

TRANSPARENCY REPORT JANUARY 2023

RBC Identifi Service Division		Expenses Type	Expenditure Category	Payment Date	Supplier Name	Nett Amount
43UG	Depot Services Control Account	Employees	Training - Short Courses	10/01/2023	1ST DEFENSE FIRE & RESCUE SERVICES LTD	1330.00
43UG	Depot Services Control Account	Employees	Training - Short Courses	10/01/2023	1ST DEFENSE FIRE & RESCUE SERVICES LTD	1260.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Tipping Charge	21/03/2023	AAA SKIP HIRE	510.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	10/01/2023	ABACUS EMPLOYMENT SERVICES	7378.80
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	17/01/2023	ABACUS EMPLOYMENT SERVICES	7040.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	24/01/2023	ABACUS EMPLOYMENT SERVICES	5987.16
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	31/01/2023	ABACUS EMPLOYMENT SERVICES	7755.94
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	14/02/2023	ABACUS EMPLOYMENT SERVICES	7845.30
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	21/02/2023	ABACUS EMPLOYMENT SERVICES	7163.25
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	28/02/2023	ABACUS EMPLOYMENT SERVICES	7425.72
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	28/02/2023	ABACUS EMPLOYMENT SERVICES	7600.54
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		ABACUS EMPLOYMENT SERVICES	8395.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/01/2023	ABCA SYSTEMS LIMITED	2836.79
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/01/2023	ABCA SYSTEMS LIMITED	1034.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/01/2023	ABCA SYSTEMS LIMITED	1253.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/01/2023	ABCA SYSTEMS LIMITED	1034.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/01/2023	ABCA SYSTEMS LIMITED	1034.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/01/2023	ABCA SYSTEMS LIMITED	1253.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/01/2023	ABCA SYSTEMS LIMITED	1253.83
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	24/01/2023	ABCA SYSTEMS LIMITED	3633.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/02/2023	ABCA SYSTEMS LIMITED	3022.82
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/02/2023	ABCA SYSTEMS LIMITED	1806.80
43UG	Day Centres	Premises Related Expenditure	Reactive Strategic Maint Only	28/02/2023	ABCA SYSTEMS LIMITED	2117.73
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		ABCA SYSTEMS LIMITED	2051.14
43UG	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services	17/01/2023	ACADEMY CLEANING & MAINTENANCE	953.75
43UG	Leisure & Sports Development	Other Items	New projects	28/03/2023	ACHIEVE LIFESTYLE	1571.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General	07/02/2023	ADDLESTONE COMMUNITY ASSOCIATION	5000.00
43UG	Grant Aid	Supplies and Services	Addlestone Community Association	21/03/2023	ADDLESTONE COMMUNITY ASSOCIATION	13000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/01/2023	ACT SYSTEMS LIMITED	525.00
43UG	Special Services management	Premises Related Expenditure	Water	28/02/2023	AFFINITY WATER LIMITED	1673.77
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	591.30
43UG	Special Services management	Premises Related Expenditure	Electricity	21/03/2023	AFFINITY WATER LIMITED	529.54
43UG	Special Services management	Premises Related Expenditure	Water		AFFINITY WATER LIMITED	543.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	AZHAR & SAMIRA AHMAD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	AZHAR & SAMIRA AHMAD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	AZHAR & SAMIRA AHMAD	1202.20
43UG	Personnel Accounts	Other Items	EH Covid-19 Response Supplementary Serv	07/03/2023	KALACO GROUP TA AIR POLLUTION GROUP	3900.00
43UG	Personnel Accounts	Other Items	DPE - John Williams - 18 Lakeside Park	14/02/2023	ALAN GREENWOOD & SONS FD	1225.00
43UG	Car Parking	Employees	Training - Short Courses	10/01/2023	ALPHA PARKING LIMITED	865.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	10/01/2023	APETITO LTD	716.22

43UG	Meals on wheels Service	Supplies and Services	Food - General	10/01/2023	APETITO LTD	923.70
43UG	Meals on wheels Service	Supplies and Services	Food - General	10/01/2023	APETITO LTD	505.41
43UG	Meals on wheels Service	Supplies and Services	Food - General	10/01/2023	APETITO LTD	794.80
43UG	Meals on wheels Service	Supplies and Services	Food - General	10/01/2023	APETITO LTD	546.32
43UG	Meals on wheels Service	Supplies and Services	Food - General	10/01/2023	APETITO LTD	672.98
43UG	Meals on wheels Service	Supplies and Services	Food - General	10/01/2023	APETITO LTD	788.20
43UG	Meals on wheels Service	Supplies and Services	Food - General	10/01/2023	APETITO LTD	1014.15
43UG	Meals on wheels Service	Supplies and Services	Food - General	17/01/2023	APETITO LTD	596.10
43UG	Meals on wheels Service	Supplies and Services	Food - General	17/01/2023	APETITO LTD	807.26
43UG	Meals on wheels Service	Supplies and Services	Food - General	17/01/2023	APETITO LTD	728.72
43UG	Meals on wheels Service	Supplies and Services	Food - General	17/01/2023	APETITO LTD	1057.77
43UG	Meals on wheels Service	Supplies and Services	Food - General	24/01/2023	APETITO LTD	627.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	24/01/2023	APETITO LTD	756.53
43UG	Meals on wheels Service	Supplies and Services	Food - General	24/01/2023	APETITO LTD	852.93
43UG	Meals on wheels Service	Supplies and Services	Food - General	24/01/2023	APETITO LTD	743.23
43UG	Meals on wheels Service	Supplies and Services	Food - General	31/01/2023	APETITO LTD	789.22
43UG	Meals on wheels Service	Supplies and Services	Food - General	31/01/2023	APETITO LTD	549.15
43UG	Meals on wheels Service	Supplies and Services	Food - General	31/01/2023	APETITO LTD	729.11
43UG	Meals on wheels Service	Supplies and Services	Food - General	07/02/2023	APETITO LTD	764.84
43UG	Meals on wheels Service	Supplies and Services	Food - General	07/02/2023	APETITO LTD	673.14
43UG	Meals on wheels Service	Supplies and Services	Food - General	07/02/2023	APETITO LTD	704.30
43UG	Meals on wheels Service	Supplies and Services	Food - General	07/02/2023	APETITO LTD	715.84
43UG	Meals on wheels Service	Supplies and Services	Food - General	14/02/2023	APETITO LTD	875.89
43UG	Meals on wheels Service	Supplies and Services	Food - General	14/02/2023	APETITO LTD	749.57
43UG	Meals on wheels Service	Supplies and Services	Food - General	21/02/2023	APETITO LTD	767.67
43UG	Meals on wheels Service	Supplies and Services	Food - General	21/02/2023	APETITO LTD	863.04
43UG	Meals on wheels Service	Supplies and Services	Food - General	21/02/2023	APETITO LTD	693.32
43UG	Meals on wheels Service	Supplies and Services	Food - General	21/02/2023	APETITO LTD	752.53
43UG	Meals on wheels Service	Supplies and Services	Food - General	21/02/2023	APETITO LTD	632.21
43UG	Meals on wheels Service	Supplies and Services	Food - General	28/02/2023	APETITO LTD	642.58
43UG	Meals on wheels Service	Supplies and Services	Food - General	28/02/2023	APETITO LTD	819.70
43UG	Meals on wheels Service	Supplies and Services	Food - General	28/02/2023	APETITO LTD	691.82
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	750.00
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	786.60
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	763.40
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	28/03/2023	APETITO LTD	685.28
43UG	Contingencies Planning	Third Party Payments	Contingencies Planning Service	14/03/2023	APPLIED RESILIENCE LIMITED	15475.75
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	10/01/2023	AIR QUALITY CONSULTANTS LIMITED	9500.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	24/01/2023	AREA LIMITED	916.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/01/2023	ARTON MONOSEAL LIMITED	1175.00

