43UG	Building Control - Non Fee Related	Employees	Professional Subscription	19/07/2022	BSI ASSURANCE UK	633.00
43UG	Building Control - Non Fee Related	Employees	Professional Subscription	19/07/2022	BSI ASSURANCE UK	-633.00
43UG	Computer Services	Supplies and Services	ESIP Connection	02/08/2022	BT GLOBAL SERVICES	1364.94
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	12/07/2022	BWOC LIMITED	29774.55
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	1202.20
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	12/07/2022	CENTRAL SECURITY SYSTEMS LTD	1760.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	19/07/2022	COMMERCIAL FUEL SOLUTIONS	1020.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	1350.00
43UG	Allotments Service	Premises Related Expenditure	Grounds Maintenance - General	19/07/2022	SOLETRADER	2425.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	963.43
43UG	On-Street Car Parking Enforcement	Supplies and Services	Computer Systems Maintenance	26/07/2022	CONDUENT PUBLIC SECTOR UK LTD	4500.00
43UG	Capital Accounts	Supplies and Services	Purchase of Software	12/07/2022	CIVICA UK LIMITED	3000.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Computer Systems Maintenance	12/07/2022	CINCERTO SUPPORT SERVICES LIMITED	9922.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Advertising - Not Staff	19/07/2022	DARK SKIES PRODUCTIONS	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	963.43
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	12/07/2022	DMM CATERING SERVICES LTD	1512.70
43UG	Housing Repairs - Supervision	Supplies and Services	Compensation payments (Revenue)	26/07/2022	DRISCOLL KINGSTON SOLICITORS	1100.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/07/2022	DULUX DECORATOR CENTRES	1521.87
43UG	Grant Aid	Supplies and Services	Community Events	05/07/2022	EGHAM ROYAL SHOW	750.00
43UG	Personnel Accounts	Other Items	Parks Deposits	05/07/2022	ENGLEFIELD GREEN VILLAGE RESIDENTS ASSOCIATION	500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	1202.20
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	12/07/2022	ENVIRONOISE CONSULTING LIMITED	550.00
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	02/08/2022	ENVIRONOISE CONSULTING LIMITED	750.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	05/07/2022	ENVIROGREEN	1805.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	12/07/2022	ENVIROGREEN	730.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	12/07/2022	ENVIROGREEN	805.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	26/07/2022	ENVIROGREEN	1205.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity		E.ON NEXT	-1609.60
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity		E.ON NEXT	-971.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/07/2022	ECO APPROACH LTD T/AS PROP CERT	850.00
43UG	General Management	Supplies and Services	Health / Medical fees	12/07/2022	EXPERT IN MIND	648.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	26/07/2022	FAITHFULL+GOULD LIMITED	26362.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	26/07/2022	FALCON POOLS LTD	943.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/07/2022	FAITHORN FARRELL TIMMS LLP	3595.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	12/07/2022	FIRST CALL (STAINES)	3560.70
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	12/07/2022	FIRST CALL (STAINES)	4128.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	26/07/2022	FIRST CALL (STAINES)	4635.25
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	26/07/2022	FIRST CALL (STAINES)	5130.35
43UG	Computer Services	Employees	Training - Short Courses	26/07/2022	FIREBRAND TRAINING LIMITED	6983.00

43UG	Personnel Accounts	Other Items	VAT Input Tax	12/07/2022	FREETHS LLP	3603.60
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	799.39
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	05/07/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solution	2555.10
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	05/07/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solution	1351.65
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	05/07/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solution	1454.80
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	05/07/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solution	1356.60
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	05/07/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solution	685.70
