TRANSPARENCY REPORT MARCH 2023

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Nett Amount
	Parks and Open Spaces	Premises Related Expenditure	Tipping Charge	21/03/2023	AAA SKIP HIRE	510
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	14/03/2023	ABACUS EMPLOYMENT SERVICES	6966.01
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	14/03/2023	ABACUS EMPLOYMENT SERVICES	8144.44
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	28/03/2023	ABACUS EMPLOYMENT SERVICES	7567.83
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	28/03/2023	ABACUS EMPLOYMENT SERVICES	8365.89
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	31/03/2023	ABACUS EMPLOYMENT SERVICES	8395.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/03/2023	ABCA SYSTEMS LIMITED	1034.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/03/2023	ABCA SYSTEMS LIMITED	1253.82
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/03/2023	ABCA SYSTEMS LIMITED	3059.51
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2023	ABCA SYSTEMS LIMITED	2051.14
43UG	Leisure & Sports Development	Other Items	New projects	28/03/2023	ACHIEVE LIFESTYLE	1571
43UG	Grant Aid	Supplies and Services	Addlestone Community Association	21/03/2023	ADDLESTONE COMMUNITY ASSOCIATION	13000
43UG	Special Services management	Premises Related Expenditure	Water	14/03/2023	AFFINITY WATER LIMITED	770.72
43UG	Special Services management	Premises Related Expenditure	Water	14/03/2023	AFFINITY WATER LIMITED	3580.66
43UG	Special Services management	Premises Related Expenditure	Water	14/03/2023	AFFINITY WATER LIMITED	591.3
43UG	Special Services management	Premises Related Expenditure	Electricity	21/03/2023	AFFINITY WATER LIMITED	529.54
43UG	Special Services management	Premises Related Expenditure	Water	31/03/2023	AFFINITY WATER LIMITED	543.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1202.2
43UG	Personnel Accounts	Other Items	EH Covid-19 Response Supplementary Serv	07/03/2023	KALACO GROUP TA AIR POLLUTION GROUP	3900
43UG	Meals on wheels Service	Supplies and Services	Food - General	07/03/2023	APETITO LTD	916.28
43UG	Meals on wheels Service	Supplies and Services	Food - General	07/03/2023	APETITO LTD	750
43UG	Meals on wheels Service	Supplies and Services	Food - General	07/03/2023	APETITO LTD	846.16
43UG	Meals on wheels Service	Supplies and Services	Food - General	07/03/2023	APETITO LTD	726.45
43UG	Meals on wheels Service	Supplies and Services	Food - General	07/03/2023	APETITO LTD	786.6
43UG	Meals on wheels Service	Supplies and Services	Food - General	07/03/2023	APETITO LTD	1012.21
43UG	Meals on wheels Service	Supplies and Services	Food - General	14/03/2023	APETITO LTD	1052.62
43UG	Meals on wheels Service	Supplies and Services	Food - General	21/03/2023	APETITO LTD	966.94
43UG	Meals on wheels Service	Supplies and Services	Food - General	21/03/2023	APETITO LTD	652.25
43UG	Meals on wheels Service	Supplies and Services	Food - General	21/03/2023	APETITO LTD	761.43
43UG	Meals on wheels Service	Supplies and Services	Food - General	28/03/2023	APETITO LTD	802.13
43UG	Meals on wheels Service	Supplies and Services	Food - General	28/03/2023	APETITO LTD	854.74
43UG	Meals on wheels Service	Supplies and Services	Food - General	28/03/2023	APETITO LTD	841.78
43UG	Meals on wheels Service	Supplies and Services	Food - General	28/03/2023	APETITO LTD	763.4
43UG	Meals on wheels Service	Supplies and Services	Food - General	28/03/2023	APETITO LTD	701.23
43UG	Meals on wheels Service	Supplies and Services	Food - General	28/03/2023	APETITO LTD	888.15
43UG	Meals on wheels Service	Supplies and Services	Food - General	31/03/2023	APETITO LTD	685.28
43UG	Contingencies Planning	Third Party Payments	Contingencies Planning Service	14/03/2023	APPLIED RESILIENCE LIMITED	15475.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2023	ARTON MONOSEAL LIMITED	1185
43UG	Council Tax Collection	Supplies and Services	Tracing Agents Fees	14/03/2023	ASCENDANT SOLUTIONS LTD	6000
43UG	Benefits Service	Supplies and Services	Computer Licences reallocated	14/03/2023	ASCENDANT SOLUTIONS LTD	9500
43UG	Employers Costs	Employees	Commission on Shared AVCs	31/03/2023	AVC WISE LIMITED	562.34
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	14/03/2023	TOP MILL LIMITED	1600
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	21/03/2023	TOP MILL LIMITED	3850
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	31/03/2023	TOP MILL LIMITED	700
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	31/03/2023	TOP MILL LIMITED	750
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	31/03/2023	TOP MILL LIMITED	1350

43UG Homelessness 43UG Homelessness 43UG Homelessness 43UG General Management 43UG Homelessness 43UG Homelessness 43UG Homelessness 43UG Trust and Charity Accounts 43UG Homelessness 43UG Corporate Land and Propertry Holdings 43UG Homelessness 43UG **Development Management** 43UG Law and Governance 43UG Law and Governance 43UG Elections 43UG Vehicles 43UG Vehicles 43UG Depot Services Control Account 43UG Homelessness 43UG Homelessness 43UG Corporate Management 43UG Civic Centre 43UG **Civic Centre** 43UG **Civic Centre** 43UG **Civic Centre** 43UG **Civic Centre** 43UG Civic Centre 43UG Civic Centre 43UG Corporate Land and Propertry Holdings 43UG Corporate Land and Propertry Holdings 43UG **Civic Centre** 43UG Corporate Land and Propertry Holdings 43UG Civic Centre 43UG Corporate Land and Propertry Holdings 43UG Homelessness 43UG Homelessness 43UG Special Services management 43UG Corporate Land and Propertry Holdings 43UG Vehicles 43UG **Computer Services** 43UG Computer Services 43UG Parks and Open Spaces 43UG **Control Accounts** 43UG **Control Accounts** 43UG Control Accounts 43UG Corporate Management 43UG Sale of Council Houses

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Bed and Breakfast Payments 31/03/2023 Bed and Breakfast Payments 31/03/2023 Bed and Breakfast Payments 31/03/2023 **Counsel & Barristers Fees** 31/03/2023 Rent of Property 07/03/2023 Rent of Property 07/03/2023 Rent of Property 07/03/2023 14/03/2023 **Cash Security Fees** Rent of Property 07/03/2023 28/03/2023 Surveyors Fees (incl Asset valuations) Rent of Property 07/03/2023 Advice to Public (S) 07/03/2023 Printing - Minutes and Agendas 07/03/2023 21/03/2023 Printing - Minutes and Agendas Advertising - Publicity 31/03/2023 Hire of Plant & Vehicles (Council to Ins 07/03/2023 Repairs - Contractors 28/03/2023 Computer Maintenance - In Cab Technology 31/03/2023 Rent of Property 07/03/2023 Rent of Property 07/03/2023 BACS Charges 21/03/2023 Planned Strategic Maint Only 07/03/2023 External Repairs & Maint 14/03/2023 **External Repairs & Maint** 14/03/2023 Planned Strategic Maint Only 21/03/2023 Internal Repairs & Maint 21/03/2023 Surveyors Fees (incl Asset valuations) 28/03/2023 28/03/2023 Internal Repairs & Maint Surveyors Fees (incl Asset valuations) 28/03/2023 Reactive Strategic Maint Only 28/03/2023 28/03/2023 Surveyors Fees (incl Asset valuations) **Rent Deposits Granted** 07/03/2023 Rent of Property 07/03/2023 Electricity 31/03/2023 31/03/2023 Electricity **Repairs - Materials** 14/03/2023 ESIP Connection 07/03/2023 ESIP Connection 28/03/2023 Reactive Strategic Maint Only 21/03/2023 Direct Purchases Paid Invoices 07/03/2023 Direct Purchases Paid Invoices 21/03/2023 Direct Purchases Paid Invoices 31/03/2023 31/03/2023 **Council Membership & Affiliation Fees** Marketing/Estate Agents Fees 28/03/2023

TOP MILL LIMITED	560
TOP MILL LIMITED	1020
TOP MILL LIMITED	1050
MR CHRISTOPHER BAKER	3000
LANDLORD	800
LANDLORD	1202.2
LANDLORD	925
BDI SECURITIES UK LIMITED	1080.33
LANDLORD	750
BEVAN BRITTAN	6696.02
LANDLORD	1100
BELLWAY HOMES LIMITED	4666
BLUE MUSHROOM LIMITED	506
BLUE MUSHROOM LIMITED	567
BLUE MUSHROOM LIMITED	1600
BLVH LTD T/A ROMAN SELF DRIVE	1260
BLVH LTD T/A ROMAN SELF DRIVE	1260
BARTEC MUNICIPAL TECHNOLOGIES LIMITED	1900
LANDLORD	1100
LANDLORD	1060
BOTTOMLINE PAYMENT SERVICES LTD	759.14
BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	646.71
BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	646.71
BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	514.71
BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	646.71
BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	646.71
BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	646.71
BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	646.71
BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	22406.74
BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	-8569
BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	646.71
BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	539
BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	5356.17
BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	27544
BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3084.4
BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3475.67
BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	797.5
LANDLORD	1389.32
LANDLORD	1100
BRITISH GAS TRADING LTD	1726.23
BRITISH GAS BUSINESS	-666.26
N A BROWN LTD	748.1
BT GLOBAL SERVICES	1410.44
BT GLOBAL SERVICES	1273.95
BTU (INSTALLATION & MAINTENANCE) LTD	1298.94
BWOC LIMITED	25484.15
BWOC LIMITED	25536
BWOC LIMITED	28006.35
	2535
CARTER JONAS LLP	750