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/01/2023	ARTON MONOSEAL LIMITED	654.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		ARTON MONOSEAL LIMITED	1185.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	21/02/2023	AS RETAIL PROPERTY SERVICES LIMITED	4250.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/01/2023	ASHDALE ENGINEERING	700.00
43UG	Council Tax Collection	Supplies and Services	Tracing Agents Fees	14/03/2023	ASCENDANT SOLUTIONS LTD	6000.00
43UG	Benefits Service	Supplies and Services	Computer Licences reallocated	14/03/2023	ASCENDANT SOLUTIONS LTD	9500.00
43UG	Employers Costs	Employees	Commission on Shared AVCs		AVC WISE LIMITED	562.34
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	10/01/2023	TOP MILL LIMITED	560.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	10/01/2023	TOP MILL LIMITED	520.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	10/01/2023	TOP MILL LIMITED	770.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/01/2023	TOP MILL LIMITED	560.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/01/2023	TOP MILL LIMITED	560.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/01/2023	TOP MILL LIMITED	770.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/01/2023	TOP MILL LIMITED	700.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/01/2023	TOP MILL LIMITED	735.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/01/2023	TOP MILL LIMITED	800.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	14/02/2023	TOP MILL LIMITED	980.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	21/02/2023	TOP MILL LIMITED	2840.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	14/03/2023	TOP MILL LIMITED	1600.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	21/03/2023	TOP MILL LIMITED	3850.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments		TOP MILL LIMITED	700.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments		TOP MILL LIMITED	750.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments		TOP MILL LIMITED	1350.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments		TOP MILL LIMITED	560.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments		TOP MILL LIMITED	1020.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments		TOP MILL LIMITED	1050.00
43UG	General Management	Supplies and Services	Counsel & Barristers Fees		MR CHRISTOPHER BAKER	3000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	925.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	925.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	925.00
43UG	Trust and Charity Accounts	Supplies and Services	Cash Security Fees	24/01/2023	BDI SECURITIES UK LIMITED	1264.81
43UG	Trust and Charity Accounts	Supplies and Services	Cash Security Fees	21/02/2023	BDI SECURITIES UK LIMITED	1060.25
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	03/01/2023	LANDLORD	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	750.00
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	03/01/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100.00
43UG	Development Management	Fees and Charges	Advice to Public (S)	07/03/2023	BELLWAY HOMES LIMITED	4666.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	07/03/2023	BLUE MUSHROOM LIMITED	506.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	21/03/2023	BLUE MUSHROOM LIMITED	567.00
43UG	Elections	Supplies and Services	Advertising - Publicity		BLUE MUSHROOM LIMITED	1600.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	10/01/2023	BLVH LTD T/A ROMAN SELF DRIVE	1665.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	31/01/2023	BLVH LTD T/A ROMAN SELF DRIVE	1260.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	07/03/2023	BLVH LTD T/A ROMAN SELF DRIVE	1260.00

43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	28/03/2023	BLVH LTD T/A ROMAN SELF DRIVE	1260.00
43UG	Depot Services Control Account	Supplies and Services	Computer Maintenance - In Cab Technology		BARTEC MUNICIPAL TECHNOLOGIES LIMITED	1900.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	31/01/2023	BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANA	935.40
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	1060.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	1060.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1060.00
43UG	Corporate Management	Supplies and Services	BACS Charges	21/02/2023	BOTTOMLINE PAYMENT SERVICES LTD	593.54
43UG	Corporate Management	Supplies and Services	BACS Charges	21/03/2023	BOTTOMLINE PAYMENT SERVICES LTD	759.14
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Grounds Maintenance - General	24/01/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	1144.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	07/02/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	10032.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Security Fees	28/02/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	-3500.08
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Maintenance - Burglar Alarms	28/02/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	6901.40
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	28/02/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3777.62
43UG	Trust and Charity Accounts	Premises Related Expenditure	Reactive Strategic Maint Only	28/02/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	12714.35
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	28/02/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	544.50
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	-8569.00
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	539.00
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	27544.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	28/03/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3084.40
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	797.50
43UG	Day Centres	Supplies and Services	Food - General	31/01/2023	BRAKE BROS FOODSERVICE LIMITED	656.79
43UG	Day Centres	Supplies and Services	Food - General	31/01/2023	BRAKE BROS FOODSERVICE LIMITED	765.28
43UG	Day Centres	Supplies and Services	Food - General	17/02/2023	BRAKE BROS FOODSERVICE LIMITED	-579.24
43UG	Day Centres	Supplies and Services	Food - General	17/02/2023	BRAKE BROS FOODSERVICE LIMITED	-538.15
43UG	Day Centres	Supplies and Services	Food - General	28/02/2023	BRAKE BROS FOODSERVICE LIMITED	607.16
43UG	Day Centres	Supplies and Services	Food - General	28/02/2023	BRAKE BROS FOODSERVICE LIMITED	573.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Gas	28/02/2023	BRITISH GAS TRADING LTD	816.87
43UG	Special Services management	Premises Related Expenditure	Electricity		BRITISH GAS TRADING LTD	1726.23
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity		BRITISH GAS BUSINESS	-666.26
43UG	Corporate Land and Property Holdings	Supplies and Services	Structural Engineers Fees	17/01/2023	M J BRITTAIN	700.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	24/01/2023	N A BROWN LTD	828.50
43UG	Vehicles	Transport Related Expenditure	Repairs - Materials	31/01/2023	N A BROWN LTD	717.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Materials	14/03/2023	N A BROWN LTD	748.10
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	21/02/2023	BRITISH TELECOM	7844.03
43UG	Computer Services	Supplies and Services	ESIP Connection	07/02/2023	BT GLOBAL SERVICES	1410.44
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	Community Halls	Premises Related Expenditure	Reactive Strategic Maint Only	21/02/2023	BTU (INSTALLATION & MAINTENANCE) LTD	1153.23
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	21/03/2023	BTU (INSTALLATION & MAINTENANCE) LTD	1298.94
43UG	General Management	Supplies and Services	Disturbance Allowances (Tenants)	21/02/2023	LANDLORD	7100.00
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	17/01/2023	BWOC LIMITED	26289.90
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	25536.00
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices		BWOC LIMITED	28006.35
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees		CABINET OFFICE	2535.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	17/01/2023	CARTER JONAS LLP	750.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	28/03/2023	CARTER JONAS LLP	750.00
43UG	Car Parking	Supplies and Services	Ticket Supplies	07/02/2023	CAPITA BUSINESS SERVICES LTD	1044.00
43UG	Car Parking	Supplies and Services	Ticket Supplies	28/02/2023	CAPITA BUSINESS SERVICES LTD	629.00
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	28/03/2023	CARECHAIR LIMITED	1926.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1202.20
43UG	General Management	Supplies and Services	Disturbance Allowances (Tenants)	21/02/2023	LANDLORD	750.00
43UG	Personnel Accounts	Other Items	Parks Deposits		CARTERS ENTERTAINMENT LIMITED	2000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/01/2023	CASCADIA WATER LTD	650.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/02/2023	CASCADIA WATER LTD	6440.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/02/2023	CASCADIA WATER LTD	2870.00
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	10/01/2023	CENTRAL SECURITY SYSTEMS LTD	3520.00
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	31/01/2023	CENTRAL SECURITY SYSTEMS LTD	2928.20
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	28/03/2023	CENTRAL SECURITY SYSTEMS LTD	3840.00
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	28/03/2023	CENTRAL SECURITY SYSTEMS LTD	4680.00
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements		CENTRAL SECURITY SYSTEMS LTD	1120.00
43UG	Grant Aid	Supplies and Services	Community Events	28/02/2023	CHERTSEY AGRICULTURAL SHOW	750.00
43UG	Homelessness	Employees	Training - Post Entry Training	10/01/2023	CHARTERED INSTITUTE OF HOUSING	1560.00
43UG	Homelessness	Employees	Training - Post Entry Training	10/01/2023	CHARTERED INSTITUTE OF HOUSING	780.00
43UG	Homelessness	Premises Related Expenditure	Housing Rent - Other	14/02/2023	CEDAR HOUSING SOLUTIONS LIMITED	2000.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	10/01/2023	CANDID HOUSING SOLUTIONS LTD	4385.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	14/02/2023	CANDID HOUSING SOLUTIONS LTD	4690.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	28/02/2023	CANDID HOUSING SOLUTIONS LTD	1485.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	14/03/2023	CANDID HOUSING SOLUTIONS LTD	1240.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	28/03/2023	CANDID HOUSING SOLUTIONS LTD	1040.00
43UG	Corporate Management	Supplies and Services	Special Events	07/03/2023	CHALLENGE TROPHIES LIMITED	928.75
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	24/01/2023	COMMERCIAL FUEL SOLUTIONS	1300.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	21/03/2023	COMMERCIAL FUEL SOLUTIONS	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	1350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	1350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1350.00
43UG	Allotments Service	Premises Related Expenditure	Grounds Maintenance - General	17/01/2023	SOLE TRADER	530.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	14/02/2023	SOLE TRADER	1741.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	14/03/2023	SOLE TRADER	552.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	14/03/2023	SOLE TRADER	552.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	28/03/2023	SOLE TRADER	574.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	28/03/2023	SOLE TRADER	1172.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	28/03/2023	SOLE TRADER	1176.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance		SOLE TRADER	709.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance		SOLE TRADER	574.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance		SOLE TRADER	593.50
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance		SOLE TRADER	626.00

