

OCTOBER TRANSPARENCY REPORT

RBC Identifier	Service Division	Expenses Category	Expenses Type	Payment Date	Supplier Name	Nett Amount
43UG	Financial Services	Other Income	Unallocated Cash	18/10/2022	A2 DOMINION	1193.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Planned Strategic Maint Only	25/10/2022	A3C (UK) LIMITED	2460.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/10/2022	ABACUS EMPLOYMENT SERVICES	7906.01
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	18/10/2022	ABACUS EMPLOYMENT SERVICES	8597.05
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	01/11/2022	ABACUS EMPLOYMENT SERVICES	10177.34
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	01/11/2022	ABACUS EMPLOYMENT SERVICES	10931.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/10/2022	ABCA SYSTEMS LIMITED	2057.72
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	25/10/2022	ABCA SYSTEMS LIMITED	1034.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/10/2022	ABCA SYSTEMS LIMITED	1253.83
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	01/11/2022	ABCA SYSTEMS LIMITED	5381.60
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Planned Strategic Maint Only	01/11/2022	ABCA SYSTEMS LIMITED	2285.10
43UG	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services	11/10/2022	ACADEMY CLEANING & MAINTENANCE	872.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/10/2022	ACT SYSTEMS LIMITED	525.00
43UG	Special Services management	Premises Related Expenditure	Water	11/10/2022	AFFINITY WATER LIMITED	1009.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Water	18/10/2022	AFFINITY WATER LIMITED	1175.53
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	1202.20
43UG	Personnel Accounts	Other Items	DPE - Ray Allan Cornish-28 Southam House	25/10/2022	ALAN GREENWOOD & SONS FD	1680.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	04/10/2022	APETITO LTD	758.39
43UG	Meals on wheels Service	Supplies and Services	Food - General	04/10/2022	APETITO LTD	765.67
43UG	Meals on wheels Service	Supplies and Services	Food - General	04/10/2022	APETITO LTD	702.20
43UG	Meals on wheels Service	Supplies and Services	Food - General	04/10/2022	APETITO LTD	889.49
43UG	Meals on wheels Service	Supplies and Services	Food - General	04/10/2022	APETITO LTD	709.05
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/10/2022	APETITO LTD	585.52
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/10/2022	APETITO LTD	2992.43
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/10/2022	APETITO LTD	5860.53
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/10/2022	APETITO LTD	530.16
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/10/2022	APETITO LTD	677.48
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/10/2022	APETITO LTD	702.39
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/10/2022	APETITO LTD	791.19
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/10/2022	APETITO LTD	738.87
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/10/2022	APETITO LTD	2858.96
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/10/2022	APETITO LTD	1068.69
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/10/2022	APETITO LTD	654.82
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/10/2022	APETITO LTD	864.43
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/10/2022	APETITO LTD	731.61
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/10/2022	APETITO LTD	866.12
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/10/2022	APETITO LTD	1301.90
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/10/2022	APETITO LTD	760.28
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/10/2022	APETITO LTD	862.21
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/10/2022	APETITO LTD	831.27
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/10/2022	APETITO LTD	2006.55
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/10/2022	APETITO LTD	575.84
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/10/2022	APETITO LTD	2872.23
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/10/2022	APETITO LTD	771.76
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/10/2022	APETITO LTD	712.22
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/10/2022	APETITO LTD	777.15
43UG	Meals on wheels Service	Supplies and Services	Food - General	18/10/2022	APETITO LTD	970.27
43UG	Meals on wheels Service	Supplies and Services	Food - General	18/10/2022	APETITO LTD	719.23
43UG	Meals on wheels Service	Supplies and Services	Food - General	18/10/2022	APETITO LTD	760.98
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/10/2022	APETITO LTD	930.96
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/10/2022	APETITO LTD	710.18

43UG	Meals on wheels Service	Supplies and Services	Food - General	25/10/2022	APETITO LTD	713.28
43UG	Meals on wheels Service	Supplies and Services	Food - General	01/11/2022	APETITO LTD	681.99
43UG	Meals on wheels Service	Supplies and Services	Food - General	01/11/2022	APETITO LTD	697.40
43UG	Meals on wheels Service	Supplies and Services	Food - General	01/11/2022	APETITO LTD	578.06
43UG	Meals on wheels Service	Supplies and Services	Food - General	01/11/2022	APETITO LTD	812.60
43UG	Meals on wheels Service	Supplies and Services	Food - General	01/11/2022	APETITO LTD	1015.87
