

DECEMBER 2022 TRANSPARENCY REPORT

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Depot Services Control Account	Employees	Training - Short Courses	13/12/2022	1ST DEFENSE FIRE & RESCUE SERVICES LTD	840.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	06/12/2022	ABACUS EMPLOYMENT SERVICES	8511.14
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	06/12/2022	ABACUS EMPLOYMENT SERVICES	7454.22
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	13/12/2022	ABACUS EMPLOYMENT SERVICES	6900.08
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	20/12/2022	ABACUS EMPLOYMENT SERVICES	7413.91
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	03/01/2023	ABACUS EMPLOYMENT SERVICES	7076.07
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	03/01/2023	ABACUS EMPLOYMENT SERVICES	6419.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	ABCA SYSTEMS LIMITED	1034.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	ABCA SYSTEMS LIMITED	1253.82
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/12/2022	ABCA SYSTEMS LIMITED	1253.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/12/2022	ABCA SYSTEMS LIMITED	-1253.83
43UG	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services	13/12/2022	ACADEMY CLEANING & MAINTENANCE	864.00
43UG	Special Services management	Supplies and Services	Advertising - Publicity	20/12/2022	ACTIVE PRINT SERVICES LIMITED	575.00
43UG	Special Services management	Premises Related Expenditure	Water	03/01/2023	AFFINITY WATER LIMITED	960.27
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1202.20
43UG	Personnel Accounts	Other Items	EH Covid-19 Response Supplementary Serv	06/12/2022	KALACO GROUP TA AIR POLLUTION GROUP	950.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/12/2022	APETITO LTD	800.19
43UG	Meals on wheels Service	Supplies and Services	Food - General	13/12/2022	APETITO LTD	740.68
43UG	Meals on wheels Service	Supplies and Services	Food - General	13/12/2022	APETITO LTD	622.03
43UG	Meals on wheels Service	Supplies and Services	Food - General	13/12/2022	APETITO LTD	832.24
43UG	Meals on wheels Service	Supplies and Services	Food - General	13/12/2022	APETITO LTD	728.36
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/12/2022	APETITO LTD	696.83
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/12/2022	APETITO LTD	542.74
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/12/2022	APETITO LTD	770.33
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/12/2022	APETITO LTD	752.85
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/01/2023	APETITO LTD	719.45
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/01/2023	APETITO LTD	1065.62
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/01/2023	APETITO LTD	767.97
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/01/2023	APETITO LTD	626.12
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/01/2023	APETITO LTD	797.72
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/01/2023	APETITO LTD	755.37
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/01/2023	APETITO LTD	638.42
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/01/2023	APETITO LTD	808.99
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/01/2023	APETITO LTD	789.83
43UG	Contingencies Planning	Third Party Payments	Contingencies Planning Service	20/12/2022	APPLIED RESILIENCE LIMITED	15475.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/12/2022	ARTON MONOSEAL LIMITED	1575.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/12/2022	ARTON MONOSEAL LIMITED	8446.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/12/2022	ARTON MONOSEAL LIMITED	1175.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/12/2022	ARTON MONOSEAL LIMITED	975.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/12/2022	ARTON MONOSEAL LIMITED	775.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	13/12/2022	ARTON MONOSEAL LIMITED	5480.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	ARTON MONOSEAL LIMITED	1475.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	925.00
43UG	Trust and Charity Accounts	Supplies and Services	Cash Security Fees	13/12/2022	BDI SECURITIES UK LIMITED	1489.84

43UG	Financial Services	Supplies and Services	Cash Security Fees	20/12/2022	BDI SECURITIES UK LIMITED	1349.53
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1100.00
43UG	Grant Aid	Supplies and Services	Community Events	13/12/2022	BLACK CHERRY FAIR LTD	750.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	10/01/2023	BLUE MUSHROOM LIMITED	510.00
