

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	Premises Related Expenditure	Bed and Breakfast Payments	31/03/2023	TOP MILL LIMITED	560
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	31/03/2023	TOP MILL LIMITED	1020
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	31/03/2023	TOP MILL LIMITED	1050
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	31/03/2023	MR CHRISTOPHER BAKER	3000
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	800
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1202.2
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	925
43UG	Trust and Charity Accounts	Supplies and Services	Cash Security Fees	14/03/2023	BDI SECURITIES UK LIMITED	1080.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	750
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	28/03/2023	BEVAN BRITTAN	6696.02
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100
43UG	Development Management	Fees and Charges	Advice to Public (S)	07/03/2023	BELLWAY HOMES LIMITED	4666
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	07/03/2023	BLUE MUSHROOM LIMITED	506
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	21/03/2023	BLUE MUSHROOM LIMITED	567
43UG	Elections	Supplies and Services	Advertising - Publicity	31/03/2023	BLUE MUSHROOM LIMITED	1600
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	07/03/2023	BLVH LTD T/A ROMAN SELF DRIVE	1260
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	28/03/2023	BLVH LTD T/A ROMAN SELF DRIVE	1260
43UG	Depot Services Control Account	Supplies and Services	Computer Maintenance - In Cab Technology	31/03/2023	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	1900
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	1060
43UG	Corporate Management	Supplies and Services	BACS Charges	21/03/2023	BOTTOMLINE PAYMENT SERVICES LTD	759.14
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	07/03/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	646.71
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	07/03/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	646.71
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	07/03/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	514.71
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	07/03/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	646.71
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	07/03/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	646.71
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	07/03/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	646.71
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	07/03/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	646.71
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	07/03/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	646.71
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	07/03/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	646.71
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	07/03/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	646.71
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	07/03/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	646.71
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	14/03/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	22406.74
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	14/03/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	-8569
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	21/03/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	646.71
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Internal Repairs & Maint	21/03/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	539
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	28/03/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	5356.17
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Internal Repairs & Maint	28/03/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	27544
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	28/03/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3084.4
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	28/03/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3475.67
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	28/03/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	797.5
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	07/03/2023	LANDLORD	1389.32
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100
43UG	Special Services management	Premises Related Expenditure	Electricity	31/03/2023	BRITISH GAS TRADING LTD	1726.23
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	31/03/2023	BRITISH GAS BUSINESS	-666.26
43UG	Vehicles	Transport Related Expenditure	Repairs - Materials	14/03/2023	N A BROWN LTD	748.1
43UG	Computer Services	Supplies and Services	ESIP Connection	07/03/2023	BT GLOBAL SERVICES	1410.44
43UG	Computer Services	Supplies and Services	ESIP Connection	28/03/2023	BT GLOBAL SERVICES	1273.95
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	21/03/2023	BTU (INSTALLATION & MAINTENANCE) LTD	1298.94
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	07/03/2023	BWOC LIMITED	25484.15