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4406Parks and Deen SpacesSupplies and ServicesTools and Plant - Maintenance24/03/203SOLTRADER5524306Parks and Deen SpacesSupplies and ServicesTools and Plant - Maintenance28/03/203SOLTRADER11724306Parks and Deen SpacesSupplies and ServicesTools and Plant - Maintenance28/03/203SOLTRADER1734306Parks and Deen SpacesSupplies and ServicesTools and Plant - Maintenance31/03/203SOLTRADER9784306Parks and Deen SpacesSupplies and ServicesTools and Plant - Maintenance31/03/203SOLTRADER9634306Parks and Deen SpacesSupplies and ServicesTools and Plant - Maintenance31/03/203SOLTRADER9634306Parks and Deen SpacesSupplies and ServicesTools and Plant - Maintenance31/03/203SOLTRADER9634306Ports and ServicesComputer Systems Maintenance31/03/203COMMUNITY LIF MAGAZINES9634306Ports and ServicesComputer Systems Maintenance1/03/203COMMUNITY LIF MAGAZINES22092/304306Registration of ElectorsSupplies and ServicesComputer Systems Maintenance1/03/203COMUNITY LIF MAGAZINES22092/304306Cometeries ServiceSupplies and ServicesComputer Systems Maintenance2/03/203COMUNITY LIF MAGAZINES2/03/2034306Cometeries ServiceSupplies and ServicesComputer Systems Maintenance2/03/203COMUNITY LIF MAGAZINES2/03/2034306	43UG	Parks and Open Spaces	Supplies and Services			SOLETRADER	552
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43U6Parks and Open SpacesSupplies and ServicesTools and Plant - Maintenance24/03/203SOLETRADER117243U6Parks and Open SpacesSupplies and ServicesTools and Plant - Maintenance31/03/203SOLETRADER70843U6Parks and Open SpacesSupplies and ServicesTools and Plant - Maintenance31/03/203SOLETRADER70843U6Parks and Open SpacesSupplies and ServicesTools and Plant - Maintenance31/03/203SOLETRADER70843U6HomelessnesPernises Related ExpenditureRet of Property708/202CMMUNITY UFE MAGAZINES50343U6EtctonsSupplies and ServicesAdvertising - Publicity31/03/203COUNCHT Public SectTOR UK LTD3464.4843U6Registration of TelecorsSupplies and ServicesComputer System Maintenance707/3023COVCA UK UNITED22022.3343U6Registration of TelecorsSupplies and ServicesPlasts SackSack21/03/203CUCA UK UNITED3264.4843U6Registration of TelecorsSupplies and ServicesPlasts SackSack21/03/203NEL CURTS & SONS30643U6Cemeteries ServicePernises Related ExpenditureRet of Property07/03/203NEL CURTS & SONS30643U6Cemeteries ServicePernises Related ExpenditureRet of Property07/03/203NEL CURTS & SONS30643U6Cemeteries ServicePernises Related ExpenditureRet of Property07/03/203NEL CURTS & SONS30643U6Ce	43UG			Tools and Plant - Maintenance		SOLETRADER	574
H3UGParks and Open SpacesSupplies and ServicesTools and Plant - Maintenance24/03/203SOLETRADER117643UGParks and Open SpacesSupplies and ServicesTools and Plant - Maintenance31/03/203SOLETRADER50743UGParks and Open SpacesSupplies and ServicesTools and Plant - Maintenance31/03/203SOLETRADER50843UGParks and Open SpacesSupplies and ServicesTools and Plant - Maintenance31/03/203SOLETRADER50843UGParks and Open SpacesSupplies and ServicesComputer System Maintenance28/03/203CUNOLINT UIE MAGAZINES50243UGDestreet Car Parking FindreemenSupplies and ServicesComputer System Maintenance28/03/203CONDUENT Publict SECTOR UK LTD3644.8243UGHousing StandardsSupplies and ServicesComputer System Maintenance28/03/203CUNCA UK LIMITED3644.8243UGStreet Cari Parking FindreemenSupplies and ServicesComputer System Maintenance28/03/203CUNCA UK LIMITED3644.8243UGStreet CaringSupplies and ServicesComputer System Maintenance14/03/203CUNCA UK LIMITED3644.8243UGCereeteries ServicePermises Related ExpenditureGrounds Maintenance14/03/203CUNCA UK LIMITED364.8243UGCereeteries ServicePermises Related ExpenditureGrounds Maintenance14/03/203NELC URTR & SONS28/0343UGCereeteries ServicePermises Related ExpenditureGrounds Maintenance </td <td>43UG</td> <td></td> <td></td> <td>Tools and Plant - Maintenance</td> <td></td> <td>SOLETRADER</td> <td>1172</td>	43UG			Tools and Plant - Maintenance		SOLETRADER	1172
44UGParks and Open SpacesSupplies and ServicesTools and Plant - Maintenance31/03/2023SOLETRADER57.443UGParks and Open SpacesSupplies and ServicesTools and Plant - Maintenance31/03/2023SOLETRADER67.543UGHomelessnesSupplies and ServicesTools and Plant - Maintenance31/03/2023COMMUNT LEF MAGAZINES59.543UGElectionsSupplies and ServicesComputer Systems Maintenance27/03/2023COMMUNT LEF MAGAZINES52.043UGMousing StandardsSupplies and ServicesComputer Systems Maintenance27/03/2023CUNCA UK LIMITED22692.343UGRestration of ElectorsSupplies and ServicesComputer Systems Maintenance14/03/2023CUNCA UK LIMITED3644.343UGStreet CleaningSupplies and ServicesPromises Tosks Computer Systems Maintenance14/03/2023CUNCA UK LIMITED3694.3243UGCemeterice ServicePremises Related ExpenditureGrounds Maintenance - General21/03/2023CUNCA UK LIMITED3694.3243UGCemeterice ServicePremises Related ExpenditureRent of Property07/03/2023UNEL CURTS & SONS50043UGComparte Land and Property HoldingPremises Related ExpenditureRent of Property07/03/2023LANDADEN10043UGComparte Land and Property HoldingPremises Related ExpenditureRent of Property07/03/2023LANDADEN10043UGComparte Land and Property HoldingPremises Related ExpenditureHSA REC Co	43UG			Tools and Plant - Maintenance		SOLETRADER	1176
43UGParks and Open SpacesSupplies and ServicesTools and Plant - Maintenance31/03/202SULTRADER93.543UGParks and Open SpacesSupplies and ServicesTools and Plant - Maintenance31/03/202SULTRADER96.443UGElectionsSupplies and ServicesComputer Systems Maintenance28/03/202COMUNINTY LIFE MAGAZINES52043UGOn Street Car Parking EnforcementSupplies and ServicesComputer Systems Maintenance28/03/202COMUNINTY LIFE MAGAZINES52043UGRegistration of ElectorsSupplies and ServicesComputer Systems Maintenance47/03/202CUVCA UK LIMITED256/2643UGRegistration of ElectorsSupplies and ServicesComputer Systems Maintenance47/03/202CUVCA UK LIMITED256/2643UGCemeteries ServiceFees and ChargesPurchase of Grave Space (0)28/03/202NELL CURTIS & SONS202043UGCemeteries ServiceFees and ChargesPurchase of Grave Space (0)28/03/202NELL CURTIS & SONS50043UGHomelesnessPremises Related ExpenditureRent of Property07/03/202LANDLORD93.63.343UGCorporate Lad and Property HoldingPremises Related ExpenditureRent of Property07/03/202DENLAN LIMITED (SMPLYHEALTH POLCY)67.8343UGEmployees CostsEmployeesFees and ChargesPremises Related Expenditure14.0324.03/202DENLAN LIMITED (SMPLYHEALTH POLCY)67.8343UGCorporate Lad and Property HoldingPremi	43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	31/03/2023	SOLETRADER	709
43U6Prexis and Open SpacesSupplies and ServicesTota Maintenance31/03/2023SOLETRADER62643U6HomelessnessSupplies and ServicesRent of Property07/03/2023COMMUNITY LIFE MAGAZINES52043U6On-Street Car Parking EnforcementSupplies and ServicesComputer Systems Maintenance28/03/2023COMMUNITY LIFE MAGAZINES25262.3343U6Housing StandardsSupplies and ServicesComputer Systems Maintenance07/03/2023CUNCA UK LIMITED25262.3343U6Street CleansingSupplies and ServicesComputer Systems Maintenance07/03/2023CUNCA UK LIMITED2506243U6Cemeteries ServicePremises Related ExpenditureGrounds Maintenance - General21/03/2023NELI CURITS & SONS228043U6Cemeteries ServiceFees and ChargesPurchase of Grave Space (0)28/03/2023NELI CURITS & SONS50043U6Cemeteries ServiceFees and ChargesPurchase of Grave Space (0)28/03/2023NELI CURITS & SONS50043U6HomelessnessPremises Related ExpenditureRent of Property07/03/2023NELI CURITS & SONS50343U6HomelessnessPremises Related ExpenditureRent of Property07/03/2023NELI CURITS & SONS50043U6Employers CostsEmployeesHSA R& Contributions28/03/2023DENENA NUTTED (SIMPLYHEALTH POLICY)678.343U6Controuturity Services AdministratioEmployeesEmployeesSole Services TO50043U6 <td>43UG</td> <td>Parks and Open Spaces</td> <td>Supplies and Services</td> <td>Tools and Plant - Maintenance</td> <td>31/03/2023</td> <td>SOLETRADER</td> <td>574</td>	43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	31/03/2023	SOLETRADER	574
43UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023CANDIDA963.4343UGElectionsSupplies and ServicesComputer Systems Maintenance28/03/2023CONDUENT PUBLIC SECTOR UK LTD36/44.4843UGHousing StandardsSupplies and ServicesComputer Systems Maintenance07/03/2023CUNCA UK LIMITED22692.3343UGRegistration of ElectorsSupplies and ServicesComputer Systems Maintenance14/03/2023CUNCA UK LIMITED2364.4243UGCeneteries ServicePress and ServicesPlasit Sacks21/03/2023NELC URITS & SONS50043UGCemeteries ServiceFees and ChargesPurchase of Grave Space (0)28/03/2023NELC URITS & SONS50043UGCemeteries ServiceFees and ChargesPurchase of Grave Space (0)28/03/2023NELC URITS & SONS50043UGCemeteries ServiceFees and ChargesPurchase of Grave Space (0)28/03/2023NELC URITS & SONS50043UGCompolers ServiceFremises Related ExpenditureRent of Property07/03/2023NELC URITS & SONS50043UGCompolers CostsEmployeesHSA REC Contributions27/03/2023DEMPLAN LIMITED (SIMPUHEALT HOUCY)67.8343UGEmployers CostsEmployeesHSA REC Contributions28/03/2023DEMPLAN LIMITED (SIMPUHEALT HOUCY)67.8343UGComputer Services AdministrationEpiloyeesFish REC Contributions28/03/2023DEMPLAN LIMITED (SIMPUHEALT HOUCY)67.83 <td>43UG</td> <td>Parks and Open Spaces</td> <td>Supplies and Services</td> <td>Tools and Plant - Maintenance</td> <td>31/03/2023</td> <td>SOLETRADER</td> <td>593.5</td>	43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	31/03/2023	SOLETRADER	593.5
43UGElectionsSupplies and ServicesAdvertising - Publicity31/03/2023COMMUNITY UFE MAGAZINES552043UGHousing StandardsSupplies and ServicesComputer Systems Maintenance28/03/2023CONDUENT PUBLIC SECTINE (LTD3644.4843UGHousing StandardsSupplies and ServicesComputer Systems Maintenance14/03/2023CIVICA UK LIMITED22692.3343UGStreet CleaningSupplies and ServicesPlastic Sacks21/03/2023CIVICA UK LIMITED3694.3243UGCemeteries ServicePremises Related ExpenditureGround Maintenance - General21/03/2023NEIL CURTIS & SONS220843UGCemeteries ServiceFees and ChargesPurchase of Grave Space (O)28/03/2023NEIL CURTIS & SONS250043UGHomelessnesPremises Related ExpenditureRent of Property07/03/2023LANUCORD110043UGHomelessnesPremises Related ExpenditureRent of Property07/03/2023DSUSP ROOFING LIMITED963.4343UGEmployers CostsEmployeesFramises Related ExpenditureHSA REC Contributions28/03/2023DSUSP ROOFING LIMITED967.4343UGComunity Services AdministrationEmployeesEmployeesFramises Related ExpenditureHSA REC Contributions28/03/2023DSUSP ROOFING LIMITED963.4343UGComunity Services AdministrationEmployeesEmployeesTraining -Post Entry Training07/03/2023DENFAN LIMITED (SIMICYHEALTH POLICY)678.3343UGComunity Servic	43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	31/03/2023	SOLETRADER	626
43U6On-Street Car Parking EnforcementSupplies and ServicesComputer Systems Maintenance28/03/202CONDUENT PUBLIC SECTOR UK LTD3644.4843U6Housing StandardsSupplies and ServicesComputer Systems Maintenance07/03/2023CIVICA UK LIMITED2506243U6Registration of ElectorsSupplies and ServicesComputer Systems Maintenance14/03/2023CIVICA UK LIMITED2506243U6Cemeteries ServicePermisse Related ExpenditureGrounds Maintenance - Genol21/03/2023NEIL CURTIS & SONS22843U6Cemeteries ServiceFees and ChargesPurchase of Grave Space (0)28/03/2023NEIL CURTIS & SONS250043U6HomelesnessPermisse Related ExpenditureRent of Property07/03/2023NADLORD100043U6HomelesnessPremises Related ExpenditureRent of Property07/03/2023NADLORD963.4343U6Corporate Land and Property HoldingPremises Related ExpenditureExternal Registra & Maint21/03/2023DENPLAN LIMITED (SIMPLYHEALTH POLICY)678.343U6Employers CostsEmployeesHSA RBC Contributions07/03/2023DENPLAN LIMITED (SIMPLYHEALTH POLICY)678.343U6Corporate Land and Property HoldingEmployeesTaining - Post Entry Training07/03/2023DENPLAN LIMITED (SIMPLYHEALTH POLICY)678.343U6Corporate Land and PropertyOpola and ServicesTools and Plant - Purchase28/03/2023DENPLAN LIMITED (SIMPLYHEALTH POLICY)678.343U6Corporate Land	43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	963.43
43UGHousing StandardsSupplies and ServicesComputer Systems Maintenance07/03/2023CIVICA UK LIMITED22692.3343UGRegistration of ElectorsSupplies and ServicesOmputer Systems Maintenance14/03/2023CUI/CA UK LIMITED3694.3243UGStreet CleansingSupplies and ServicesPlastic Sacks21/03/2023NEL CURTIS & SONS228043UGCemeteries ServicePremises Related ExpenditureGrounds Maintenance - General21/03/2023NEL CURTIS & SONS228043UGCemeteries ServiceFees and ChargesPurchase of Grave Space (O)28/03/2023NEL CURTIS & SONS50043UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD93.4343UGCorporate Land and Propertry HoldingsPremises Related ExpenditureRent of Property07/03/2023DBUSBY ROOFING LIMITED947543UGEmployers CostsEmployeesHSA REC Contributions28/03/2023DBUNA CATERING SERVICES LTD678.343UGCrivic CentrePremises Related ExpenditurePlaned Strategic Maint Only28/03/2023DMA CATERING SERVICES LTD55043UGCapital AccountsSupplies and ServicesTools and Plant - Purchase07/03/2023DMA CATERING SERVICES LTD55043UGCapital AccountsSupplies and ServicesTools and Plant - Purchase28/03/2023DMA CATERING SERVICES LTD55043UGCapital AccountsSupplies and ServicesPools and Plant - Purchase28/03/2023	43UG	Elections	Supplies and Services	Advertising - Publicity	31/03/2023	COMMUNITY LIFE MAGAZINES	520
43UGRegistration of ElectorsSupplies and ServicesComputer Systems Maintenance14/03/2023CIV/CA UK LIMITED2506243UGStreet CleansingSupplies and ServicesPlastic Sacks21/03/2023NEIL CURTIS & SONS3694.3243UGCemeteries ServiceFees and ChargesGrounds Maintenance - General21/03/2023NEIL CURTIS & SONS500043UGCemeteries ServiceFees and ChargesPurchase of Grave Space (0)28/03/2023NEIL CURTIS & SONS500043UGMomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD100043UGCorportat Land and Propertry HolidingsPremises Related ExpenditureRent of Property07/03/2023DENUEAN UNITED (SIMPLYHEALTH POLICY)678.343UGCorportat Land and Propertry HolidingsEmployeesHSA RBC Contributions07/03/2023DENUEAN LIMITED (SIMPLYHEALTH POLICY)678.343UGCorportat Land and Propertry HolidingsEmployeesHSA RBC Contributions07/03/2023DENUEAN LIMITED (SIMPLYHEALTH POLICY)678.343UGCorportat Land and Propertry HolidingsEmployeesTools and Plant - Purchase07/03/2023DMNL ANISGHT LIMITED97.9443UGCorportat AccountsSupplies and ServicesTools and Plant - Purchase07/03/2023DMNL ANISGHT LIMITED79.8643UGCapital AccountsSupplies and ServicesTools and Plant - Purchase28/03/2023DMNL CORATOR CENTRES29.1443UGCapital AccountsSupplies and Services	43UG	On-Street Car Parking Enforcement	Supplies and Services	Computer Systems Maintenance	28/03/2023	CONDUENT PUBLIC SECTOR UK LTD	3644.48
43UGStreet CleansingSupplies and ServicesPlastic Sacks21/03/2023CROMWELL POLYTHENE LTD3694.3243UGCemeteries ServicePremises Related ExpenditureGrounds Maintenance - General21/03/2023NEIL CURTS & SONS220043UGCemeteries ServiceFees and ChargesPurchase of Grave Space (0)28/03/2023NEIL CURTS & SONS750043UGCemeteries ServiceFees and ChargesPurchase of Grave Space (0)28/03/2023NEIL CURTS & SONS750043UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANLORD101043UGCorporate Land and Property HoldingsPremises Related ExpenditureExternal Repairs & Maint21/03/2023D BUSW ROOFING LIMITED963.3343UGEmployers CostsEmployeesHSA RBC Contributions07/03/2023DENPLAN LIMITED (SIMPLYHEALTH POLICY)678.343UGCorporate Land and PropertyPremises Related ExpenditurePLaneed Strategic Maint Only28/03/2023DENPLAN LIMITED (SIMPLYHEALTH POLICY)678.343UGCivic CentrePremises Related ExpenditurePlanned Strategic Maint Only28/03/2023DENPLAN LIMITED (SIMPLYHEALTH POLICY)678.343UGCapital AccountsSupplies and ServicesTraining Post Entry Training07/03/2023DDMM CATERINO SERVICES LTD59043UGCapital AccountsSupplies and ServicesPurchase07/03/2023DENLS SONS LTD19478.7343UGCapital AccountsSupplies and ServicesPurchase of	43UG	Housing Standards	Supplies and Services	Computer Systems Maintenance	07/03/2023	CIVICA UK LIMITED	22692.33
43UGCemeteries ServicePremises Related ExpenditureGrounds Maintenance - General21/03/2023NELL CURTIS & SONS228043UGCemeteries ServiceFees and ChargesPurchase of Grave Space (0)28/03/2023NELL CURTIS & SONS50043UGCemeteries ServiceFees and ChargesPurchase of Grave Space (0)28/03/2023NELL CURTIS & SONS50043UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD110043UGCorporte Land and Property HoldingPremises Related ExpenditureRent of Property07/03/2023DENPLAN LIMITED (SIMPLYHEALTH POLICY)678.343UGCorporte Land and Property HoldingPremises Related ExpenditureExternal Repairs & Maint21/03/2023DENPLAN LIMITED (SIMPLYHEALTH POLICY)678.343UGEmployers CostsEmployeesHSA RBC Contributions28/03/2023DENPLAN LIMITED (SIMPLYHEALTH POLICY)678.343UGCorportal AccountsSupplies and ServicesToolis and Plant - Purchase28/03/2023DENPLAN LIMITED (SIMPLYHEALTH POLICY)678.343UGCapital AccountsSupplies and ServicesToolis and Plant - Purchase28/03/2023DENPLAN LIMITED19/93.7343UGCapital AccountsSupplies and ServicesToolis and Plant - Purchase28/03/2023DENEXTO DE & SONS LTD19/93.7343UGCapital AccountsSupplies and ServicesPorthase of Servers07/03/2023DULUX DECORATOR CENTRES20/41.5643UGDevelopment ManagementS	43UG	Registration of Electors	Supplies and Services	Computer Systems Maintenance	14/03/2023	CIVICA UK LIMITED	25062
43UGCemeteries ServiceFees and ChargesPurchase of Grave Space (0)28/03/2023NEIL CURTIS & SONS50043UGCemeteries ServiceFees and ChargesPurchase of Grave Space (0)28/03/2023NEIL CURTIS & SONS750043UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD101043UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD963.4343UGCorporate Land and Property HoldingPremises Related ExpenditureExternal Repairs & Maint21/03/2023DENPLAN LIMITED (SIMPLYHEALTH POLICY)678.343UGEmployers CostsEmployeesHSA RBC Contributions28/03/2023DENPLAN LIMITED (SIMPLYHEALTH POLICY)678.343UGComunity Services AdministrationEmployeesTraining - Post Entry Training07/03/2023DAN ANSIGHT LIMITED57043UGCapital AccountsSupplies and ServicesTools and Plant - Purchase07/03/2023DNA INSIGHT LIMITED57943UGCapital AccountsSupplies and ServicesTools and Plant - Purchase07/03/2023DNA INSIGHT LIMITED57943UGCapital AccountsSupplies and ServicesTools and Plant - Purchase07/03/2023DNA INSIGHT LIMITED57943UGCapital AccountsSupplies and ServicesTools and Plant - Purchase28/03/2023DUX DECORATOR CENTRES2041.5643UGCapital AccountsSupplies and ServicesConsultancy - Advice Only14/03/2023DUXTE	43UG	Street Cleansing	Supplies and Services	Plastic Sacks	21/03/2023	CROMWELL POLYTHENE LTD	3694.32
43UGCemeteries ServiceFees and ChargesPurchase of Grave Space (D)28/03/2023NEIL CURTIS & SONS750043UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD101043UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD963.4343UGCorporate Land and Property HoldingsPremises Related ExpenditureExternal Repairs & Maint21/03/2023DBUSBY ROOFING LIMITED947543UGEmployers CostsEmployeesHSA RBC Contributions07/03/2023DENPLAN LIMITED (SIMPL'HEALTH POLICY)678.343UGCivic CentrePremises Related ExpenditurePlanned Strategic Maint Only28/03/2023DIMNCATENING SERVICES ITD50043UGCommunity Services AdministrationEmployeesTraining - Post Entry Training07/03/2023DMM CATENING SERVICES ITD79843UGCapital AccountsSupplies and ServicesTools and Plant - Purchase28/03/2023ENNEST DOE & SONS LTD19478.7343UGCapital AccountsSupplies and ServicesTools and Plant - Purchase07/03/2023Dotted Eyes Lidd1549043UGDevelopment ManagementSupplies and ServicesPorositand Appeal, Consultancy, Advice Only14/03/2023DUSTSCAN LIMITED19478.7343UGDevelopment ManagementSupplies and ServicesPlanning Appeal, Consultancy, Advice Only14/03/2023DUSTSCAN LIMITED1227.9143UGDevelopment ManagementSupplies and Services <td< td=""><td>43UG</td><td>Cemeteries Service</td><td>Premises Related Expenditure</td><td>Grounds Maintenance - General</td><td>21/03/2023</td><td>NEIL CURTIS & SONS</td><td>2280</td></td<>	43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	21/03/2023	NEIL CURTIS & SONS	2280
43UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD110043UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD963.4343UGCorporate Land and Property HoldingsPremises Related ExpenditureExternal Repairs & Maint21/03/2023D BUSBY ROOFING LIMITED967.8343UGEmployers CostsEmployeesHSA RBC Contributions07/03/2023DENPLAN LIMITED (SIMPLYHEALTH POLICY)678.343UGCivic CentrePremises Related ExpenditurePlanned Strategic Maint Only28/03/2023DMM CATERING SERVICES LTD55043UGCommunity Services AdministrationEmployeesTraining - Post Entry Training07/03/2023DNM NCATERING SERVICES LTD79443UGCapital AccountsSupplies and ServicesTools and Plant - Purchase07/03/2023ERNEST DOE & SONS LTD19478.7343UGCapital AccountsSupplies and ServicesTools and Plant - Purchase28/03/2023ERNEST DOE & SONS LTD19478.7343UGCapital AccountsSupplies and ServicesTools and Plant - Purchase28/03/2023DUUT SCONT CENTRES2041.5643UGDevelopment ManagementSupplies and ServicesConsultancy - Advice Only14/03/2023DUUT SCONT CENTRES2041.5643UGDevelopment ManagementSupplies and ServicesPlanting Appeal, Consultancy, Legal fees21/03/2023EASYCARE SYSTEMS LIMITED930343UGPersonnel AccountsSupplies and Services <td< td=""><td>43UG</td><td>Cemeteries Service</td><td>Fees and Charges</td><td>Purchase of Grave Space (O)</td><td>28/03/2023</td><td>NEIL CURTIS & SONS</td><td>500</td></td<>	43UG	Cemeteries Service	Fees and Charges	Purchase of Grave Space (O)	28/03/2023	NEIL CURTIS & SONS	500
43UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD963.4343UGCorporate Land and Property HoldingPremises Related ExpenditureExternal Repairs & Maint21/03/2023D BUSBY ROFING LIMITED947543UGEmployers CostsEmployeesHSA RBC Contributions07/03/2023DENPLAN LIMITED (SIMPLYHEA.TH POLICY)678.343UGCrivic CentrePremises Related ExpenditurePlanned Strategic Maint Only28/03/2023DENPLAN LIMITED (SIMPLYHEA.TH POLICY)678.343UGCommunity Services AdministrationEmployeesTools and Plant - Purchase07/03/2023DNA LNSIGHT LIMITED579643UGCapital AccountsSupplies and ServicesTools and Plant - Purchase07/03/2023ERNEST DOE & SONS LTD798643UGCapital AccountsSupplies and ServicesTools and Plant - Purchase07/03/2023ERNEST DOE & SONS LTD19478.7343UGCapital AccountsSupplies and ServicesTools and Plant - Purchase07/03/2023Dotted Eyes Ltd5041.5643UGDevelopment ManagementSupplies and ServicesConsultancy - Advice Only14/03/2023DULUX DECNATOR CENTRES2041.5643UGPerelopment ManagementSupplies and ServicesPlanning Appeal, Consultancy, Legal fees21/03/2023DUSTSCAN LIMITED1202.7143UGPerelopment ManagementSupplies and ServicesPlanning Appeal, Consultancy, Legal fees21/03/2023DUSTSCAN LIMITED1202.2143UGPersonnel Accounts <t< td=""><td>43UG</td><td>Cemeteries Service</td><td>Fees and Charges</td><td>Purchase of Grave Space (O)</td><td>28/03/2023</td><td>NEIL CURTIS & SONS</td><td>7500</td></t<>	43UG	Cemeteries Service	Fees and Charges	Purchase of Grave Space (O)	28/03/2023	NEIL CURTIS & SONS	7500
43UGCorporate Land and Propertry HoldingsPremises Related ExpenditureExternal Repairs & Maint21/03/2023D BUSBY ROOFING LIMITED947543UGEmployers CostsEmployeesHSA RBC Contributions07/03/2023DENPLAN LIMITED (SIMPLYHEALTH POLICY)678.343UGEmployers CostsEmployeesHSA RBC Contributions28/03/2023DENPLAN LIMITED (SIMPLYHEALTH POLICY)678.343UGCirc CentrePremises Related ExpenditurePlanned Strategic Maint Only28/03/2023DMM CATERING SERVICES LTD55043UGCommunity Services AdministrationEmployeesTools and Plant - Purchase07/03/2023ERNEST DOE & SONS LTD798643UGCapital AccountsSupplies and ServicesTools and Plant - Purchase28/03/2023ERNEST DOE & SONS LTD19478.7343UGCapital AccountsSupplies and ServicesPurchase of Servers07/03/2023Dotted Eyees Ltd1549043UGDevelopment ManagementSupplies and ServicesPurchase of Servers07/03/2023DULV DECORATOR CENTRES2041.5643UGDevelopment ManagementSupplies and ServicesConsultancy - Advice Only14/03/2023DUSTSCAN LIMITED930343UGPersonnel AccountsSupplies and ServicesSports & Plannig Appeal, Consultancy, Legal fees28/03/2023EASYCARE SYSTEMS LIMITED930343UGPersonnel AccountsSupplies and ServicesSports & Plan Equipment - Maintenance31/03/2023EASYCARE SYSTEMS LIMITED930343UGParks and Open Spaces	43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100
43UGEmployers CostsEmployeesHSA RBC Contributions07/03/2023DENPLAN LIMITED (SIMPLYHEALTH POLICY)678.343UGEmployers CostsEmployeesHSA RBC Contributions28/03/2023DENPLAN LIMITED (SIMPLYHEALTH POLICY)678.343UGCrivic CentrePremises Related ExpenditurePlanned Strategic Maint Only28/03/2023DENPLAN LIMITED (SIMPLYHEALTH POLICY)678.343UGComunuity Services AdministrationEmployeesTraining - Post Entry Training07/03/2023DNA INSIGHT LIMITED79443UGCapital AccountsSupplies and ServicesTools and Plant - Purchase07/03/2023ERNEST DOE & SONS LTD798643UGCapital AccountsSupplies and ServicesTools and Plant - Purchase28/03/2023Dotted Eyes Ltd1549043UGCapital AccountsSupplies and ServicesPurchase of Servers07/03/2023Dotted Eyes Ltd1549043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only14/03/2023DULUX DECORATOR CENTRES2041.5643UGDevelopment ManagementSupplies and ServicesConsultancy , Legal fes28/03/2023DUSTSCAN LIMITED1227.9143UGPersonnel AccountsOther ItemsHIA Main Schemes21/03/2023DUSTSCAN LIMITED930343UGPersonnel AccountsOther ItemsHIA Main Schemes21/03/2023EXSUCAST ENS EMBLIMITED930343UGParks and Open SpacesSupplies and ServicesSports & Play Equipment - Maintenance<	43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	963.43
43UGEmployers CostsEmployeesHSA RBC Contributions28/03/2023DENPLAN LIMITED (SIMPLYHEALTH POLICY)678.343UGCivic CentrePremises Related ExpenditurePlanned Strategic Maint Only28/03/2023DNM CATERING SERVICES LTD55043UGCommunity Services AdministrationEmployeesTraining - Post Entry Training07/03/2023DNA INSIGHT LIMITED79443UGCapital AccountsSupplies and ServicesTools and Plant - Purchase07/03/2023ERNEST DOE & SONS LTD19478.7343UGCapital AccountsSupplies and ServicesTools and Plant - Purchase28/03/2023Dotted Eyes Ltd1549043UGCapital AccountsSupplies and ServicesPurchase of Servers07/03/2023Dutted Eyes Ltd1549043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only14/03/2023DULX DECORATOR CENTRES2041.5643UGDevelopment ManagementSupplies and ServicesConsultancy - Advice Only14/03/2023DUSTSCAN LIMITED057543UGPersonnel AccountsOther ItemsHIA Main Schemes21/03/2023EASYCARE SYSTEMS LIMITED930343UGParks and Open SpacesSupplies and ServicesSports & Play Equipment - Maintenance31/03/2023EXCLUSIVE FINE HOMES LIMITED120043UGHomelessnessPremises Related ExpenditureBed and Breakfast Payments31/03/2023EXCLUSIVE FINE HOMES LIMITED168043UGHomelessnessPremises Related Expenditure	43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	External Repairs & Maint	21/03/2023	D BUSBY ROOFING LIMITED	9475
43UGCivic CentrePremises Related ExpenditurePlanned Strategic Maint Only28/03/2023DMM CATERING SERVICES LTD55043UGCommunity Services AdministrationEmployeesTraining - Post Entry Training07/03/2023DNA INSIGHT LIMITED79443UGCapital AccountsSupplies and ServicesTools and Plant - Purchase07/03/2023ERNEST DDE & SONS LTD798643UGCapital AccountsSupplies and ServicesTools and Plant - Purchase28/03/2023ERNEST DDE & SONS LTD19478.7343UGCapital AccountsSupplies and ServicesPurchase of Servers07/03/2023Dotted Eyes Ltd19479.7343UGCapital AccountsSupplies and ServicesPurchase of Servers07/03/2023Duttu DECORATOR CENTRES2041.5643UGDevelopment ManagementSupplies and ServicesConsultancy - Advice Only14/03/2023DUSTSCAN LIMITED607543UGDevelopment ManagementSupplies and ServicesPlanning Appeal, Consultancy, Legal fees28/03/2023DUSTSCAN LIMITED607543UGPersonnel AccountsOther ItemsHIA Main Schemes21/03/2023EASYCARE SYSTEMS LIMITED930343UGParks and Open SpacesSupplies and ServicesSports & Play Equipment - Maintenance31/03/2023EXCLUSIVE FINE HOMES LIMITED124043UGHomelessnessPremises Related ExpenditureBed and Breakfast Payments31/03/2023EXCLUSIVE FINE HOMES LIMITED168043UGHomelessnessPremises Related ExpenditureBed a	43UG	Employers Costs	Employees	HSA RBC Contributions	07/03/2023	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	678.3
43UGCommunity Services AdministrationEmployeesTraining - Post Entry Training07/03/2023DNA INSIGHT LIMITED79443UGCapital AccountsSupplies and ServicesTools and Plant - Purchase07/03/2023ERNEST DOE & SONS LTD798643UGCapital AccountsSupplies and ServicesTools and Plant - Purchase28/03/2023ERNEST DOE & SONS LTD19478.7343UGCapital AccountsSupplies and ServicesPurchase of Servers07/03/2023Dotted Eyes Ltd1549.0643UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only14/03/2023DULCCATOR CENTRES2041.6543UGDevelopment ManagementSupplies and ServicesConsultancy - Advice Only14/03/2023DUSTSCAN LIMITED2041.6543UGDevelopment ManagementSupplies and ServicesConsultancy - Advice Only14/03/2023DUSTSCAN LIMITED930343UGPersonnel AccountsOther ItemsHIA Main Schemes21/03/2023EASYCARE SYSTEMS LIMITED930343UGParks and Open SpacesSupplies and ServicesSports & Play Equipment - Maintenance31/03/2023EASYCARE SYSTEMS LIMITED186043UGHomelessnessPremises Related ExpenditureBed and Breakfast Payments31/03/2023EXCLUSIVE FINE HOMES LIMITED186043UGHomelessnessPremises Related ExpenditureBed and Breakfast Payments31/03/2023EXCLUSIVE FINE HOMES LIMITED166043UGHomelessnessPremises Related Expenditure	43UG	Employers Costs	Employees	HSA RBC Contributions	28/03/2023	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	678.3
43UGCapital AccountsSupplies and ServicesTools and Plant - Purchase07/03/2023ERNEST DOE & SONS LTD798643UGCapital AccountsSupplies and ServicesTools and Plant - Purchase28/03/2023ERNEST DOE & SONS LTD19478.7343UGCapital AccountsSupplies and ServicesPurchase of Servers07/03/2023Dotted Eyes Ltd1549043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only14/03/2023DULUX DECORATOR CENTRES2041.5643UGDevelopment ManagementSupplies and ServicesConsultancy - Advice Only14/03/2023DUSTSCAN LIMITED1227.9143UGDevelopment ManagementSupplies and ServicesPlanning Appeal, Consultancy, Legal fees28/03/2023DUSTSCAN EXTRES607543UGPersonnel AccountsOther ItemsHIA Main Schemes21/03/2023EASYCARE SYSTEMS LIMITED930343UGHomelessnessSupplies and ServicesSports & Play Equipment - Maintenance31/03/2023eezeegir put klimited124043UGHomelessnessPremises Related ExpenditureBed and Breakfast Payments31/03/2023EXCLUSIVE FINE HOMES LIMITED168043UGHomelessnessPremises Related ExpenditureBed and Breakfast Payments31/03/2023EXCLUSIVE FINE HOMES LIMITED168043UGHomelessnessPremises Related ExpenditureBed and Breakfast Payments31/03/2023EXCLUSIVE FINE HOMES LIMITED168043UGHomelessnessPremises Related Expend	43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	28/03/2023	DMM CATERING SERVICES LTD	550
43UGCapital AccountsSupplies and ServicesTools and Plant - Purchase28/03/2023ERNEST DOE & SONS LTD19478.7343UGCapital AccountsSupplies and ServicesPurchase of Servers07/03/2023Dotted Eyes Ltd1549043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only14/03/2023DULUX DECORATOR CENTRES2041.5643UGDevelopment ManagementSupplies and ServicesConsultancy - Advice Only14/03/2023DUSTSCAN LIMITED1227.9143UGDevelopment ManagementSupplies and ServicesPlanning Appeal, Consultancy, Legal fees28/03/2023DUSTSCAN LIMITED000000000000000000000000000000000	43UG	Community Services Administration	Employees	Training - Post Entry Training	07/03/2023	DNA INSIGHT LIMITED	794
43UGCapital AccountsSupplies and ServicesPurchase of Servers07/03/2023Dotted Eyes Ltd1549043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only14/03/2023DULUX DECORATOR CENTRES2041.5643UGDevelopment ManagementSupplies and ServicesConsultancy - Advice Only14/03/2023DUSTSCAN LIMITED1227.9143UGDevelopment ManagementSupplies and ServicesPlanning Appeal, Consultancy, Legal fees28/03/2023DUSTSCAN LIMITED607543UGPersonnel AccountsOther ItemsHIA Main Schemes21/03/2023EASYCARE SYSTEMS LIMITED930343UGParks and Open SpacesSupplies and ServicesSports & Play Equipment - Maintenance31/03/2023eezeegrip uk limited124043UGHomelessnessPremises Related ExpenditureBed and Breakfast Payments31/03/2023EXCLUSIVE FINE HOMES LIMITED186043UGHomelessnessPremises Related ExpenditureBed and Breakfast Payments31/03/2023EXCLUSIVE FINE HOMES LIMITED168043UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD1202.243UGDevelopment ManagementSupplies and ServicesPlanning Appeal, Consultancy, Legal fees07/03/2023ENVIRONOISE CONSULTING LIMITED1070.243UGDevelopment ManagementSupplies and ServicesPlanning Appeal, Consultancy, Legal fees07/03/2023ENVIRONOISE CONSULTING LIMITED1070.243UGDevel	43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	07/03/2023	ERNEST DOE & SONS LTD	7986
43UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only14/03/2023DULUX DECORATOR CENTRES2041.5643UGDevelopment ManagementSupplies and ServicesConsultancy - Advice Only14/03/2023DUSTSCAN LIMITED1227.9143UGDevelopment ManagementSupplies and ServicesPlanning Appeal, Consultancy, Legal fees28/03/2023DUSTSCAN LIMITED607543UGPersonnel AccountsOther ItemsHIA Main Schemes21/03/2023EASYCARE SYSTEMS LIMITED930343UGParks and Open SpacesSupplies and ServicesSports & Play Equipment - Maintenance31/03/2023eezeegrip uk limited124043UGHomelessnessPremises Related ExpenditureBed and Breakfast Payments31/03/2023EXCLUSIVE FINE HOMES LIMITED186043UGHomelessnessPremises Related ExpenditureBed and Breakfast Payments31/03/2023EXCLUSIVE FINE HOMES LIMITED168043UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD1202.243UGDevelopment ManagementSupplies and ServicesPlanning Appeal, Consultancy, Legal fees07/03/2023ENVIRONOISE CONSULTING LIMITED1002.243UGDevelopment ManagementSupplies and ServicesPlanning Appeal, Consultancy, Legal fees07/03/2023ENVIRONOISE CONSULTING LIMITED1002.243UGDevelopment ManagementSupplies and ServicesPlanning Appeal, Consultancy, Legal fees07/03/2023ENVIRONOISE CONSULTING LIMITED <td< td=""><td>43UG</td><td>Capital Accounts</td><td>Supplies and Services</td><td>Tools and Plant - Purchase</td><td>28/03/2023</td><td>ERNEST DOE & SONS LTD</td><td>19478.73</td></td<>	43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	28/03/2023	ERNEST DOE & SONS LTD	19478.73
43UGDevelopment ManagementSupplies and ServicesConsultancy - Advice Only14/03/2023DUSTSCAN LIMITED1227.9143UGDevelopment ManagementSupplies and ServicesPlanning Appeal, Consultancy, Legal fees28/03/2023DUSTSCAN LIMITED607543UGPersonnel AccountsOther ItemsHIA Main Schemes21/03/2023EASYCARE SYSTEMS LIMITED930343UGParks and Open SpacesSupplies and ServicesSports & Play Equipment - Maintenance31/03/2023eezeegrip uk limited124043UGHomelessnessPremises Related ExpenditureBed and Breakfast Payments31/03/2023EXCLUSIVE FINE HOMES LIMITED186043UGHomelessnessPremises Related ExpenditureBed and Breakfast Payments31/03/2023EXCLUSIVE FINE HOMES LIMITED168043UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD1202.243UGDevelopment ManagementSupplies and ServicesPlanning Appeal, Consultancy, Legal fees07/03/2023ENVIRONOISE CONSULTING LIMITED107543UGDevelopment ManagementSupplies and ServicesPlanning Appeal, Consultancy, Legal fees07/03/2023ENVIRONOISE CONSULTING LIMITED107543UGDevelopment ManagementSupplies and ServicesPlanning Appeal, Consultancy, Legal fees07/03/2023ENVIRONOISE CONSULTING LIMITED107543UGDevelopment ManagementSupplies and ServicesPlanning Appeal, Consultancy, Legal fees07/03/2023ENVIRONOISE CONSULTING LIMITED10	43UG	Capital Accounts	Supplies and Services	Purchase of Servers	07/03/2023	Dotted Eyes Ltd	15490
43UGDevelopment ManagementSupplies and ServicesPlanning Appeal, Consultancy, Legal fees28/03/2023DUSTSCAN LIMITED607543UGPersonnel AccountsOther ItemsHIA Main Schemes21/03/2023EASYCARE SYSTEMS LIMITED930343UGParks and Open SpacesSupplies and ServicesSports & Play Equipment - Maintenance31/03/2023eezeegrip uk limited124043UGHomelessnessPremises Related ExpenditureBed and Breakfast Payments31/03/2023EXCLUSIVE FINE HOMES LIMITED186043UGHomelessnessPremises Related ExpenditureBed and Breakfast Payments31/03/2023EXCLUSIVE FINE HOMES LIMITED168043UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD1202.243UGDevelopment ManagementSupplies and ServicesPlanning Appeal, Consultancy, Legal fees07/03/2023ENVIRONOISE CONSULTING LIMITED107543UGDevelopment ManagementSupplies and ServicesPlanning Appeal, Consultancy, Legal fees07/03/2023ENVIRONOISE CONSULTING LIMITED1075	43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/03/2023	DULUX DECORATOR CENTRES	2041.56
43UGPersonnel AccountsOther ItemsHIA Main Schemes21/03/2023EASYCARE SYSTEMS LIMITED930343UGParks and Open SpacesSupplies and ServicesSports & Play Equipment - Maintenance31/03/2023eezeegrip uk limited124043UGHomelessnessPremises Related ExpenditureBed and Breakfast Payments31/03/2023EXCLUSIVE FINE HOMES LIMITED186043UGHomelessnessPremises Related ExpenditureBed and Breakfast Payments31/03/2023EXCLUSIVE FINE HOMES LIMITED168043UGHomelessnessPremises Related ExpenditureBed and Breakfast Payments31/03/2023EXCLUSIVE FINE HOMES LIMITED168043UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD1202.243UGDevelopment ManagementSupplies and ServicesPlanning Appeal, Consultancy, Legal fees07/03/2023ENVIRONOISE CONSULTING LIMITED1075	43UG	Development Management	Supplies and Services	Consultancy - Advice Only	14/03/2023	DUSTSCAN LIMITED	1227.91
43UGParks and Open SpacesSupplies and ServicesSports & Play Equipment - Maintenance31/03/2023eezeegrip uk limited124043UGHomelessnessPremises Related ExpenditureBed and Breakfast Payments31/03/2023EXCLUSIVE FINE HOMES LIMITED186043UGHomelessnessPremises Related ExpenditureBed and Breakfast Payments31/03/2023EXCLUSIVE FINE HOMES LIMITED168043UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD1202.243UGDevelopment ManagementSupplies and ServicesPlanning Appeal, Consultancy, Legal fees07/03/2023ENVIRONOISE CONSULTING LIMITED1075	43UG	Development Management	Supplies and Services	Planning Appeal, Consultancy, Legal fees	28/03/2023	DUSTSCAN LIMITED	6075
43UGHomelessnessPremises Related ExpenditureBed and Breakfast Payments31/03/2023EXCLUSIVE FINE HOMES LIMITED186043UGHomelessnessPremises Related ExpenditureBed and Breakfast Payments31/03/2023EXCLUSIVE FINE HOMES LIMITED168043UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD1202.243UGDevelopment ManagementSupplies and ServicesPlanning Appeal, Consultancy, Legal fees07/03/2023ENVIRONOISE CONSULTING LIMITED1075	43UG	Personnel Accounts	Other Items	HIA Main Schemes	21/03/2023	EASYCARE SYSTEMS LIMITED	9303
43UGHomelessnessPremises Related ExpenditureBed and Breakfast Payments31/03/2023EXCLUSIVE FINE HOMES LIMITED168043UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD1202.243UGDevelopment ManagementSupplies and ServicesPlanning Appeal, Consultancy, Legal fees07/03/2023ENVIRONOISE CONSULTING LIMITED1075	43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	31/03/2023	eezeegrip uk limited	1240
43UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD1202.243UGDevelopment ManagementSupplies and ServicesPlanning Appeal, Consultancy, Legal fees07/03/2023ENVIRONOISE CONSULTING LIMITED1075		Homelessness	Premises Related Expenditure	Bed and Breakfast Payments			
43UG Development Management Supplies and Services Planning Appeal, Consultancy, Legal fees 07/03/2023 ENVIRONOISE CONSULTING LIMITED 1075			•				
			•				
43UG Development Management Supplies and Services Consultancy - Advice Only 07/03/2023 ENVIRONOISE CONSULTING LIMITED 950							
	43UG	Development Management	Supplies and Services	Consultancy - Advice Only	07/03/2023	ENVIRONOISE CONSULTING LIMITED	950