43UG	Meals on wheels Service	Supplies and Services	Food - General	01/11/2022	APETITO LTD	628.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/10/2022	ARTON MONOSEAL LIMITED	510.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	25/10/2022	ARTON MONOSEAL LIMITED	11080.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	25/10/2022	ARTON MONOSEAL LIMITED	1750.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/11/2022	ARTON MONOSEAL LIMITED	1437.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	01/11/2022	ARTON MONOSEAL LIMITED	9190.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	01/11/2022	ARTON MONOSEAL LIMITED	8018.00
43UG	Registration of Electors	Supplies and Services	Conference Accommodation costs	18/10/2022	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	675.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	04/10/2022	TOP MILL LIMITED	1020.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	04/10/2022	TOP MILL LIMITED	2750.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	11/10/2022	TOP MILL LIMITED	800.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/10/2022	TOP MILL LIMITED	840.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	800.00
43UG	Corporate Land and Property Holdings	Employees	Professional Subscription	25/10/2022	BARBOUR INDEX PLC	4000.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	18/10/2022	BARCHAM TREES PLC	519.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	925.00
43UG	Trust and Charity Accounts	Supplies and Services	Cash Security Fees	18/10/2022	BDI SECURITIES UK LIMITED	1251.88
43UG	Trust and Charity Accounts	Supplies and Services	Cash Security Fees	25/10/2022	BDI SECURITIES UK LIMITED	1455.68
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	1100.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	01/11/2022	BUPA INSURANCE SERVICES LIMITED	1800.00
43UG	General Management	Supplies and Services	Disturbance Allowances (Tenants)	01/11/2022	BLUE MUSHROOM LIMITED	768.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	11/10/2022	BOON EDAM LIMITED	818.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	1060.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Security Fees	11/10/2022	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3500.08
43UG	Chertsey Museum Service	Premises Related Expenditure	Reactive Strategic Maint Only	25/10/2022	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	2024.56
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	25/10/2022	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	1848.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	25/10/2022	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	511.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	-759.45
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	759.45
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	1100.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	01/11/2022	BRITISH GAS TRADING LTD	1231.51
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	04/10/2022	BROWNE JACOBSON LLP	2000.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	11/10/2022	BROWNE JACOBSON LLP	3000.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	11/10/2022	BROWNE JACOBSON LLP	3009.00
43UG	Safer Runnymede	Supplies and Services	Phone calls & rental	11/10/2022	BRITISH TELECOM	777.48
43UG	Computer Services	Supplies and Services	ESIP Connection	18/10/2022	BT GLOBAL SERVICES	1410.44
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	11/10/2022	BTU (INSTALLATION & MAINTENANCE) LTD	566.82
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	25/10/2022	BTU (INSTALLATION & MAINTENANCE) LTD	3086.68
43UG	Community Halls	Premises Related Expenditure	Reactive Strategic Maint Only	25/10/2022	BTU (INSTALLATION & MAINTENANCE) LTD	3144.51
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	25/10/2022	CARTER JONAS LLP	800.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	25/10/2022	CARTER JONAS LLP	750.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	04/10/2022	CALA HOMES (THAMES) LTD	2400.00
43UG	On-Street Car Parking Enforcement	Fees and Charges	Penalty Charges ("O")	01/11/2022	CAPITA BUSINESS SERVICES LTD	947.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	1202.20
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	04/10/2022	CBRE LIMITED	695.02
43UG	Control Accounts	Other Items	VAT Pine Trees	25/10/2022	CBRE LIMITED	15600.75

43UG	Control Accounts	Other Items	VAT Chiswick Green	25/10/2022	CBRE LIMITED	3646.87
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	11/10/2022	CENTRAL SECURITY SYSTEMS LTD	1440.00
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	25/10/2022	CENTRAL SECURITY SYSTEMS LTD	12961.29
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	25/10/2022	CHROMA VISION LTD	1100.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	01/11/2022	CANDID HOUSING SOLUTIONS LTD	2275.00
43UG	Food Safety & Hygiene	Supplies and Services	Web/Net Memberships	18/10/2022	CIEH	515.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	1350.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	01/11/2022	K M COLLINS	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	11/10/2022	COMPLETE WEED CONTROL (THAMES VALLEY)	690.00
43UG	Corporate Land and Property Holdings	Employees	Professional Subscription	04/10/2022	COSTAR UK LIMITED	4102.56