43UG	General Management	Supplies and Services	Disturbance Allowances (Tenants)	10/01/2023	BLUE MUSHROOM LIMITED	-575.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	06/12/2022	BLVH LTD T/A ROMAN SELF DRIVE	1260.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1060.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Security Fees	06/12/2022	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3500.08
43UG	Day Centres	Supplies and Services	Food - General		BRAKE BROS FOODSERVICE LIMITED	579.24
43UG	Day Centres	Supplies and Services	Food - General		BRAKE BROS FOODSERVICE LIMITED	538.15
43UG	Day Centres	Supplies and Services	Food - General	20/12/2022	BRAKE BROS FOODSERVICE LIMITED	624.92
43UG	Day Centres	Supplies and Services	Food - General	20/12/2022	BRAKE BROS FOODSERVICE LIMITED	574.01
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1100.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	13/12/2022	BRITISH GAS TRADING LTD	508.45
43UG	Special Services management	Premises Related Expenditure	Electricity	03/01/2023	BRITISH GAS TRADING LTD	992.47
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	03/01/2023	BROWNE JACOBSON LLP	4120.00
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	BLENHEIM ROOFING SERVICES LIMITED	4905.00
43UG	Computer Services	Supplies and Services	ESIP Connection	20/12/2022	BT GLOBAL SERVICES	1364.93
43UG	Trust and Charity Accounts	Premises Related Expenditure	Planned Strategic Maint Only	20/12/2022	BTU (INSTALLATION & MAINTENANCE) LTD	2231.34
43UG	Community Halls	Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2023	BTU (INSTALLATION & MAINTENANCE) LTD	823.56
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	20/12/2022	BUPA	648.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	10/01/2023	BUTTERS ASSOCIATES	550.00
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	06/12/2022	BWOC LIMITED	-1337.76
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	06/12/2022	BWOC LIMITED	29640.81
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	JONATHAN CARTER	1202.20
43UG	Control Accounts	Other Items	Net Salaries paid to Employees	20/12/2022	EMPLOYEE	1482.69
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	03/01/2023	CBRE LIMITED	69078.86
43UG	Corporate Land and Property Holdings	Supplies and Services	Council Membership & Affiliation Fees	03/01/2023	CREDITSAFE BUSINESS SOLUTIONS LTD	750.00
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	03/01/2023	CENTRAL SECURITY SYSTEMS LTD	1016.67
43UG	Pollution Control	Supplies and Services	Technical Equipment	03/01/2023	CIRRUS RESEARCH PLC	814.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	20/12/2022	COMPLETE WEED CONTROL (THAMES VALLEY)	717.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	13/12/2022	NEIL CURTIS & SONS	1320.00
43UG	Financial Services	Employees	Advertising for Staff	13/12/2022	CV SCREEN LTD	5400.00
43UG	Financial Services	Employees	Advertising for Staff	13/12/2022	CV SCREEN LTD	4800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	963.43
43UG	Other Accounts	Income	Green Homes Grant	01/12/2022	DEPT FOR BUSINESS ENERGY & INDUSTRIAL STRATEGY	682667.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	13/12/2022	DORO CARE (UK) LIMITED	1905.95
43UG	Employers Costs	Employees	HSA RBC Contributions	20/12/2022	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	678.30
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	13/12/2022	DEVONSHIRE PARTNERSHIP LIMITED	1450.00
43UG	Development Management	Supplies and Services	Planning & Development Advice	06/12/2022	DIXON SEARLE PARTNERSHIP LTD	3350.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/12/2022	DULUX DECORATOR CENTRES	1966.86
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	20/12/2022	EXCLUSIVE FINE HOMES LIMITED	2170.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	20/12/2022	EXCLUSIVE FINE HOMES LIMITED	1620.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1202.20
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	20/12/2022	ENVIROGREEN	2755.00

43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	03/01/2023	ENVIROGREEN	730.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	03/01/2023	ENVIROGREEN	805.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	ECO APPROACH LTD T/AS PROP CERT	500.00
43UG	Depot Services Control Account	Employees	Training - Short Courses	06/12/2022	EP TRAINING SERVICES LIMITED	1317.50
43UG	Registration of Electors	Supplies and Services	Printing	06/12/2022	FINANCIAL DATA MANAGEMENT LTD	2668.30
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	06/12/2022	FIRST CALL (STAINES)	4240.40