43UG	Personnel Accounts	Other Items	EH Covid-19 Response Supplementary Serv	14/03/2023	ENVIRONOISE CONSULTING LIMITED	3000
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	28/03/2023	ENVIROGREEN	805
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	07/03/2023	E.ON NEXT	-766.68
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity		E.ON NEXT	704.56
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity		E.ON NEXT	-685.82
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity		E.ON NEXT	937.58
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity		E.ON NEXT	-1038.89
43UG	Capital Accounts	Supplies and Services	Computer Implementation	31/03/2023	EXACOM SYSTEMS LIMITED	12200
43UG	Elections	Supplies and Services	Postages - Business Reply	21/03/2023	FINANCIAL DATA MANAGEMENT LTD	28845.96
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2023	FAITHORN FARRELL TIMMS LLP	6150
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	07/03/2023	FIRST CALL (STAINES)	1705.05
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	14/03/2023	FIRST CALL (STAINES)	1863.3
43UG	Street Cleansing	Employees	, Manual Casuals - General by invoice	21/03/2023	FIRST CALL (STAINES)	1972.63
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	28/03/2023	FIRST CALL (STAINES)	1816.25
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	31/03/2023	FIRST CALL (STAINES)	931.3
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Counsel & Barristers Fees	07/03/2023	FIELDFISHER LLP	11022
43UG		Supplies and Services	Legal/Lawyers/Solicitors Fees	31/03/2023	FIELDFISHER LLP	5800
43UG	Law and Governance	Supplies and Services	Legal/Lawyers/Solicitors Fees	14/03/2023	FREETHS LLP	559
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	21/03/2023	FREETHS LLP	4995.5
43UG	Safer Runnymede	Supplies and Services	Consultancy - Advice Only	21/03/2023	FREETHS LLP	518
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	850
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	799.39
43UG	Car Parking	Supplies and Services	Furniture & Equipment - Maintenance	28/03/2023	FLOWBIRD SMART CITY UK LIMITED	505.5
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	28/03/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1000
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	28/03/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1522.75
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	28/03/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1522.75
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	28/03/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1480
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	28/03/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1360
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	21/03/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1288.45
43UG	Borough Highways Functions	Supplies and Services	General Materials	21/03/2023	G&G SIGNS	1844
43UG	Elections	Supplies and Services	Advertising - Publicity	31/03/2023	GARDNERS	3432
43UG	Control Accounts	Other Items	GAYE Payments	28/03/2023	GIVE AS YOU EARN	1089.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	21/03/2023	GAS CONTRACT SERVICES LTD	1836.84
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	850.02
43UG	Staff Costs	Employees	Advertising for Staff	07/03/2023	GUARDIAN NEWS & MEDIA LIMITED	975
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	09/03/2023	GREEN & PARRY LTD	2116
43UG	Development Management	Supplies and Services	Planning Appeal, Consultancy, Legal fees	28/03/2023	GREEN PLANNING STUDIO	42885.58
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	28/03/2023	GROUNDWORK UK	1260
43UG	Personnel Accounts	Other Items	Ottershaw Neighbourhood Forum	31/03/2023	GROUNDWORK UK	1830.26
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	07/03/2023	GROUNDWORKS 95 LIMITED	1000
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	28/03/2023	GROUNDWORKS 95 LIMITED	1255
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	28/03/2023	GROUNDWORKS 95 LIMITED	2520
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	31/03/2023	GROUNDWORKS 95 LIMITED	2240
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	07/03/2023	GURNEY CONSULTING ENGINEERS	503.25
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	28/03/2023	GURNEY CONSULTING ENGINEERS	929.68
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	28/03/2023	HARRIS ASSOCIATES	1250
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	28/03/2023	HARRIS ASSOCIATES	2500
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	28/03/2023	HARRIS ASSOCIATES	1465
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	HARGRAVE & MASON LIMITED	1350

