

NOVEMBER 2022 TRANSPARENCY REPORT

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Parks and Open Spaces	Premises Related Expenditure	Tipping Charge	06/12/2022	AAA SKIP HIRE	510.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	15/11/2022	ABACUS EMPLOYMENT SERVICES	10124.28
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	15/11/2022	ABACUS EMPLOYMENT SERVICES	9976.03
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	22/11/2022	ABACUS EMPLOYMENT SERVICES	9881.23
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	22/11/2022	ABCA SYSTEMS LIMITED	3818.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	22/11/2022	ABCA SYSTEMS LIMITED	3818.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	22/11/2022	ABCA SYSTEMS LIMITED	-3818.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	22/11/2022	ABCA SYSTEMS LIMITED	-3818.00
43UG	Day Centres	Premises Related Expenditure	Planned Strategic Maint Only	22/11/2022	ABCA SYSTEMS LIMITED	4088.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	22/11/2022	ABCA SYSTEMS LIMITED	1034.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/11/2022	ABCA SYSTEMS LIMITED	1253.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/11/2022	ABCA SYSTEMS LIMITED	2075.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/11/2022	ABCA SYSTEMS LIMITED	1034.83
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	29/11/2022	ABCA SYSTEMS LIMITED	3633.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services	15/11/2022	ACADEMY CLEANING & MAINTENANCE	912.00
43UG	Leisure & Sports Development	Other Items	New projects	22/11/2022	ACHIEVE LIFESTYLE	900.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	1202.20
43UG	Control Accounts	Other Items	Net Salaries paid to Employees	22/11/2022	EMPLOYEE	949.58
43UG	Control Accounts	Other Items	Net Salaries paid to Employees	22/11/2022	EMPLOYEE	1165.62
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/11/2022	APETITO LTD	663.87
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/11/2022	APETITO LTD	669.15
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/11/2022	APETITO LTD	783.89
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/11/2022	APETITO LTD	505.45
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/11/2022	APETITO LTD	614.13
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/11/2022	APETITO LTD	594.16
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/11/2022	APETITO LTD	759.87
43UG	Meals on wheels Service	Supplies and Services	Food - General	15/11/2022	APETITO LTD	785.44
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/11/2022	APETITO LTD	751.18
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/11/2022	APETITO LTD	684.42
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/11/2022	APETITO LTD	716.07
43UG	Meals on wheels Service	Supplies and Services	Food - General	29/11/2022	APETITO LTD	725.80
43UG	Meals on wheels Service	Supplies and Services	Food - General	29/11/2022	APETITO LTD	705.21
43UG	Meals on wheels Service	Supplies and Services	Food - General	29/11/2022	APETITO LTD	886.99
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/12/2022	APETITO LTD	681.33
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/12/2022	APETITO LTD	849.96
43UG	Meals on wheels Service	Supplies and Services	Food - General	29/11/2022	APETITO LTD	634.99
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/12/2022	APETITO LTD	704.61
43UG	Corporate Land and Property Holdings	Employees	Training - Short Courses	08/11/2022	APC SUCCESS (HILLBREAK) LIMITED	975.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/11/2022	ARTON MONOSEAL LIMITED	8166.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/11/2022	ARTON MONOSEAL LIMITED	8326.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/11/2022	ARTON MONOSEAL LIMITED	985.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/11/2022	ARTON MONOSEAL LIMITED	7436.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/11/2022	ARTON MONOSEAL LIMITED	8226.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/11/2022	TOP MILL LIMITED	560.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	15/11/2022	TOP MILL LIMITED	1280.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	15/11/2022	TOP MILL LIMITED	560.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/11/2022	TOP MILL LIMITED	660.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/11/2022	TOP MILL LIMITED	770.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/11/2022	TOP MILL LIMITED	770.00
43UG	Corporate Land and Property Holdings	Employees	Professional Subscription	15/11/2022	BARBOUE EHS LIMITED	4000.00

43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	925.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	750.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	08/11/2022	BEVAN BRITTAN	3135.50
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	15/11/2022	BEVAN BRITTAN	1773.10