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	13/12/2022	FIRST CALL (STAINES)	4107.77
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	13/12/2022	FIRST CALL (STAINES)	2768.40
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	20/12/2022	FIRST CALL (STAINES)	2636.35
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	03/01/2023	FIRST CALL (STAINES)	2866.78
43UG	Corporate Land and Property Holdings	Supplies and Services	Counsel & Barristers Fees	20/12/2022	FIELDFISHER LLP	1500.00
43UG	Special Services management	Other Grants & Contributions	Costs Recovered (O)	13/12/2022	FLORAL HOUSE	500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	799.39
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	20/12/2022	FRONTIER PITTS LIMITED	795.54
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	06/12/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1240.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	13/12/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1520.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	20/12/2022	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1480.00
43UG	Control Accounts	Other Items	GAYE Payments	20/12/2022	GIVE AS YOU EARN	1089.17
43UG	Control Accounts	Third Party Payments	Grounds Maint Contract - Wyevale	20/12/2022	G BURLEY & SONS LIMITED	13980.00
43UG	Control Accounts	Third Party Payments	Grounds Maint Contract - Wyevale	20/12/2022	G BURLEY & SONS LIMITED	28004.64
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	SAC CONTRACT SERVICES LTD	3597.06
43UG	Geographical Information System	Supplies and Services	Computer Licences	20/12/2022	GGP SYSTEMS LTD	2000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	850.02
43UG	Development Management	Supplies and Services	Planning Appeal, Consultancy, Legal fees	20/12/2022	GREEN LANE CHERTSEY DEVELOPMENTS LTD	500.00
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	13/12/2022	GURNEY CONSULTING ENGINEERS	619.71
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	13/12/2022	GURNEY CONSULTING ENGINEERS	806.26
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	20/12/2022	GURNEY CONSULTING ENGINEERS	3500.00
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	20/12/2022	GURNEY CONSULTING ENGINEERS	1161.25
43UG	Parks and Open Spaces	Supplies and Services	Contribution to Running Costs	20/12/2022	HAMPSHIRE COUNTY COUNCIL	8000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	HARGRAVE & MASON LIMITED	1350.00
43UG	General Management	Employees	Training - Short Courses	13/12/2022	HEALTHY BUILDINGS LTD	750.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	HEALTHY BUILDINGS LTD	929.90
43UG	Trust and Charity Accounts	Premises Related Expenditure	Planned Strategic Maint Only	03/01/2023	HEALTHY BUILDINGS LTD	4272.13
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	20/12/2022	HEATHLAND MANAGEMENT SERVICES	22000.00
43UG	Capital Accounts	Supplies and Services	Green Homes Grant Funding	14/12/2022	HAPPY ENERGY SOLUTIONS LIMITED	-10620.00
43UG	Capital Accounts	Supplies and Services	Green Homes Grant Funding	14/12/2022	HAPPY ENERGY SOLUTIONS LIMITED	-128250.00
43UG	Capital Accounts	Supplies and Services	Green Homes Grant Funding	14/12/2022	HAPPY ENERGY SOLUTIONS LIMITED	132650.00
43UG	Capital Accounts	Supplies and Services	Green Homes Grant Funding	14/12/2022	HAPPY ENERGY SOLUTIONS LIMITED	143000.00
43UG	Capital Accounts	Supplies and Services	Green Homes Grant Funding	14/12/2022	HAPPY ENERGY SOLUTIONS LIMITED	37650.00
43UG	Capital Accounts	Supplies and Services	Green Homes Grant Funding	14/12/2022	HAPPY ENERGY SOLUTIONS LIMITED	22500.00
43UG	Capital Accounts	Supplies and Services	Green Homes Grant Funding	14/12/2022	HAPPY ENERGY SOLUTIONS LIMITED	12540.00
43UG	Capital Accounts	Supplies and Services	Green Homes Grant Funding	14/12/2022	HAPPY ENERGY SOLUTIONS LIMITED	92000.00
43UG	Capital Accounts	Supplies and Services	Green Homes Grant Funding	14/12/2022	HAPPY ENERGY SOLUTIONS LIMITED	70000.00
43UG	Capital Accounts	Supplies and Services	Green Homes Grant Funding	14/12/2022	HAPPY ENERGY SOLUTIONS LIMITED	96000.00
43UG	Capital Accounts	Supplies and Services	Green Homes Grant Funding	14/12/2022	HAPPY ENERGY SOLUTIONS LIMITED	128250.00
43UG	Capital Accounts	Supplies and Services	Green Homes Grant Funding	14/12/2022	HAPPY ENERGY SOLUTIONS LIMITED	-275990.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	03/01/2023	HICKS BAKER LIMITED (OFFICE ACCOUNT)	3990.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	13/12/2022	MR ANDREW HILL	848.00

43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1050.00