43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	963.43
43UG	Elections	Supplies and Services	Advertising - Publicity		COMMUNITY LIFE MAGAZINES	520.00
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	31/01/2023	CORAL PRODUCTS (MOULDINGS) LIMITED	2628.00
43UG	On-Street Car Parking Enforcement	Fees and Charges	Penalty Charges ("O")	10/01/2023	CONDUENT PUBLIC SECTOR UK LTD	2800.00
43UG	On-Street Car Parking Enforcement	Supplies and Services	Computer Systems Maintenance	28/03/2023	CONDUENT PUBLIC SECTOR UK LTD	3644.48
43UG	Law and Governance	Supplies and Services	Computer Systems Maintenance	31/01/2023	CIVICA UK LIMITED	14512.50
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	25062.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	28/02/2023	CREEPERS LTD	627.60
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	21/02/2023	CRIPPS LLP	1478.60
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	21/02/2023	CRIPPS LLP	2313.20
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	28/02/2023	CRIPPS LLP	2526.10
43UG	Street Cleansing	Supplies and Services	Plastic Sacks	31/01/2023	CROMWELL POLYTHENE LTD	4002.18
43UG	Street Cleansing	Supplies and Services	Plastic Sacks	21/03/2023	CROMWELL POLYTHENE LTD	3694.32
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	17/01/2023	CRAEMER UK LIMITED	8307.00
43UG	Refuse Collection Service	Supplies and Services	Purchase of Bins	31/01/2023	CRAEMER UK LIMITED	7312.50
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	10/01/2023	NEIL CURTIS & SONS	2670.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	28/02/2023	NEIL CURTIS & SONS	940.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	28/02/2023	NEIL CURTIS & SONS	11500.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	21/03/2023	NEIL CURTIS & SONS	2280.00
43UG	Cemeteries Service	Fees and Charges	Purchase of Grave Space (O)	28/03/2023	NEIL CURTIS & SONS	500.00
43UG	Cemeteries Service	Fees and Charges	Purchase of Grave Space (O)	28/03/2023	NEIL CURTIS & SONS	7500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/01/2023	D A SERVICES (YEOVIL) LIMITED	708.25
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	17/01/2023	D BUSBY ROOFING LIMITED	1235.00
43UG	Chertsey Depot	Premises Related Expenditure	Planned Strategic Maint Only	31/01/2023	D BUSBY ROOFING LIMITED	1150.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Internal Repairs & Maint	31/01/2023	D BUSBY ROOFING LIMITED	3600.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	21/03/2023	D BUSBY ROOFING LIMITED	9475.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	17/01/2023	DORO CARE (UK) LIMITED	1190.95
43UG	Employers Costs	Employees	HSA RBC Contributions	24/01/2023	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	678.30
43UG	Employers Costs	Employees	HSA RBC Contributions	07/03/2023	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	678.30
43UG	Employers Costs	Employees	HSA RBC Contributions	28/03/2023	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	678.30
43UG	Corporate Land and Property Holdings	Supplies and Services	Consultancy - Advice Only	21/02/2023	DESIGNBROOK LIMITED	1100.00
43UG	Housing Advice & Register	Employees	Salary Allocation	10/01/2023	DEEKAY TECHNICAL RECRUITMENT LIMITED	4080.00
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	07/02/2023	MAINTENANCE	2164.00
43UG	Development Management	Supplies and Services	Planning & Development Advice	31/01/2023	DIXON SEARLE PARTNERSHIP LTD	3250.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	28/03/2023	DMM CATERING SERVICES LTD	550.00
43UG	Community Services Administration	Employees	Training - Post Entry Training	07/03/2023	DNA INSIGHT LIMITED	794.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Purchase	10/01/2023	ERNEST DOE & SONS LTD	2501.20
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	17/01/2023	ERNEST DOE & SONS LTD	10448.00
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	17/01/2023	ERNEST DOE & SONS LTD	4056.00
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	07/03/2023	ERNEST DOE & SONS LTD	7986.00
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	15490.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/01/2023	DULUX DECORATOR CENTRES	735.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/02/2023	DULUX DECORATOR CENTRES	711.10

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	6075.00
43UG	Special Services management	Other Grants & Contributions	Costs Recovered (O)	24/01/2023	EALSONS COACHES	500.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance		eezeegrip uk limited	1240.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	10/01/2023	EXCLUSIVE FINE HOMES LIMITED	1800.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	10/01/2023	EXCLUSIVE FINE HOMES LIMITED	1800.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	10/01/2023	EXCLUSIVE FINE HOMES LIMITED	2100.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	10/01/2023	EXCLUSIVE FINE HOMES LIMITED	2480.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	14/02/2023	EXCLUSIVE FINE HOMES LIMITED	1470.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	14/02/2023	EXCLUSIVE FINE HOMES LIMITED	1860.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments		EXCLUSIVE FINE HOMES LIMITED	1860.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments		EXCLUSIVE FINE HOMES LIMITED	1680.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General	07/02/2023	ENGLEFIELD GREEN VILLAGE RESIDENTS ASSOCIATION	3000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1202.20
43UG	Registration of Electors	Supplies and Services	Scanning Fees	14/02/2023	CIVICA ELECTION SERVICES	5892.79
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	10/01/2023	ENVIRONOISE CONSULTING LIMITED	2150.00
43UG	Development Management	Supplies and Services	Planning Appeal, Consultancy, Legal fees	07/03/2023	ENVIRONOISE CONSULTING LIMITED	1075.00
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	07/03/2023	ENVIRONOISE CONSULTING LIMITED	950.00
43UG	Personnel Accounts	Other Items	EH Covid-19 Response Supplementary Serv	14/03/2023	ENVIRONOISE CONSULTING LIMITED	3000.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	28/03/2023	ENVIROGREEN	805.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	14/02/2023	E.ON NEXT	838.86
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	14/02/2023	E.ON NEXT	-1238.93
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	07/03/2023	E.ON NEXT	-849.40
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	07/03/2023	E.ON NEXT	-720.06
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	07/03/2023	E.ON NEXT	720.06
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	Depot Services Control Account	Employees	Training - Short Courses	24/01/2023	EP TRAINING SERVICES LIMITED	1187.50
43UG	Financial Services	Other Income	Unallocated Cash	21/02/2023	EVERYMAN MEDIA LTD	44367.47
43UG	Development Management	Employees	Training - Short Courses	31/01/2023	EXACOM SYSTEMS LIMITED	500.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation		EXACOM SYSTEMS LIMITED	12200.00
43UG	Registration of Electors	Supplies and Services	Postages - Business Reply	24/01/2023	FINANCIAL DATA MANAGEMENT LTD	696.13
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	10/01/2023	FAITHORN FARRELL TIMMS LLP	1790.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/01/2023	FAITHORN FARRELL TIMMS LLP	4987.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		FAITHORN FARRELL TIMMS LLP	6150.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	10/01/2023	FIRST CALL (STAINES)	2733.65
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	17/01/2023	FIRST CALL (STAINES)	3290.74
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	24/01/2023	FIRST CALL (STAINES)	2996.15
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	24/01/2023	FIRST CALL (STAINES)	2629.40
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	31/01/2023	FIRST CALL (STAINES)	2911.13
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	14/02/2023	FIRST CALL (STAINES)	2219.35
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	14/02/2023	FIRST CALL (STAINES)	1705.05
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	28/02/2023	FIRST CALL (STAINES)	1607.75
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	28/02/2023	FIRST CALL (STAINES)	1861.43
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)	1863.30

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		FIRST CALL (STAINES)	931.30
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	17/01/2023	FIELDFISHER LLP	4223.00
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	17/01/2023	FIELDFISHER LLP	9589.50
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	24/01/2023	FIELDFISHER LLP	4000.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Counsel & Barristers Fees	07/03/2023	FIELDFISHER LLP	11022.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees		FIELDFISHER LLP	5800.00
43UG	Planning Policy & Implementation	Supplies and Services	Other Professional Fees	14/02/2023	FREETHS LLP	520.00
43UG	Law and Governance	Supplies and Services	Legal/Lawyers/Solicitors Fees	14/02/2023	FREETHS LLP	621.00
43UG	Law and Governance	Supplies and Services	Legal/Lawyers/Solicitors Fees	14/02/2023	FREETHS LLP	850.00
43UG	Law and Governance	Supplies and Services	Legal/Lawyers/Solicitors Fees	21/02/2023	FREETHS LLP	647.00
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	21/02/2023	FREETHS LLP	1036.80
43UG	Law and Governance	Supplies and Services	Legal/Lawyers/Solicitors Fees	14/03/2023	FREETHS LLP	559.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	21/03/2023	FREETHS LLP	4955.50
43UG	Safer Runnymede	Supplies and Services	Consultancy - Advice Only	21/03/2023	FREETHS LLP	518.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	799.39
43UG	Corporate Management	Supplies and Services	Special Events	21/02/2023	FOXHILLS	3220.00
43UG	Car Parking	Supplies and Services	Management Fee	17/01/2023	FLOWBIRD SMART CITY UK LIMITED	1680.00
43UG	Car Parking	Supplies and Services	Furniture & Equipment - Maintenance	28/03/2023	FLOWBIRD SMART CITY UK LIMITED	505.50
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	10/01/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1480.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	17/01/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	2312.15
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	24/01/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1094.30
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	24/01/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1480.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	07/02/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	953.10
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	28/02/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1419.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	28/02/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	-1419.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	28/02/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	758.95
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	28/02/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	2280.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	28/02/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1355.55
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	28/02/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1520.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	28/02/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1520.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	28/02/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1520.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	28/02/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1537.60
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	28/03/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1000.00
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	1480.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	28/03/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1360.00
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	1844.00
43UG	Elections	Supplies and Services	Advertising - Publicity		GARDNERS	3432.00
43UG	Control Accounts	Other Items	GAYE Payments	24/01/2023	GIVE AS YOU EARN	1089.17
43UG	Control Accounts	Other Items	GAYE Payments	28/02/2023	GIVE AS YOU EARN	1089.17