43UG	On-Street Car Parking Enforcement	Supplies and Services	Computer Systems Maintenance	25/10/2022	CONDUENT PUBLIC SECTOR UK LTD	6668.76
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	18/10/2022	CRIPPS LLP	2993.50
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	18/10/2022	CRIPPS LLP	1878.40
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	25/10/2022	CRIPPS LLP	5300.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	18/10/2022	CRIPPS LLP	5300.00
43UG	Street Cleansing	Supplies and Services	Plastic Sacks	25/10/2022	CROMWELL POLYTHENE LTD	1165.50
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	04/10/2022	CRAEMER UK LIMITED	8307.00
43UG	Refuse Collection Service	Supplies and Services	Purchase of Bins	18/10/2022	CRAEMER UK LIMITED	12375.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	04/10/2022	NEIL CURTIS & SONS	3580.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	963.43
43UG	Other Accounts	Other Items	Additional Restrictions Grant (Jan 22)	22/10/2022	DEPT FOR BUSINESS ENERGY & INDUSTRIAL STRATEGY	283068.55
43UG	Development Management	Supplies and Services	Planning & Development Advice	18/10/2022	DIXON SEARLE PARTNERSHIP LTD	1810.00
43UG	Development Management	Supplies and Services	Planning & Development Advice	18/10/2022	DIXON SEARLE PARTNERSHIP LTD	950.00
43UG	Development Management	Supplies and Services	Planning & Development Advice	25/10/2022	DIXON SEARLE PARTNERSHIP LTD	1420.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/10/2022	DULUX DECORATOR CENTRES	1612.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	1202.20
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	11/10/2022	ENVIROGREEN	805.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/10/2022	ECO APPROACH LTD T/AS PROP CERT	900.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/10/2022	FAITHFULL+GOULD LIMITED	8293.65
43UG	Registration of Electors	Supplies and Services	Postages - Business Reply	11/10/2022	FINANCIAL DATA MANAGEMENT LTD	1410.94
43UG	Registration of Electors	Supplies and Services	Printing	25/10/2022	FINANCIAL DATA MANAGEMENT LTD	670.93
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/10/2022	FIRST CALL (STAINES)	4201.65
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/10/2022	FIRST CALL (STAINES)	4648.45
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	18/10/2022	FIRST CALL (STAINES)	4587.65
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	01/11/2022	FIRST CALL (STAINES)	4224.10
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	01/11/2022	FIRST CALL (STAINES)	3790.05
43UG	Law and Governance	Supplies and Services	Legal/Lawyers/Solicitors Fees	18/10/2022	FREETHS LLP	1862.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	799.39
43UG	Control Accounts	Other Items	Debtors New System Refunds	01/11/2022	FRENCH BROTHERS LTD	796.28
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	01/11/2022	FRONTIER PITTS LIMITED	1307.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	11/10/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1461.10
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	11/10/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1316.60
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	11/10/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	531.75
43UG	Customer Services (FoH)	Supplies and Services	Printing	04/10/2022	MORGARD COURT T/A GARDNERS	5000.00
43UG	Control Accounts	Other Items	GAYE Payments	18/10/2022	GIVE AS YOU EARN	1089.17
43UG	Control Accounts	Third Party Payments	Grounds Maint Contract - Wyevale	11/10/2022	G BURLEY & SONS LIMITED	26701.68
43UG	Control Accounts	Third Party Payments	Grounds Maint Contract - Wyevale	25/10/2022	G BURLEY & SONS LIMITED	26701.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/10/2022	GAS CONTRACT SERVICES LTD	1830.48
43UG	Homelessness	Supplies and Services	Miscellaneous Expenses	11/10/2022	HOMELESS	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	850.02
43UG	Development Management	Supplies and Services	Planning Appeal, Consultancy, Legal fees	01/11/2022	GREEN LANE CHERTSEY DEVELOPMENTS LTD	3600.00

43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	01/11/2022	GURNEY CONSULTING ENGINEERS	524.28
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	18/10/2022	HARRIS ASSOCIATES	20387.82
43UG	Personnel Accounts	Other Items	Natural England	18/10/2022	HAMPSHIRE COUNTY COUNCIL	21316.00
43UG	Financial Services	Employees	Placement/Transfer Fees	11/10/2022	HAYS CENTRAL DEPARTMENTS	6390.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	HARGRAVE & MASON LIMITED	1350.00
43UG	General Management	Employees	Training - Short Courses	04/10/2022	HEALTHY BUILDINGS LTD	750.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/10/2022	HEALTHY BUILDINGS LTD	929.90
43UG	Capital Accounts	Supplies and Services	Green Homes Grant Funding	24/10/2022	HAPPY ENERGY SOLUTIONS LIMITED	98000.00
43UG	Capital Accounts	Supplies and Services	Green Homes Grant Funding	24/10/2022	HAPPY ENERGY SOLUTIONS LIMITED	7910.00
43UG	Capital Accounts	Supplies and Services	Green Homes Grant Funding	24/10/2022	HAPPY ENERGY SOLUTIONS LIMITED	84000.00
43UG	Capital Accounts	Supplies and Services	Green Homes Grant Funding	24/10/2022	HAPPY ENERGY SOLUTIONS LIMITED	156000.00