43UG	General Management	Employees	Training - Short Courses	03/01/2023	HQN LIMITED	600.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1320.00
43UG	Chertsey Depot	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	560.00
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1570.00
43UG	Chertsey Depot	Premises Related Expenditure	Planned Strategic Maint Only	20/12/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	905.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	970.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	06/12/2022	T J HUNT LTD	5987.52
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	03/01/2023	T J HUNT LTD	12321.54
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	22/12/2022	INLAND REVENUE	360160.79
43UG	Capital Accounts	Supplies and Services	Purchase of Monitors	13/12/2022	INSIGHT DIRECT (UK) LTD	4737.00
43UG	Capital Accounts	Supplies and Services	Purchase of Monitors	20/12/2022	INSIGHT DIRECT (UK) LTD	4974.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	06/12/2022	INNOVATIVE SAFETY SYSTEMS LIMITED	540.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	13/12/2022	J&B HOPKINS LTD	4295.83
43UG	Runnymede Web	Supplies and Services	Computer Systems Maintenance	20/12/2022	JADU CREATIVE LIMITED	51200.00
43UG	General Management	Supplies and Services	Computer Licences	20/12/2022	JIGSAW SYSTEMS LIMITED (T/A JIGSAW 24)	584.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	JK BUILD LTD	3741.90
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	20/12/2022	JK BUILD LTD	1652.88
43UG	Day Centres	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	JK BUILD LTD	840.00
43UG	Day Centres	Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2023	JK BUILD LTD	735.00
43UG	Day Centres	Premises Related Expenditure	Planned Strategic Maint Only	03/01/2023	JK BUILD LTD	687.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	03/01/2023	JK BUILD LTD	600.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1100.00
43UG	Special Services management	Premises Related Expenditure	Electricity	06/12/2022	KENT COUNTY COUNCIL (KCS)	2703.38
43UG	Day Centres	Premises Related Expenditure	Electricity	06/12/2022	KENT COUNTY COUNCIL (KCS)	2043.22
43UG	Community Halls	Premises Related Expenditure	Electricity	06/12/2022	KENT COUNTY COUNCIL (KCS)	1479.55
43UG	Day Centres	Premises Related Expenditure	Electricity	06/12/2022	KENT COUNTY COUNCIL (KCS)	1995.19
43UG	Civic Centre	Premises Related Expenditure	Electricity	06/12/2022	KENT COUNTY COUNCIL (KCS)	23882.35
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	13/12/2022	KENT COUNTY COUNCIL (KCS)	656.67
43UG	Special Services management	Premises Related Expenditure	Electricity	13/12/2022	KENT COUNTY COUNCIL (KCS)	2017.95
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	13/12/2022	KENT COUNTY COUNCIL (KCS)	770.00
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	13/12/2022	KENT COUNTY COUNCIL (KCS)	4520.12
43UG	Special Services management	Premises Related Expenditure	Electricity	20/12/2022	KENT COUNTY COUNCIL (KCS)	3984.68
43UG	Special Services management	Premises Related Expenditure	Electricity	20/12/2022	KENT COUNTY COUNCIL (KCS)	3923.94
43UG	Special Services management	Premises Related Expenditure	Electricity	20/12/2022	KENT COUNTY COUNCIL (KCS)	1832.08
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	20/12/2022	KENT COUNTY COUNCIL (KCS)	839.22
43UG	Community Halls	Premises Related Expenditure	Electricity	20/12/2022	KENT COUNTY COUNCIL (KCS)	1734.45
43UG	Day Centres	Premises Related Expenditure	Electricity	20/12/2022	KENT COUNTY COUNCIL (KCS)	2202.27
43UG	Special Services management	Premises Related Expenditure	Electricity	20/12/2022	KENT COUNTY COUNCIL (KCS)	2638.04
43UG	Day Centres	Premises Related Expenditure	Electricity	20/12/2022	KENT COUNTY COUNCIL (KCS)	2023.71
43UG	Special Services management	Premises Related Expenditure	Gas	20/12/2022	KENT COUNTY COUNCIL (KCS)	1089.80
43UG	Chertsey Museum Service	Premises Related Expenditure	Electricity	20/12/2022	KENT COUNTY COUNCIL (KCS)	1121.75
43UG	Day Centres	Premises Related Expenditure	Gas	20/12/2022	KENT COUNTY COUNCIL (KCS)	873.58
43UG	Civic Centre	Premises Related Expenditure	Electricity	20/12/2022	KENT COUNTY COUNCIL (KCS)	23088.30
43UG	Community Halls	Premises Related Expenditure	Electricity	20/12/2022	KENT COUNTY COUNCIL (KCS)	5895.68
43UG	Special Services management	Premises Related Expenditure	Gas	03/01/2023	KENT COUNTY COUNCIL (KCS)	1483.75
43UG	Parks and Open Spaces	Premises Related Expenditure	Gas	03/01/2023	KENT COUNTY COUNCIL (KCS)	518.47