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	1100.00
43UG	Corporate Management	Supplies and Services	Miscellaneous Expenses	08/11/2022	BUILT-ID LTD	4000.00
43UG	Play & Youth Activities	Supplies and Services	Extending Activities	15/11/2022	BIG HAT BUSHCAMP	750.00
43UG	Corporate Management	Supplies and Services	Printing	15/11/2022	BLUE MUSHROOM LIMITED	696.00
43UG	General Management	Supplies and Services	Disturbance Allowances (Tenants)	22/11/2022	BLUE MUSHROOM LIMITED	575.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	1060.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Maintenance - Burglar Alarms	29/11/2022	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	935.00
43UG	Day Centres	Supplies and Services	Food - General	08/11/2022	BRAKE BROS FOODSERVICE LIMITED	570.74
43UG	Day Centres	Supplies and Services	Food - General	08/11/2022	BRAKE BROS FOODSERVICE LIMITED	505.26
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	1100.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	15/11/2022	BROWNE JACOBSON LLP	3024.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	08/11/2022	N A BROWN LTD	2009.80
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	22/11/2022	BLENHHEIM ROOFING SERVICES LIMITED	1680.00
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	08/11/2022	BRITISH TELECOM	7908.23
43UG	Safer Runnymede	Supplies and Services	Phone calls & rental	15/11/2022	BRITISH TELECOM	812.19
43UG	Computer Services	Supplies and Services	ESIP Connection	15/11/2022	BT GLOBAL SERVICES	1364.93
43UG	Computer Services	Supplies and Services	ESIP Connection	29/11/2022	BT GLOBAL SERVICES	1410.44
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	22/11/2022	BUPA	648.00
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	08/11/2022	BWOC LIMITED	31814.07
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	22/11/2022	BWOC LIMITED	28846.89
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	1202.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/11/2022	CASCADIA WATER LTD	1650.00
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	15/11/2022	CENTRAL SECURITY SYSTEMS LTD	691.65
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	15/11/2022	CENTRAL SECURITY SYSTEMS LTD	1780.00
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	15/11/2022	CENTRAL SECURITY SYSTEMS LTD	1920.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	22/11/2022	CANDID HOUSING SOLUTIONS LTD	3495.00
43UG	Housing Standards	Employees	Professional Subscription	29/11/2022	CIEH	2184.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	1350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	15/11/2022	COMPLETE WEED CONTROL (THAMES VALLEY)	717.00
43UG	Animal Welfare Licensing	Supplies and Services	Kennelling and Vets Fees	22/11/2022	CORPORATION OF LONDON	594.60
43UG	Financial Services	Supplies and Services	Computer Systems Maintenance	08/11/2022	CIVICA UK LIMITED	1600.00
43UG	Elections	Supplies and Services	Computer Licences reallocated		CIVICA UK LIMITED	-13627.43
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	08/11/2022	CRIPPS LLP	2324.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	15/11/2022	NEIL CURTIS & SONS	3900.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	963.43
43UG	Employers Costs	Employees	HSA RBC Contributions	29/11/2022	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	678.30
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	06/12/2022	DEVONSHIRE PARTNERSHIP LIMITED	1450.00
43UG	Corporate Management	Supplies and Services	Queens Jubilee celebration	22/11/2022	DRAGON FIREWORKS LIMITED	1350.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/11/2022	DULUX DECORATOR CENTRES	1747.02
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	08/11/2022	DUSTSCAN LIMITED	990.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/11/2022	EXCLUSIVE FINE HOMES LIMITED	1440.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	22/11/2022	EXCLUSIVE FINE HOMES LIMITED	560.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	-840.34
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	22/11/2022	ENVIROGREEN	930.00

43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	29/11/2022	ENVIROGREEN	4255.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	06/12/2022	ENVIROGREEN	905.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	22/11/2022	E.ON NEXT	546.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/11/2022	ECO APPROACH LTD T/AS PROP CERT	550.00
43UG	Employers Costs	Employees	Training - Short Courses	08/11/2022	EVACU8 SERVICES LTD	1573.50
43UG	Registration of Electors	Supplies and Services	Postages - Business Reply	15/11/2022	FINANCIAL DATA MANAGEMENT LTD	7141.96
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/11/2022	FAITHORN FARRELL TIMMS LLP	1790.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	15/11/2022	FIRST CALL (STAINES)	4162.95