43UG	Capital Accounts	Supplies and Services	Green Homes Grant Funding	24/10/2022	HAPPY ENERGY SOLUTIONS LIMITED	35410.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	04/10/2022	HICKS BAKER LTD (CLIENT ACCOUNT)	3990.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	04/10/2022	HICKS BAKER LTD (CLIENT ACCOUNT)	2201.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	963.43
43UG	Parks and Open Spaces	Grounds Maintenance - General	Grounds Maintenance - General	25/10/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	4900.00
43UG	Chertsey Depot	Premises Related Expenditure	Reactive Strategic Maint Only	01/11/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	770.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	01/11/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	3400.00
43UG	Chertsey Depot	Premises Related Expenditure	Reactive Strategic Maint Only	01/11/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	575.00
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	04/10/2022	T J HUNT LTD	1519.98
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	04/10/2022	T J HUNT LTD	1453.99
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	11/10/2022	T J HUNT LTD	13295.53
43UG	Public Conveniences	Premises Related Expenditure	Planned Strategic Maint Only		IDVERDE LIMITED	3546.13
43UG	Financial Services	Supplies and Services	Mediation Fees	04/10/2022	IRENE GRINDELL RESOLUTIONS CONSULTANCY LTD	800.00
43UG	Law and Governance	Supplies and Services	Computer Licences	25/10/2022	IKEN BUSINESS LIMITED	10200.00
43UG	Law and Governance	Supplies and Services	Computer Implementation	25/10/2022	IKEN BUSINESS LIMITED	8160.00
43UG	Financial Services	Supplies and Services	Computer Systems Maintenance	18/10/2022	CIPFA BUSINESS LTD	820.93
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	18/10/2022	INLAND REVENUE	364007.82
43UG	Employers Costs	Employees	Class 1a National Insurance	31/10/2022	INLAND REVENUE	3788.58
43UG	Capital Accounts	Supplies and Services	Purchase of Monitors	04/10/2022	INSIGHT DIRECT (UK) LTD	7282.50
43UG	Capital Accounts	Supplies and Services	Purchase of Monitors	04/10/2022	INSIGHT DIRECT (UK) LTD	21847.50
43UG	Capital Accounts	Supplies and Services	Purchase of Notebooks / Laptops	11/10/2022	INSIGHT DIRECT (UK) LTD	1500.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	11/10/2022	INNOVATIVE SAFETY SYSTEMS LIMITED	540.00
43UG	Personnel Accounts	Other Items	Englefield Green Neighbourhood Forum	25/10/2022	I-TRANSPORT LLP	12000.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	18/10/2022	J&B HOPKINS LTD	4295.83
43UG	Parks and Open Spaces	Supplies and Services	Counsel & Barristers Fees	01/11/2022	MR JAMES HARRISON	1000.00
43UG	Financial Services	Supplies and Services	Computer Systems Maintenance	04/10/2022	JC APPLICATIONS DEVELOPMENT	2760.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	11/10/2022	JK BUILD LTD	650.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/10/2022	JK BUILD LTD	3095.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/11/2022	JK BUILD LTD	-3095.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/11/2022	JK BUILD LTD	3095.00
43UG	Day Centres	Premises Related Expenditure	Reactive Strategic Maint Only	01/11/2022	JK BUILD LTD	537.60
43UG	Trust and Charity Accounts	Premises Related Expenditure	Reactive Strategic Maint Only	01/11/2022	JK BUILD LTD	770.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	25/10/2022	JONES LANG LASALLE LIMITED	5946.23
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	1100.00
43UG	Civic Centre	Premises Related Expenditure	Electricity	04/10/2022	KENT COUNTY COUNCIL (KCS)	22136.91
43UG	Civic Centre	Premises Related Expenditure	Electricity	04/10/2022	KENT COUNTY COUNCIL (KCS)	22161.56
43UG	Special Services management	Premises Related Expenditure	Gas	18/10/2022	KENT COUNTY COUNCIL (KCS)	1279.73
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	25/10/2022	KENT COUNTY COUNCIL (KCS)	765.87
43UG	Special Services management	Premises Related Expenditure	Gas	25/10/2022	KENT COUNTY COUNCIL (KCS)	-530.65
43UG	Special Services management	Premises Related Expenditure	Electricity	25/10/2022	KENT COUNTY COUNCIL (KCS)	-548.71
43UG	Day Centres	Premises Related Expenditure	Electricity	01/11/2022	KENT COUNTY COUNCIL (KCS)	-863.51

43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	01/11/2022	KENT COUNTY COUNCIL (KCS)	657.76
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	01/11/2022	KENT COUNTY COUNCIL (KCS)	1138.25
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	1350.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	25/10/2022	KINCRAIG CONSTRUCTION LIMITED	139541.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/10/2022	KINCRAIG CONSTRUCTION LIMITED	6406.25
43UG	Chertsey Depot	Premises Related Expenditure	Cleaning Services - Contract	04/10/2022	KINGDOM CLEANING LIMITED	13132.90
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	11/10/2022	KINGDOM CLEANING LIMITED	628.53
43UG	Chertsey Depot	Premises Related Expenditure	Cleaning Services - Contract	11/10/2022	KINGDOM CLEANING LIMITED	13132.90
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	18/10/2022	KINGDOM CLEANING LIMITED	961.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/10/2022	K&T HEATING SERVICES LTD	2000.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/10/2022	K&T HEATING SERVICES LTD	1427.05