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	05/07/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solution	2133.35
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	05/07/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solution	2133.35
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	05/07/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solution	1453.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	05/07/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solution	1295.00
43UG	Control Accounts	Third Party Payments	Grounds Maint Contract - Wyevale	05/07/2022	G BURLEY & SONS LIMITED	26701.68
43UG	Control Accounts	Third Party Payments	Grounds Maint Contract - Wyevale	26/07/2022	G BURLEY & SONS LIMITED	5257.38
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	02/08/2022	G BURLEY & SONS LIMITED	660.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	850.02
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	26/07/2022	GRILLO LLP	600.00
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	06/07/2022	HARRIS ASSOCIATES	26344.00
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	19/07/2022	HAMPSHIRE COUNTY COUNCIL	20000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	HARGRAVE & MASON LIMITED	1350.00
43UG	Development Management	Supplies and Services	Council Membership & Affiliation Fees	02/08/2022	HAYMARKET PUBLISHING SERVICES LTD	1990.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/07/2022	P J HARVEY & CO LIMITED	609.70
43UG	Vehicles	Transport Related Expenditure	Diesel	12/07/2022	HARVEST ENERGY FUEL CARDS LIMITED	534.81
43UG	Capital Accounts	Supplies and Services	Green Homes Grant Funding	19/07/2022	HAPPY ENERGY SOLUTIONS LIMITED	90000.00
43UG	Capital Accounts	Supplies and Services	Green Homes Grant Funding	19/07/2022	HAPPY ENERGY SOLUTIONS LIMITED	434000.00
43UG	Capital Accounts	Supplies and Services	Green Homes Grant Funding	19/07/2022	HAPPY ENERGY SOLUTIONS LIMITED	51730.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	19/07/2022	HICKS BAKER LIMITED (OFFICE ACCOUNT)	3705.35
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	19/07/2022	HICKS BAKER LIMITED (OFFICE ACCOUNT)	815.13
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	19/07/2022	HICKS BAKER LIMITED (OFFICE ACCOUNT)	907.79
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	05/07/2022	HICKS BAKER LTD (CLIENT ACCOUNT)	3990.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	05/07/2022	HICKS BAKER LTD (CLIENT ACCOUNT)	2201.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	27/07/2022	HUCK NETS (UK) LIMITED	2995.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	27/07/2022	HUCK NETS (UK) LIMITED	-2995.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	963.43
43UG	General Management	Supplies and Services	Council Membership & Affiliation Fees	12/07/2022	HQN LIMITED	3345.00
43UG	General Management	Employees	Training - Short Courses	19/07/2022	HQN LIMITED	600.00
43UG	General Management	Employees	Training - Short Courses	19/07/2022	HQN LIMITED	800.00
43UG	General Management	Supplies and Services	Council Membership & Affiliation Fees	02/08/2022	HOUSEMARK LTD	6030.00
43UG	Community Halls	Premises Related Expenditure	Planned Strategic Maint Only	12/07/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	550.00
43UG	Community Halls	Premises Related Expenditure	Planned Strategic Maint Only	12/07/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1280.00
43UG	Cemeteries Service	Premises Related Expenditure	Reactive Strategic Maint Only	12/07/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	830.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	12/07/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1350.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	12/07/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	860.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	26/07/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1090.00
43UG	Day Centres	Premises Related Expenditure	Reactive Strategic Maint Only	26/07/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1080.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	26/07/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1050.00