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	24/01/2023	GAS CONTRACT SERVICES LTD	1201.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/02/2023	GAS CONTRACT SERVICES LTD	2264.55
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	03/01/2023	LANDLORD	850.02
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	850.02
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	975.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	09/03/2023	GREEN & PARRY LTD	2116.00
43UG	Development Management	Supplies and Services	Planning Appeal, Consultancy, Legal fees	31/01/2023	SOLETRADER	3000.00
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	1260.00
43UG	Personnel Accounts	Other Items	Ottershaw Neighbourhood Forum		GROUNDWORK UK	1830.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/01/2023	GROUNDWORKS 95 LIMITED	4260.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/01/2023	GROUNDWORKS 95 LIMITED	3150.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	07/03/2023	GROUNDWORKS 95 LIMITED	1000.00
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	28/03/2023	GROUNDWORKS 95 LIMITED	1255.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	28/03/2023	GROUNDWORKS 95 LIMITED	2520.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General		GROUNDWORKS 95 LIMITED	2240.00
43UG	Corporate Management	Supplies and Services	Contribution to Costs / Funds	21/02/2023	GROVE WP LIMITED	3540.00
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 & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	28/02/2023	HARRIS ASSOCIATES	16754.38
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	28/03/2023	HARRIS ASSOCIATES	1250.00
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	28/03/2023	HARRIS ASSOCIATES	2500.00
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	28/03/2023	HARRIS ASSOCIATES	1465.00
43UG	Personnel Accounts	Other Items	Natural England	31/01/2023	HAMPSHIRE COUNTY COUNCIL	4138.91
43UG	Community Transport - Dial A Ride	Employees	Training - Short Courses	31/01/2023	EMPLOYEE	730.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	HARGRAVE & MASON LIMITED	1350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	HARGRAVE & MASON LIMITED	1350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	HARGRAVE & MASON LIMITED	1350.00
43UG	Development Management	Supplies and Services	Council Membership & Affiliation Fees	21/03/2023	HAYMARKET MEDIA GROUP LTD	9144.00
43UG	Parks and Open Spaces	Employees	Advertising for Staff		HAYMARKET MEDIA GROUP LTD	1750.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/01/2023	HEALTHY BUILDINGS LTD	929.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/02/2023	HEALTHY BUILDINGS LTD	929.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/03/2023	HEALTHY BUILDINGS LTD	929.90
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	Supplies and Services	Marketing/Estate Agents Fees	24/01/2023	HICKS BAKER LTD (CLIENT ACCOUNT)	2201.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	14/03/2023	HICKS BAKER LTD (CLIENT ACCOUNT)	9600.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	14/03/2023	HICKS BAKER LTD (CLIENT ACCOUNT)	2862.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	21/03/2023	HICKS BAKER LTD (CLIENT ACCOUNT)	4894.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	21/03/2023	SOLETRADER	848.00
43UG	Chertsey Museum Service	Supplies and Services	In-House Exhibitions	21/02/2023	HISTORY WARDROBE	747.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	1050.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	867.95
43UG	Human Resource Services	Supplies and Services	Legal/Lawyers/Solicitors Fees	28/03/2023	HORSFIELD MENZIES LIMITED	1628.50
43UG	Chertsey Museum Service	Premises Related Expenditure	Reactive Strategic Maint Only	24/01/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	650.00
43UG	Day Centres	Premises Related Expenditure	Reactive Strategic Maint Only	24/01/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1375.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	24/01/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	870.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	24/01/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	2500.00
43UG	Chertsey Depot	Premises Related Expenditure	Planned Strategic Maint Only	24/01/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1975.00
43UG	Chertsey Depot	Premises Related Expenditure	Reactive Strategic Maint Only	24/01/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	565.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	24/01/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1920.00

43UG	Day Centres	Premises Related Expenditure	Reactive Strategic Maint Only	31/01/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1285.00
43UG	Community Halls	Premises Related Expenditure	Reactive Strategic Maint Only	31/01/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	985.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	31/01/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1235.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	31/01/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1650.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	31/01/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	4550.00
43UG	Chertsey Depot	Premises Related Expenditure	Reactive Strategic Maint Only	28/02/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1485.00
43UG	Day Centres	Premises Related Expenditure	Planned Strategic Maint Only	28/02/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1870.00
43UG	Community Halls	Premises Related Expenditure	Planned Strategic Maint Only	28/02/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	4715.00
43UG	Chertsey Depot	Premises Related Expenditure	Reactive Strategic Maint Only	28/02/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	820.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Internal Repairs & Maint	28/02/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	3365.00
43UG	Public Conveniences	Premises Related Expenditure	Planned Strategic Maint Only	28/02/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1500.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	28/03/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	880.00
43UG	Day Centres	Premises Related Expenditure	Planned Strategic Maint Only	28/03/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1645.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	28/03/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	14000.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only		HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	850.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Internal Repairs & Maint		HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	2255.00
43UG	Depot Services Control Account	Employees	Training - Short Courses	24/01/2023	HSS HIRE SERVICE GROUP LTD	784.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	10/01/2023	T J HUNT LTD	3308.20
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	10/01/2023	T J HUNT LTD	1700.61
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	10/01/2023	T J HUNT LTD	7599.90
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	10/01/2023	T J HUNT LTD	1519.98
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	10/01/2023	T J HUNT LTD	1944.52
43UG	Chertsey Depot	Premises Related Expenditure	Reactive Strategic Maint Only	10/01/2023	T J HUNT LTD	4908.37
43UG	Chertsey Depot	Premises Related Expenditure	Reactive Strategic Maint Only	10/01/2023	T J HUNT LTD	2442.01
43UG	Chertsey Depot	Premises Related Expenditure	Reactive Strategic Maint Only	10/01/2023	T J HUNT LTD	3282.24
43UG	Chertsey Depot	Premises Related Expenditure	Reactive Strategic Maint Only	10/01/2023	T J HUNT LTD	3113.77
43UG	Chertsey Depot	Premises Related Expenditure	Reactive Strategic Maint Only	10/01/2023	T J HUNT LTD	2810.21
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	10/01/2023	T J HUNT LTD	21844.15
43UG	Mobile Home Site	Premises Related Expenditure	Minor Civil Engineering Works Contract	17/01/2023	T J HUNT LTD	1398.40
43UG	Mobile Home Site	Premises Related Expenditure	Reactive Strategic Maint Only	24/01/2023	T J HUNT LTD	977.50
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	14/02/2023	T J HUNT LTD	1519.98
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	14/02/2023	T J HUNT LTD	3799.95
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	21/02/2023	T J HUNT LTD	27817.48
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	21/02/2023	T J HUNT LTD	1519.98
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	21/02/2023	T J HUNT LTD	3799.95
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	21/02/2023	T J HUNT LTD	686.39
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	21/02/2023	T J HUNT LTD	2352.00
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	21/02/2023	T J HUNT LTD	4017.58
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - Materials	21/02/2023	T J HUNT LTD	4660.47
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	21/02/2023	T J HUNT LTD	1197.48
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	07/03/2023	T J HUNT LTD	2162.00
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	45172.40
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		T J HUNT LTD	2352.00
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only		T J HUNT LTD	763.60
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract		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	5750.00
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	1800.00
43UG	Flood Mitigation	Supplies and Services	Computer Systems Maintenance	24/01/2023	INNOVYZE LIMITED	3352.25
43UG	Financial Services	Supplies and Services	Computer Systems Maintenance	21/03/2023	CIPFA BUSINESS LTD	1320.00
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	17/01/2023	INLAND REVENUE	377835.10
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	22/02/2023	INLAND REVENUE	363106.69
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	14/03/2023	INLAND REVENUE	373589.36
43UG	Computer Services	Supplies and Services	Security Systems	31/01/2023	INSIGHT DIRECT (UK) LTD	2809.35
43UG	Computer Services	Supplies and Services	Egress	21/02/2023	INSIGHT DIRECT (UK) LTD	12312.75
43UG	Computer Services	Supplies and Services	Computer Consultants	28/02/2023	INSIGHT DIRECT (UK) LTD	67290.37
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	20308.40
43UG	Capital Accounts	Supplies and Services	Computer Implementation		INSIGHT DIRECT (UK) LTD	1977.78
43UG	Capital Accounts	Supplies and Services	Computer Implementation		INSIGHT DIRECT (UK) LTD	2500.00
43UG	Projects and Procurement Services	Supplies and Services	Computer Systems Maintenance	14/03/2023	IN-TEND LIMITED	2011.00
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	14/03/2023	INTELLIGENT PLANS & EXAMINATIONS (IPE) LTD	8000.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Hygiene Services	21/02/2023	INITIAL WASHROOM SOLUTIONS	3041.27
43UG	Customer Services (FoH)	Supplies and Services	Legal/Lawyers/Solicitors Fees	14/03/2023	IRWIN MITCHELL SOLICITORS	500.00
43UG	Council Tax Collection	Employees	Training - Short Courses	24/01/2023	IRRV	1320.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	07/02/2023	J&B HOPKINS LTD	4779.55
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	21/02/2023	J&B HOPKINS LTD	550.00
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	21/02/2023	J&B HOPKINS LTD	698.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	21/02/2023	J&B HOPKINS LTD	1227.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Internal Repairs & Maint	28/02/2023	J&B HOPKINS LTD	637.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Internal Repairs & Maint	28/02/2023	J&B HOPKINS LTD	980.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	28/02/2023	J&B HOPKINS LTD	1478.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	28/02/2023	J&B HOPKINS LTD	1017.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	28/02/2023	J&B HOPKINS LTD	2145.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	28/02/2023	J&B HOPKINS LTD	1948.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	28/02/2023	J&B HOPKINS LTD	4779.50
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	21/03/2023	J&B HOPKINS LTD	4779.55
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	10/01/2023	JGP RESOURCING LIMITED	1500.00
43UG	Community Halls	Premises Related Expenditure	Reactive Strategic Maint Only	10/01/2023	JK BUILD LTD	4994.75
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	24/01/2023	JK BUILD LTD	880.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	21/02/2023	JK BUILD LTD	605.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	07/03/2023	JK BUILD LTD	1920.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	14/03/2023	JK BUILD LTD	4587.50
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	28/03/2023	JK BUILD LTD	765.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	28/02/2023	JOHNSTON SWEEPERS LTD	12218.77
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	03/01/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	10/01/2023	KENT COUNTY COUNCIL (KCS)	1709.37