43UG	Special Services management	Premises Related Expenditure	Gas	03/01/2023	KENT COUNTY COUNCIL (KCS)	5935.60

43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	03/01/2023	KENT COUNTY COUNCIL (KCS)	960.97
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	03/01/2023	KENT COUNTY COUNCIL (KCS)	-765.87
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	03/01/2023	KENT COUNTY COUNCIL (KCS)	786.53
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	03/01/2023	KENT COUNTY COUNCIL (KCS)	1169.03
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	03/01/2023	KENT COUNTY COUNCIL (KCS)	-1138.25
43UG	Special Services management	Premises Related Expenditure	Electricity	03/01/2023	KENT COUNTY COUNCIL (KCS)	2524.61
43UG	Community Halls	Premises Related Expenditure	Gas	03/01/2023	KENT COUNTY COUNCIL (KCS)	1657.59
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1350.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	13/12/2022	KINCRAIG CONSTRUCTION LIMITED	143327.89
43UG	Chertsey Depot	Premises Related Expenditure	Cleaning Services - Contract	06/12/2022	KINGDOM CLEANING LIMITED	9816.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/12/2022	K&T HEATING SERVICES LTD	32561.42
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/12/2022	K&T HEATING SERVICES LTD	675.49
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	K&T HEATING SERVICES LTD	1436.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	K&T HEATING SERVICES LTD	29176.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	K&T HEATING SERVICES LTD	538.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	K&T HEATING SERVICES LTD	23280.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2023	K&T HEATING SERVICES LTD	876.53
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/12/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	900.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	620.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	930.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	970.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	585.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1100.00
43UG	Control Accounts	Other Items	Wind damage to cladding Waitrose, Egham	03/01/2023	LOCKMETAL LIMITED	21565.45
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1100.00
43UG	Corporate Management	Supplies and Services	Computer Systems Maintenance	13/12/2022	CORPSTAR INVESTMENT LTD T/A LOGOTECH SYSTEMS	2300.00
43UG	Capital Accounts	Supplies and Services	Contribution to Running Costs	06/12/2022	LOUNGERS UK LTD	203750.00
43UG	Grant Aid	Supplies and Services	Community Events	13/12/2022	MAGNA CARTA TRUST	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	799.39
43UG	Control Accounts	Other Items	Agency Costs	06/12/2022	MATRIX SCM LIMITED	20618.43
43UG	Control Accounts	Other Items	Agency Costs	06/12/2022	MATRIX SCM LIMITED	10313.89
43UG	Control Accounts	Other Items	Agency Costs	06/12/2022	MATRIX SCM LIMITED	11593.25
43UG	Control Accounts	Other Items	Agency Costs	13/12/2022	MATRIX SCM LIMITED	12586.11
43UG	Control Accounts	Other Items	Agency Costs	13/12/2022	MATRIX SCM LIMITED	10731.79
43UG	Control Accounts	Other Items	Agency Costs	03/01/2023	MATRIX SCM LIMITED	12112.40
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1100.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/12/2022	BCE MILLS BROS & PARTNERS CO LTD	2452.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/12/2022	BCE MILLS BROS & PARTNERS CO LTD	1028.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/12/2022	BCE MILLS BROS & PARTNERS CO LTD	1424.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/12/2022	BCE MILLS BROS & PARTNERS CO LTD	1540.99
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/12/2022	BCE MILLS BROS & PARTNERS CO LTD	1111.14
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	06/12/2022	BCE MILLS BROS & PARTNERS CO LTD	3714.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/12/2022	BCE MILLS BROS & PARTNERS CO LTD	2155.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/12/2022	BCE MILLS BROS & PARTNERS CO LTD	5747.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/12/2022	BCE MILLS BROS & PARTNERS CO LTD	6160.31
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	06/12/2022	BCE MILLS BROS & PARTNERS CO LTD	6541.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/12/2022	BCE MILLS BROS & PARTNERS CO LTD	9961.35

43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	13/12/2022	MULTIDATA BROADBAND	911.79
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	4509.50