43UG	Development Management	Supplies and Services	Council Membership & Affiliation Fees	21/03/2023	HAYMARKET MEDIA GROUP LTD	9144
43UG	Parks and Open Spaces	Employees	Advertising for Staff	31/03/2023	HAYMARKET MEDIA GROUP LTD	1750
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/03/2023	HEALTHY BUILDINGS LTD	929.9
43UG	Trust and Charity Accounts	Premises Related Expenditure	Planned Strategic Maint Only	14/03/2023	HEALTHY BUILDINGS LTD	4272.13
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Commercial	14/03/2023	HICKS BAKER LTD (CLIENT ACCOUNT)	9600
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Commercial	14/03/2023	HICKS BAKER LTD (CLIENT ACCOUNT)	2862
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Commercial	21/03/2023	HICKS BAKER LTD (CLIENT ACCOUNT)	4894
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	21/03/2023	SOLETRADER	848
43UG	Human Resource Services	Supplies and Services	Legal/Lawyers/Solicitors Fees	28/03/2023	HORSFIELD MENZIES LIMITED	1628.5
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	28/03/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	880
43UG	Day Centres	Premises Related Expenditure	Planned Strategic Maint Only	28/03/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1645
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	External Repairs & Maint	28/03/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	14000
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	850
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Internal Repairs & Maint	31/03/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	2255
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	07/03/2023	T J HUNT LTD	2162
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	07/03/2023	T J HUNT LTD	1519.98
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	07/03/2023	T J HUNT LTD	2279.97
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	07/03/2023	T J HUNT LTD	3679.73
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	14/03/2023	T J HUNT LTD	1022.08
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	28/03/2023	T J HUNT LTD	45172.4
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	28/03/2023	T J HUNT LTD	759.99
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	31/03/2023	T J HUNT LTD	2352
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2023	T J HUNT LTD	763.6
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	31/03/2023	T J HUNT LTD	1519.98
43UG	Corporate Management	Supplies and Services	Budget Holding Code - DO NOT USE CODE	07/03/2023	IDOX SOFTWARE LTD	5750
43UG	Geographical Information System	Employees	Advertising for Staff	28/03/2023	INDEED IRELAND OPERATIONS LIMITED	2347.96
43UG	Law and Governance	Employees	Advertising for Staff	28/03/2023	INDEED IRELAND OPERATIONS LIMITED	1287.01
43UG	Customer Services (FoH)	Employees	Advertising for Staff	28/03/2023	INDEED IRELAND OPERATIONS LIMITED	1969.56
43UG	Geographical Information System	Employees	Advertising for Staff	28/03/2023	INDEED IRELAND OPERATIONS LIMITED	1806.47
43UG	Employers Costs	Employees	Training - Short Courses	21/03/2023	INTERFACE CONSULTING LTD T/A PREFERRED FUTURE	1800
43UG	Financial Services	Supplies and Services	Computer Systems Maintenance	21/03/2023	CIPFA BUSINESS LTD	1320
43UG	Financial Services	Supplies and Services	Computer Systems Maintenance	21/03/2023	CIPFA BUSINESS LTD	2497.75
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	14/03/2023	INLAND REVENUE	373589.4
43UG	Capital Accounts	Supplies and Services	Computer Implementation	21/03/2023	INSIGHT DIRECT (UK) LTD	669.96
43UG	Capital Accounts	Supplies and Services	Computer Implementation	28/03/2023	INSIGHT DIRECT (UK) LTD	20308.4
43UG	Capital Accounts	Supplies and Services	Computer Implementation	31/03/2023	INSIGHT DIRECT (UK) LTD	1977.78
43UG	Capital Accounts	Supplies and Services	Computer Implementation	31/03/2023	INSIGHT DIRECT (UK) LTD	2500
43UG	Projects and Procurement Services	Supplies and Services	Computer Systems Maintenance	14/03/2023	IN-TEND LIMITED	2011
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	14/03/2023	INTELLIGENT PLANS & EXAMINATIONS (IPE) LTD	8000
43UG	Customer Services (FoH)	Supplies and Services	Legal/Lawyers/Solicitors Fees	14/03/2023	IRWIN MITCHELL SOLICITORS	500
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	21/03/2023	J&B HOPKINS LTD	4779.55
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	07/03/2023	JK BUILD LTD	1920
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	14/03/2023	JK BUILD LTD	4587.5
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	28/03/2023	JK BUILD LTD	765
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	750
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	,,	JOHNSTON SWEEPERS LTD	-1976.28
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors		JOHNSTON SWEEPERS LTD	1131.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1101.00
43UG	Special Services management	Premises Related Expenditure	Electricity	07/03/2023	KENT COUNTY COUNCIL (KCS)	3482.88
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43UG	Community Halls	Premises Related Expenditure	Electricity	07/03/2023	KENT COUNTY COUNCIL (KCS)	2036.04
43UG	Day Centres	Premises Related Expenditure	Electricity	07/03/2023	KENT COUNTY COUNCIL (KCS)	2355.31
43UG	Day Centres	Premises Related Expenditure	Electricity	07/03/2023	KENT COUNTY COUNCIL (KCS)	2062.78
43UG	Day Centres	Premises Related Expenditure	Gas	07/03/2023	KENT COUNTY COUNCIL (KCS)	2159.96
43UG	Day Centres	Premises Related Expenditure	Gas	07/03/2023	KENT COUNTY COUNCIL (KCS)	1049.38
43UG	Day Centres	Premises Related Expenditure	Gas	07/03/2023	KENT COUNTY COUNCIL (KCS)	1936.76
43UG	Special Services management	Premises Related Expenditure	Electricity	07/03/2023	KENT COUNTY COUNCIL (KCS)	2772.18
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	07/03/2023	KENT COUNTY COUNCIL (KCS)	1077.76
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	07/03/2023	KENT COUNTY COUNCIL (KCS)	998.29
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	07/03/2023	KENT COUNTY COUNCIL (KCS)	1003.22
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	14/03/2023	KENT COUNTY COUNCIL (KCS)	11606.86
43UG	Chertsey Museum Service	Premises Related Expenditure	Gas	14/03/2023	KENT COUNTY COUNCIL (KCS)	753.81
43UG	Special Services management	Premises Related Expenditure	Electricity	21/03/2023	KENT COUNTY COUNCIL (KCS)	11929.45
43UG	Chertsey Museum Service	Premises Related Expenditure	Electricity	21/03/2023	KENT COUNTY COUNCIL (KCS)	1584.53
43UG	Community Halls	Premises Related Expenditure	Electricity	21/03/2023	KENT COUNTY COUNCIL (KCS)	1915.78
43UG	Special Services management	Premises Related Expenditure	Electricity	21/03/2023	KENT COUNTY COUNCIL (KCS)	2577.94
43UG	Day Centres	Premises Related Expenditure	Electricity	21/03/2023	KENT COUNTY COUNCIL (KCS)	2081.79
43UG	Day Centres	Premises Related Expenditure	Electricity	21/03/2023	KENT COUNTY COUNCIL (KCS)	1953.74
43UG	Chertsey Museum Service	Premises Related Expenditure	Gas	21/03/2023	KENT COUNTY COUNCIL (KCS)	679.08
43UG	Community Halls	Premises Related Expenditure	Gas	21/03/2023	KENT COUNTY COUNCIL (KCS)	2570.01
43UG	Community Halls	Premises Related Expenditure	Gas	21/03/2023	KENT COUNTY COUNCIL (KCS)	1903.92
43UG	Parks and Open Spaces	Premises Related Expenditure	Gas	21/03/2023	KENT COUNTY COUNCIL (KCS)	500.94
43UG	Chertsey Depot	Premises Related Expenditure	Gas	21/03/2023	KENT COUNTY COUNCIL (KCS)	961.76
43UG	Day Centres	Premises Related Expenditure	Gas	21/03/2023	KENT COUNTY COUNCIL (KCS)	1787.76
43UG	Day Centres	Premises Related Expenditure	Gas	21/03/2023	KENT COUNTY COUNCIL (KCS)	1612.7
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	28/03/2023	KENT COUNTY COUNCIL (KCS)	1549.21
43UG	Special Services management	Premises Related Expenditure	Gas	28/03/2023	KENT COUNTY COUNCIL (KCS)	2192.2
43UG	Special Services management	Premises Related Expenditure	Gas	28/03/2023	KENT COUNTY COUNCIL (KCS)	7615.13
43UG	Special Services management	Premises Related Expenditure	Gas	28/03/2023	KENT COUNTY COUNCIL (KCS)	1868.19
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	28/03/2023	KENT COUNTY COUNCIL (KCS)	1830.65
43UG	Community Halls	Premises Related Expenditure	Electricity	28/03/2023	KENT COUNTY COUNCIL (KCS)	5995.13
43UG	Special Services management	Premises Related Expenditure	Electricity	28/03/2023	KENT COUNTY COUNCIL (KCS)	2861.4
43UG	Civic Centre	Premises Related Expenditure	Electricity	28/03/2023	KENT COUNTY COUNCIL (KCS)	20738.95
43UG	Special Services management	Premises Related Expenditure	Electricity	28/03/2023	KENT COUNTY COUNCIL (KCS)	10051.07
43UG	Day Centres	Premises Related Expenditure	Gas	28/03/2023	KENT COUNTY COUNCIL (KCS)	741.48
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1350
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	31/03/2023	KINCRAIG CONSTRUCTION LIMITED	171558.3
43UG	Chertsey Depot	Premises Related Expenditure	Cleaning Services - Contract	14/03/2023	KINGDOM CLEANING LIMITED	13132.89
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	21/03/2023	KINGDOM CLEANING LIMITED	961.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/03/2023	K&T HEATING SERVICES LTD	560.97
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/03/2023	K&T HEATING SERVICES LTD	732.98
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/03/2023	K&T HEATING SERVICES LTD	1595.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/03/2023	K&T HEATING SERVICES LTD	1595.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/03/2023	K&T HEATING SERVICES LTD	2223.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	21/03/2023	K&T HEATING SERVICES LTD	874.2
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/03/2023	K&T HEATING SERVICES LTD	543.18
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2023	K&T HEATING SERVICES LTD	555.25
43UG	Chertsey Museum Service	Supplies and Services	Printing	21/03/2023	SOLETRADER	745
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	21/03/2023	LAWTECH GROUP LIMITED	357490.7
43UG	Development Management	Supplies and Services	Planning Appeal, Consultancy, Legal fees	28/03/2023	LANDMARK CHAMBERS	7500

43UG	Financial Services	Employees	Training - Short Courses	07/03/2023	LAVAT CONSULTING LIMITED T/A PSTAX	500
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	31/03/2023	LION BREWERY B&B	583.33
43UG	Planning Policy & Implementation	Supplies and Services	Counsel Fees - Local Plan All Inquiry Fe	14/03/2023	SOLETRADER	880
43UG	Human Resource Services	Employees	Professional Subscription	31/03/2023	LEARNING POOL LIMITED	5321
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/03/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	1060
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/03/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	740
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	21/03/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	740
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	680
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	31/03/2023	LONDON BOROUGH OF MERTON	-1606.5
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	31/03/2023	LONDON BOROUGH OF MERTON	1606.5
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	31/03/2023	LONDON BOROUGH OF MERTON	1632
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	31/03/2023	LONDON BOROUGH OF MERTON	680
43UG	Housing Strategy & Enabling	Supplies and Services	Counsel & Barristers Fees	31/03/2023	LONDON BOROUGH OF MERTON	3750
43UG	Pollution Control	Supplies and Services	Counsel & Barristers Fees	31/03/2023	LONDON BOROUGH OF MERTON	1147.5
43UG	Pollution Control	Supplies and Services	Counsel & Barristers Fees	31/03/2023	LONDON BOROUGH OF MERTON	2711.5
43UG	Housing Strategy & Enabling	Supplies and Services	Counsel & Barristers Fees	31/03/2023	LONDON BOROUGH OF MERTON	1200
43UG	Housing Strategy & Enabling	Supplies and Services	Counsel & Barristers Fees	31/03/2023	LONDON BOROUGH OF MERTON	3111
43UG	Housing Strategy & Enabling	Supplies and Services	Counsel & Barristers Fees	31/03/2023	LONDON BOROUGH OF MERTON	1377
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	31/03/2023	LONDON BOROUGH OF MERTON	909.5
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	31/03/2023	LONDON BOROUGH OF MERTON	918
43UG	Pollution Control	Supplies and Services	Counsel & Barristers Fees	31/03/2023	LONDON BOROUGH OF MERTON	807.5
43UG		Supplies and Services	Counsel & Barristers Fees	31/03/2023	LONDON BOROUGH OF MERTON	6417.5
43UG	Housing Strategy & Enabling Corporate Land and Propertry Holdings		Legal/Lawyers/Solicitors Fees	31/03/2023	LONDON BOROUGH OF MERTON	918
43UG	Homelessness	Supplies and Services Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1000
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	850
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100
43UG	Housing Repairs - Maintenance	Supplies and Services	Architects Fees	28/03/2023	MADLINS LLP	2000
43UG	Homelessness			07/03/2023	LANDLORD	799.39
43UG 43UG	Control Accounts	Premises Related Expenditure Other Items	Rent of Property	07/03/2023	MATRIX SCM LIMITED	5253.3
43UG	Control Accounts	Other Items	Agency Costs	07/03/2023	MATRIX SCM LIMITED	9009.8
43UG			Agency Costs	07/03/2023		9009.8 8544.67
43UG	Control Accounts Control Accounts	Other Items Other Items	Agency Costs	28/03/2023	MATRIX SCM LIMITED MATRIX SCM LIMITED	11016.75
43UG	Control Accounts	Other Items	Agency Costs	31/03/2023	MATRIX SCM LIMITED	12728.46
43UG	Control Accounts	Other Items	Agency Costs	31/03/2023	MATRIX SCH LIMITED	6821.09
43UG			Agency Costs	07/03/2023		1100
	Homelessness	Premises Related Expenditure	Rent of Property			
43UG 43UG	Homelessness Chertsey Museum Service	Premises Related Expenditure Premises Related Expenditure	Rent of Property Rent of Property	07/03/2023 31/03/2023	LANDLORD LANDLORD	1100 6750
43UG	Personnel Accounts	Other Items	HIA Main Schemes	31/03/2023	MOSAIC BUILDING DESIGN LIMITED	1410
43UG	Housing Repairs - Supervision	Supplies and Services	Consultancy - Advice Only	28/03/2023	MCP PROPERTY SERVICES LIMITED	1410
43UG				07/03/2023	BCE MILLS BROS & PARTNERS CO LTD	3137.21
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/03/2023	BCE MILLS BROS & PARTNERS CO LTD BCE MILLS BROS & PARTNERS CO LTD	913.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/03/2023	BCE MILLS BROS & PARTNERS CO LTD BCE MILLS BROS & PARTNERS CO LTD	1942.29
43UG	Housing Repairs - Maintenance Corporate Land and Propertry Holdings	Premises Related Expenditure Premises Related Expenditure	Reactive Strategic Maint Only Reactive Maint - not Strategic	07/03/2023	BCE MILLS BROS & PARTNERS CO LTD BCE MILLS BROS & PARTNERS CO LTD	4564.95
43UG			•	07/03/2023		
	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		BCE MILLS BROS & PARTNERS CO LTD	21405.04 3710.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/03/2023	BCE MILLS BROS & PARTNERS CO LTD	
43UG 43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	14/03/2023	BCE MILLS BROS & PARTNERS CO LTD	10000.97 1794.95
	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/03/2023	BCE MILLS BROS & PARTNERS CO LTD	1794.95 1349.4
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/03/2023	BCE MILLS BROS & PARTNERS CO LTD	
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	14/03/2023	BCE MILLS BROS & PARTNERS CO LTD	7541.56