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	21/03/2023	BWOC LIMITED	25536
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	31/03/2023	BWOC LIMITED	28006.35
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	31/03/2023	CABINET OFFICE	2535
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	28/03/2023	CARTER JONAS LLP	750

43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	28/03/2023	CARECHAIR LIMITED	1926
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1202.2
43UG	Personnel Accounts	Other Items	Parks Deposits	31/03/2023	CARTERS ENTERTAINMENT LIMITED	2000
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	28/03/2023	CENTRAL SECURITY SYSTEMS LTD	3840
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	28/03/2023	CENTRAL SECURITY SYSTEMS LTD	4680
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	31/03/2023	CENTRAL SECURITY SYSTEMS LTD	1120
43UG	Personnel Accounts	Other Items	Englefield Green Neighbourhood Forum	14/03/2023	SOLETRADER	1890
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	14/03/2023	CANDID HOUSING SOLUTIONS LTD	1240
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	28/03/2023	CANDID HOUSING SOLUTIONS LTD	1040
43UG	Corporate Management	Supplies and Services	Special Events	07/03/2023	CHALLENGE TROPHIES LIMITED	928.75
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	21/03/2023	COMMERCIAL FUEL SOLUTIONS	1100
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1350
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	14/03/2023	SOLETRADER	552
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	14/03/2023	SOLETRADER	552
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	28/03/2023	SOLETRADER	574
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	28/03/2023	SOLETRADER	1172
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	28/03/2023	SOLETRADER	1176
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	31/03/2023	SOLETRADER	709
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	31/03/2023	SOLETRADER	574
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	31/03/2023	SOLETRADER	593.5
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	31/03/2023	SOLETRADER	626
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	963.43
43UG	Elections	Supplies and Services	Advertising - Publicity	31/03/2023	COMMUNITY LIFE MAGAZINES	520
43UG	On-Street Car Parking Enforcement	Supplies and Services	Computer Systems Maintenance	28/03/2023	CONDUENT PUBLIC SECTOR UK LTD	3644.48
43UG	Housing Standards	Supplies and Services	Computer Systems Maintenance	07/03/2023	CIVICA UK LIMITED	22692.33
43UG	Registration of Electors	Supplies and Services	Computer Systems Maintenance	14/03/2023	CIVICA UK LIMITED	25062
43UG	Street Cleansing	Supplies and Services	Plastic Sacks	21/03/2023	CROMWELL POLYTHENE LTD	3694.32
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	21/03/2023	NEIL CURTIS & SONS	2280
43UG	Cemeteries Service	Fees and Charges	Purchase of Grave Space (O)	28/03/2023	NEIL CURTIS & SONS	500
43UG	Cemeteries Service	Fees and Charges	Purchase of Grave Space (O)	28/03/2023	NEIL CURTIS & SONS	7500
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	963.43
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	21/03/2023	D BUSBY ROOFING LIMITED	9475
43UG	Employers Costs	Employees	HSA RBC Contributions	07/03/2023	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	678.3
43UG	Employers Costs	Employees	HSA RBC Contributions	28/03/2023	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	678.3
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	28/03/2023	DMM CATERING SERVICES LTD	550
43UG	Community Services Administration	Employees	Training - Post Entry Training	07/03/2023	DNA INSIGHT LIMITED	794
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	07/03/2023	ERNEST DOE & SONS LTD	7986
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	28/03/2023	ERNEST DOE & SONS LTD	19478.73
43UG	Capital Accounts	Supplies and Services	Purchase of Servers	07/03/2023	Dotted Eyes Ltd	15490
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/03/2023	DULUX DECORATOR CENTRES	2041.56
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	14/03/2023	DUSTSCAN LIMITED	1227.91
43UG	Development Management	Supplies and Services	Planning Appeal, Consultancy, Legal fees	28/03/2023	DUSTSCAN LIMITED	6075
43UG	Personnel Accounts	Other Items	HIA Main Schemes	21/03/2023	EASYCARE SYSTEMS LIMITED	9303
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	31/03/2023	eezeegrip uk limited	1240
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	31/03/2023	EXCLUSIVE FINE HOMES LIMITED	1860
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	31/03/2023	EXCLUSIVE FINE HOMES LIMITED	1680
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1202.2
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	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 Property Holdings	Premises Related Expenditure	Electricity	07/03/2023	E.ON NEXT	-766.68
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity		E.ON NEXT	704.56
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity		E.ON NEXT	-685.82
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity		E.ON NEXT	937.58