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	06/12/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION REC	621.67
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	20/12/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION REC	501.83
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	20/12/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION REC	591.71
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	20/12/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION REC	621.67
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	20/12/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION REC	565.50
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	03/01/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION REC	621.67
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	03/01/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION REC	539.28
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds - Payments	03/01/2023		1298.00
43UG	Benefits Service	Supplies and Services	Computer Developments	06/12/2022	NEC SOFTWARE SOLUTIONS UK LIMITED	3000.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	20/12/2022	NEC SOFTWARE SOLUTIONS UK LIMITED	23034.00
43UG	Housing Advice & Register	Supplies and Services	Health / Medical fees	20/12/2022	NOWMEDICAL	530.00
43UG	Community Halls	Premises Related Expenditure	Gas	20/12/2022	NPOWER LTD	1450.39
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	03/01/2023	NPOWER LTD	758.82
43UG	General Management	Employees	Advertising for Staff	13/12/2022	OCEAN MEDIA GROUP LIMITED	995.00
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	20/12/2022	OPINION RESEARCH SERVICES LIMITED	2760.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	03/01/2023	OVO ENERGY LTD	669.55
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity		OVO ENERGY LTD	669.54
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	963.43
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	13/12/2022	PARKHURST SELF DRIVE	995.80
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	850.02
43UG	Homelessness	Premises Related Expenditure	Housing Rent - Other	20/12/2022		1000.00
43UG	Safer Runnymede Com Safety Partnershi	Other Items	New projects	20/12/2022	JNE SECURITY LTD	2534.90
43UG	Mobile Home Site	Premises Related Expenditure	Reactive Strategic Maint Only	13/12/2022	PENNINGTON CHOICES	570.00
43UG	General Management	Employees	Advertising for Staff	20/12/2022	PENNA PLC	11727.00
43UG	Homelessness	Supplies and Services	Miscellaneous Expenses	06/12/2022	PFL PROPERTIES LTD	2094.20
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	03/01/2023	PHS GROUP PLC	1115.47
43UG	Computer Services	Supplies and Services	Purchase of Consumables		POSTURITE	559.95
43UG	Computer Services	Supplies and Services	Purchase of Consumables	03/01/2023	POSTURITE	550.00
43UG	Development Management	Fees and Charges	Planning Application Fees (O)	06/12/2022	PORTAL PLAN QUEST LTD	924.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	725.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	PRECISION LIFTS LIMITED	3193.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	PRECISION LIFTS LIMITED	1169.28
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	PRECISION LIFTS LIMITED	683.20
43UG	Civic Centre	Supplies and Services	Furniture & Equipment - Purchase	13/12/2022	PROJECT OFFICE FURNITURE	654.99
43UG	Civic Centre	Supplies and Services	Furniture & Equipment - Purchase	13/12/2022	PROJECT OFFICE FURNITURE	564.84
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	20/12/2022	PRUDENTIAL	9045.94
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	20/12/2022	PSL PRINT MANAGEMENT LTD	10307.05
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	992.33
43UG	Community Transport - Dial A Ride	Transport Related Expenditure	Council Vehicle Recharges	13/12/2022	QUARTIX LIMITED	655.20
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	06/12/2022	RBC SERVICES LIMITED	15513.84
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	20/12/2022	RBC SERVICES LIMITED	2315.83
43UG	Supporting People	Supplies and Services	Domestic F&E - Maintenance	03/01/2023	RSM DOMESTIC APPLIANCES LTD	883.19
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	753.51
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Housing Rent - Other	20/12/2022		1000.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	13/12/2022	HAGS-SMP LTD T/A RSS PLAYMAKERS	795.60

43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	20/12/2022	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	General Management	Employees	Training - Short Courses	06/12/2022	THE RETROFIT ACADEMY CIC	1700.00