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	22/11/2022	FIRST CALL (STAINES)	4381.83
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	29/11/2022	FIRST CALL (STAINES)	4057.53
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	08/11/2022	FIELDFISHER LLP	9000.00
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	08/11/2022	FIELDFISHER LLP	5500.00
43UG	Safer Runnymede	Supplies and Services	Consultancy - Advice Only	15/11/2022	FREETHS LLP	715.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	799.39
43UG	Control Accounts	Other Items	Net Salaries paid to Employees	22/11/2022	EMPLOYEE	1746.90
43UG	Special Services management	Supplies and Services	Domestic Supplies (bedding etc)	08/11/2022	FURNITURE RESORCE LIMITED	878.09
43UG	Depot Services Control Account	Employees	Training - Short Courses	29/11/2022	FREIGHT TRANSPORT ASSOC LTD	1868.00
43UG	Car Parking	Supplies and Services	Furniture & Equipment - Purchase	22/11/2022	FLOWBIRD SMART CITY UK LIMITED	726.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	15/11/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutic	5625.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	15/11/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutic	1480.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	22/11/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutic	1480.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	06/12/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutic	1480.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	06/12/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutic	1480.00
43UG	Control Accounts	Other Items	GAYE Payments	29/11/2022	GIVE AS YOU EARN	1089.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/11/2022	GAS CONTRACT SERVICES LTD	2339.24
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	850.02
43UG	Corporate Land and Property Holdings	Supplies and Services	Advertising - Not Staff	08/11/2022	GLIMMER THEATRE	2000.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	06/12/2022	THE GREAT OUTDOOR GYM COMPANY LIMITED	1800.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Planned Maint Not Strategic	15/11/2022	GROUNDWORKS 95 LIMITED	2850.00
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	29/11/2022	GURNEY CONSULTING ENGINEERS	504.61
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	HARGRAVE & MASON LIMITED	1350.00
43UG	Law and Governance	Employees	Advertising for Staff	08/11/2022	HB EDITORIAL SERVICES LIMITED	1390.00
43UG	Law and Governance	Employees	Advertising for Staff	22/11/2022	HB EDITORIAL SERVICES LIMITED	695.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/11/2022	HEALTHY BUILDINGS LTD	929.90
43UG	General Management	Employees	Training - Short Courses	29/11/2022	HEALTHY BUILDINGS LTD	-750.00
43UG	Day Centres	Premises Related Expenditure	Reactive Strategic Maint Only	29/11/2022	HEALTHY BUILDINGS LTD	1006.98
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	15/11/2022	MR ANDREW HILL	848.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	1050.00
43UG	Control Accounts	Other Items	Net Salaries paid to Employees	22/11/2022	EMPLOYEE	759.78
43UG	General Management	Employees	Training - Short Courses	08/11/2022	HQN LIMITED	800.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	15/11/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	2800.00
43UG	Community Halls	Premises Related Expenditure	Planned Strategic Maint Only	15/11/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	975.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	15/11/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1080.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	22/11/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	2175.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	22/11/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	5960.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	22/11/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1175.00
43UG	Chertsey Depot	Premises Related Expenditure	Reactive Strategic Maint Only	22/11/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	950.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	22/11/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	3930.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	22/11/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	970.00
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	22/11/2022	T J HUNT LTD	1519.98
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	22/11/2022	T J HUNT LTD	2542.44

43UG	Borough Highways Functions	Supplies and Services	Furniture & Equipment - Maintenance	22/11/2022	T J HUNT LTD	14916.84
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	29/11/2022	T J HUNT LTD	1650.38
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	29/11/2022	T J HUNT LTD	1109.91
43UG	Financial Services	Supplies and Services	Consultancy - Advice Only	22/11/2022	ICHABOD'S INDUSTRIES LIMITED	1500.00