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only

14/03/2023	BCE MILLS BROS & PARTNERS CO LTD	6806.48
14/03/2023	BCE MILLS BROS & PARTNERS CO LTD	1138.83
14/03/2023	BCE MILLS BROS & PARTNERS CO LTD	2316.75
14/03/2023	BCE MILLS BROS & PARTNERS CO LTD	9192.07
14/03/2023	BCE MILLS BROS & PARTNERS CO LTD	24036.64
14/03/2023	BCE MILLS BROS & PARTNERS CO LTD	8510.62
14/03/2023	BCE MILLS BROS & PARTNERS CO LTD	758.53
14/03/2023	BCE MILLS BROS & PARTNERS CO LTD	2568.79
14/03/2023	BCE MILLS BROS & PARTNERS CO LTD	3785.04
21/03/2023	BCE MILLS BROS & PARTNERS CO LTD	7158.31
21/03/2023	BCE MILLS BROS & PARTNERS CO LTD	1589.59
21/03/2023	BCE MILLS BROS & PARTNERS CO LTD	2770.61
21/03/2023	BCE MILLS BROS & PARTNERS CO LTD	27881.63
21/03/2023	BCE MILLS BROS & PARTNERS CO LTD	28946.59
21/03/2023	BCE MILLS BROS & PARTNERS CO LTD	3548.53
21/03/2023	BCE MILLS BROS & PARTNERS CO LTD	2509.12
21/03/2023	BCE MILLS BROS & PARTNERS CO LTD	6504.05
21/03/2023	BCE MILLS BROS & PARTNERS CO LTD	12940.14
28/03/2023	BCE MILLS BROS & PARTNERS CO LTD	1119.88
28/03/2023	BCE MILLS BROS & PARTNERS CO LTD	1590.56
28/03/2023	BCE MILLS BROS & PARTNERS CO LTD	1277.95
28/03/2023	BCE MILLS BROS & PARTNERS CO LTD	1002.78
28/03/2023	BCE MILLS BROS & PARTNERS CO LTD	1187.73
28/03/2023	BCE MILLS BROS & PARTNERS CO LTD	2907.48
28/03/2023	BCE MILLS BROS & PARTNERS CO LTD	4063.97
28/03/2023	BCE MILLS BROS & PARTNERS CO LTD	6863.09
28/03/2023	BCE MILLS BROS & PARTNERS CO LTD	2656.48
28/03/2023	BCE MILLS BROS & PARTNERS CO LTD	1777.36
28/03/2023	BCE MILLS BROS & PARTNERS CO LTD	1718.06
28/03/2023	BCE MILLS BROS & PARTNERS CO LTD	2522
28/03/2023	BCE MILLS BROS & PARTNERS CO LTD	4850.92
28/03/2023	BCE MILLS BROS & PARTNERS CO LTD	7627.5
28/03/2023	BCE MILLS BROS & PARTNERS CO LTD	1019.54
28/03/2023	BCE MILLS BROS & PARTNERS CO LTD	3367.88
28/03/2023	BCE MILLS BROS & PARTNERS CO LTD	1508.26
28/03/2023	BCE MILLS BROS & PARTNERS CO LTD	2729.09
28/03/2023	BCE MILLS BROS & PARTNERS CO LTD	2707.65
31/03/2023	BCE MILLS BROS & PARTNERS CO LTD	3165.78
31/03/2023	BCE MILLS BROS & PARTNERS CO LTD	11421.27
31/03/2023	BCE MILLS BROS & PARTNERS CO LTD	8627.12
31/03/2023	BCE MILLS BROS & PARTNERS CO LTD	13736.24
31/03/2023	BCE MILLS BROS & PARTNERS CO LTD	6365.49
31/03/2023	BCE MILLS BROS & PARTNERS CO LTD	2415.37
31/03/2023	BCE MILLS BROS & PARTNERS CO LTD	7165.12
31/03/2023	BCE MILLS BROS & PARTNERS CO LTD	6417.3
31/03/2023	BCE MILLS BROS & PARTNERS CO LTD	5340.13
31/03/2023	BCE MILLS BROS & PARTNERS CO LTD	31791.72
31/03/2023	BCE MILLS BROS & PARTNERS CO LTD	1671.57
31/03/2023	BCE MILLS BROS & PARTNERS CO LTD	1237.17
31/03/2023	BCE MILLS BROS & PARTNERS CO LTD	1503.38

43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Planned Maint Not Strategic	31/03/2023	BCE MILLS BROS & PARTNERS CO LTD	6474.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2023	BCE MILLS BROS & PARTNERS CO LTD	4266.14
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	31/03/2023	BCE MILLS BROS & PARTNERS CO LTD	2622.08
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	31/03/2023	BCE MILLS BROS & PARTNERS CO LTD	6137.47
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	31/03/2023	BCE MILLS BROS & PARTNERS CO LTD	4001.57
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2023	BCE MILLS BROS & PARTNERS CO LTD	16723.72
43UG	Safer Runnymede	Other Grants & Contributions	Contributions (S)	31/03/2023	MINDME	5724.85
43UG	Financial Services	Supplies and Services	Bureau Fees	07/03/2023	MOOREPAY PLC	3075.82
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	07/03/2023	MULTIDATA BROADBAND	948.79
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	4509.5
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	21/03/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	621.67
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	21/03/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	-1480
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	14/03/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	516.81
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	21/03/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	621.67
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	21/03/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	621.67
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	31/03/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	554.26
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	31/03/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	565.5
43UG	Computer Services	Supplies and Services	GCSX Secure Line Rental	31/03/2023	NOMINET UK	1009.61
43UG	Benefits Service	Supplies and Services	Computer Systems Maintenance	07/03/2023	NEC SOFTWARE SOLUTIONS UK LIMITED	925
43UG	Development Management	Supplies and Services	Computer Systems Maintenance	07/03/2023	NEC SOFTWARE SOLUTIONS UK LIMITED	500
43UG	Council Tax Collection	Supplies and Services	Computer Systems Maintenance	07/03/2023	NEC SOFTWARE SOLUTIONS UK LIMITED	45000
43UG	General Management	Supplies and Services	Computer Systems Maintenance	28/03/2023	NEC SOFTWARE SOLUTIONS UK LIMITED	42509
43UG	General Management	Supplies and Services	Computer Licences	21/03/2023	NEC SOFTWARE SOLUTIONS UK LIMITED	12500
43UG	Special Services management	Premises Related Expenditure	Electricity	21/03/2023	NPOWER LTD	512.08
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	31/03/2023	NPOWER LTD	1855.27
43UG	On-Street Car Parking Enforcement	Employees	Officer Agency - Paid by Invoice	28/03/2023	NSL LIMITED	6274.51
43UG	Civic Centre	Supplies and Services	Communications Equipment - Maintenance	14/03/2023	NTT UK LTD	57958.16
43UG	Civic Centre	Supplies and Services	Communications Equipment - Maintenance	28/03/2023	NTT UK LTD	57958.16
43UG	Civic Centre	Supplies and Services	Communications Equipment - Maintenance	28/03/2023	NTT UK LTD	-57958.16
43UG	Capital Accounts	Supplies and Services	Computer Developments	28/03/2023	NTT UK LTD	11331.42
43UG	Civic Centre	Supplies and Services	Phone calls & rental	28/03/2023	NTT UK LTD	2741.81
43UG	Capital Accounts	Supplies and Services	Computer Implementation	31/03/2023	NTT UK LTD	2905
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity		OVO ENERGY LTD	-810.48
43UG	Runnymede Direct Services	Supplies and Services	Tools and Plant - Purchase	07/03/2023	OVERTON (UK) LIMITED	1983
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	963.43
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	07/03/2023	JACK PARKER	3000
43UG	Capital Accounts	Supplies and Services	Private sector housing renewal loans	28/03/2023	PARITY TRUST	7500
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	850.02
43UG	Leisure & Sports Development	Supplies and Services	Furniture & Equipment - Purchase	07/03/2023	JNE SECURITY LTD	742.5
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	31/03/2023	PENFOLDS WOODLAND CONTRACTING LIMITED	1282.56
43UG	Leisure & Sports Development	Supplies and Services	Furniture & Equipment - Purchase	07/03/2023	PG BRANDING LIMITED	795
43UG	Leisure & Sports Development	Supplies and Services	Furniture & Equipment - Purchase	28/03/2023	PG BRANDING LIMITED	582.5
43UG	Leisure & Sports Development	Supplies and Services	Furniture & Equipment - Purchase	28/03/2023	PG BRANDING LIMITED	1158
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	14/03/2023	THE PLAY INSPECTION COMPANY	4687.85
43UG	Development Management	Other Grants & Contributions	106 Agreement Contributions ("O")	28/03/2023	POS Enterprises	1500
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	725
43UG	Chertsey Depot	Premises Related Expenditure	Maintenance - Barrier	31/03/2023	PRO DOOR (UK) LTD	856
43UG	Housing Repairs - Supervision	Supplies and Services	Computer Systems Maintenance	31/03/2023	PROPELLER POWERED LTD	3300
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	07/03/2023	PRUDENTIAL	8740.94
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	28/03/2023	PRUDENTIAL	13327.44