43UG	Development Management	Employees	Professional Subscription	03/01/2023	ROYAL TOWN PLANNING INSTITUTE	3411.00
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	06/12/2022	ROYAL MAIL GROUP PLC	538.81
43UG	Human Resource Services	Employees	Placement/Transfer Fees	06/12/2022	REED SPECIALIST RECRUITMENT LTD	4816.80
43UG	Planning Policy & Implementation	Employees	Professional Subscription	06/12/2022	ROYAL TOWN PLANNING INSTITUTE - DO NOT USE	1159.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1100.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Rent of Parking Spaces		CHESTER HOUSE FARNBOROUGH LTD C/O SAVILLS UK LTD	-2985.16
43UG	Personnel Accounts	Other Items	HIA Main Schemes	13/12/2022	SOUTHERN COUNTIES BUILDING SOLUTIONS LTD T/A SCBS L1	5272.52
43UG	Employers Costs	Employees	Criminal Records Bureau (General)	20/12/2022	SURREY COUNTY COUNCIL	607.00
43UG	Local Land Charges	Supplies and Services	Search Fees	03/01/2023	SURREY COUNTY COUNCIL	3343.50
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	03/01/2023	EDF ENERGY CUSTOMERS PLC	3066.32
43UG	Employers Costs	Employees	Training - Short Courses	06/12/2022	SOUTH EAST TRAINING NETWORK LTD	2620.00
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	06/12/2022	SPECIALIST FLEET SERVICES LTD	17305.79
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	03/01/2023	SPECIALIST FLEET SERVICES LTD	3061.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	SURESERVE FIRE & ELECTRICAL LIMITED	596.15
43UG	Chertsey Depot	Premises Related Expenditure	Planned Strategic Maint Only	20/12/2022	SURESERVE FIRE & ELECTRICAL LIMITED	609.72
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	20/12/2022	SURESERVE FIRE & ELECTRICAL LIMITED	538.57
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	675.00
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	03/01/2023	SHARPE PRITCHARD LLP	2275.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1100.00
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	06/12/2022	SMI GROUP	3091.44
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	06/12/2022	SMI GROUP	1481.29
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	06/12/2022	SMI GROUP	1201.18
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	13/12/2022	SMI GROUP	686.40
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	20/12/2022	SMI GROUP	1627.77
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	850.00
43UG	Employers Costs	Employees	HSA RBC Contributions	20/12/2022	SIMPLYHEALTH	1659.24
43UG	Computer Services	Supplies and Services	Security Systems	13/12/2022	BOXXE LIMITED	3246.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	13/12/2022	SOLSBURY SOLUTIONS LIMITED	960.77
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	20/12/2022	SOLSBURY SOLUTIONS LIMITED	960.77
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	03/01/2023	SOLSBURY SOLUTIONS LIMITED	960.77
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	03/01/2023	SOLSBURY SOLUTIONS LIMITED	812.82
43UG	Grant Aid	Supplies and Services	Christmas Decorations	20/12/2022	SPARKX LIMITED	5160.00
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	20/12/2022	SQUEEKY-KLEEN	1050.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	13/12/2022	STANNAH LIFT SERVICES LTD	14460.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	963.43
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	13/12/2022	STRAIGHT MANUFACTURING LIMITED	3261.60
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	06/12/2022	STATHAM TREES LIMITED	890.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	06/12/2022	STATHAM TREES LIMITED	1575.00
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds - Payments	06/12/2022		963.43
43UG	Employers Costs	Employees	Pension Backfunding	06/12/2022	THE SURREY PENSION FUND	343511.59
43UG	Employers Costs	Employees	Pension Backfunding	03/01/2023	THE SURREY PENSION FUND	354938.79
43UG	Building Control - Non Fee Related	Employees	Shared Service Costs	06/12/2022	SURREY HEATH BOROUGH COUNCIL	27500.00
43UG	Building Control - Non Fee Related	Employees	Shared Service Costs	06/12/2022	SURREY HEATH BOROUGH COUNCIL	4583.34
43UG	Building Control - Non Fee Related	Employees	Shared Service Costs	06/12/2022	SURREY HEATH BOROUGH COUNCIL	4583.34
43UG	Benefits Granted	Other Income	Private Tenants Claimant errors	20/12/2022	SURREY HEATH BOROUGH COUNCIL	41422.47