43UG	Personnel Accounts	Other Items	Works in Default - 1/2 Manton Terrace	26/07/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	900.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	02/08/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	950.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	02/08/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1950.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	26/07/2022	HUCK TEK T/A A DIVISION OF HUCK NETS (UK) LTD	2995.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	19/07/2022	T J HUNT LTD	861.50
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	19/07/2022	T J HUNT LTD	3152.59
43UG	Personnel Accounts	Other Items	HIA Main Schemes	19/07/2022	T J HUNT LTD	673.27
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	19/07/2022	T J HUNT LTD	5518.09
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	26/07/2022	T J HUNT LTD	977.50
43UG	Car Parking	Premises Related Expenditure	Grounds Maintenance - General	26/07/2022	T J HUNT LTD	1117.80
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	26/07/2022	T J HUNT LTD	7684.44
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/07/2022	RICHARD ILES	4965.00
43UG	Employers Costs	Employees	Class 1a National Insurance	19/07/2022	INLAND REVENUE	2621.47
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	19/07/2022	INLAND REVENUE	383540.85
43UG	Personnel Accounts	Other Items	Englefield Green Neighbourhood Forum	05/07/2022	I-TRANSPORT LLP	3000.00
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	12/07/2022	J&B HOPKINS LTD	4295.83
43UG	Corporate Land and Property Holdings	Supplies and Services	Advertising - Not Staff	19/07/2022	JON BRADLEY PHOTOGRAPHY LIMITED	599.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	05/07/2022	JK BUILD LTD	8109.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/07/2022	JK BUILD LTD	3621.65
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	1100.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	05/07/2022	JOHNSTON SWEEPERS LTD	4185.75
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	19/07/2022	JOHNSTON SWEEPERS LTD	1910.96
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	1100.00
43UG	Chertsey Museum Service	Premises Related Expenditure	Gas	05/07/2022	KENT COUNTY COUNCIL (KCS)	1091.28
43UG	Civic Centre	Premises Related Expenditure	Electricity	05/07/2022	KENT COUNTY COUNCIL (KCS)	18870.63
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Water	05/07/2022	KENT COUNTY COUNCIL (KCS)	1448.83
43UG	Civic Centre	Premises Related Expenditure	Electricity	05/07/2022	KENT COUNTY COUNCIL (KCS)	20893.11
43UG	Civic Centre	Premises Related Expenditure	Electricity	05/07/2022	KENT COUNTY COUNCIL (KCS)	18956.50
43UG	Civic Centre	Premises Related Expenditure	Electricity	05/07/2022	KENT COUNTY COUNCIL (KCS)	-18870.63
43UG	Community Halls	Premises Related Expenditure	Electricity	19/07/2022	KENT COUNTY COUNCIL (KCS)	742.13
43UG	Special Services management	Premises Related Expenditure	Electricity	19/07/2022	KENT COUNTY COUNCIL (KCS)	1551.64
43UG	Civic Centre	Premises Related Expenditure	Electricity	19/07/2022	KENT COUNTY COUNCIL (KCS)	20917.68
43UG	Mobile Home Site	Premises Related Expenditure	Electricity	02/08/2022	KENT COUNTY COUNCIL (KCS)	511.70
43UG	Day Centres	Premises Related Expenditure	Electricity	02/08/2022	KENT COUNTY COUNCIL (KCS)	2265.58
43UG	Day Centres	Premises Related Expenditure	Electricity	02/08/2022	KENT COUNTY COUNCIL (KCS)	1761.15
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	1350.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	05/07/2022	KINCRAIG CONSTRUCTION LIMITED	105043.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	05/07/2022	KINCRAIG CONSTRUCTION LIMITED	25140.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	19/07/2022	KINCRAIG CONSTRUCTION LIMITED	132936.20
43UG	Chertsey Depot	Premises Related Expenditure	Cleaning Services - Contract	05/07/2022	KINGDOM CLEANING LIMITED	9816.71
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services	12/07/2022	KINGDOM CLEANING LIMITED	7172.38
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	12/07/2022	KINGDOM CLEANING LIMITED	961.61
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	19/07/2022	KMP SOLUTIONS LIMITED	1061.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	05/07/2022	K&T HEATING SERVICES LTD	639.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/07/2022	K&T HEATING SERVICES LTD	1101.03
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/07/2022	K&T HEATING SERVICES LTD	1436.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	12/07/2022	K&T HEATING SERVICES LTD	29176.34