43UG	Corporate Land and Property 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 Property Holdings	Supplies and Services	Counsel & Barristers Fees	07/03/2023	FIELDFISHER LLP	11022
43UG	Corporate Land & Property Development	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 Property 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 Property 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 Property 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 Property Holdings	Premises Related Expenditure	SC Commercial	14/03/2023	HICKS BAKER LTD (CLIENT ACCOUNT)	9600
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	14/03/2023	HICKS BAKER LTD (CLIENT ACCOUNT)	2862
43UG	Corporate Land and Property 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 Property 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 Property 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	1100
43UG	Special Services management	Premises Related Expenditure	Electricity	07/03/2023	KENT COUNTY COUNCIL (KCS)	3482.88

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 Property 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 Property 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	705
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 Property 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 Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	31/03/2023	LONDON BOROUGH OF MERTON	909.5
43UG	Corporate Land and Property 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	Housing Strategy & Enabling	Supplies and Services	Counsel & Barristers Fees	31/03/2023	LONDON BOROUGH OF MERTON	6417.5
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	31/03/2023	LONDON BOROUGH OF MERTON	918
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	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	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	799.39
43UG	Control Accounts	Other Items	Agency Costs	07/03/2023	MATRIX SCM LIMITED	5253.3
43UG	Control Accounts	Other Items	Agency Costs	07/03/2023	MATRIX SCM LIMITED	9009.8
43UG	Control Accounts	Other Items	Agency Costs	07/03/2023	MATRIX SCM LIMITED	8544.67
43UG	Control Accounts	Other Items	Agency Costs	28/03/2023	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 SCM LIMITED	6821.09
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	Chertsey Museum Service	Premises Related Expenditure	Rent of Property	31/03/2023	LANDLORD	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	16500
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	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	913.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/03/2023	BCE MILLS BROS & PARTNERS CO LTD	1942.29
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	07/03/2023	BCE MILLS BROS & PARTNERS CO LTD	4564.95
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/03/2023	BCE MILLS BROS & PARTNERS CO LTD	21405.04
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/03/2023	BCE MILLS BROS & PARTNERS CO LTD	3710.34
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	14/03/2023	BCE MILLS BROS & PARTNERS CO LTD	10000.97
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/03/2023	BCE MILLS BROS & PARTNERS CO LTD	1794.95
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/03/2023	BCE MILLS BROS & PARTNERS CO LTD	1349.4
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	14/03/2023	BCE MILLS BROS & PARTNERS CO LTD	7541.56

43UG	Corporate Land and Property 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 Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	31/03/2023	BCE MILLS BROS & PARTNERS CO LTD	2622.08
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	31/03/2023	BCE MILLS BROS & PARTNERS CO LTD	6137.47
43UG	Corporate Land and Property 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	565.25
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 Property 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 Property 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

43UG	Control Accounts	Other Items	Postage & Hybrid Costs	28/03/2023	PSL PRINT MANAGEMENT LTD	10425.89
43UG	Safer Runnymede Com Safety Partnership	Other Items	JAG (Joint Action Group)	31/03/2023	PSL PRINT MANAGEMENT LTD	1197
43UG	Council Tax Collection	Supplies and Services	Hybrid mail	31/03/2023	PSL PRINT MANAGEMENT LTD	34625.66
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	992.33
43UG	Community Transport - Dial A Ride	Transport Related Expenditure	Council Vehicle Recharges	31/03/2023	QUARTIX LIMITED	655.2
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	07/03/2023	READING AGRICULTURAL CONSULTANTS LTD	600
43UG	Grant Aid	Supplies and Services	Runnymede Access Liaison Group	21/03/2023	RUNNYMEDE ACCESS LIAISON GROUP	1500
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	07/03/2023	RBCS ADDLESTONE ONE SERVICE CHARGES	3646.97
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	07/03/2023	RBCS ADDLESTONE ONE SERVICE CHARGES	28138.94
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	14/03/2023	RBCS ADDLESTONE ONE SERVICE CHARGES	59691.93
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	28/03/2023	RBCS ADDLESTONE ONE SERVICE CHARGES	12015.6