43UG	Control Accounts	Other Items	Surrey Save Payments	20/12/2022	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	985.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	03/01/2023	EDF ENERGY CUSTOMERS PLC	2467.04

43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1100.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/12/2022	T BROWN GROUP LTD	1637.58
43UG	Day Centres	Premises Related Expenditure	Reactive Strategic Maint Only	06/12/2022	THOMAS DOOR & WINDOW CONTROLS	4530.00
43UG	Depot Services Control Account	Employees	Training - Short Courses	20/12/2022	TERBERG MATEC UK LTD	1200.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	20/12/2022	TIAA LIMITED	5000.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	20/12/2022	TIAA LIMITED	-5000.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	20/12/2022	TIAA LIMITED	3000.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	03/01/2023	TIAA LIMITED	1980.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	03/01/2023	TIAA LIMITED	3000.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	03/01/2023	TIAA LIMITED	1650.00
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	03/01/2023	TIBBALDS PLANNING AND URBAN DESIGN LTD	998.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	06/12/2022	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	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	03/01/2023	TUNSTALL HEALTHCARE (UK) LTD	545.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1202.20
43UG	Control Accounts	Other Items	Debtors New System Refunds	30/12/2022	TOGETHER WORKING FOR WELLBEING	-539.58
43UG	Employers Costs	Employees	Training - Short Courses	13/12/2022	UK FIRE TRAINING LIMITED	3180.00
43UG	Computer Services	Supplies and Services	Purchase of Consumables	20/12/2022	UK LASER SUPPLIES LTD	585.40
43UG	Control Accounts	Other Items	UNISON paid by cheque	20/12/2022	UNISON SOUTH EAST	1439.90
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	20/12/2022	VACULUG LIMITED	1869.46
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	13/12/2022	VIVID RESOURCING	2500.00
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	20/12/2022	VIVID RESOURCING	2500.00
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	03/01/2023	VIVID RESOURCING	2500.00
43UG	General Management	Supplies and Services	Mobile Telephone calls & rental	06/12/2022	VODAFONE LTD	527.80
43UG	On-Street Car Parking Enforcement	Supplies and Services	Mobile Telephone calls & rental	06/12/2022	VODAFONE LTD	861.35
43UG	Parks and Open Spaces	Supplies and Services	Mobile Telephone calls & rental	20/12/2022	VODAFONE LTD	949.63
43UG	Customer Services (FoH)	Supplies and Services	Purchase of Refreshments	06/12/2022	VOLUNTARY SUPPORT NORTH SURREY	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	799.39
43UG	Chertsey Depot	Premises Related Expenditure	Water	13/12/2022	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1062.32
43UG	Mobile Home Site	Premises Related Expenditure	Water	20/12/2022	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1451.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	WOODS BUILDING SERVICES LTD T/A AA WOODS	980.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1300.00
43UG	Communication Services	Supplies and Services	Printing	03/01/2023	WHATEVER DESIGN LTD	1085.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1100.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	13/12/2022	W G HARPUR TREE SURGERY LIMITED	1100.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	13/12/2022	W G HARPUR TREE SURGERY LIMITED	1650.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Grounds Maintenance - General	20/12/2022	W G HARPUR TREE SURGERY LIMITED	950.00
43UG	Closed Churchyards	Premises Related Expenditure	Grounds Maintenance - General	20/12/2022	W G HARPUR TREE SURGERY LIMITED	900.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	20/12/2022	W G HARPUR TREE SURGERY LIMITED	4300.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	799.39
43UG	Democratic Representation & Management	Supplies and Services	Council Membership & Affiliation Fees	20/12/2022	WOKING BOROUGH COUNCIL	1480.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Cases lost - Legal costs repaid	03/01/2023	WRIGHT HASSALL SOLICITORS	1500.00
43UG	Flood Mitigation	Employees	Shared Service Costs	03/01/2023	WSP UK LIMITED	1910.00
43UG	Flood Mitigation	Employees	Shared Service Costs	03/01/2023	WSP UK LIMITED	1552.50
43UG	Personnel Accounts	Other Items	Corporate Property Rents	20/12/2022	LANDLORD	2125.00

43UG	Control Accounts	Other Items	Debtors New System Refunds	20/12/2022	REFUND	1644.75
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