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	19/07/2022	K&T HEATING SERVICES LTD	26705.73
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	26/07/2022	K&T HEATING SERVICES LTD	1251.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	26/07/2022	K&T HEATING SERVICES LTD	918.49
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	19/07/2022	LAMBERT SMITH HAMPTON	12632.00
43UG	Planning Policy & Implementation	Supplies and Services	Counsel Fees - Local Plan All Inquiry Fe	26/07/2022	MR TIMOTHY LEADER	2500.00
43UG	Housing Advice & Register	Supplies and Services	Computer Systems Maintenance	19/07/2022	LOCATA (HOUSING SERVICES) LTD	12666.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	05/07/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	1132.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/07/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	710.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/07/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	1005.00
43UG	Chertsey Depot	Premises Related Expenditure	Planned Strategic Maint Only	02/08/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	1425.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	1100.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	12/07/2022	LONDON STAFFING SOLUTIONS LTD	1856.30
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	12/07/2022	LONDON STAFFING SOLUTIONS LTD	1645.77
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	19/07/2022	LONDON STAFFING SOLUTIONS LTD	1645.77
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	26/07/2022	LONDON STAFFING SOLUTIONS LTD	1083.27
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	02/08/2022	LONDON STAFFING SOLUTIONS LTD	942.64
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	850.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	26/07/2022	LAMBERT SMITH HAMPTON T/A HLM PROPERTY MANAGI	803.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	26/07/2022	LAMBERT SMITH HAMPTON T/A HLM PROPERTY MANAGI	982.26
43UG	Financial Services	Supplies and Services	Paper for MFD's	26/07/2022	LYRECO UK LTD	626.62
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	799.39
43UG	Control Accounts	Other Items	Agency Costs	12/07/2022	MATRIX SCM LIMITED	8841.47
43UG	Control Accounts	Other Items	Agency Costs	12/07/2022	MATRIX SCM LIMITED	11753.48
43UG	Control Accounts	Other Items	Agency Costs	19/07/2022	MATRIX SCM LIMITED	4908.33
43UG	Control Accounts	Other Items	Agency Costs	26/07/2022	MATRIX SCM LIMITED	9103.25
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	1100.00
43UG	Chertsey Museum Service	Premises Related Expenditure	Rent of Property	12/07/2022	THE OLIVE MATTHEWS COLLECTION	6750.00
43UG	Housing Repairs - Supervision	Supplies and Services	Compensation payments (Revenue)	19/07/2022	MCDERMOTT SMITH LAW LTD	650.00
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	19/07/2022	MARKS CONSULTING PARTNERS LIMITED	1358.00
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	19/07/2022	MARKS CONSULTING PARTNERS LIMITED	1350.00
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	19/07/2022	MARKS CONSULTING PARTNERS LIMITED	1350.00
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	26/07/2022	MARKS CONSULTING PARTNERS LIMITED	1332.00
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	26/07/2022	MARKS CONSULTING PARTNERS LIMITED	1332.00
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	02/08/2022	MARKS CONSULTING PARTNERS LIMITED	1242.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/07/2022	BCE MILLS BROS & PARTNERS CO LTD	12632.53
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	12/07/2022	BCE MILLS BROS & PARTNERS CO LTD	5615.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/07/2022	BCE MILLS BROS & PARTNERS CO LTD	7901.45
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/07/2022	BCE MILLS BROS & PARTNERS CO LTD	7600.51
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/07/2022	BCE MILLS BROS & PARTNERS CO LTD	5373.88
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/07/2022	BCE MILLS BROS & PARTNERS CO LTD	4177.44
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/07/2022	BCE MILLS BROS & PARTNERS CO LTD	5257.64
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/07/2022	BCE MILLS BROS & PARTNERS CO LTD	2480.96