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	08/11/2022	ICENI PROJECTS LIMITED	12092.00
43UG	Financial Services	Employees	Training - Short Courses	22/11/2022	CIPFA BUSINESS LTD	690.00
43UG	Employers Costs	Employees	Class 1a National Insurance	15/11/2022	INLAND REVENUE	367495.17
43UG	Computer Services	Supplies and Services	Purchase of Consumables	06/12/2022	INSIGHT DIRECT (UK) LTD	1050.99
43UG	Trust and Charity Accounts	Premises Related Expenditure	Hygiene Services	22/11/2022	INITIAL WASHROOM SOLUTIONS	3041.27
43UG	Corporate Land and Property Holdings	Supplies and Services	Other Professional Fees	06/12/2022	ITD CONSULTANTS LIMITED	1400.00
43UG	Capital Accounts	Supplies and Services	Purchase of Monitors	30/11/2022	INVISION TECHNOLOGY (UK) LIMITED	2204.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	22/11/2022	J&B HOPKINS LTD	4295.83
43UG	Capital Accounts	Supplies and Services	Computer Implementation	22/11/2022	JADU CREATIVE LIMITED	63200.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	22/11/2022	JADU CREATIVE LIMITED	-51200.00
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	08/11/2022	JK BUILD LTD	560.50
43UG	Day Centres	Premises Related Expenditure	Reactive Strategic Maint Only	08/11/2022	JK BUILD LTD	1832.00
43UG	Capital Accounts	Premises Related Expenditure	Internal Repairs & Maint	15/11/2022	JK BUILD LTD	3390.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	29/11/2022	JK BUILD LTD	569.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/11/2022	JK BUILD LTD	1982.80
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	1100.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	15/11/2022	KENT COUNTY COUNCIL (KCS)	1073.68
43UG	Personnel Accounts	Other Items	Englefield Green Neighbourhood Forum	15/11/2022		874.89
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	1350.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	22/11/2022	KINCRAIG CONSTRUCTION LIMITED	145813.52
43UG	Chertsey Depot	Premises Related Expenditure	Cleaning Services - Contract	22/11/2022	KINGDOM CLEANING LIMITED	13132.90
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	29/11/2022	KINGDOM CLEANING LIMITED	961.61
43UG	Computer Services	Employees	Training - Short Courses	15/11/2022	THE KNOWLEDGE ACADEMY LTD	4325.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/11/2022	K&T HEATING SERVICES LTD	1436.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/11/2022	K&T HEATING SERVICES LTD	29176.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/11/2022	K&T HEATING SERVICES LTD	766.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/11/2022	K&T HEATING SERVICES LTD	1557.07
43UG	Control Accounts	Other Items	Net Salaries paid to Employees	22/11/2022	EMPLOYEE	1686.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/11/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	1280.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/11/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	-1280.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/11/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	1385.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	1100.00
43UG	Corporate Management	Supplies and Services	Queens Jubilee celebration	15/11/2022	LAMPS AND TUBES ILLUMINATIONS LIMITED	723.00
43UG	Corporate Management	Supplies and Services	Contribution to Costs / Funds	06/12/2022	LAMPS AND TUBES ILLUMINATIONS LIMITED	1136.08
43UG	Recycling & Environmental Initiatives	Supplies and Services	Furniture & Equipment - Purchase	15/11/2022	LIGHTHOUSE (UK) LIMITED	3755.00
43UG	Financial Services	Supplies and Services	Paper for MFD's	15/11/2022	LYRECO UK LTD	584.76
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	08/11/2022	M A BARNES LIMITED	650.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	15/11/2022	M A BARNES LIMITED	850.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	08/11/2022	MARCHMONT CHARTERED SURVEYORS	2500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/11/2022	MADLINS LLP	1980.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	799.39
43UG	Control Accounts	Other Items	Agency Costs	22/11/2022	MATRIX SCM LIMITED	9090.23
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	1100.00
43UG	Law and Governance	Employees	Training - Short Courses	15/11/2022	MBL SEMINARS LIMITED	995.00

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/11/2022	BCE MILLS BROS & PARTNERS CO LTD	2571.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/11/2022	BCE MILLS BROS & PARTNERS CO LTD	12847.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/11/2022	BCE MILLS BROS & PARTNERS CO LTD	22604.73
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/11/2022	BCE MILLS BROS & PARTNERS CO LTD	3653.46
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/11/2022	BCE MILLS BROS & PARTNERS CO LTD	7948.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/11/2022	BCE MILLS BROS & PARTNERS CO LTD	678.01