43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	10/01/2023	KENT COUNTY COUNCIL (KCS)	677.58
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	10/01/2023	KENT COUNTY COUNCIL (KCS)	-657.76
43UG	Special Services management	Premises Related Expenditure	Gas	10/01/2023	KENT COUNTY COUNCIL (KCS)	1444.57
43UG	Chertsey Depot	Premises Related Expenditure	Gas	17/01/2023	KENT COUNTY COUNCIL (KCS)	677.96
43UG	Day Centres	Premises Related Expenditure	Gas	17/01/2023	KENT COUNTY COUNCIL (KCS)	723.39
43UG	Day Centres	Premises Related Expenditure	Gas	17/01/2023	KENT COUNTY COUNCIL (KCS)	1005.95
43UG	Community Halls	Premises Related Expenditure	Gas	17/01/2023	KENT COUNTY COUNCIL (KCS)	1965.10
43UG	Day Centres	Premises Related Expenditure	Gas	17/01/2023	KENT COUNTY COUNCIL (KCS)	1428.64
43UG	Community Halls	Premises Related Expenditure	Gas	17/01/2023	KENT COUNTY COUNCIL (KCS)	1511.07
43UG	Day Centres	Premises Related Expenditure	Gas	17/01/2023	KENT COUNTY COUNCIL (KCS)	536.35
43UG	Special Services management	Premises Related Expenditure	Gas	24/01/2023	KENT COUNTY COUNCIL (KCS)	6411.22
43UG	Special Services management	Premises Related Expenditure	Gas	24/01/2023	KENT COUNTY COUNCIL (KCS)	1795.02
43UG	Special Services management	Premises Related Expenditure	Gas	24/01/2023	KENT COUNTY COUNCIL (KCS)	2008.49
43UG	Special Services management	Premises Related Expenditure	Gas	24/01/2023	KENT COUNTY COUNCIL (KCS)	2367.39
43UG	Special Services management	Premises Related Expenditure	Gas	24/01/2023	KENT COUNTY COUNCIL (KCS)	8041.10
43UG	Parks and Open Spaces	Premises Related Expenditure	Gas	24/01/2023	KENT COUNTY COUNCIL (KCS)	537.07
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	24/01/2023	KENT COUNTY COUNCIL (KCS)	1139.21
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	24/01/2023	KENT COUNTY COUNCIL (KCS)	1438.31
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	24/01/2023	KENT COUNTY COUNCIL (KCS)	754.55
43UG	Mobile Home Site	Premises Related Expenditure	Electricity	24/01/2023	KENT COUNTY COUNCIL (KCS)	838.31
43UG	Chertsey Depot	Premises Related Expenditure	Gas	24/01/2023	KENT COUNTY COUNCIL (KCS)	946.27
43UG	Day Centres	Premises Related Expenditure	Gas	24/01/2023	KENT COUNTY COUNCIL (KCS)	995.22
43UG	Day Centres	Premises Related Expenditure	Gas	24/01/2023	KENT COUNTY COUNCIL (KCS)	1671.38
43UG	Day Centres	Premises Related Expenditure	Gas	24/01/2023	KENT COUNTY COUNCIL (KCS)	1859.99
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	24/01/2023	KENT COUNTY COUNCIL (KCS)	1380.40
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	24/01/2023	KENT COUNTY COUNCIL (KCS)	1008.79
43UG	Community Halls	Premises Related Expenditure	Electricity	24/01/2023	KENT COUNTY COUNCIL (KCS)	1969.99
43UG	Community Halls	Premises Related Expenditure	Electricity	24/01/2023	KENT COUNTY COUNCIL (KCS)	2218.75
43UG	Community Halls	Premises Related Expenditure	Electricity	24/01/2023	KENT COUNTY COUNCIL (KCS)	3151.41
43UG	Special Services management	Premises Related Expenditure	Electricity	24/01/2023	KENT COUNTY COUNCIL (KCS)	2924.12
43UG	Day Centres	Premises Related Expenditure	Electricity	24/01/2023	KENT COUNTY COUNCIL (KCS)	1982.74
43UG	Chertsey Museum Service	Premises Related Expenditure	Gas	31/01/2023	KENT COUNTY COUNCIL (KCS)	723.65
43UG	Civic Centre	Premises Related Expenditure	Electricity	31/01/2023	KENT COUNTY COUNCIL (KCS)	22480.08
43UG	Day Centres	Premises Related Expenditure	Electricity	07/02/2023	KENT COUNTY COUNCIL (KCS)	2336.69
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	14/02/2023	KENT COUNTY COUNCIL (KCS)	1039.61
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	28/02/2023	KENT COUNTY COUNCIL (KCS)	1042.84
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	28/02/2023	KENT COUNTY COUNCIL (KCS)	2189.71
43UG	Special Services management	Premises Related Expenditure	Gas	28/02/2023	KENT COUNTY COUNCIL (KCS)	2279.49
43UG	Special Services management	Premises Related Expenditure	Gas	28/02/2023	KENT COUNTY COUNCIL (KCS)	2661.52
43UG	Special Services management	Premises Related Expenditure	Gas	28/02/2023	KENT COUNTY COUNCIL (KCS)	8860.27
43UG	Civic Centre	Premises Related Expenditure	Electricity	28/02/2023	KENT COUNTY COUNCIL (KCS)	22231.66
43UG	Community Halls	Premises Related Expenditure	Electricity	28/02/2023	KENT COUNTY COUNCIL (KCS)	2365.70
43UG	Community Halls	Premises Related Expenditure	Electricity	28/02/2023	KENT COUNTY COUNCIL (KCS)	3432.21
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	28/02/2023	KENT COUNTY COUNCIL (KCS)	763.66
43UG	Chertsey Depot	Premises Related Expenditure	Gas	28/02/2023	KENT COUNTY COUNCIL (KCS)	1085.75
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)	1612.70
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)	2192.20
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)	2861.40
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	03/01/2023	LANDLORD	1350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	1350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1350.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	17/01/2023	KINCRAIG CONSTRUCTION LIMITED	124020.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	21/02/2023	KINCRAIG CONSTRUCTION LIMITED	99942.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments		KINCRAIG CONSTRUCTION LIMITED	171558.28
43UG	Chertsey Depot	Premises Related Expenditure	Cleaning Services - Contract	24/01/2023	KINGDOM CLEANING LIMITED	13132.89
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	07/02/2023	KINGDOM CLEANING LIMITED	961.61
43UG	Chertsey Depot	Premises Related Expenditure	Cleaning Services - Contract	14/02/2023	KINGDOM CLEANING LIMITED	13132.90
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	21/02/2023	KINGDOM CLEANING LIMITED	961.61
43UG	Chertsey Depot	Premises Related Expenditure	Cleaning Services - Contract	28/02/2023	KINGDOM CLEANING LIMITED	13132.90
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	10/01/2023	K&T HEATING SERVICES LTD	1436.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	10/01/2023	K&T HEATING SERVICES LTD	29176.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/01/2023	K&T HEATING SERVICES LTD	16448.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/01/2023	K&T HEATING SERVICES LTD	1700.44
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/01/2023	K&T HEATING SERVICES LTD	1267.04
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/01/2023	K&T HEATING SERVICES LTD	2064.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/02/2023	K&T HEATING SERVICES LTD	780.03
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/02/2023	K&T HEATING SERVICES LTD	1595.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	07/02/2023	K&T HEATING SERVICES LTD	32415.72
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/02/2023	K&T HEATING SERVICES LTD	2158.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	07/02/2023	K&T HEATING SERVICES LTD	32415.72
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/02/2023	K&T HEATING SERVICES LTD	32415.72