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/10/2022	K&T HEATING SERVICES LTD	1436.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/10/2022	K&T HEATING SERVICES LTD	881.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	11/10/2022	K&T HEATING SERVICES LTD	27536.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	18/10/2022	K&T HEATING SERVICES LTD	29176.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/10/2022	K&T HEATING SERVICES LTD	574.23
43UG	Contingencies Planning	Supplies and Services	Counsel & Barristers Fees	11/10/2022	LANDMARK CHAMBERS	1800.00
43UG	Corporate Management	Employees	Training - Short Courses	31/10/2022	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	-1000.00
43UG	Democratic Representation & Management	Employees	Training - Short Courses	31/10/2022	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	1200.00
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	11/10/2022	LOCAL GOVERNMENT INFORMATION UNIT	3025.00
43UG	Corporate Management	Supplies and Services	Consultancy - Advice Only	11/10/2022	LINK ASSET SERVICES	10950.00
43UG	Democratic Representation & Management	Employees	Training - Short Courses	18/10/2022	LINK ASSET SERVICES	1500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/10/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	1350.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/11/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	930.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/11/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	795.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	1100.00
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	01/11/2022	LOOKERS FORD	28999.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	1100.00
43UG	Financial Services	Supplies and Services	Office Stationery	01/11/2022	LYRECO UK LTD	525.77
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	799.39
43UG	Control Accounts	Other Items	Agency Costs	04/10/2022	MATRIX SCM LIMITED	6066.22
43UG	Control Accounts	Other Items	Agency Costs	18/10/2022	MATRIX SCM LIMITED	5370.36
43UG	Control Accounts	Other Items	Agency Costs	25/10/2022	MATRIX SCM LIMITED	7042.34
43UG	Control Accounts	Other Items	Agency Costs	25/10/2022	MATRIX SCM LIMITED	9634.43
43UG	Control Accounts	Other Items	Agency Costs	01/11/2022	MATRIX SCM LIMITED	10392.14
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	1100.00
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	01/11/2022	MARKS CONSULTING PARTNERS LIMITED	972.00
43UG	Home Improvement Services	Employees	Officer Agency - Paid by Invoice	01/11/2022	MARKS CONSULTING PARTNERS LIMITED	810.00
43UG	Financial Services	Other Income	Unallocated Cash	18/10/2022	MD SCAFFOLDING LIMITED	5553.12
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	04/10/2022	BCE MILLS BROS & PARTNERS CO LTD	1005.11
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/10/2022	BCE MILLS BROS & PARTNERS CO LTD	7606.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/10/2022	BCE MILLS BROS & PARTNERS CO LTD	21353.49
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/10/2022	BCE MILLS BROS & PARTNERS CO LTD	16388.84
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/10/2022	BCE MILLS BROS & PARTNERS CO LTD	989.63
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	11/10/2022	BCE MILLS BROS & PARTNERS CO LTD	1362.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/10/2022	BCE MILLS BROS & PARTNERS CO LTD	900.84
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	11/10/2022	BCE MILLS BROS & PARTNERS CO LTD	1243.51
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	11/10/2022	BCE MILLS BROS & PARTNERS CO LTD	2551.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/10/2022	BCE MILLS BROS & PARTNERS CO LTD	2111.24
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/10/2022	BCE MILLS BROS & PARTNERS CO LTD	3318.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/10/2022	BCE MILLS BROS & PARTNERS CO LTD	3290.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/10/2022	BCE MILLS BROS & PARTNERS CO LTD	4217.08



43UG	Democratic Representation & Management	Supplies and Services	Telephone / Modem Connections	18/10/2022	MULTIDATA BROADBAND	993.14
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	4509.50
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	04/10/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION REI	531.79
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	04/10/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION REI	1273.30
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	04/10/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION REI	561.75
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	11/10/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION REI	756.49
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	11/10/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION REI	554.26
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	11/10/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION REI	554.26
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	18/10/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION REI	734.02
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	25/10/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION REI	644.14