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/11/2022	BCE MILLS BROS & PARTNERS CO LTD	6517.74
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	29/11/2022	BCE MILLS BROS & PARTNERS CO LTD	19796.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/11/2022	BCE MILLS BROS & PARTNERS CO LTD	8060.47
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Counsel & Barristers Fees	15/11/2022	MR STEPHEN SCHAW MILLER	1500.00
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	22/11/2022	MOTUS GROUP T/A PENTAGON FLEET	30485.00
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	22/11/2022	MOTUS GROUP T/A PENTAGON FLEET	25485.00
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	22/11/2022	MOTUS GROUP T/A PENTAGON FLEET	25485.00
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	22/11/2022	MOTUS GROUP T/A PENTAGON FLEET	25485.00
43UG	Financial Services	Supplies and Services	Bureau Fees	08/11/2022	MOOREPAY PLC	1896.59
43UG	Computer Services	Supplies and Services	Computer Consultants	20/12/2022	MTI TECHNOLOGY LIMITED	5600.00
43UG	Democratic Representation & Management	Supplies and Services	Telephone / Modem Connections	08/11/2022	MULTIDATA BROADBAND	993.14
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	4509.50
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	08/11/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION	704.06
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	15/11/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION	539.28
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	15/11/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION	531.79
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	15/11/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION	1480.00
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	15/11/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION	621.67
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	15/11/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION	857.61
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	22/11/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION	621.67
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	22/11/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION	831.39
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	06/12/2022	JAMES NEILL	1800.00
43UG	Computer Services	Supplies and Services	GCSX Secure Line Rental	08/11/2022	NOMINET UK	1009.61
43UG	Council Tax Collection	Supplies and Services	Computer Systems Maintenance	08/11/2022	NEC SOFTWARE SOLUTIONS UK LIMITED	698.13
43UG	Benefits Service	Supplies and Services	Computer Systems Maintenance	22/11/2022	NEC SOFTWARE SOLUTIONS UK LIMITED	2614.06
43UG	General Management	Supplies and Services	Consultancy - Advice Only	29/11/2022	NEC SOFTWARE SOLUTIONS UK LIMITED	2000.00
43UG	Computer Services	Supplies and Services	Computer Consultants	06/12/2022	NTA MONITOR LTD	500.00
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	22/11/2022	Oyster Partnership	814.00
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	22/11/2022	Oyster Partnership	814.00
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	22/11/2022	Oyster Partnership	814.00
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	22/11/2022	Oyster Partnership	814.00
43UG	Computer Services	Supplies and Services	Network System	08/11/2022	PAESSLER AG	1629.94
43UG	Computer Services	Supplies and Services	Network System	18/11/2022	PAESSLER AG	-1599.17
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	850.02
43UG	Law and Governance	Supplies and Services	Counsel & Barristers Fees	29/11/2022	MS POONAM PATTNI	750.00
43UG	Car Parking	Supplies and Services	Adjudication/Arbitration Fees	08/11/2022	PATROL	973.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/11/2022	PERFECT CIRCLE JV LIMITED	1202.72
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/11/2022	PERFECT CIRCLE JV LIMITED	2121.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/11/2022	PERFECT CIRCLE JV LIMITED	2014.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/11/2022	PERFECT CIRCLE JV LIMITED	668.18
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/11/2022	PERFECT CIRCLE JV LIMITED	851.35
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/11/2022	PERFECT CIRCLE JV LIMITED	1875.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/11/2022	PERFECT CIRCLE JV LIMITED	1524.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/11/2022	PERFECT CIRCLE JV LIMITED	3069.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/11/2022	PERFECT CIRCLE JV LIMITED	1622.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/11/2022	PERFECT CIRCLE JV LIMITED	1959.98
43UG	Leisure & Sports Development	Supplies and Services	Printing	22/11/2022	PG BRANDING LIMITED	508.13
43UG	Development Management	Fees and Charges	Planning Application Fees (O)	15/11/2022	PORTAL PLAN QUEST LTD	924.00