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/02/2023	K&T HEATING SERVICES LTD	1377.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/02/2023	K&T HEATING SERVICES LTD	30789.03
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/02/2023	K&T HEATING SERVICES LTD	790.81
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	874.20
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		K&T HEATING SERVICES LTD	555.25
43UG	Chertsey Museum Service	Supplies and Services	Printing	21/03/2023	SOLETRADER	745.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	10/01/2023	LAWTECH GROUP LIMITED	93554.58
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	24/02/2023	LAWTECH GROUP LIMITED	540138.71
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	21/03/2023	LAWTECH GROUP LIMITED	357490.66
43UG	Development Management	Supplies and Services	Planning Appeal, Consultancy, Legal fees	28/03/2023	LANDMARK CHAMBERS	7500.00
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	17/02/2023	LAND USE CONSULTANTS	520.00
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	17/02/2023	LAND USE CONSULTANTS	-520.00
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	28/02/2023	LAND USE CONSULTANTS	24344.95
43UG	Financial Services	Employees	Training - Short Courses	07/03/2023	LAVAT CONSULTING LIMITED T/A PSTAX	500.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	10/01/2023	LION BREWERY B&B	787.50
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/01/2023	LION BREWERY B&B	525.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments		LION BREWERY B&B	583.33
43UG	Planning Policy & Implementation	Supplies and Services	Counsel Fees - Local Plan All Inquiry Fe	14/03/2023	SOLETRADER	880.00
43UG	Human Resource Services	Employees	Professional Subscription		LEARNING POOL LIMITED	5321.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/01/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	955.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/01/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	1330.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/02/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	585.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/02/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	975.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	21/02/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	1120.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	21/02/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	1465.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	21/02/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	900.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	21/02/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	735.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	21/02/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	1080.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	21/02/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	1284.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/02/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	1160.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/02/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	950.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/02/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	560.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/02/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	585.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/02/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	1555.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/03/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	1060.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/03/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	740.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	21/03/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	705.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		LIFE ENVIRONMENTAL SERVICES LIMITED	680.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100.00
43UG	Housing Strategy & Enabling	Supplies and Services	Counsel & Barristers Fees	10/01/2023	LONDON BOROUGH OF MERTON	816.67
43UG	Housing Strategy & Enabling	Supplies and Services	Counsel & Barristers Fees	10/01/2023	LONDON BOROUGH OF MERTON	3145.00
43UG	Housing Strategy & Enabling	Supplies and Services	Counsel & Barristers Fees	10/01/2023	LONDON BOROUGH OF MERTON	2873.00
43UG	Housing Strategy & Enabling	Supplies and Services	Counsel & Barristers Fees	10/01/2023	LONDON BOROUGH OF MERTON	1623.50
43UG	Housing Strategy & Enabling	Supplies and Services	Counsel & Barristers Fees	10/01/2023	LONDON BOROUGH OF MERTON	3281.00
43UG	Housing Strategy & Enabling	Supplies and Services	Counsel & Barristers Fees	10/01/2023	LONDON BOROUGH OF MERTON	4037.50

43UG	General Management	Supplies and Services	Counsel & Barristers Fees	10/01/2023	LONDON BOROUGH OF MERTON	680.00
43UG	Pollution Control	Supplies and Services	Counsel & Barristers Fees	10/01/2023	LONDON BOROUGH OF MERTON	773.50
43UG	Pollution Control	Supplies and Services	Counsel & Barristers Fees	10/01/2023	LONDON BOROUGH OF MERTON	994.50
43UG	Pollution Control	Supplies and Services	Counsel & Barristers Fees	10/01/2023	LONDON BOROUGH OF MERTON	1921.00
43UG	Pollution Control	Supplies and Services	Counsel & Barristers Fees	10/01/2023	LONDON BOROUGH OF MERTON	722.50
43UG	General Management	Supplies and Services	Counsel & Barristers Fees		LONDON BOROUGH OF MERTON	-1606.50
43UG	General Management	Supplies and Services	Counsel & Barristers Fees		LONDON BOROUGH OF MERTON	1606.50
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees		LONDON BOROUGH OF MERTON	1632.00
43UG	General Management	Supplies and Services	Counsel & Barristers Fees		LONDON BOROUGH OF MERTON	680.00
43UG	Housing Strategy & Enabling	Supplies and Services	Counsel & Barristers Fees		LONDON BOROUGH OF MERTON	3750.00
43UG	Pollution Control	Supplies and Services	Counsel & Barristers Fees		LONDON BOROUGH OF MERTON	1147.50
43UG	Pollution Control	Supplies and Services	Counsel & Barristers Fees		LONDON BOROUGH OF MERTON	2711.50
43UG	Housing Strategy & Enabling	Supplies and Services	Counsel & Barristers Fees		LONDON BOROUGH OF MERTON	1200.00
43UG	Housing Strategy & Enabling	Supplies and Services	Counsel & Barristers Fees		LONDON BOROUGH OF MERTON	3111.00
43UG	Housing Strategy & Enabling	Supplies and Services	Counsel & Barristers Fees		LONDON BOROUGH OF MERTON	1377.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees		LONDON BOROUGH OF MERTON	909.50
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees		LONDON BOROUGH OF MERTON	918.00
43UG	Pollution Control	Supplies and Services	Counsel & Barristers Fees		LONDON BOROUGH OF MERTON	807.50
43UG	Housing Strategy & Enabling	Supplies and Services	Counsel & Barristers Fees		LONDON BOROUGH OF MERTON	6417.50
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees		LONDON BOROUGH OF MERTON	918.00
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	31/01/2023	LOGDE BROTHERS (FUNERAL DIRECTORS) LTD	606.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100.00
43UG	Local Air Pollution	Supplies and Services	Air Pollution Fees (Incl. Air Quality As	14/02/2023	LAMBETH SCIENTIFIC SERVICES LIMITED	1806.00
43UG	Financial Services	Supplies and Services	Paper for MFD's	24/01/2023	LYRECO UK LTD	569.67
43UG	Litter & Dog Fouling Fines	Supplies and Services	Council Membership & Affiliation Fees	14/02/2023	MALLARD CONSULTANCY LIMITED	999.00
43UG	Housing Repairs - Maintenance	Supplies and Services	Architects Fees	28/03/2023	MADLINS LLP	2000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	799.39
43UG	Control Accounts	Other Items	Agency Costs	10/01/2023	MATRIX SCM LIMITED	14813.97
43UG	Control Accounts	Other Items	Agency Costs	24/01/2023	MATRIX SCM LIMITED	3750.02
43UG	Control Accounts	Other Items	Agency Costs	24/01/2023	MATRIX SCM LIMITED	5671.96
43UG	Control Accounts	Other Items	Agency Costs	24/01/2023	MATRIX SCM LIMITED	7343.66
43UG	Control Accounts	Other Items	Agency Costs	24/01/2023	MATRIX SCM LIMITED	11880.08
43UG	Control Accounts	Other Items	Agency Costs	28/02/2023	MATRIX SCM LIMITED	8636.02
43UG	Control Accounts	Other Items	Agency Costs	28/02/2023	MATRIX SCM LIMITED	6103.19
43UG	Control Accounts	Other Items	Agency Costs	28/02/2023	MATRIX SCM LIMITED	6470.61
43UG	Control Accounts	Other Items	Agency Costs	07/03/2023	MATRIX SCM LIMITED	5253.30
43UG	Control Accounts	Other Items	Agency Costs	07/03/2023	MATRIX SCM LIMITED	9009.80
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		MATRIX SCM LIMITED	12728.46
43UG	Control Accounts	Other Items	Agency Costs		MATRIX SCM LIMITED	6821.09
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	1100.00