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/07/2022	BCE MILLS BROS & PARTNERS CO LTD	3422.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/07/2022	BCE MILLS BROS & PARTNERS CO LTD	1886.10
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	12/07/2022	BCE MILLS BROS & PARTNERS CO LTD	1822.41



43UG	Control Accounts	Other Items	Debtors New System Refunds	26/07/2022	MONTREAUX ESTATES	766.07
43UG	Financial Services	Supplies and Services	Bureau Fees	12/07/2022	MOOREPAY PLC	2235.99
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	05/07/2022	MULTIDATA BROADBAND	975.19
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	4509.50
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	12/07/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION F	1138.48
43UG	Capital Accounts	Supplies and Services	Computer Implementation	12/07/2022	NEC SOFTWARE SOLUTIONS UK LIMITED	600.00
43UG	Corporate Land and Propertry Holdings	Employees	Recruitment support	02/08/2022	OPR LIMITED	4116.00
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	19/07/2022	Oyster Partnership	825.00
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	19/07/2022	Oyster Partnership	814.00
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	26/07/2022	Oyster Partnership	814.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	963.43
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	02/08/2022	JACK PARKER	9000.00
43UG	Elections	Supplies and Services	Office Stationery	02/08/2022	PARKHURST SELF DRIVE	689.40
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds - Payments	05/07/2022	LANDLORD	850.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	26/07/2022	PERFECT CIRCLE JV LIMITED	2277.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	26/07/2022	PERFECT CIRCLE JV LIMITED	625.24
43UG	Corporate Land & Property Development	Supplies and Services	Consultants Fees - Code to be deleted	12/07/2022	PLAYLE AND PARTNERS	2821.97
43UG	Taxi Licensing	Supplies and Services	Taxi Plates/Stickers	26/07/2022	VIP-SYSTEM LIMITED	576.99
43UG	Development Management	Fees and Charges	Planning Application Fees (O)	05/07/2022	PORTAL PLAN QUEST LTD	1848.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	05/07/2022	LANDLORD	725.00
43UG	Homelessness	Supplies and Services	Miscellaneous Expenses	26/07/2022	PREMIER SALES AND LETTINGS	1300.00
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	12/07/2022	PRECISION LIFTS LIMITED	980.00
43UG	Chertsey Depot	Premises Related Expenditure	Planned Strategic Maint Only	12/07/2022	PRO DOOR (UK) LTD	1687.22
43UG	Chertsey Depot	Premises Related Expenditure	Planned Strategic Maint Only	12/07/2022	PRO DOOR (UK) LTD	5953.00
43UG	Chertsey Depot	Premises Related Expenditure	Planned Strategic Maint Only	12/07/2022	PRO DOOR (UK) LTD	3697.00
43UG	Capital Accounts	Supplies and Services	Purchase of Consumables	26/07/2022	PROJECT OFFICE FURNITURE	3582.51
43UG	Refuse Collection Service	Supplies and Services	Insurance excess costs	12/07/2022	PROTECTOR INSURANCE	500.00
43UG	Customer Services (FoH)	Supplies and Services	Insurance excess costs	16/08/2022	PROTECTOR INSURANCE	500.00
43UG	Parks and Open Spaces	Supplies and Services	Security Fees	12/07/2022	PERIMITECH LIMITED	753.30
43UG	Chertsey Museum Service	Supplies and Services	Education Programme	12/07/2022	PSL PRINT MANAGEMENT LTD	715.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	26/07/2022	PTSG ACCESS & SAFETY LIMITED	1946.94
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	992.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/07/2022	R&A PLUMBING & HEATING	1500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/07/2022	R&A PLUMBING & HEATING	3290.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	12/07/2022	R&A PLUMBING & HEATING	7080.00
43UG	Corporate Land and Propertry Holdings	Third Party Payments	RBC Owned Companies recharge	05/07/2022	RBC SERVICES LIMITED	43613.90
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	05/07/2022	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	753.51
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	1100.00
43UG	Development Management	Employees	Advertising for Staff	02/08/2022	REDACTIVE PUBLISHING LIMITED	1600.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	02/08/2022	HAGS-SMP LTD T/A RSS PLAYMAKERS	1827.18
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	02/08/2022	HAGS-SMP LTD T/A RSS PLAYMAKERS	3183.70