43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	725.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/11/2022	PRECISION LIFTS LIMITED	2966.66
43UG	Chertsey Depot	Premises Related Expenditure	Planned Strategic Maint Only	15/11/2022	PRO DOOR (UK) LTD	3572.50
43UG	Civic Centre	Supplies and Services	Furniture & Equipment - Purchase	22/11/2022	PROJECT OFFICE FURNITURE	1668.25
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	29/11/2022	PERIMITECH LIMITED	1202.57
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	29/11/2022	PRUDENTIAL	8995.94
43UG	Special Services management	Supplies and Services	Printing	15/11/2022	PSL PRINT MANAGEMENT LTD	2914.84
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	15/11/2022	PSL PRINT MANAGEMENT LTD	11220.44
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	992.33
43UG	Corporate Management	Third Party Payments	Reigate & Banstead BC	08/11/2022	REIGATE & BANSTEAD BOROUGH COUNCIL	48000.00
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	22/11/2022	RBC SERVICES LIMITED	2315.83
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	753.51
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	1100.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	08/11/2022	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	15/11/2022	RIDGE PARTNERS LLP	1460.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Compensation payments (Revenue)	22/11/2022	RBC INVESTMENTS (SURREY) LIMITED	1310.00
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	08/11/2022	ROYAL MAIL GROUP PLC	1165.24
43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Not Staff	15/11/2022	ROCK SALE PRINTS LIMITED	4794.00
43UG	Control Accounts	Other Items	Net Salaries paid to Employees	22/11/2022	EMPLOYEE	949.58
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	1100.00
43UG	Employers Costs	Employees	Superannuation Re Early Retirements (Ann	15/11/2022	SURREY COUNTY COUNCIL	15473.96
43UG	Financial Services	Supplies and Services	Other Professional Fees	15/11/2022	SURREY COUNTY COUNCIL	2990.00
43UG	Local Land Charges	Supplies and Services	Search Fees	22/11/2022	SURREY COUNTY COUNCIL	3652.00
43UG	Allotments Service	Premises Related Expenditure	Electricity	08/11/2022	EDF ENERGY CUSTOMERS PLC	539.13
43UG	Special Services management	Premises Related Expenditure	Electricity	08/11/2022	SOUTHERN ELECTRIC PLC (BUSINESS)	564.10
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	15/11/2022	SPECIALIST FLEET SERVICES LTD	7972.50
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	15/11/2022	SPECIALIST FLEET SERVICES LTD	1478.94
43UG	Housing Repairs - Supervision	Supplies and Services	Assessments/procedure manuals		SGS UNITED KINGDOM LIMITED	1462.50
43UG	Housing Repairs - Supervision	Supplies and Services	Assessments/procedure manuals		SGS UNITED KINGDOM LIMITED	-1687.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	675.00
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	08/11/2022	SHARPE PRITCHARD LLP	640.00
43UG	Corporate Management	Premises Related Expenditure	Rent of Property	22/11/2022	SILVERMERE GOLF COMPLEX	1035.95
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	1100.00
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	22/11/2022	SMI GROUP	781.00
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	22/11/2022	SMI GROUP	826.71
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	850.00
43UG	Employers Costs	Employees	HSA RBC Contributions	29/11/2022	SIMPLYHEALTH	1659.24
43UG	Benefits Service	Supplies and Services	Consultancy - Advice Only	15/11/2022	SMSR LIMITED	4635.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	15/11/2022	SOLSBURY SOLUTIONS LIMITED	1846.92
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	15/11/2022	SOLSBURY SOLUTIONS LIMITED	1382.65
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	22/11/2022	SOLSBURY SOLUTIONS LIMITED	1274.16
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	08/11/2022	SQUEEKY-KLEEN	1050.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	08/11/2022	STAINES STEEL WORKS	1900.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	08/11/2022	STATHAM TREES LIMITED	1390.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	22/11/2022	STATHAM TREES LIMITED	585.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	22/11/2022	STATHAM TREES LIMITED	1080.00
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds - Payments	08/11/2022	LANDLORD	963.43
43UG	Personnel Accounts	Other Items	Afgan Refugee Fund	15/11/2022	SURREY HEATH BOROUGH COUNCIL	8311.95
43UG	Personnel Accounts	Other Items	Afgan Refugee Fund	15/11/2022	SURREY HEATH BOROUGH COUNCIL	7973.05
43UG	Personnel Accounts	Other Items	Afgan Refugee Fund	29/11/2022	SURREY HEATH BOROUGH COUNCIL	3261.26

43UG	Personnel Accounts	Other Items	Afgan Refugee Fund	29/11/2022	SURREY HEATH BOROUGH COUNCIL	3282.26