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	28/03/2023	RBCS ADDLESTONE ONE SERVICE CHARGES	28138.94
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	28/03/2023	RBCS ADDLESTONE ONE SERVICE CHARGES	59691.93
43UG	Corporate Land and Property 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	SC Resi / Comm no VAT	07/03/2023	RBCS MAGNA SQUARE SERVICE CHARGE	18724.28
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	07/03/2023	RBCS MAGNA SQUARE SERVICE CHARGE	22158.18
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	07/03/2023	RBCS MAGNA SQUARE SERVICE CHARGE	1160.05
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	07/03/2023	RBCS MAGNA SQUARE SERVICE CHARGE	53556.42
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	07/03/2023	RBCS MAGNA SQUARE SERVICE CHARGE	32176.76
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	07/03/2023	RBCS MAGNA SQUARE SERVICE CHARGE	22787.5
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	31/03/2023	RBC SERVICES LIMITED	59691.93
43UG	Financial Services	Other Income	Unallocated Cash	31/03/2023	RBC SERVICES LIMITED	8635.42
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	31/03/2023	RBC SERVICES LIMITED	-53556.42
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	31/03/2023	RBC SERVICES LIMITED	-59691.93
43UG	Supporting People	Supplies and Services	Domestic F&E - Maintenance	21/03/2023	RSM DOMESTIC APPLIANCES LTD	541.66
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1202.2
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	753.51
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	14/03/2023	HAGS-SMP LTD T/A RSS PLAYMAKERS	844
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	31/03/2023	HAGS-SMP LTD T/A RSS PLAYMAKERS	1069.93
43UG	Customer Services (FoH)	Premises Related Expenditure	Housing Rent - Other	30/03/2023	REVOLUT JAMES RAMSEY LIMITED	2980.77
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	14/03/2023	RBC INVESTMENTS (SURREY) LIMITED	2760.45
43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Publicity	31/03/2023	RBC INVESTMENTS (SURREY) LIMITED	10710
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	07/03/2023	RIVERSIDE TRUCK RENTAL LTD	898
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	14/03/2023	RIVERSIDE TRUCK RENTAL LTD	3740
43UG	General Management	Supplies and Services	Disturbance Allowances (Tenants)	31/03/2023	ROBINS REMOVALS LIMITED	720
43UG	Post Room Management Services	Supplies and Services	Deliveries	31/03/2023	ROYAL MAIL GROUP PLC	4320
43UG	Post Room Management Services	Supplies and Services	Deliveries	31/03/2023	ROYAL MAIL GROUP PLC	-4320
43UG	Recycling & Environmental Initiatives	Supplies and Services	Recycling Initiatives	14/03/2023	RUBBER RECYCLING SOLUTIONS LTD	550
43UG	Trust and Charity Accounts	Supplies and Services	Computer Systems Maintenance	14/03/2023	SAGOSS LIMITED	5650
43UG	Trust and Charity Accounts	Supplies and Services	Computer Systems Maintenance	14/03/2023	SAGOSS LIMITED	5650
43UG	Trust and Charity Accounts	Supplies and Services	Computer Systems Maintenance	14/03/2023	SAGOSS LIMITED	5650
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Rent of Parking Spaces	13/12/2022	CHESTER HOUSE FARNBOROUGH LTD C/O SAVILLS UK LTD	2985.16
43UG	General Management	Employees	Salary Allocation	14/03/2023	SAVILLE ASSESSMENT LIMITED	620
43UG	Staff Costs	Employees	Advertising for Staff	31/03/2023	SAVILLE ASSESSMENT LIMITED	3120
43UG	Local Land Charges	Supplies and Services	Search Fees	14/03/2023	SURREY COUNTY COUNCIL	2358.5
43UG	On-Street Car Parking Enforcement	Fees and Charges	Transfer of Income to S.C.C ("O")		SURREY COUNTY COUNCIL	197633
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 & Management	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	6649.29
43UG	Development Management	Supplies and Services	Planning Appeal, Consultancy, Legal fees	28/03/2023	SPINDRIFT DEVELOPMENT SVS LTD T/A SPINDRIFT CONSUL	836
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	1050
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	950

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	Superannuation Re Early Retirements (One	28/03/2023	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 Property Holdings	Premises Related Expenditure	Electricity	07/03/2023	EDF ENERGY CUSTOMERS PLC	2188.41
43UG	Corporate Land and Property 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 System	Supplies and Services	Office Equipment - Maintenance of	21/03/2023	TWOFOLD MAILING	678.82
43UG	Corporate Document Management System	Supplies and Services	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	Supplies and Services	Other Professional Fees	14/03/2023	VALIDUS LM (2019) LIMITED	4950
43UG	Corporate Land & Property Development	Supplies and Services	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	1000
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	800
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 Property Holdings	Premises Related Expenditure	SC Commercial	07/03/2023	WORKMAN LLP ACTING FOR AND ON BEHALF OF BRACKNE	12697.58
43UG	Corporate Land and Property 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