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	02/08/2022	HAGS-SMP LTD T/A RSS PLAYMAKERS	1320.00
43UG	Personnel Accounts	Other Items	EH Covid-19 Response Supplementary Serv	12/07/2022	RICARDO-AEA	1534.00
43UG	Capital Accounts	Other Items	Loans to RBC Companies	15/07/2022	RBC INVESTMENTS (SURREY) LIMITED	1604293.00
43UG	Capital Accounts	Other Items	Loans to RBC Companies	29/07/2022	RBC INVESTMENTS (SURREY) LIMITED	1324254.00
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	26/07/2022	ROYAL MAIL GROUP PLC	1163.40

43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	1100.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Rent of Parking Spaces	12/07/2022	CHESTER HOUSE FARNBOROUGH LTD C/O SAVILLS UK LTD	2985.16
43UG	Local Land Charges	Supplies and Services	Search Fees	26/07/2022	SURREY COUNTY COUNCIL	4583.50
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	12/07/2022	EDF ENERGY CUSTOMERS PLC	698.20
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Rent of Parking Spaces	25/07/2022	SEGRO FINANCE PLC	3333.33
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Rent of Parking Spaces	25/07/2022	SEGRO FINANCE PLC	2986.12
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Rent of Parking Spaces	25/07/2022	SEGRO FINANCE PLC	3333.33
43UG	Corporate Land and Property Holdings	Other Items	Interest Paid	25/07/2022	SEGRO FINANCE PLC	6833.32
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	05/07/2022	SPECIALIST FLEET SERVICES LTD	8958.67
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	26/07/2022	SPECIALIST FLEET SERVICES LTD	7404.14
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	02/08/2022	SPECIALIST FLEET SERVICES LTD	20450.48
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	675.00
43UG	Corporate Management	Premises Related Expenditure	Rent of Property	19/07/2022	LANDLORD	574.58
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	1000.00
43UG	Computer Services	Supplies and Services	Computer Consultants	05/07/2022	SIMPLIFY IT SOLUTIONS LTD	14382.83
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	12/07/2022	SLOUGH BOROUGH COUNCIL	9000.00
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	12/07/2022	SMI GROUP	1183.20
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	12/07/2022	SMI GROUP	756.85
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	19/07/2022	SMI GROUP	862.90
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	26/07/2022	SMI GROUP	556.80
43UG	Homelessness	Premises Related Expenditure	Rent of Property	27/07/2022	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	-506.71
43UG	Homelessness	Premises Related Expenditure	Rent of Property	27/07/2022	LANDLORD	-799.39
43UG	Environmental Maintenance - SCC	Premises Related Expenditure	Verge Grass Cutting	02/08/2022	SPELTHORNE BOROUGH COUNCIL	27500.00
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	12/07/2022	SQUEEKY-KLEEN	1050.00
43UG	Safer Runnymede Com Safety Partnership	Other Items	New projects	12/07/2022	SELECTAMARK SECURITY SYSTEMS PLC	1146.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	963.43
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	05/07/2022	ST JUDES C OF E SCHOOL	9000.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Advertising - Not Staff	02/08/2022	STAR MEDIA GROUP T/A 360 VIRTUAL TOUR CO	2000.00
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	02/08/2022	THE WINDSOR FOREST COLLEGES GROUP	1520.50
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	02/08/2022	THE WINDSOR FOREST COLLEGES GROUP	1480.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	26/07/2022	STAINES STEEL WORKS	640.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	12/07/2022	STATHAM TREES LIMITED	650.00
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds - Payments	05/07/2022	LANDLORD	963.43
43UG	Personnel Accounts	Other Items	Afgan Refugee Fund	05/07/2022	SURREY HEATH BOROUGH COUNCIL	1316.25
43UG	Personnel Accounts	Other Items	Afgan Refugee Fund	05/07/2022	SURREY HEATH BOROUGH COUNCIL	4569.03
43UG	Personnel Accounts	Other Items	Afgan Refugee Fund	19/07/2022	SURREY HEATH BOROUGH COUNCIL	3573.88
43UG	Control Accounts	Other Items	Debtors New System Refunds	12/07/2022	SURTECH LIMITED	717.69
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	1100.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	05/07/2022	T BROWN GROUP LTD	1866.45
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	26/07/2022	T BROWN GROUP LTD	717.45