43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100.00
43UG	Chertsey Museum Service	Premises Related Expenditure	Rent of Property	10/01/2023	LANDLORD	6750.00
43UG	Chertsey Museum Service	Premises Related Expenditure	Rent of Property		LANDLORD	6750.00
43UG	Law and Governance	Employees	Training - Short Courses	24/01/2023	MBL SEMINARS LIMITED	540.00
43UG	Law and Governance	Employees	Training - Short Courses	24/01/2023	MBL SEMINARS LIMITED	-540.00
43UG	Housing Repairs - Supervision	Supplies and Services	Consultancy - Advice Only	28/03/2023	MCP PROPERTY SERVICES LIMITED	16500.00
43UG	Personnel Accounts	Other Items	NNDR3 Deficit/Surplus - Previous Yr	22/02/2023	MINISTRY OF HOUSING COMMUNITIES & LOCAL GOVERN	5487355.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/01/2023	BCE MILLS BROS & PARTNERS CO LTD	828.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/01/2023	BCE MILLS BROS & PARTNERS CO LTD	672.42
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/01/2023	BCE MILLS BROS & PARTNERS CO LTD	1960.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/01/2023	BCE MILLS BROS & PARTNERS CO LTD	1425.78
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/01/2023	BCE MILLS BROS & PARTNERS CO LTD	2206.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/01/2023	BCE MILLS BROS & PARTNERS CO LTD	1510.03
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/01/2023	BCE MILLS BROS & PARTNERS CO LTD	2564.56
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	10/01/2023	BCE MILLS BROS & PARTNERS CO LTD	1677.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/01/2023	BCE MILLS BROS & PARTNERS CO LTD	3354.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/01/2023	BCE MILLS BROS & PARTNERS CO LTD	3078.06
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/01/2023	BCE MILLS BROS & PARTNERS CO LTD	2023.03
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/01/2023	BCE MILLS BROS & PARTNERS CO LTD	4351.84
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/01/2023	BCE MILLS BROS & PARTNERS CO LTD	1694.03
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	10/01/2023	BCE MILLS BROS & PARTNERS CO LTD	2851.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/01/2023	BCE MILLS BROS & PARTNERS CO LTD	6021.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/01/2023	BCE MILLS BROS & PARTNERS CO LTD	12521.78
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/01/2023	BCE MILLS BROS & PARTNERS CO LTD	4279.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/01/2023	BCE MILLS BROS & PARTNERS CO LTD	1378.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/01/2023	BCE MILLS BROS & PARTNERS CO LTD	1415.34
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	17/01/2023	BCE MILLS BROS & PARTNERS CO LTD	931.30
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	17/01/2023	BCE MILLS BROS & PARTNERS CO LTD	1921.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/01/2023	BCE MILLS BROS & PARTNERS CO LTD	1267.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/01/2023	BCE MILLS BROS & PARTNERS CO LTD	1911.97
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/01/2023	BCE MILLS BROS & PARTNERS CO LTD	4048.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/01/2023	BCE MILLS BROS & PARTNERS CO LTD	4431.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/01/2023	BCE MILLS BROS & PARTNERS CO LTD	8042.42
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/01/2023	BCE MILLS BROS & PARTNERS CO LTD	2588.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/01/2023	BCE MILLS BROS & PARTNERS CO LTD	7348.78
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/01/2023	BCE MILLS BROS & PARTNERS CO LTD	728.18
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/01/2023	BCE MILLS BROS & PARTNERS CO LTD	1388.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/01/2023	BCE MILLS BROS & PARTNERS CO LTD	1945.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/01/2023	BCE MILLS BROS & PARTNERS CO LTD	5028.99
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/01/2023	BCE MILLS BROS & PARTNERS CO LTD	5330.49
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/01/2023	BCE MILLS BROS & PARTNERS CO LTD	8012.78
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/01/2023	BCE MILLS BROS & PARTNERS CO LTD	3698.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/01/2023	BCE MILLS BROS & PARTNERS CO LTD	4500.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/01/2023	BCE MILLS BROS & PARTNERS CO LTD	1679.93
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/01/2023	BCE MILLS BROS & PARTNERS CO LTD	1697.59
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/01/2023	BCE MILLS BROS & PARTNERS CO LTD	2088.44
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/01/2023	BCE MILLS BROS & PARTNERS CO LTD	1503.65
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	24/01/2023	BCE MILLS BROS & PARTNERS CO LTD	1122.01
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/01/2023	BCE MILLS BROS & PARTNERS CO LTD	902.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/01/2023	BCE MILLS BROS & PARTNERS CO LTD	17124.74

43UG	Financial Services	Supplies and Services	Bureau Fees	14/02/2023	MOOREPAY PLC	3087.82
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	10/01/2023	MULTIDATA BROADBAND	911.79
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	14/02/2023	MULTIDATA BROADBAND	948.79
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	03/01/2023	LANDLORD	4509.50
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	4509.50
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	4509.50
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	10/01/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	516.81
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	10/01/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	711.55
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	10/01/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	569.24
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	31/01/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	565.50
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	31/01/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	621.67
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	31/01/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	621.67
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	14/02/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	846.38
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	14/02/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	621.67
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	28/02/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	621.67
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	28/02/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	621.67
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	28/02/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	516.81
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	28/02/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	846.37
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	28/02/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	505.58
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	28/02/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	719.04
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	28/02/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	565.50
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	-1480.00
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		KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	554.26
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice		KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	565.50
43UG	Computer Services	Supplies and Services	GCSX Secure Line Rental	10/01/2023	NOMINET UK	1009.61
43UG	Computer Services	Supplies and Services	GCSX Secure Line Rental	31/03/2023	NOMINET UK	-1009.61
43UG	Computer Services	Supplies and Services	GCSX Secure Line Rental	31/03/2023	NOMINET UK	1009.61
43UG	Capital Accounts	Supplies and Services	Computer Implementation	31/01/2023	NEC SOFTWARE SOLUTIONS UK LIMITED	750.00
43UG	Development Management	Supplies and Services	Computer Systems Maintenance	21/02/2023	NEC SOFTWARE SOLUTIONS UK LIMITED	4300.00
43UG	Development Management	Supplies and Services	Computer Systems Maintenance	21/02/2023	NEC SOFTWARE SOLUTIONS UK LIMITED	24686.00
43UG	General Management	Supplies and Services	Computer Licences	21/02/2023	NEC SOFTWARE SOLUTIONS UK LIMITED	10000.00
43UG	Corporate Document Management System	Supplies and Services	Computer Systems Maintenance	28/02/2023	NEC SOFTWARE SOLUTIONS UK LIMITED	14886.00
43UG	Business Rates	Supplies and Services	Computer Developments	28/02/2023	NEC SOFTWARE SOLUTIONS UK LIMITED	950.00
43UG	Benefits Service	Supplies and Services	Computer Systems Maintenance	07/03/2023	NEC SOFTWARE SOLUTIONS UK LIMITED	925.00
43UG	Development Management	Supplies and Services	Computer Systems Maintenance	07/03/2023	NEC SOFTWARE SOLUTIONS UK LIMITED	500.00
43UG	Council Tax Collection	Supplies and Services	Computer Systems Maintenance	07/03/2023	NEC SOFTWARE SOLUTIONS UK LIMITED	45000.00
43UG	General Management	Supplies and Services	Computer Systems Maintenance	28/03/2023	NEC SOFTWARE SOLUTIONS UK LIMITED	42509.00
43UG	General Management	Supplies and Services	Computer Licences	21/03/2023	NEC SOFTWARE SOLUTIONS UK LIMITED	12500.00
43UG	Community Halls	Premises Related Expenditure	Gas	10/01/2023	NPOWER LTD	-1450.39
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	21/02/2023	NPOWER LTD	531.21
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	21/02/2023	NPOWER LTD	505.99
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	28/02/2023	NPOWER LTD	2015.41
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	28/02/2023	NPOWER LTD	2139.64
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		NPOWER LTD	1855.27
43UG	Car Parking	Employees	Officer Agency - Paid by Invoice	21/02/2023	NSL LIMITED	13445.48
43UG	On-Street Car Parking Enforcement	Employees	Officer Agency - Paid by Invoice	28/03/2023	NSL LIMITED	6274.51

43UG	Computer Services	Supplies and Services	Computer Consultants	10/01/2023	NTA MONITOR LTD	600.00
43UG	Civic Centre	Supplies and Services	Communications Equipment - Maintenance o	14/03/2023	NTT UK LTD	57958.16
43UG	Civic Centre	Supplies and Services	Communications Equipment - Maintenance o	28/03/2023	NTT UK LTD	57958.16
43UG	Civic Centre	Supplies and Services	Communications Equipment - Maintenance o	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		NTT UK LTD	2905.00
43UG	Safer Runnymede	Supplies and Services	Mobile Telephone calls & rental	28/02/2023	OFCOM	740.00
43UG	Housing Advice & Register	Employees	Advertising for Staff	21/02/2023	OCEAN MEDIA GROUP LIMITED	1295.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	14/02/2023	OPUS ENERGY (CORPORATE) LTD	1139.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/02/2023	OPENVIEW SECURITY SOLUTIONS LTD	1822.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/02/2023	OPENVIEW SECURITY SOLUTIONS LTD	1822.41
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	17/02/2023	OVO ENERGY LTD	-669.54
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	1983.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	963.43
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	10/01/2023	JACK PARKER	8900.00
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	07/03/2023	JACK PARKER	3000.00
43UG	Capital Accounts	Supplies and Services	Private sector housing renewal loans	28/03/2023	PARITY TRUST	7500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	850.02
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	850.02
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	850.02
43UG	Depot Services Control Account	Employees	Training - Short Courses	31/01/2023	PRISTINE CONDITION INTERNATIONAL LIMITED	500.00
43UG	Depot Services Control Account	Employees	Training - Short Courses	14/02/2023	PRISTINE CONDITION INTERNATIONAL LIMITED	975.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/01/2023	PERFECT CIRCLE JV LIMITED	1514.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/01/2023	PERFECT CIRCLE JV LIMITED	3794.59
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/01/2023	PERFECT CIRCLE JV LIMITED	1497.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/01/2023	PERFECT CIRCLE JV LIMITED	1149.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/01/2023	PERFECT CIRCLE JV LIMITED	2004.53
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/01/2023	PERFECT CIRCLE JV LIMITED	2816.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/01/2023	PERFECT CIRCLE JV LIMITED	3653.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/01/2023	PERFECT CIRCLE JV LIMITED	980.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/02/2023	PERFECT CIRCLE JV LIMITED	562.13
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/02/2023	PERFECT CIRCLE JV LIMITED	1453.03
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/02/2023	PERFECT CIRCLE JV LIMITED	2697.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/02/2023	PERFECT CIRCLE JV LIMITED	579.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/02/2023	PERFECT CIRCLE JV LIMITED	2477.67
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/02/2023	PERFECT CIRCLE JV LIMITED	2067.13
43UG	Leisure & Sports Development	Supplies and Services	Furniture & Equipment - Purchase	07/03/2023	JNE SECURITY LTD	742.50
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works		PENFOLDS WOODLAND CONTRACTING LIMITED	1282.56
43UG	Homelessness	Supplies and Services	Miscellaneous Expenses	17/01/2023	PFL PROPERTIES LTD	1850.02
43UG	Leisure & Sports Development	Supplies and Services	Furniture & Equipment - Purchase	07/03/2023	PG BRANDING LIMITED	795.00
43UG	Leisure & Sports Development	Supplies and Services	Furniture & Equipment - Purchase	28/03/2023	PG BRANDING LIMITED	582.50
43UG	Leisure & Sports Development	Supplies and Services	Furniture & Equipment - Purchase	28/03/2023	PG BRANDING LIMITED	1158.00
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	1500.00
43UG	Computer Services	Supplies and Services	Purchase of Consumables		POSTURITE	-880.94
43UG	Computer Services	Supplies and Services	Purchase of Consumables	31/01/2023	POSTURITE	880.94
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	725.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	725.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	725.00