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4306 Council rac Collection Supplies and Services Hydrid mail 3105/202 Hydrid MAAddeMehl TUD 3402-56 4306 Community Transport-Lial AN Transport fielded Ependiture Council Vahilde Recharges 3105/202 CAUNTRUMTED 633-3 4306 Development Mandae Marpertry Mailange Supplies and Services Council Vahilde Recharges 1203/202 RADDID GAOLUTAL COUNCIL XATS TUD 633-3 4306 Comports Lind and Pripertry Mailange Supplies and Services Council Vahilde Recharges 1203/202 RADDID GAOLUTAL COUNCIL XATS TUD 303-3 4306 Corporate Lind and Pripertry Mailange Services Lind and Pripertry Mailange Yerrins Related Ependiture SC Commercial 2403/202 RESS ADDLESTORE CON SERVICE CANAGES 2313-34 4306 Corporate Lind and Pripertry Mailange Premise Related Ependiture SC Commercial 2403/202 RESS ADDLESTORE CON SERVICE CANAGES 2313-34 4306 Corporate Lind and Pripertry Mailange Premise Related Ependiture SC Rel / Comm ov AT 7103/202 RES ADDLESTORE CON SERVICE CANAGES 2313-34 4306 Corporate Lind and Pripertry Mailange Premise Related E							
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4366 Community Transport - July Aline Marker Expenditury Council whick is fixed party 31/32/223 GUMATIC LUMTED 55.21 4366 Grant Alid Supplies and Services Nummers Access Laisoin Group 21/38/2023 RELAN CARCILLUTS LICT CHARGES 31/48 4366 Corporate Land and Property Molding Pernisse Related Expenditury S. Ees/ Corm in VAT 27/38/2023 RESCADDLSTONE ON SERVICE CHARGES 31/48 4306 Corporate Land and Property Molding Pernisse Related Expenditury S. Commersial 2/3/3 RESCADDLSTONE ON SERVICE CHARGES 32018/3 4306 Corporate Land and Property Molding Pernisse Related Expenditury S. Commersial 2/3/3/2018 RESCADDLSTONE ON SERVICE CHARGES 32018/3 4306 Corporate Land and Property Molding Pernisse Related Expenditury S. Commersial 2/3/3/2018 RESCADDLSTONE ON SERVICE CHARGES 32018/3 4306 Corporate Land and Property Molding Pernisse Related Expenditury S. Commersial 2/3/3/2018 RESCANDLSTONE ON SERVICE CHARGES 3/3/3/2018 4306 Corporate Land and Property Molding Pernisse Related Expendlury S. Cels/ Comm or VAT 0/3		Homelessness		,		LANDLORD	992.33
H346 Development Management Supplies and Services Consultancy - Advice Only D/02/2023 READING AGRICULTUAL CDSULTANTs TD 600 4346 Corporate Land and Property Indians Premises Related Expenditure SC Mail Corm no VAT D7/05/2023 RES ADDLISTONE ONE SERVICE CHARGES 3846-97 4346 Corporate Land and Property Indians Premises Related Expenditure SC commercial 2/02/203 RES ADDLISTONE ONE SERVICE CHARGES 3926-93 4346 Corporate Land and Property Indians Premises Related Expenditure SC commercial 2/02/203 REIS ADDLISTONE ONE SERVICE CHARGES 32015.9 4346 Corporate Land and Property Indians Premises Related Expenditure SC commercial 2/02/203 RES ADDLISTONE ONE SERVICE CHARGES 32015.9 4346 Corporate Land and Property Indians Premises Related Expenditure SC Rel / Comm on VAT 0/03/203 RES ANGHAS SUMARS SERVICE CHARGES 32015.9 4346 Corporate Land and Property Indians Premises Related Expenditure SC Rel / Comm on VAT 0/03/203 REIS ANGHAS SUMARS SERVICE CHARGES 3255.7 4346 Corporate Land and Property Indians Premises Related Expe	43UG	Community Transport - Dial A Ride	Transport Related Expenditure		31/03/2023	QUARTIX LIMITED	655.2
diss Gran. Ma supplies and services Humynele Access Lation Group L300 diss Corportet Land and Property Midling Premises Related Expenditure SC End / Comm ov VTT 07/03/2023 RECA ADULSTONE CON SERVICE CHARGES 2818.84 diss Corportet Land and Property Midling Premises Related Expenditure SC Enter/Comm ov VTT 28/03/2023 RECA ADULSTONE CON SERVICE CHARGES 2818.94 diss Corportet Land and Property Midling Premises Related Expenditure SC Enter/Comm ov VTT 28/03/2023 RECA ADULSTONE ON SERVICE CHARGES 2818.94 diss Corportet Land and Property Midling Premises Related Expenditure SC Enter/Comm ov VTT 21/03/2023 RECA ADULSTONE ON SERVICE CHARGES 59/08-19.94 diss Corporate Land and Property Midling Premises Related Expenditure SC Rel / Comm ov VT 07/03/203 RECA ADULSTONE ON SERVICE CHARGES 59/08-19.94 diss Corporate Land and Property Midling Premises Related Expenditure SC Rel / Comm ov VT 07/03/203 RECS ANDULSTONE ON SERVICE CHARGES 39/08-20 diss Corporate Land and Property Midling Premises Related Expenditure SC Rel / Comm ov VT		, ,		•		-	
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4306 Comportati Land and Property Holding Premises Related Expenditure S.C. Rei/ Comme VAT 28/03/2023 RECS ADDLSTONE ONE SERVEC CHARGES 12015. 4306 Comportati Land and Property Holding Premises Related Expenditure S.C. Commercial 28/03/2023 RECS ADDLSTONE ONE SERVEC CHARGES 56/01.00 4306 Comportati Land and Property Holding Premises Related Expenditure S.C. Rei / Comm no VAT 07/03/2023 RECS ADDLSTONE ONE SERVEC CHARGES 12015. 4306 Comportati Land and Property Holding Premises Related Expenditure S.C. Rei / Comm no VAT 07/03/2023 RECS ADDLSTONE ONE SERVEC CHARGE 1215.6 4306 Comportati Land and Property Holding Premises Related Expenditure S.C. Rei / Comm no VAT 07/03/2023 RECS ADDLSTONE CHARGE 1215.6 4306 Comportati Land and Property Holding Premises Related Expenditure S.C. Rei / Comm no VAT 07/03/2023 RECS ADDLSTONE CHARGE 1215.7 4306 Comportati Land and Property Holding Premises Related Expenditure S.C. Rei / Comm no VAT 13/03/2023 RECS ADDLSTONE CHARGE 1215.7 4306 Comporatat Land and Property Holding Prem	43UG		Premises Related Expenditure	SC Commercial	07/03/2023	RBCS ADDLESTONE ONE SERVICE CHARGES	28138.94
Allog Corporate Land and Property Holding Premises Related Expenditure S.C. Real / Comme OVAT 28/03/202 RISCS ADULSTONE ONE SERVICE CHARGES 12015.6 4346 Corporate Land and Property Holding Premises Related Expenditure S.C. commercial 28/03/202 RISCS ADULSTONE ONE SERVICE CHARGES 5961.93 4346 Corporate Land and Property Holding Premises Related Expenditure S.C. Real / Comm on VAT 07/03/202 RISCS ADULSTONE ONE SERVICE CHARGES 1257.52 4346 Corporate Land and Property Holding Premises Related Expenditure S.C. Real / Comm on VAT 07/03/202 RISCS AMON SQUARE SERVICE CHARGE 1257.52 4346 Corporate Land and Property Holding Premises Related Expenditure S.C. Real / Comm on VAT 07/03/202 RISCS AMON SQUARE SERVICE CHARGE 1257.52 4346 Corporate Land and Property Holding Premises Related Expenditure S.C. Real / Comm on VAT 07/03/202 RISCS AMON SQUARE SERVICE CHARGE 32125.67 4346 Corporate Land and Property Holding Premises Related Expenditure S.C. Real / Comm on VAT 07/03/202 RISCS AMON SQUARE SERVICE CHARGE 32125.67 4346 Corporate Land an	43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Commercial	14/03/2023	RBCS ADDLESTONE ONE SERVICE CHARGES	59691.93
43/96 Comportance Land and Property Holding Permises Related Expenditure SC Comme (VAT 23/03/2023 RBSS ADDICSTORE CON SERVICE CHARGES 59/03/203 43/96 Corporate Land and Property Holding Permises Related Expenditure SC Rei/ Comm ox VAT 07/03/2023 RBSS ANDIAS SQUARE SERVICE CHARGES 221551 43/96 Corporate Land and Property Holding Permises Related Expenditure SC Rei/ Comm ox VAT 07/03/2023 RBSS MACIAN SQUARE SERVICE CHARGE 121561 43/96 Corporate Land and Property Holding Permises Related Expenditure SC Rei/ Comm ox VAT 07/03/2023 RBSS MACIAN SQUARE SERVICE CHARGE 22757 43/96 Corporate Land and Property Holding Permises Related Expenditure SC Rei/ Comm ox VAT 07/03/2023 RBCS MACIAN SQUARE SERVICE CHARGE 22787 43/96 Corporate Land and Property Holding Permises Related Expenditure SC Rei/ Comm ox VAT 31/03/2023 RBCS MACIAN SQUARE SERVICE CHARGE 22787 43/96 Corporate Land and Property Holding Permises Related Expenditure SC Rei/ Comm ox VAT 31/03/2023 RBCS MACIAN SQUARE SERVICE CHARGE 22787 43/96 Corporate Land and Property Holding	43UG		Premises Related Expenditure	SC Resi / Comm no VAT		RBCS ADDLESTONE ONE SERVICE CHARGES	12015.6
4306 Corporate Land and Property Notlains Permites Related Expenditure SC Rei / Comm no VAT 31/03/2023 RBCS ADDLESTOR DNE SERVICE CHARGES 67080.6 4306 Corporate Land and Property Notlains Permites Related Expenditure SC Rei / Comm no VAT 07/01/2023 RBCS MAGIAA SQUARE SERVICE CHARGES 125.51.6 4306 Corporate Land and Property Notlains Permites Related Expenditure SC Rei / Comm no VAT 07/03/2023 RBCS MAGIAA SQUARE SERVICE CHARGE 52555.4.2 4306 Corporate Land and Property Notlains Permites Related Expenditure SC Rei / Comm no VAT 07/03/2023 RBCS MAGIAA SQUARE SERVICE CHARGE 52555.4.2 4306 Corporate Land and Property Notlains Permites Related Expenditure SC Rei / Comm no VAT 07/03/2023 RBCS MAGIAA SQUARE SERVICE CHARGE 52556.4.2 4306 Corporate Land and Property Notlains Permites Related Expenditure SC Commercial 31/03/2023 RBCS MAGIAA SQUARE SERVICE CHARGE 52569.43 4306 Corporate Land and Property Notlains Permites Related Expenditure SC Rei / Comm no VAT 31/03/2023 RBCS MAGIAA SQUARE SERVICE SLIMITED -3396423 4306 Corporate Land	43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Commercial	28/03/2023	RBCS ADDLESTONE ONE SERVICE CHARGES	28138.94
4316 Corporate Land and Property Holding Premises Related Expenditure SC Rei / Comm a VAT 07/03/203 RRCS MARCMA SQLARE SERVICE CHARGE 1827-8.2 4316 Corporate Land and Property Holding Premises Related Expenditure SC Rei / Comm a VAT 07/03/203 RRCS MARCMA SQLARE SERVICE CHARGE 156.05 4316 Corporate Land and Property Holding Premises Related Expenditure SC Rei / Comm a VAT 07/03/203 RRCS MARCMA SQLARE SERVICE CHARGE 3276.75 4316 Corporate Land and Property Holding Premises Related Expenditure SC Rei / Comm a VAT 07/03/203 RRCS EXMCRS SQLARE SERVICE CHARGE 2278.75 4316 Corporate Land and Property Holding Premises Related Expenditure SC Rei / Comm a VAT 07/03/203 RRCS EXMCRS SQLARE SERVICE SQLARE 256.85.42 4316 Corporate Land and Property Holding Premises Related Expenditure SC Rei / Comm a VAT 31/03/203 RRCS EXMCRS SQLARE SERVICE SQLARE 256.85.42 4316 Corporate Land and Property Holding Premises Related Expenditure SC Rei / Comm a VAT 31/03/203 RRCS EXMCRS SQLARE SERVICE SQLARE 256.85.42 4316 Corporate Land and Property Holding	43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Commercial	28/03/2023	RBCS ADDLESTONE ONE SERVICE CHARGES	59691.93
43UG Corporate Land and Property Holding Permises Related Expenditure SC Rai / Comm ov VAT 07/03/2023 RBCS MAGNA SQUARE SERVICE CHARGE 22158.18 43UG Corporate Land and Property Holdings Permises Related Expenditure SC Rei / Comm ov VAT 07/03/2023 RBCS MAGNA SQUARE SERVICE CHARGE 3555.42 43UG Corporate Land and Property Holdings Permises Related Expenditure SC Rei / Comm no VAT 07/03/2023 RBCS MAGNA SQUARE SERVICE CHARGE 22757 43UG Corporate Land and Property Holdings Permises Related Expenditure SC Rei / Comm no VAT 07/03/2023 RBCS MAGNA SQUARE SERVICE CHARGE 22757 43UG Corporate Land and Property Holdings Permises Related Expenditure SC Rei / Comm no VAT 31/03/2023 RBC SERVICES LIMITED 588.642 43UG Corporate Land and Property Holdings Permises Related Expenditure SC Rei / Comm no VAT 31/03/2023 RBC SERVICES LIMITED 538.642 43UG Corporate Land and Property Holdings Permises Related Expenditure SC Rei / Comm no VAT 31/03/2023 RBC SERVICES LIMITED 538.642 43UG Corporate Land and Property Holdings Permises Rela	43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	31/03/2023	RBCS ADDLESTONE ONE SERVICE CHARGES	67080.6
43UG Corporate Land and Property Holdings Premises Related Expenditure S.C.Rej / Comm no VAT 07/03/2023 RECS MAGNA SQUARE SERVICE (CHARGE 1560.55 43UG Corporate Land and Property Holdings Premises Related Expenditure S.C.Rej / Comm no VAT 07/03/2023 RECS MAGNA SQUARE SERVICE (CHARGE 2237.65 43UG Corporate Land and Property Holdings Premises Related Expenditure S.C.Rei / Comm no VAT 07/03/2023 RECS MAGNA SQUARE SERVICE CHARGE 2278.55 43UG Corporate Land and Property Holdings Premises Related Expenditure S.C.Rei / Comm no VAT 07/03/2023 RECS ENVICS LIMITED 5556.42 43UG Corporate Land and Property Holdings Premises Related Expenditure S.C.Rei / Comm no VAT 31/03/2023 RECS ENVICS LIMITED 5556.42 43UG Corporate Land and Property Holdings Premises Related Expenditure S.C.Rei / Comm no VAT 31/03/2023 RECS ENVICS LIMITED 5556.42 43UG Corporate Land and Property Holdings Premises Related Expenditure S.C.Rei / Comm no VAT 31/03/2023 RECS ENVICS LIMITED 5556.42 43UG Honelessness Premises Related Expenditure	43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	07/03/2023	RBCS MAGNA SQUARE SERVICE CHARGE	18724.28
43UG Comporte Land and Propertry Holding Premises Related Expenditure SC Revi / Comm no VAT 07/03/2023 RRES MAROA SQLARE SERVICE CHARGE 532376-2 43UG Comporte Land and Propertry Holding Premises Related Expenditure SC Revi / Comm no VAT 07/03/2023 RRES MAROA SQLARE SERVICE CHARGE 232775-5 43UG Comporte Land and Propertry Holding Premises Related Expenditure SC Revi / Comm no VAT 31/03/2023 RRES MAROA SQLARE SERVICES LIMITED 4536-62 43UG Corporate Land and Propertry Holding Premises Related Expenditure SC Revi / Comm no VAT 31/03/2023 RRES EXPICES LIMITED 4366-42 43UG Corporate Land and Propertry Holding Premises Related Expenditure SC Revi / Comm no VAT 31/03/2023 RRES EXPICES LIMITED 4366-63 43UG Homelessness Premises Related Expenditure Ret of Property 07/03/2023 LANDLORD 1002-14 43UG Homelessness Premises Related Expenditure Ret of Property 07/03/2023 LANDLORD 31/03/203 RES EXPICES LIMITED 23/06 43UG Homelessness Premises Related Expenditure Ret of Proper	43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	07/03/2023	RBCS MAGNA SQUARE SERVICE CHARGE	22158.18
43UGCorporate Land and Property HoldingPremises Related ExpenditureSC Revi / Corm no VAT07/03/2023RRSC MAGNA SQLARE SERVICE CHARGE227/87.5643UGCorporate Land and Property HoldingPremises Related ExpenditureSC Revi / Corm no VAT07/03/2023RRSC SMGNA SQLARE SERVICE CHARGE227/87.5643UGFinancial ServicesOther IncomeUnalocated Cash31/03/2023RRSC SMGNA SQLARE SERVICES LIMITED885.5443UGCorporate Land and Property HoldingPremises Related ExpenditureSC Revi / Comm no VAT31/03/2023RRSC SERVICES LIMITED89691.9343UGCorporate Land and Property HoldingPremises Related ExpenditureSC Revi / Comm no VAT31/03/2023RRSC SERVICES LIMITED59691.9343UGSupporting PeopleSupple and ServicesDeresite Related ExpenditureRevi / Corporty07/03/2023LANDLORD20.2243UGHomelessnesPremises Related ExpenditureRet of Property07/03/2023LANDLORD85043UGHomelessnesPremises Related ExpenditureRet of Property07/03/2023LANDLORD10.0043UGParks and Open SpacesSupples and ServicesSports & Pay Equipment - Maintenance14/03/2023RRSC MINES MULTI ARSS PLAVMARERS1069.9343UGCorporate Land & Property DevelopmentSupples and ServicesSports & Pay Equipment - Maintenance14/03/2023RRC INVESTMENTS (SURRY) LIMITED2980.7743UGCorporate Land & Property DevelopmentSupples and ServicesMoreinsgeneeteeteeteeteeteeteeteeteeteete	43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	07/03/2023	RBCS MAGNA SQUARE SERVICE CHARGE	1160.05
43UGCorporate Land and Propertry Holding Premises Related ExpenditureSC Real / Commo VAT77/03/2023RBC SENVICES LIMITED22787.543UGCorporate Land and Propertry Holding Premises Related ExpenditureSC Real / Commo VAT31/03/2023RBC SENVICES LIMITED5655.4243UGCorporate Land and Propertry Holding Premises Related ExpenditureSC Real / Commo VAT31/03/2023RBC SENVICES LIMITED5556.4243UGCorporate Land and Propertry Holding Premises Related ExpenditureSC Real / Comm o VAT31/03/2023RBC SENVICES LIMITED55961.9343UGSupporting PeopleSupplies and ServicesDemsstic FARE - Maintenance21/03/2023RBC SENVICES LIMITED55961.9343UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD2022.243UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD753.5143UGHomelessnessSupplies and ServicesSports & Play Equipment - Maintenance1/03/2023HAGS SMP LTD T/A RSS PLATMAKERS166.9343UGCurtomer Services (Foh)Premises Related ExpenditureRent of Property07/03/2023LANDLORD2780.7543UGCorporate Land & Property DevelopmetSupplies and ServicesSports & Play Equipment - Maintenance1/03/2023REC SENVICES LIMITED2580.7543UGCorporate Land & Property DevelopmetSupplies and ServicesSports & Play Equipment - Maintenance1/03/2023REC SENVICES LIMITED2580.75<	43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	07/03/2023	RBCS MAGNA SQUARE SERVICE CHARGE	53556.42
43UG Corporate Land and Property Holding Premises Related Expenditure SC Centry Call 31/03/2023 RES CERVICES LIMITED 56961.93 43UG Corporate Land and Property Holding Premises Related Expenditure SC Resi / Comm or VAT 31/03/2023 RES CERVICES LIMITED 56356.62 43UG Corporate Land and Property Holding Premises Related Expenditure SC Resi / Comm or VAT 31/03/2023 RES CERVICES LIMITED 56356.62 43UG Supporting People Domestic Related Expenditure Rend Property 07/03/2023 LANDLORD 1202.2 43UG Homelessness Premises Related Expenditure Rend Property 07/03/2023 LANDLORD 1202.2 43UG Homelessness Premises Related Expenditure Rend Property 07/03/2023 LANDLORD 1202.2 43UG Parks and Open Spaces Supplies and Services Sports & Play Equipment - Maintenance 14/03/2023 RAGCS SMP LTD T/A RSS PLAYMAKERS 1069.33 43UG Parks and Open Spaces Supplies and Services Sports & Play Equipment - Maintenance 14/03/2023 REC INVESTMENTS [SURREV] LIMITED 2760.45	43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	07/03/2023	RBCS MAGNA SQUARE SERVICE CHARGE	32176.76
43UGFinancial ServicesOther IncomeUnal cache31/03/2023RBC SERVICES UNITED6635.4243UGCorporate Land and Propertry HoldingsPremises Related ExpenditureSC Resi / Com no VAT31/03/2023RBC SERVICES UNITED53/556.4243UGSupporting PeopleSupplies and ServicesDomestic FAE - Maintenance21/03/2023RBC SERVICES UNITED53/556.4243UGHomelessnessPremises Related ExpenditureBot ServicesDomestic FAE - Maintenance21/03/2023RBD COMESTIC APPLIANCES LTD541.6643UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD73/53.5143UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD73/53.5143UGParks and Open SpacesSupplies and ServicesSports & Paperty07/03/2023LANDLORD73/53.5143UGCustomer Services (FoH)Premises Related ExpenditureRent of Property07/03/2023LANDLORD73/50.7243UGCorporate Land & Property DevelopmentSupplies and ServicesSports & Play Equipment - Maintenance1/03/02/203RAGC SMP LTD T/A RSS PLAYMAKERS1069.9343UGCorporate Land & Property DevelopmentTransport Related ExpenditureHousing Relater Sees1/03/02/203RBC INVESTIMENTS (SURREV) LIMITED2700.4543UGCorporate Land & Property DevelopmentSupplies and ServicesAdvertising State Relater Sees1/03/02/203RBC INVESTIMENTS (SURREV) LIMITED1/07.0143	43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	07/03/2023	RBCS MAGNA SQUARE SERVICE CHARGE	22787.5
43UGCorporate Land and Property Holding Groms te Land and Property Holding Premises Related ExpenditureSC Rei / Comm no VAT31/03/2023RBC SERVICES ILMITED5356.4243UGSupporting People Supples and ServicesDomestic F&E - Maintenance21/03/2023RBC SERVICES ILMITED536.6143UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD202.243UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD753.5143UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD753.5143UGParks and Open SpacesSupplies and ServicesSports & Play Equipment - Maintenance31/03/2023RelAUDLORD753.5143UGCustomer Services (FoH)Premises Related ExpenditureRent of Property07/03/2023REVOLT J/AR SS PLAYMAKERS109.9343UGCustomer Services (FoH)Supples and ServicesSports & Play Equipment - Maintenance31/03/2023REVOLT J/AR SS PLAYMAKERS109.9343UGCorporate Land & Property DevelopmentSupples and ServicesAdverting-FoHolicity31/03/2023REVESTINTS (SURREY) LIMITED2780.7743UGCorporate Land & Property DevelopmentSupples and ServicesAdverting-FoHolicity31/03/2023REVESTINTS (SURREY) LIMITED2780.7743UGCorporate Land & Property DevelopmentSupples and ServicesDiversion Services (Council to Ins31/03/2023REVESTINTS (SURREY) LIMITED2780.77 <t< td=""><td>43UG</td><td>Corporate Land and Propertry Holdings</td><td>Premises Related Expenditure</td><td>SC Commercial</td><td>31/03/2023</td><td>RBC SERVICES LIMITED</td><td>59691.93</td></t<>	43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Commercial	31/03/2023	RBC SERVICES LIMITED	59691.93
43UGCorporate Land and Propertry HoldingPremises Related ExpenditureSC Resl / Comm no VAT31/03/2023RBC SERVICES LIMITED59691.9343UGSupporting PeopleSupplies and ServicesDemises Related ExpenditureRent of Property07/03/2023LANDLORD120.2243UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD753.5143UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD753.5143UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD753.5143UGParks and Open SpacesSupplies and ServicesSports & Piay Equipment - Maintenance14/03/2023HAGS-SMP LTD T/A RSS PLAYMAKERS1009.9343UGCorporate Land & Property DevelopmentSupplies and ServicesSports & Piay Equipment - Maintenance14/03/2023REVOLUT JAMES PLAYMAKERS1099.9343UGCorporate Land & Property DevelopmentSupplies and ServicesAdvertsing, Fublicity31/03/2023REVOLUT JAMES RAMSEY LIMITED2760.4543UGCorporate Land & Property DevelopmentSupplies and ServicesAdvertsing, Fublicity31/03/2023REVOLUT JAMES RENTAL LTD37443UGVehiclesTransport Related ExpenditureHire of Plant & Vehicles (Council to Ins14/03/2023REVERSIDE TRUCK RENTAL LTD37443UGVehiclesTransport Related ExpenditureHire of Plant & Vehicles (Council to Ins14/03/2023REVERSIDE TRUCK RENTAL LTD374	43UG	Financial Services	Other Income	Unallocated Cash	31/03/2023	RBC SERVICES LIMITED	8635.42
43UGSupporting PeopleSupplies and ServicesDomestic F&E - Maintenance21/03/2023RSM DOMESTIC APPLIANCES LTD541.6643UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD1202.243UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD533.5143UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD533.5143UGParks and Open SpacesSupplies and ServicesSports & Play Equipment - Maintenance14/03/2023HAGS-SMP LTD T/A RSS PLAYMAKERS1009.9343UGCurstomer Services (FoH)Premises Related ExpenditureHousing Rent - Other31/03/2023RECULUT JAMES RAMSEY LIMITED2760.4543UGCorporate Land & Property DevelopmentSupplies and ServicesMarketing/Estate Agents Fees14/03/2023RURESTIC ARREY LIMITED2760.4543UGCorporate Land & Property DevelopmentSupplies and ServicesMarketing/Estate Agents Fees14/03/2023RURESTIC MENTS (SURREY) LIMITED1071043UGVehiclesTransport Related ExpenditureHire of Plant & Vehicles (Council to Ins14/03/2023RURESTIC ARVETAL LTD374043UGVehiclesTransport Related ExpenditureHire of Plant & Vehicles (Council to Ins14/03/2023RURESTIC ARVETAL LTD374043UGVehiclesTransport Related ExpenditureHire of Plant & Vehicles (Council to Ins14/03/2023RURESTIC ARVAL LTD365043UGPo	43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	31/03/2023	RBC SERVICES LIMITED	-53556.42
43UGHomelesnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD1202.243UGHomelesnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD85043UGHomelesnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD101043UGParks and Open SpacesSupplies and ServicesSports & Play Equipment- Maintenance14/03/2023HAGS-SMP LTD T/A RSS PLAYMAKERS1069.3743UGCustomer Services (FoH)Premises Related ExpenditureHousing Rent - Other3/03/2023REVOLUT IAMES RAMSEY LIMITED2760.4543UGCorporate Land & Property DevelopmentSupplies and ServicesMarkting-Fublicity3/03/2023RECINESTIMENTS (SURREY) LIMITED2760.4543UGCorporate Land & Property DevelopmentSupplies and ServicesAdvertising-Publicity3/03/2023REVINESTIMENTS (SURREY) LIMITED2760.4543UGVehiclesTransport Related ExpenditureHire of Plant & Vehicles (Council to ins07/03/2023REVESIDE TRUCK RENTAL LTD374043UGVehiclesTransport Related ExpenditureHire of Plant & Vehicles (Council to ins14/03/2023REVESIDE TRUCK RENTAL LTD374043UGPost Room Management ServicesSupplies and ServicesDelveries31/03/2023ROVAL MAIL GROUP PLC432043UGPost Room Management ServicesSupplies and ServicesDelveries31/03/2023ROVAL MAIL GROUP PLC432043UGPost Room Management ServicesSup	43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	31/03/2023	RBC SERVICES LIMITED	-59691.93
43UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD85043UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD110043UGHome SensesSupplies and ServicesSports & Play Equipment - Maintenance14/03/2023HAGS-SMP LTD T/A RSS PLAYMAKERS84443UGParks and Open SpacesSupplies and ServicesSports & Play Equipment - Maintenance13/03/2023REVOLUT JAMES RAMSEY LIMITED2980.7743UGCorporate Land & Property DevelopmentSupplies and ServicesMarketing/State Agents Fees14/03/2023RECINVESTMENTS (SURREY) LIMITED2760.4543UGCorporate Land & Property DevelopmentSupplies and ServicesMarketing/State Agents Fees14/03/2023RUKESIDE TRUCK RENTAL LTD88043UGVehiclesTransport Related ExpenditureHire of Plant & Vehicles (Council to Ins13/03/2023RUKESIDE TRUCK RENTAL LTD72043UGGeneral ManagementSurplies and ServicesDeliveries31/03/2023ROYAL MAIL GROUP PLC432043UGPost Room Management ServicesSupplies and ServicesDeliveries31/03/2023ROYAL MAIL GROUP PLC432043UGRoyand Management ServicesSupplies and ServicesDeliveries31/03/2023ROYAL MAIL GROUP PLC432043UGRoyand Management ServicesSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED555043UGTrust and Charity AccountsSupplies and	43UG	Supporting People	Supplies and Services	Domestic F&E - Maintenance	21/03/2023	RSM DOMESTIC APPLIANCES LTD	541.66
43UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD753.5143UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD10043UGParks and Open SpacesSupplies and ServicesSports & Play Equipment - Maintenance31/03/2023HAGS SMP LTD T/A RSS PLAYMAKERS84443UGCustomer Services (FoH)Premises Related ExpenditureHousing Rent - Other30/03/2023REVOLUT JAMES RAMSY LIMITED2760.4543UGCorporate Land & Property DevelopmetSupplies and ServicesMarching/State Agents Fees14/03/2023REVOLUT JAMES RAMSY LIMITED2760.4543UGCorporate Land & Property DevelopmetSupplies and ServicesAdvertising - Publicity31/03/2023REVENDE TRUCK RENTAL LTD878043UGVehiclesTransport Related ExpenditureHire of Plant & Vehicles (Council to Ins07/03/2023REVERSIDE TRUCK RENTAL LTD878043UGGeneral ManagementSupplies and ServicesDeliveries31/03/2023ROYAL MAIL GROUP PLC432043UGPost Room Management ServicesSupplies and ServicesDeliveries31/03/2023ROYAL MAIL GROUP PLC432043UGPost Room Management ServicesSupplies and ServicesComputer Systems Maintenance14/03/2023RUBBER RECYCLING SOLUTIONS LTD565043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED565043UGTrust and Charity Acco	43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1202.2
43UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD110043UGParks and Open SpacesSupplies and ServicesSports & Play Equipment - Maintenance14/03/2023HAGS-SMP LTD 7/A RSS PLAYMAKERS1069.9343UGCustomer Services (FoH)Premises Related ExpenditureHousing Rent - Other30/03/2023REVOLUT JAMES RAMSEY LIMITED2980.7743UGCorporate Land & Property DevelopmentSupplies and ServicesMarketing/Estate Agents Fees14/03/2023RBC INVESTMENTS (SURREY) LIMITED2760.4543UGCorporate Land & Property DevelopmentSupplies and ServicesMarketing/Estate Agents Fees14/03/2023RBC INVESTMENTS (SURREY) LIMITED2760.4543UGCorporate Land & Property DevelopmentSupplies and ServicesMarketing/Estate Agents Fees14/03/2023RBC INVESTMENTS (SURREY) LIMITED374043UGGeneral ManagementSurpplies and ServicesDeliveries31/03/2023ROSINS ERMOVALS LIMITED374043UGGeneral Management ServicesSupplies and ServicesDeliveries31/03/2023ROSIN AMAIL GROUP PLC432043UGPost Room Management ServicesSupplies and ServicesDeliveries31/03/2023ROYAL MAIL GROUP PLC432043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED565043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED5650 <td>43UG</td> <td>Homelessness</td> <td>Premises Related Expenditure</td> <td>Rent of Property</td> <td>07/03/2023</td> <td>LANDLORD</td> <td>850</td>	43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	850
43UGParks and Open SpacesSupplies and ServicesSports & Play Equipment - Maintenance14/03/2023HAGS-SMP LTD T/A RSS PLAYMAKERS68443UGParks and Open SpacesSupplies and ServicesSports & Play Equipment - Maintenance31/03/2023HAGS-SMP LTD T/A RSS PLAYMAKERS1069.9343UGCorporate Land & Property DevelopmenSupplies and ServicesMarketing/Estate Agents Fees14/03/2023REVOLUT AMES RAMSEY LIMITED2760.4543UGCorporate Land & Property DevelopmenSupplies and ServicesAdverting/Estate Agents Fees14/03/2023REINVESTMENTS (SURREY) LIMITED2760.4543UGCorporate Land & Property DevelopmenSupplies and ServicesAdverting/Estate Agents Fees14/03/2023REINVESTMENTS (SURREY) LIMITED2760.4543UGVehiclesTransport Related ExpenditureHire of Plant & Vehicles (Council to Ins31/03/2023ROYAL MAIL GROUP PLC374043UGGeneral ManagementSupplies and ServicesDisturbance Allowances (Tenants)31/03/2023ROYAL MAIL GROUP PLC-432043UGPost Room Management ServicesSupplies and ServicesDeliveries31/03/2023ROYAL MAIL GROUP PLC-432043UGFust and Charity AccountsSupplies and ServicesDeliveries31/03/2023RUBBER RECYCLING SOLUTIONS LTD555043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED555043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance<	43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	753.51
43UGParks and Open SpacesSupplies and ServicesSports & Play Equipment - Maintenance31/03/2023HAGS-SMP LTD T/A RSS PLAYMAKERS1069.9343UGCustomer Services (FoH)Premises Related ExpenditureHousing Rent - Other30/03/2023REVOLUT JAMES RAMSEY LIMITED2980.7743UGCorporate Land & Property DevelopmentSupplies and ServicesAdvertising - Fublicity31/03/2023REC INVESTMENTS (SURREY) LIMITED2760.4543UGVehiclesTransport Related ExpenditureHire of Plant & Vehicles (Council to Ins07/03/2023RIVERSIDE TRUCK RENTAL LTD89843UGVehiclesTransport Related ExpenditureHire of Plant & Vehicles (Council to Ins14/03/2023ROYAL MAIL GROUP PLC374043UGGeneral ManagementSupplies and ServicesDeliveries31/03/2023ROYAL MAIL GROUP PLC432043UGPost Room Management ServicesSupplies and ServicesDeliveries31/03/2023ROYAL MAIL GROUP PLC432043UGPost Room Management ServicesSupplies and ServicesComputer Systems Maintenance14/03/2023ROVAL MAIL GROUP PLC432043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED565043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED565043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED5650 <tr<< td=""><td>43UG</td><td>Homelessness</td><td>Premises Related Expenditure</td><td>Rent of Property</td><td>07/03/2023</td><td>LANDLORD</td><td>1100</td></tr<<>	43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100
43UGCustomer Services (FoH)Premises Related ExpenditureHousing Rent - Other30/03/2023REVOLUT JAMES RAMSEY LIMITED2980.7743UGCorporate Land & Property DevelopmentSupplies and ServicesMarketing/Estate Agents Fees14/03/2023RBC INVESTMENTS (SURREY) LIMITED2760.4543UGCorporate Land & Property DevelopmentSupplies and ServicesAdvertising Publicity31/03/2023RBC INVESTMENTS (SURREY) LIMITED2760.4543UGVehiclesTransport Related ExpenditureHire of Plant & Vehicles (Council to Ins31/03/2023RIVERSIDE TRUCK RENTAL LTD374043UGGeneral ManagementSupplies and ServicesDeliveries31/03/2023ROYAL MAIL GROUP PLC432043UGPost Room Management ServicesSupplies and ServicesDeliveries31/03/2023ROYAL MAIL GROUP PLC432043UGPost Room Management ServicesSupplies and ServicesDeliveries31/03/2023ROYAL MAIL GROUP PLC432043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED565043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED565043UGCorporate Land and Property HoldingsPremises Related ExpenditureRent of Property07/03/2023SAGOSS LIMITED565043UGCorporate Land and Property HoldingsPremises Related ExpenditureRent of Property07/03/2023SAGOSS LIMITED2985.1643	43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	14/03/2023	HAGS-SMP LTD T/A RSS PLAYMAKERS	844
43UGCorporate Land & Property DevelopmentSupplies and ServicesMarketing/Estate Agents Fees14/03/2023RBC INVESTMENTS (SURREY) LIMITED2760.4543UGCorporate Land & Property DevelopmentSupplies and ServicesAdvertising - Publicity31/03/2023RBC INVESTMENTS (SURREY) LIMITED1071043UGVehiclesTransport Related ExpenditureHire of Plant & Vehicles (Council to Ins07/03/2023RIVERSIDE TRUCK RENTAL LTD340043UGGeneral ManagementSupplies and ServicesDisturbance Allowances (Tenants)31/03/2023ROBINS REMOVALS LIMITED72043UGPost Room Management ServicesSupplies and ServicesDeliveries31/03/2023ROYAL MAIL GROUP PLC432043UGPost Room Management ServicesSupplies and ServicesDeliveries31/03/2023ROYAL MAIL GROUP PLC432043UGPost Room Management ServicesSupplies and ServicesRecycling Initiatives31/03/2023ROYAL MAIL GROUP PLC432043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED565043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED298.1043UGCorporate Land and Propertry HoldingsPremises Related ExpenditureRent of Property0/03/2023CAGOSS LIMITED298.1643UGCorporate Land and Propertry HoldingsPremises Related ExpenditureRent of Property0/03/2023SAVILLE ASSESSMENT LIMITED <t< td=""><td>43UG</td><td>Parks and Open Spaces</td><td>Supplies and Services</td><td>Sports & Play Equipment - Maintenance</td><td>31/03/2023</td><td>HAGS-SMP LTD T/A RSS PLAYMAKERS</td><td>1069.93</td></t<>	43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	31/03/2023	HAGS-SMP LTD T/A RSS PLAYMAKERS	1069.93
43UGCorporate Land & Property DevelopmentSupplies and ServicesAdvertising - Publicity31/03/2023RBC INVESTMENTS (SURREY) LIMITED1071043UGVehiclesTransport Related ExpenditureHire of Plant & Vehicles (Council to Ins07/03/2023RIVERSIDE TRUCK RENTAL LTD89843UGGeneral ManagementSupplies and ServicesDisturbance Allowances (Tenants)31/03/2023ROBINS REMOVALS LINTD374043UGPost Room Management ServicesSupplies and ServicesDeliveries31/03/2023ROBINS REMOVALS LINTD432043UGPost Room Management ServicesSupplies and ServicesDeliveries31/03/2023ROYAL MALL GROUP PLC432043UGPost Room Management ServicesSupplies and ServicesDeliveries31/03/2023RUBBER RECYCLING SOLUTIONS LTD55043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED565043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED565043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED298.1643UGCorporate Land and Propertry HoldingPremises Related ExpenditureRent of Property07/03/2023LANDLORD110043UGGeneral ManagementEmployeesSalary Allocation14/03/2023SAVILLE ASSESSMENT LIMITED298.1643UGGeneral ManagementEmployees <td>43UG</td> <td>Customer Services (FoH)</td> <td>Premises Related Expenditure</td> <td>Housing Rent - Other</td> <td>30/03/2023</td> <td>REVOLUT JAMES RAMSEY LIMITED</td> <td>2980.77</td>	43UG	Customer Services (FoH)	Premises Related Expenditure	Housing Rent - Other	30/03/2023	REVOLUT JAMES RAMSEY LIMITED	2980.77
43UGVehiclesTransport Related ExpenditureHire of Plant & Vehicles (Council to Ins07/03/2023RIVERSIDE TRUCK RENTAL LTD89843UGVehiclesTransport Related ExpenditureHire of Plant & Vehicles (Council to Ins14/03/2023RIVERSIDE TRUCK RENTAL LTD374043UGGeneral ManagementSupplies and ServicesDisturbance Allowances (Tenants)31/03/2023ROBINS REMOVALS LIMITED72043UGPost Room Management ServicesSupplies and ServicesDeliveries31/03/2023ROYAL MAIL GROUP PLC-432043UGPost Room Management ServicesSupplies and ServicesDeliveries31/03/2023ROYAL MAIL GROUP PLC-432043UGRecycling & Environmental InitiativesSupplies and ServicesDeliveries14/03/2023SAGOSS LIMITED55043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED565043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED565043UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD110043UGGeneral ManagementEmployeesSalary Allocation14/03/2023SAVILLE ASSESSMENT LIMITED2985.1643UGGorporate Land and Propertry HoldingsPremises Related ExpenditureRent of Property07/03/2023LANDLORD110043UGGorporate Land and Propertry HoldingsPremises Related Expenditure <td< td=""><td>43UG</td><td>Corporate Land & Property Development</td><td>Supplies and Services</td><td>Marketing/Estate Agents Fees</td><td>14/03/2023</td><td>RBC INVESTMENTS (SURREY) LIMITED</td><td>2760.45</td></td<>	43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	14/03/2023	RBC INVESTMENTS (SURREY) LIMITED	2760.45
43UGVehiclesTransport Related ExpenditureHire of Plant & Vehicles (Council to Ins14/03/2023RIVERSIDE TRUCK RENTAL LTD374043UGGeneral ManagementSupplies and ServicesDisturbance Allowances (Tenants)31/03/2023ROBINS REMOVALS LIMITED72043UGPost Room Management ServicesSupplies and ServicesDeliveries31/03/2023ROYAL MAIL GROUP PLC432043UGPost Room Management ServicesSupplies and ServicesDeliveries31/03/2023ROYAL MAIL GROUP PLC-432043UGRecycling & Environmental InitiativesSupplies and ServicesDeliveries31/03/2023ROYAL MAIL GROUP PLC-432043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED565043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED565043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED565043UGCorporate Land and Propertry HoldingsPremises Related ExpenditureRent of Property07/03/2023LANDLORD110043UGGeneral ManagementEmployeesAdvertising for Staff31/03/2023SAVILLE ASSESSMENT LIMITED298.1643UGGeneral ManagementEmployeesAdvertising for Staff31/03/2023SAVILLE ASSESSMENT LIMITED298.5143UGCorporate Land and Propertry HoldingsEmployeesAdvertisi	43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Publicity	31/03/2023	RBC INVESTMENTS (SURREY) LIMITED	10710
43UGGeneral ManagementSupplies and ServicesDisturbance Allowances (Tenants)31/03/2023ROBINS REMOVALS LIMITED72043UGPost Room Management ServicesSupplies and ServicesDeliveries31/03/2023ROYAL MAIL GROUP PLC432043UGPost Room Management ServicesSupplies and ServicesDeliveries31/03/2023ROYAL MAIL GROUP PLC-432043UGRecycling & Environmental InitiativesSupplies and ServicesDeliveries31/03/2023RUBBER ECYCLING SOLUTIONS LTD55043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED565043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED565043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED565043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED288.1643UGCorporate Land and Property HoldingsPremises Related ExpenditureRent of Property07/03/2023LANDLORD110043UGGeneral ManagementEmployeesSalary Allocation14/03/2023SAVILLE ASSESSMENT LIMITED298.1643UGGeneral ManagementEmployeesSalary Allocation14/03/2023SAVILLE ASSESSMENT LIMITED298.1643UGLocal Land ChargesSupplies and ServicesSalary Allocation14/0	43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	07/03/2023	RIVERSIDE TRUCK RENTAL LTD	
43UGPost Room Management ServicesSupplies and ServicesDeliveries31/03/2023ROYAL MAIL GROUP PLC432043UGPost Room Management ServicesSupplies and ServicesDeliveries31/03/2023ROYAL MAIL GROUP PLC-432043UGRecycling & Environmental InitiativesSupplies and ServicesRecycling Initiatives14/03/2023RUBBER RECYCLING SOLUTIONS LTD55043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED565043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED565043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED565043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED565043UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD110043UGGeneral ManagementPremises Related ExpenditureRent of Parking Spaces13/12/2022CHESTER HOUSE FARNBOROUGH LTD C/O SAVILLS UK LTD2985.1643UGGeneral ManagementEmployeesSalary Allocation14/03/2023SAVILLE ASSESSMENT LIMITED985.1643UGLocal Land ChargesSupplies and ServicesSearch Fees14/03/2023SAVILLE ASSESSMENT LIMITED312043UGLocal Land ChargesSupplies and ServicesSearch Fees <td>43UG</td> <td>Vehicles</td> <td>Transport Related Expenditure</td> <td>Hire of Plant & Vehicles (Council to Ins</td> <td>14/03/2023</td> <td>RIVERSIDE TRUCK RENTAL LTD</td> <td>3740</td>	43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	14/03/2023	RIVERSIDE TRUCK RENTAL LTD	3740
43UGPost Room Management ServicesSupplies and ServicesDeliveries31/03/2023ROYAL MAIL GROUP PLC-432043UGRecycling & Environmental InitiativesSupplies and ServicesRecycling Initiatives14/03/2023RUBBER RECYCLING SOLUTIONS LTD55043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED565043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED565043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED565043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED565043UGForoparte Land and Propertry HoldingsPremises Related ExpenditureRent of Property07/03/2023LANDLORD110043UGGeneral ManagementEmployeesSalary Allocation14/03/2023SAVILLE ASSESSMENT LIMITED2985.1643UGStaff CostsEmployeesAdvertising for Staff31/03/2023SAVILLE ASSESSMENT LIMITED312043UGLocal Land ChargesSupplies and ServicesSearch Fees14/03/2023SURREY COUNTY COUNCIL2358.543UGOn-Street Car Parking EnforcementFees and ChargesTransfer of Income to S.C.C ("0")SURREY COUNTY COUNCIL197633		General Management	Supplies and Services			ROBINS REMOVALS LIMITED	
43UGRecycling & Environmental InitiativesSupplies and ServicesRecycling Initiatives14/03/2023RUBBER RECYCLING SOLUTIONS LTD55043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED565043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED565043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED565043UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD110043UGCorporate Land and Propertry HoldingsPremises Related ExpenditureRent of Parking Spaces13/12/2022CHESTER HOUSE FARNBOROUGH LTD C/O SAVILLS UK LTD2985.1643UGGeneral ManagementEmployeesSalary Allocation14/03/2023SAVILLE ASSESSMENT LIMITED62043UGStaff CostsEmployeesAdvertising for Staff31/03/2023SAVILLE ASSESSMENT LIMITED312043UGLocal Land ChargesSupplies and ServicesSearch Fees14/03/2023SURREY COUNTY COUNCIL2358.543UGOn-Street Car Parking EnforcementFees and ChargesTransfer of Income to S.C.C ("O")SURREY COUNTY COUNCIL197633	43UG	Post Room Management Services	Supplies and Services	Deliveries	31/03/2023	ROYAL MAIL GROUP PLC	
43UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED565043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED565043UGTrust and Charity AccountsSupplies and ServicesComputer Systems Maintenance14/03/2023SAGOSS LIMITED565043UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD110043UGCorporate Land and Propertry HoldingsPremises Related ExpenditureRent of Parking Spaces13/12/2022CHESTER HOUSE FARNBOROUGH LTD C/O SAVILLS UK LTD2985.1643UGGeneral ManagementEmployeesSalary Allocation14/03/2023SAVILLE ASSESSMENT LIMITED62043UGStaff CostsEmployeesAdvertising for Staff31/03/2023SAVILLE ASSESSMENT LIMITED312043UGLocal Land ChargesSupplies and ServicesSearch Fees14/03/2023SURREY COUNTY COUNCIL2358.543UGOn-Street Car Parking EnforcementFees and ChargesTransfer of Income to S.C.C ("O")SURREY COUNTY COUNCIL197633		5	Supplies and Services	Deliveries			
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43UGHomelessnessPremises Related ExpenditureRent of Property07/03/2023LANDLORD110043UGCorporate Land and Propertry HoldingsPremises Related ExpenditureRent of Parking Spaces13/12/2022CHESTER HOUSE FARNBOROUGH LTD C/O SAVILLS UK LTD2985.1643UGGeneral ManagementEmployeesSalary Allocation14/03/2023SAVILLE ASSESSMENT LIMITED62043UGStaff CostsEmployeesAdvertising for Staff31/03/2023SAVILLE ASSESSMENT LIMITED312043UGLocal Land ChargesSupplies and ServicesSearch Fees14/03/2023SURREY COUNTY COUNCIL2358.543UGOn-Street Car Parking EnforcementFees and ChargesTransfer of Income to S.C.C ("O")SURREY COUNTY COUNCIL197633		,	11	. ,			
43UGCorporate Land and Propertry HoldingsPremises Related ExpenditureRent of Parking Spaces13/12/2022CHESTER HOUSE FARNBOROUGH LTD C/O SAVILLS UK LTD2985.1643UGGeneral ManagementEmployeesSalary Allocation14/03/2023SAVILLE ASSESSMENT LIMITED62043UGStaff CostsEmployeesAdvertising for Staff31/03/2023SAVILLE ASSESSMENT LIMITED312043UGLocal Land ChargesSupplies and ServicesSearch Fees14/03/2023SURREY COUNTY COUNCIL2358.543UGOn-Street Car Parking EnforcementFees and ChargesTransfer of Income to S.C.C ("O")SURREY COUNTY COUNCIL197633		-					
43UGGeneral ManagementEmployeesSalary Allocation14/03/2023SAVILLE ASSESSMENT LIMITED62043UGStaff CostsEmployeesAdvertising for Staff31/03/2023SAVILLE ASSESSMENT LIMITED312043UGLocal Land ChargesSupplies and ServicesSearch Fees14/03/2023SURREY COUNTY COUNCIL2358.543UGOn-Street Car Parking EnforcementFees and ChargesTransfer of Income to S.C.C ("O")SURREY COUNTY COUNCIL197633			•				
43UGStaff CostsEmployeesAdvertising for Staff31/03/2023SAVILLE ASSESSMENT LIMITED312043UGLocal Land ChargesSupplies and ServicesSearch Fees14/03/2023SURREY COUNTY COUNCIL2358.543UGOn-Street Car Parking EnforcementFees and ChargesTransfer of Income to S.C.C ("O")SURREY COUNTY COUNCIL197633				• •			
43UGLocal Land ChargesSupplies and ServicesSearch Fees14/03/2023SURREY COUNTY COUNCIL2358.543UGOn-Street Car Parking EnforcementFees and ChargesTransfer of Income to S.C.C ("O")SURREY COUNTY COUNCIL197633		•					
43UG On-Street Car Parking Enforcement Fees and Charges Transfer of Income to S.C.C ("O") SURREY COUNTY COUNCIL 197633				-			
		•			14/03/2023		
43UGLocal Land ChargesSupplies and ServicesSearch Fees31/03/2023SURREY COUNTY COUNCIL2352		-	•		l l		
	43UG	Local Land Charges	Supplies and Services	Search Fees	31/03/2023	SURREY COUNTY COUNCIL	2352