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	25/10/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION REI	734.02
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	01/11/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION REI	711.55
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	11/10/2022	JAMES NEILL	1000.00
43UG	Personnel Accounts	Other Items	Refunds (Rents, BR, & CT)	04/10/2022	REBECCA NICHOLLS	1100.00
43UG	Council Tax Collection	Employees	Training - Short Courses	01/11/2022	NEC SOFTWARE SOLUTIONS UK LIMITED	900.00
43UG	Cemeteries Service	Premises Related Expenditure	Electricity	25/10/2022	NPOWER LTD	894.23
43UG	Civic Centre	Supplies and Services	Computer Developments	31/10/2022	NTT UK LTD	5600.00
43UG	Civic Centre	Supplies and Services	Computer Developments	31/10/2022	NTT UK LTD	-5600.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Counsel & Barristers Fees	01/11/2022	JANE OLDHAM	1050.00
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	18/10/2022	Oyster Partnership	814.00
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	18/10/2022	Oyster Partnership	814.00
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	18/10/2022	Oyster Partnership	638.00
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	18/10/2022	Oyster Partnership	825.00
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	25/10/2022	Oyster Partnership	814.00
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	01/11/2022	Oyster Partnership	814.00
43UG	Computer Services	Supplies and Services	Network System	04/10/2022	PAESSLER AG	-1518.15
43UG	Computer Services	Supplies and Services	Network System	04/10/2022	PAESSLER AG	1599.17
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	850.02
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	01/11/2022	PFL PROPERTIES LTD	1850.02
43UG	Day Centres	Supplies and Services	Performing Rights Fees	25/10/2022	PPRL PRS LTD	3396.43
43UG	Corporate Land and Property Holdings	Supplies and Services	Advertising - Not Staff	18/10/2022	PROPELLER DESIGN LIMIED	665.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Advertising - Not Staff	18/10/2022	PROPELLER DESIGN LIMIED	1601.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	725.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/10/2022	PRECISION LIFTS LIMITED	940.79
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/10/2022	PRECISION LIFTS LIMITED	683.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/11/2022	PRECISION LIFTS LIMITED	1169.28
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/11/2022	PRECISION LIFTS LIMITED	-1169.28
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/11/2022	PRECISION LIFTS LIMITED	683.22
43UG	Chertsey Museum Service	Employees	Professional Subscription	01/11/2022	PROQUEST LLC	704.81
43UG	Parks and Open Spaces	Supplies and Services	Security Fees	18/10/2022	PERIMITECH LIMITED	765.45
43UG	Parks and Open Spaces	Supplies and Services	Security Fees	18/10/2022	PERIMITECH LIMITED	741.15
43UG	Parks and Open Spaces	Supplies and Services	Security Fees	18/10/2022	PERIMITECH LIMITED	753.30
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	18/10/2022	PRUDENTIAL	8720.94
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	25/10/2022	PSL PRINT MANAGEMENT LTD	18492.24
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	992.33
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance Special Works	01/11/2022	QUALITY LEISURE MANAGEMENT LTD	5613.60
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	01/11/2022	ROBINS & DAY MANCHESTER	32340.00
43UG	Development Management	Supplies and Services	Court Costs - Enforcement	04/10/2022	REIGATE & BANSTEAD BOROUGH COUNCIL	192303.11
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	11/10/2022	RBC SERVICES LIMITED	2315.83
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	18/10/2022	RBC SERVICES LIMITED	33540.30
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	18/10/2022	RBC SERVICES LIMITED	10125.72
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	18/10/2022	RBC SERVICES LIMITED	17486.36
43UG	Car Parking	Premises Related Expenditure	Rent of Parking Spaces	04/10/2022	ROYAL BRITISH LEGION (VW) LIMITED	20000.00
43UG	Supporting People	Supplies and Services	Domestic F&E - Maintenance	11/10/2022	RSM DOMESTIC APPLIANCES LTD	556.67

43UG	Capital Accounts	Supplies and Services	Grant Aid - General	01/11/2022	RUNNYMEDE DIST SCOUT COUNCIL	810.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	753.51
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	1100.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	11/10/2022	HAGS-SMP LTD T/A RSS PLAYMAKERS	6446.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	11/10/2022	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Publicity	18/10/2022	RBC INVESTMENTS (SURREY) LIMITED	9689.10
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	18/10/2022	RBC INVESTMENTS (SURREY) LIMITED	2775.44
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	11/10/2022	ROYAL MAIL GROUP PLC	1243.50
43UG	Recycling & Environmental Initiatives	Supplies and Services	Recycling Initiatives	11/10/2022	RUBBER RECYCLING SOLUTIONS LTD	912.95
43UG	Recycling & Environmental Initiatives	Supplies and Services	Recycling Initiatives	11/10/2022	RUBBER RECYCLING SOLUTIONS LTD	700.00
43UG	Trust and Charity Accounts	Supplies and Services	Computer Systems Maintenance	11/10/2022	SAGOSS LIMITED	645.33