43UG	Control Accounts	Other Items	Surrey Save Payments	29/11/2022	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	985.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	15/11/2022	EDF ENERGY CUSTOMERS PLC	3384.13
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	06/12/2022	SURREY WILDLIFE TRUST	985.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	14/11/2022	LANDLORD	1316.99
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	1100.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	15/11/2022	RIGBY TAYLOR LTD	534.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/11/2022	T BROWN GROUP LTD	3907.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/11/2022	T BROWN GROUP LTD	2607.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/11/2022	THOMAS DOOR & WINDOW CONTROLS	600.00
43UG	Day Centres	Premises Related Expenditure	Planned Strategic Maint Only	22/11/2022	THOMAS DOOR & WINDOW CONTROLS	625.00
43UG	Special Services management	Premises Related Expenditure	Water	08/11/2022	AFFINITY FOR BUSINESS	543.33
43UG	Financial Services	Third Party Payments	Internal Audit Service	15/11/2022	TIAA LIMITED	1980.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	15/11/2022	TIAA LIMITED	1980.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	29/11/2022	TIAA LIMITED	3960.00
43UG	Vehicles	Transport Related Expenditure	Petrol	22/11/2022	TRIDENT GARAGES LTD	938.37
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	3839.89
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	06/12/2022	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	1881.14
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	06/12/2022	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	574.44
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	1202.20
43UG	Computer Services	Supplies and Services	Purchase of Consumables	15/11/2022	UK LASER SUPPLIES LTD	577.72
43UG	Control Accounts	Other Items	UNISON paid by cheque	29/11/2022	UNISON SOUTH EAST	1436.85
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	22/11/2022	VACULUG LIMITED	737.79
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	08/11/2022	VIVID RESOURCING	1406.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	08/11/2022	VIVID RESOURCING	1406.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	08/11/2022	VIVID RESOURCING	1406.00
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	15/11/2022	VIVID RESOURCING	2500.00
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	15/11/2022	VIVID RESOURCING	2500.00
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	22/11/2022	VIVID RESOURCING	2500.00
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	06/12/2022	VIVID RESOURCING	2500.00
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	06/12/2022	VIVID RESOURCING	2500.00
43UG	General Management	Supplies and Services	Mobile Telephone calls & rental	08/11/2022	VODAFONE LTD	536.40
43UG	Customer Services (FoH)	Supplies and Services	Purchase of Refreshments	08/11/2022	VOLUNTARY SUPPORT NORTH SURREY	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	800.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General	22/11/2022		1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	799.39
43UG	Chertsey Depot	Premises Related Expenditure	Water	08/11/2022	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1028.06
43UG	Mobile Home Site	Premises Related Expenditure	Water	15/11/2022	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1137.51
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	15/11/2022	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	784.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/11/2022	WOODS BUILDING SERVICES LTD T/A AA WOODS	1000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/11/2022	WOODS BUILDING SERVICES LTD T/A AA WOODS	1000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/11/2022	WOODS BUILDING SERVICES LTD T/A AA WOODS	1066.00
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	08/11/2022	LUCKY THIRTEEN LTD T/A WEBVID CREATIVE	1550.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	1300.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/11/2022	LANDLORD	799.39
43UG	Corporate Land and Property Holdings	Supplies and Services	Counsel & Barristers Fees	15/11/2022	MR PAUL WILMSHURST	1875.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Counsel & Barristers Fees	08/11/2022	MR PAUL WILMSHURST	1875.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	08/11/2022	WOODLAND SERVICES	950.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	08/11/2022	WOODLAND SERVICES	850.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	15/11/2022	WOODLAND SERVICES	2000.00

43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	15/11/2022	WOODLAND SERVICES	1500.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	22/11/2022	WOODLAND SERVICES	2300.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	29/11/2022	WOODLAND SERVICES	1300.00