43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	28/03/2023	SURREY COUNTY COUNCIL	1547
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	07/03/2023	SCARAB SWEEPERS LIMITED	2916.54
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	21/03/2023	SCARAB SWEEPERS LIMITED	505.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2023	SECURE ELECTRONIC APPLICATIONS LIMITED	1249.01
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2023	SECURE ELECTRONIC APPLICATIONS LIMITED	2086.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2023	SECURE ELECTRONIC APPLICATIONS LIMITED	2050.14
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2023	SECURE ELECTRONIC APPLICATIONS LIMITED	1113.5
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2023	SECURE ELECTRONIC APPLICATIONS LIMITED	2528.58
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	31/03/2023	SOUTH EAST ENGLAND COUNCILS	1845.38
43UG	Special Services management	Premises Related Expenditure	Electricity	31/03/2023	EDF ENERGY CUSTOMERS PLC	1689.45
43UG	Computer Services	Employees	Professional Subscription	21/03/2023	SOUTH EAST EMPLOYERS	603
43UG	Human Resource Services	Employees	Training - Short Courses	28/03/2023	SOUTH EAST TRAINING NETWORK LTD	2410
43UG	Human Resource Services	Employees	Training - Short Courses	31/03/2023	SOUTH EAST TRAINING NETWORK LTD	2410
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	07/03/2023	SPECIALIST FLEET SERVICES LTD	7796.87
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	07/03/2023	SPECIALIST FLEET SERVICES LTD	13766.79
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	14/03/2023	SPECIALIST FLEET SERVICES LTD	9682.26
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	28/03/2023	SPECIALIST FLEET SERVICES LTD	11325.02
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	675
43UG	Elections	Supplies and Services	Office Stationery	14/03/2023	SHAW & SONS LTD	928.5
43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Not Staff	21/03/2023	SHEENGATE PUBLISHING LIMITED	924
43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Not Staff	28/03/2023	SHEENGATE PUBLISHING LIMITED	1155
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	21/03/2023	SOUTHERN HOUSING GROUP LIMITED	1030.32
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	07/03/2023	SARUM HARDWOOD STRUCTURES LTD	7982.85
43UG	Democratic Representation & Manageme	n Premises Related Expenditure	Rent of Property	07/03/2023	SILVERMERE GOLF COMPLEX	746.63
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1000
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100
43UG	General Management	Supplies and Services	Office Stationery	21/03/2023	SMI GROUP	2114.35
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	31/03/2023	SMI GROUP	1944.05
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	850
43UG	Employers Costs	Employees	HSA RBC Contributions	07/03/2023	SIMPLYHEALTH	1631.26
43UG	Employers Costs	Employees	HSA RBC Contributions	28/03/2023	SIMPLYHEALTH	1631.26
43UG	Computer Services	Supplies and Services	Help Desk	07/03/2023	SOFTCAT LIMITED	1711.35
43UG	Computer Services	Supplies and Services	Help Desk	28/03/2023	SOFTCAT LIMITED	1711.35
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	07/03/2023	SOLSBURY SOLUTIONS LIMITED	1022.3
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	14/03/2023	SOLSBURY SOLUTIONS LIMITED	1022.3
43UG	Street Cleansing	Employees	, Manual Casuals - General by invoice	21/03/2023	SOLSBURY SOLUTIONS LIMITED	1022.3
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	28/03/2023	SOLSBURY SOLUTIONS LIMITED	1022.3
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	31/03/2023	SOLSBURY SOLUTIONS LIMITED	1022.3
43UG	Staff Costs	Employees	Advertising for Staff	31/03/2023	Spacehouse Limited	950
43UG	Environmental Maintenance - SCC	Premises Related Expenditure	Verge Grass Cutting	31/03/2023	SPELTHORNE BOROUGH COUNCIL	27500
43UG	Development Management	Supplies and Services	Planning Appeal, Consultancy, Legal fees	21/03/2023	SPINDRIFT DEVELOPMENT SVS LTD T/A SPINDRIFT CONSUL	
43UG	Development Management	Supplies and Services	Planning Appeal, Consultancy, Legal fees	28/03/2023	SPINDRIFT DEVELOPMENT SVS LTD T/A SPINDRIFT CONSUL	
43UG	Control Accounts	Other Items	Debtors New System Refunds	14/03/2023	SPORTSWIFT LTD T/A CARD FACTORY	20484.23
43UG	Corporate Management	Supplies and Services	Computer Developments	21/03/2023	SQUARE DAISY LTD	1829.45
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	31/03/2023	SQUEEKY-KLEEN	1025.45
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/03/2023	STANNAH LIFT SERVICES LTD	880.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/03/2023	STANNAH LIFT SERVICES LTD	1440
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/03/2023	S T CONSTRUCTION (LONDON) LTD	3607.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	14/03/2023	STATHAM TREES LIMITED	903.43 950
-300	i and open spaces	riemises helated Experiatule	Grounds Maintenance - Tree WOIRS	17/03/2023		550