43UG	Trust and Charity Accounts	Supplies and Services	Computer Systems Maintenance	11/10/2022	SAGOSS LIMITED	837.45
43UG	Trust and Charity Accounts	Supplies and Services	Computer Systems Maintenance	01/11/2022	SAGOSS LIMITED	5650.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	1100.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	25/10/2022	SOUTHERN COUNTIES BUILDING SOLUTIONS LTD T/A SCBS L	5066.36
43UG	Local Land Charges	Supplies and Services	Search Fees	01/11/2022	SURREY COUNTY COUNCIL	4023.00
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	11/10/2022	SPECIALIST FLEET SERVICES LTD	4683.53
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	25/10/2022	SPECIALIST FLEET SERVICES LTD	631.92
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	01/11/2022	SURESERVE FIRE & ELECTRICAL LIMITED	538.57
43UG	Chertsey Depot	Premises Related Expenditure	Planned Strategic Maint Only	01/11/2022	SURESERVE FIRE & ELECTRICAL LIMITED	609.72
43UG	Housing Repairs - Supervision	Supplies and Services	Assessments/procedure manuals	25/10/2022	SGS UNITED KINGDOM LIMITED	1687.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	675.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	850.00
43UG	Community Services Administration	Supplies and Services	Promotion Expenses	01/11/2022	SMILE PUBLICATIONS LIMITED	535.00
43UG	Computer Services	Supplies and Services	Computer Systems Maintenance	18/10/2022	SOCITM LIMITED	995.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	18/10/2022	SOLSBURY SOLUTIONS LIMITED	2055.54
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	18/10/2022	SOLSBURY SOLUTIONS LIMITED	1898.40
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	01/11/2022	SOLSBURY SOLUTIONS LIMITED	1757.77
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	01/11/2022	SOLSBURY SOLUTIONS LIMITED	1846.92
43UG	Environmental Maintenance - SCC	Premises Related Expenditure	Verge Grass Cutting	25/10/2022	SPELTHORNE BOROUGH COUNCIL	27500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	04/10/2022	STATHAM TREES LIMITED	900.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	11/10/2022	STATHAM TREES LIMITED	3525.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	11/10/2022	STATHAM TREES LIMITED	1050.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance (Riverside Walk)	25/10/2022	STATHAM TREES LIMITED	4550.00
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds - Payments	04/10/2022	HOMELESS	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser	11/10/2022	SURREY LOAMS LTD	856.20
43UG	Parks and Open Spaces	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser	18/10/2022	SURREY LOAMS LTD	856.20
43UG	Parks and Open Spaces	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser	18/10/2022	SURREY LOAMS LTD	1480.20
43UG	Parks and Open Spaces	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser	18/10/2022	SURREY LOAMS LTD	1480.20
43UG	Financial Services	Supplies and Services	Other Professional Fees	04/10/2022	THE SURREY PENSION FUND	1419.00
43UG	Employers Costs	Employees	Pension Backfunding	18/10/2022	THE SURREY PENSION FUND	332265.55
43UG	Personnel Accounts	Other Items	Afgan Refugee Fund	11/10/2022	SURREY HEATH BOROUGH COUNCIL	3570.68
43UG	Personnel Accounts	Other Items	Afgan Refugee Fund	01/11/2022	SURREY HEATH BOROUGH COUNCIL	753.62
43UG	Control Accounts	Other Items	Surrey Save Payments	18/10/2022	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	985.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	25/10/2022	EDF ENERGY CUSTOMERS PLC	3673.08
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	01/11/2022	EDF ENERGY CUSTOMERS PLC	2944.69
43UG	Homelessness	Premises Related Expenditure	Rent of Property	31/10/2022	LANDLORD	1389.32
43UG	Homelessness	Premises Related Expenditure	Rent of Property	17/10/2022	LANDLORD	1389.32
43UG	Homelessness	Premises Related Expenditure	Rent of Property	31/10/2022	LANDLORD	-1389.32
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	1100.00



43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/10/2022	T BROWN GROUP LTD	5780.96
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	25/10/2022	TEMPLE GROUP LIMITED	7100.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	11/10/2022	TIAA LIMITED	3300.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	11/10/2022	TIAA LIMITED	3960.00
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	01/11/2022	TIBBALDS PLANNING AND URBAN DESIGN LTD	1800.00
43UG	Development Management	Supplies and Services	Planning Appeal, Consultancy, Legal fees	01/11/2022	TOTAL LEGAL SOLUTIONS	650.00
43UG	Projects and Procurement Services	Supplies and Services	Other Professional Fees	01/11/2022	TRAFFORD COUNCIL	3333.33
43UG	Projects and Procurement Services	Supplies and Services	Other Professional Fees	01/11/2022	TRAFFORD COUNCIL	16666.67
43UG	On-Street Car Parking Enforcement	Supplies and Services	Court Costs	04/10/2022	TRAFFIC ENFORCEMENT CENTRE	1500.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	3839.89
43UG	Community Alarm (Careline) System	Supplies and Services	Council Membership & Affiliation Fees	11/10/2022	TEC QUALITY LIMITED	1620.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	04/10/2022	TUNSTALL HEALTHCARE (UK) LTD	4326.50