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	26/07/2022	T BROWN GROUP LTD	1399.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	05/07/2022	THOMAS DOOR & WINDOW CONTROLS	585.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	26/07/2022	THOMAS DOOR & WINDOW CONTROLS	645.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	12/07/2022	TEST STRIIKE UK LTD	2000.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	05/07/2022	TRUCTYRE FLEET MANAGEMENT LIMITED	1032.30



43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	05/07/2022	TRUCTYRE FLEET MANAGEMENT LIMITED	1038.70
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	05/07/2022	TRUCTYRE FLEET MANAGEMENT LIMITED	1516.20
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	12/07/2022	TRUCTYRE FLEET MANAGEMENT LIMITED	1058.30
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	External Repairs & Maint	12/07/2022	THAMESWAY CONTRACTORS LIMITED	3227.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	26/07/2022	THAMESWAY CONTRACTORS LIMITED	4255.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	05/07/2022	THOMSON HABITATS LTD	1152.90
43UG	Financial Services	Third Party Payments	Internal Audit Service	12/07/2022	TIAA LIMITED	1980.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	12/07/2022	TIAA LIMITED	1980.00
43UG	Community Services Administration	Employees	Training - Short Courses	05/07/2022	T.K. TRAINING & CONSULTANCY	1060.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	12/07/2022	THE LIGHT CINEMAS LTD	22221.10
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	26/07/2022	TOOLBOX MARKETING SERVICES	4999.00
43UG	Homelessness	Supplies and Services	Miscellaneous Expenses	19/07/2022	TRANSFORM HOUSING & SUPPORT	1921.68
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	3839.89
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	1202.20
43UG	Corporate Document Management System	Supplies and Services	Office Equipment - Maintenance of	05/07/2022	TWOFOLD MAILING	773.35
43UG	Corporate Document Management System	Supplies and Services	Office Equipment - Maintenance of	05/07/2022	TWOFOLD MAILING	643.43
43UG	Community Halls	Supplies and Services	Furniture & Equipment - Purchase	02/08/2022	TYRRELL SERVICES	3030.62
43UG	Housing Repairs - Supervision	Supplies and Services	Compensation payments (Revenue)	19/07/2022	VERITAS SOLICITORS LLP	3000.00
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	26/07/2022	VIVID RESOURCING	1500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	1300.00
43UG	Business Rates	Supplies and Services	Legal/Lawyers/Solicitors Fees	26/07/2022	WILKS HEAD & EVE LLP	9000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	1100.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	05/07/2022	W G HARPUR TREE SURGERY LIMITED	1200.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	05/07/2022	W G HARPUR TREE SURGERY LIMITED	1200.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	12/07/2022	W G HARPUR TREE SURGERY LIMITED	1450.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - Open Spaces	12/07/2022	W G HARPUR TREE SURGERY LIMITED	4500.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	12/07/2022	W G HARPUR TREE SURGERY LIMITED	1250.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance (Riverside Walk)	12/07/2022	W G HARPUR TREE SURGERY LIMITED	1450.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	19/07/2022	W G HARPUR TREE SURGERY LIMITED	2515.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/07/2022	LANDLORD	799.39
43UG	Control Accounts	Other Items	Insurance Premiums	19/07/2022	ADVISORY INSURANCE BROKERS T/A WALKER MIDGLEY IN	2593.34
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	12/07/2022	WOODLAND SERVICES	1200.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	12/07/2022	WOODLAND SERVICES	1500.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	12/07/2022	WOODLAND SERVICES	550.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	12/07/2022	WOODLAND SERVICES	1100.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	12/07/2022	WOODLAND SERVICES	600.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	12/07/2022	WOODLAND SERVICES	2400.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Commercial	19/07/2022	WORKMAN LLP ACTING FOR AND ON BEHALF OF BRACKN	10698.33
43UG	Trust and Charity Accounts	Supplies and Services	Public Liability Insurance	02/08/2022	ZURICH - CABRERA TRUST	691.72