43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	21/03/2023	STATHAM TREES LIMITED	2075
43UG	Special Services management	Premises Related Expenditure	Electricity	31/03/2023	STATHAM TREES LIMITED	595
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds - Payments	07/03/2023	LANDLORD	963.43
43UG	Law and Governance	Employees			THE SURREY PENSION FUND	9687.12
43UG	Employers Costs	Employees	Pension Backfunding	17/03/2023	THE SURREY PENSION FUND	349257.4
43UG	Employers Costs	Employees	Pension Backfunding	31/03/2023	THE SURREY PENSION FUND	352614.4
43UG	Building Control - Non Fee Related	Employees	Shared Service Costs	14/03/2023	SURREY HEATH BOROUGH COUNCIL	4583.33
43UG	Building Control - Non Fee Related	Employees	Shared Service Costs	31/03/2023	SURREY HEATH BOROUGH COUNCIL	4583.34
43UG	Control Accounts	Other Items	Surrey Save Payments	28/03/2023	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	1085
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	07/03/2023	EDF ENERGY CUSTOMERS PLC	2188.41
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	14/03/2023	EDF ENERGY CUSTOMERS PLC	1897.62
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	07/03/2023	SURREY WILDLIFE TRUST	2700
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	28/03/2023	TAMESIDE MBC	1700
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/03/2023	T BROWN GROUP LTD	1904.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/03/2023	T BROWN GROUP LTD	752.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/03/2023	T BROWN GROUP LTD	5507.06
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/03/2023	T BROWN GROUP LTD	5205.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/03/2023	T BROWN GROUP LTD	706.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/03/2023	T BROWN GROUP LTD	987.04
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/03/2023	T BROWN GROUP LTD	831.82
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2023	T BROWN GROUP LTD	621.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2023	T BROWN GROUP LTD	6105.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2023	T BROWN GROUP LTD	7627.18
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/03/2023	T BROWN GROUP LTD	949.21
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	07/03/2023	TRUCTYRE FLEET MANAGEMENT LIMITED	744.98
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	07/03/2023	TRUCTYRE FLEET MANAGEMENT LIMITED	2208
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	14/03/2023	TRUCTYRE FLEET MANAGEMENT LIMITED	1218.03
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	31/03/2023	TRUCTYRE FLEET MANAGEMENT LIMITED	510.02
43UG	Special Services management	Premises Related Expenditure	Water	14/03/2023	AFFINITY FOR BUSINESS	591.3
43UG	Financial Services	Third Party Payments	Internal Audit Service	07/03/2023	TIAA LIMITED	990
43UG	Financial Services	Third Party Payments	Internal Audit Service	07/03/2023	TIAA LIMITED	3960
43UG	Financial Services	Third Party Payments	Internal Audit Service	14/03/2023	TIAA LIMITED	1980
43UG	Financial Services	Third Party Payments	Internal Audit Service	21/03/2023	TIAA LIMITED	5940
43UG	Financial Services	Third Party Payments	Internal Audit Service	28/03/2023	TIAA LIMITED	11600
43UG	Financial Services	Third Party Payments	Internal Audit Service	31/03/2023	TIAA LIMITED	2640
43UG	Employers Costs	Employees	Training - Short Courses	14/03/2023	THE MONEY CHARITY	750
43UG	Financial Services	Supplies and Services	Computer Systems Maintenance	14/03/2023	TOTALMOBILE LIMITED	44000
43UG	Personnel Accounts	Other Items	EH Covid-19 Response Supplementary Serv	07/03/2023	THREE SPIRES ACOUSTICS LIMITED	2500
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	31/03/2023	Travelodge Hotels Ltd	1440.62
43UG	Computer Services	Supplies and Services	Computer Systems Maintenance	28/03/2023	TRUECOMMERCE (OLDHAM) LIMITED	753.02
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	3839.89
43UG	Safer Runnymede	Supplies and Services	Council Membership & Affiliation Fees	31/03/2023	TEC SERVICES ASSOCIATION CIC	1355
43UG	Engineering Services	Employees	Training - Short Courses	28/03/2023	THOMAS TELFORD LTD	604.95
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	14/03/2023	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	828
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	14/03/2023	TUNSTALL HEALTHCARE (UK) LTD	722.76
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	14/03/2023	TUNSTALL HEALTHCARE (UK) LTD	1948.5

43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1202.2
43UG	Corporate Document Management Syste		Office Equipment - Maintenance of	21/03/2023	TWOFOLD MAILING	678.82
43UG	Corporate Document Management Syste	Office Equipment - Maintenance of	21/03/2023	TWOFOLD MAILING	2736.8	
43UG	Control Accounts	Other Items	UNISON paid by cheque	28/03/2023	UNISON SOUTH EAST	1445
43UG	Corporate Land & Property Development		Other Professional Fees	14/03/2023	VALIDUS LM (2019) LIMITED	4950
43UG	Corporate Land & Property Development		Other Professional Fees	14/03/2023	VALIDUS LM (2019) LIMITED	4950
43UG	General Management	Supplies and Services	Mobile Telephone calls & rental	07/03/2023	VODAFONE LTD	538.41
43UG	Computer Services	Supplies and Services	Purchase of Consumables	07/03/2023	VODAFONE LTD	1256.87
43UG	Customer Services (FoH)	Supplies and Services	Purchase of Refreshments	07/03/2023	VOLUNTARY SUPPORT NORTH SURREY	1230.87
43UG	Personnel Accounts	Other Grants & Contributions	Cintain Outbreak Management Fund	14/03/2023	VOLUNTARY SUPPORT NORTH SURREY	80000
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	8000
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	799.39
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds - Payments	31/03/2023	LANDLORD	1500
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	31/03/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	984.17
43UG	Chertsey Depot	Premises Related Expenditure	Water	31/03/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	959.51
43UG	Mobile Home Site	Premises Related Expenditure	Water	31/03/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1735.99
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/03/2023	WOODS BUILDING SERVICES LTD T/A AA WOODS	502
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1300
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	850
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	14/03/2023	W G HARPUR TREE SURGERY LIMITED	950
43UG	Closed Churchyards	Premises Related Expenditure	Grounds Maintenance - General	28/03/2023	W G HARPUR TREE SURGERY LIMITED	1500
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	28/03/2023	W G HARPUR TREE SURGERY LIMITED	3300
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	31/03/2023	W G HARPUR TREE SURGERY LIMITED	2200
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	31/03/2023	W G HARPUR TREE SURGERY LIMITED	1120
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	799.39
43UG	Special Services management	Premises Related Expenditure	Cleaning Materials	07/03/2023	WIGHTMAN & PARRISH LTD	644.21
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	14/03/2023	WOODLAND SERVICES	500
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance (Riverside Walk)	14/03/2023	WOODLAND SERVICES	3900
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	21/03/2023	WOODLAND SERVICES	1050
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	31/03/2023	WOODLAND SERVICES	2300
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Commercial	07/03/2023	WORKMAN LLP ACTING FOR AND ON BEHALF OF BRACKNE	
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	31/03/2023	WESTON RENGIFO ARCHITECTS PRACTICE T/A WR-AP	3500
43UG	Corporate Management	Supplies and Services	Special Events	07/03/2023	XL DISPLAYS LIMITED	660
43UG	Employers Costs	Employees	Training - Short Courses	14/03/2023	YELLOWDAYTRAINING LIMITED	4025
-300	Employers costs	Linpioyees	Training Short Courses	17/03/2023		7023