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	11/10/2022	TUNSTALL HEALTHCARE (UK) LTD	1873.50
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	11/10/2022	TUNSTALL HEALTHCARE (UK) LTD	2078.50
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	11/10/2022	TUNSTALL HEALTHCARE (UK) LTD	1730.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	11/10/2022	TUNSTALL HEALTHCARE (UK) LTD	570.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	1202.20
43UG	Control Accounts	Other Items	Debtors New System Refunds	25/10/2022	TOGETHER WORKING FOR WELLBEING	539.58
43UG	Control Accounts	Other Items	Debtors New System Refunds		TOGETHER WORKING FOR WELLBEING	539.58
43UG	Customer Services (FoH)	Supplies and Services	Computer Licences	25/10/2022	TWOFOLD MAILING	1187.14
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	11/10/2022	TYNETEC LTD	732.86
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Maintenance	18/10/2022	TYRRELL SERVICES	4717.15
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	18/10/2022	URBAN EDGE ENVIRONMENTAL CONSULTING LTD	5268.75
43UG	Corporate Land & Property Development	Supplies and Services	Other Professional Fees	18/10/2022	UNDA CONSULTING LIMITED	1295.00
43UG	Control Accounts	Other Items	UNISON paid by cheque	18/10/2022	UNISON SOUTH EAST	1436.85
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	25/10/2022	VACULUG LIMITED	3447.18
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	18/10/2022	VALIDUS LM (2019) LIMITED	4800.00
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	11/10/2022	VIVID RESOURCING	2250.00
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	18/10/2022	VIVID RESOURCING	2500.00
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	25/10/2022	VIVID RESOURCING	2500.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	01/11/2022	VIVID RESOURCING	1350.00
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	01/11/2022	VIVID RESOURCING	2500.00
43UG	Computer Services	Supplies and Services	Communications Equipment - Purchase of	11/10/2022	VODAFONE LTD	2618.00
43UG	Grant Aid	Supplies and Services	Runnymede Volunteer Bureau	18/10/2022	VOLUNTARY SUPPORT NORTH SURREY	16500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	799.39
43UG	Mobile Home Site	Premises Related Expenditure	Water	11/10/2022	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1722.33
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	11/10/2022	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	695.85
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	11/10/2022	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	812.46
43UG	Civic Centre	Premises Related Expenditure	Water	18/10/2022	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	532.16
43UG	Chertsey Depot	Premises Related Expenditure	Water	18/10/2022	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1195.38
43UG	Chertsey Depot	Premises Related Expenditure	Water	18/10/2022	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	995.30
43UG	Chertsey Depot	Premises Related Expenditure	Water	18/10/2022	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1062.32
43UG	Chertsey Depot	Premises Related Expenditure	Water	18/10/2022	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1062.32
43UG	Chertsey Depot	Premises Related Expenditure	Water	18/10/2022	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1028.06
43UG	Chertsey Depot	Premises Related Expenditure	Water	18/10/2022	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	926.20
43UG	Chertsey Depot	Premises Related Expenditure	Water	18/10/2022	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	989.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/10/2022	WOODS BUILDING SERVICES LTD T/A AA WOODS	576.00
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	18/10/2022	LUCKY THIRTEEN LTD T/A WEBVID CREATIVE	1550.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	1300.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	11/10/2022	WILKS HEAD & EVE LLP	1320.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	25/10/2022	WILKS HEAD & EVE LLP	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	850.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	01/11/2022	PALFINGER UK PART OF T H WHITE GROUP	3818.70
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	1100.00

43UG	Trust and Charity Accounts	Other Items	Magna Carta	04/10/2022	W G HARPUR TREE SURGERY LIMITED	3300.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	04/10/2022	W G HARPUR TREE SURGERY LIMITED	2400.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	04/10/2022	W G HARPUR TREE SURGERY LIMITED	600.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	04/10/2022	W G HARPUR TREE SURGERY LIMITED	2950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/10/2022	LANDLORD	799.39
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	04/10/2022	WOODLAND SERVICES	1600.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	18/10/2022	WOODLAND SERVICES	1075.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	18/10/2022	WOODLAND SERVICES	1400.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	18/10/2022	WOODLAND SERVICES	800.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	25/10/2022	WOODLAND SERVICES	900.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial		WORKMAN LLP ACTING FOR AND ON BEHALF OF BRACKNEL	-2890.53