43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	21/02/2023	PRECISION LIFTS LIMITED	1050.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	21/02/2023	PRECISION LIFTS LIMITED	683.20
43UG	Housing Advice & Register	Employees	Advertising for Staff	14/02/2023	PREPARED MEDIA LTD	595.00
43UG	Chertsey Depot	Premises Related Expenditure	Maintenance - Barrier		PRO DOOR (UK) LTD	856.00
43UG	Housing Repairs - Supervision	Supplies and Services	Computer Systems Maintenance		PROPELLER POWERED LTD	3300.00
43UG	Community Halls	Supplies and Services	Security Fees		PERIMITECH LIMITED	-1151.34
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	24/01/2023	PRUDENTIAL	9140.94
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	Financial Services	Supplies and Services	Office Stationery	31/01/2023	PSL PRINT MANAGEMENT LTD	2864.00
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	07/02/2023	PSL PRINT MANAGEMENT LTD	8921.18
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	21/02/2023	PSL PRINT MANAGEMENT LTD	12117.71
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)		PSL PRINT MANAGEMENT LTD	1197.00
43UG	Council Tax Collection	Supplies and Services	Hybrid mail		PSL PRINT MANAGEMENT LTD	34625.66
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	24/01/2023	PTSG ACCESS & SAFETY LIMITED	1138.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	992.33
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		QUARTIX LIMITED	655.20
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	07/03/2023	READING AGRICULTURAL CONSULTANTS LTD	600.00
43UG	Grant Aid	Supplies and Services	Runnymede Access Liaison Group	21/03/2023	RUNNYMEDE ACCESS LIAISON GROUP	1500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/02/2023	R&A PLUMBING & HEATING	970.00
43UG	Corporate Management	Third Party Payments	Reigate & Banstead BC	31/01/2023	REIGATE & BANSTEAD BOROUGH COUNCIL	67045.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	28/02/2023	RBCS ADDLESTONE ONE SERVICE CHARGES	13177.31
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	12015.60
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		RBCS ADDLESTONE ONE SERVICE CHARGES	67080.60
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	22787.50
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments		RUNNYMEDE BOROUGH COUNCIL	-606.87
43UG	Corporate Management	Supplies and Services	Purchase of Refreshments	17/02/2023	RBC SERVICES LIMITED	23321.38
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	10/01/2023	RBC SERVICES LIMITED	6007.80
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	10/01/2023	RBC SERVICES LIMITED	28426.96
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	17/01/2023	RBC SERVICES LIMITED	2315.83
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	24/01/2023	RBC SERVICES LIMITED	59356.88
43UG	Corporate Management	Supplies and Services	Purchase of Refreshments	17/02/2023	RBC SERVICES LIMITED	-23321.38
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	28/02/2023	RBC SERVICES LIMITED	2315.83
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT		RBC SERVICES LIMITED	53556.42
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial		RBC SERVICES LIMITED	59691.93
43UG	Financial Services	Other Income	Unallocated Cash		RBC SERVICES LIMITED	8635.42
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT		RBC SERVICES LIMITED	-53556.42
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT		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	03/01/2023	LANDLORD	1202.20

43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	753.51
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	753.51
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	850.00
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	1100.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	17/01/2023	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	07/02/2023	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	14/03/2023	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance		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	Democratic Representation & Management	Employees	Mayor's Allowance 2022/23	17/01/2023	ROYAL HOLLOWAY UNIVERSITY OF LONDON	3117.60
43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Publicity	17/01/2023	RBC INVESTMENTS (SURREY) LIMITED	10710.00
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		RBC INVESTMENTS (SURREY) LIMITED	10710.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	07/03/2023	RIVERSIDE TRUCK RENTAL LTD	898.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	14/03/2023	RIVERSIDE TRUCK RENTAL LTD	3740.00
43UG	Safer Runnymede Com Safety Partnership	Other Items	New projects	24/01/2023	RUNNYMEDE NEIGHBOURHOOD WATCH STEERING GROUP	3000.00
43UG	General Management	Supplies and Services	Disturbance Allowances (Tenants)	31/01/2023	ROBINS REMOVALS LIMITED	550.00
43UG	General Management	Supplies and Services	Disturbance Allowances (Tenants)	31/01/2023	ROBINS REMOVALS LIMITED	550.00
43UG	General Management	Supplies and Services	Disturbance Allowances (Tenants)		ROBINS REMOVALS LIMITED	720.00
43UG	Communication Services	Supplies and Services	Postages - Sorted	10/01/2023	ROYAL MAIL GROUP PLC	3179.35
43UG	Post Room Management Services	Supplies and Services	Deliveries		ROYAL MAIL GROUP PLC	4320.00
43UG	Post Room Management Services	Supplies and Services	Deliveries		ROYAL MAIL GROUP PLC	-4320.00
43UG	Recycling & Environmental Initiatives	Supplies and Services	Recycling Initiatives	14/03/2023	RUBBER RECYCLING SOLUTIONS LTD	550.00
43UG	Trust and Charity Accounts	Supplies and Services	Furniture & Equipment - Purchase	10/01/2023	SAGOSS LIMITED	1249.00
43UG	Trust and Charity Accounts	Supplies and Services	Computer Systems Maintenance	14/03/2023	SAGOSS LIMITED	5650.00
43UG	Trust and Charity Accounts	Supplies and Services	Computer Systems Maintenance	14/03/2023	SAGOSS LIMITED	5650.00
43UG	Trust and Charity Accounts	Supplies and Services	Computer Systems Maintenance	14/03/2023	SAGOSS LIMITED	5650.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100.00
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	620.00
43UG	Staff Costs	Employees	Advertising for Staff		SAVILLE ASSESSMENT LIMITED	3120.00
43UG	Personnel Accounts	Other Items	Planning Tariff (RBC & SCC)	17/01/2023	SURREY COUNTY COUNCIL	1570.90
43UG	Local Land Charges	Supplies and Services	Search Fees	24/01/2023	SURREY COUNTY COUNCIL	1901.00
43UG	Local Land Charges	Supplies and Services	Search Fees	14/03/2023	SURREY COUNTY COUNCIL	2358.50
43UG	On-Street Car Parking Enforcement	Fees and Charges	Transfer of Income to S.C.C ("O")		SURREY COUNTY COUNCIL	197633.00
43UG	Local Land Charges	Supplies and Services	Search Fees		SURREY COUNTY COUNCIL	2352.00
43UG	Planning Policy & Implementation	Supplies and Services	Conservation & Urban Design Advice	24/01/2023	SURREY COUNTY COUNCIL	2000.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	28/03/2023	SURREY COUNTY COUNCIL	1547.00
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		SECURE ELECTRONIC APPLICATIONS LIMITED	1249.01
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		SECURE ELECTRONIC APPLICATIONS LIMITED	2086.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		SECURE ELECTRONIC APPLICATIONS LIMITED	2050.14
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		SECURE ELECTRONIC APPLICATIONS LIMITED	1113.50

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		SECURE ELECTRONIC APPLICATIONS LIMITED	2528.58
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees		SOUTH EAST ENGLAND COUNCILS	1845.38
43UG	Special Services management	Premises Related Expenditure	Electricity		EDF ENERGY CUSTOMERS PLC	1689.45
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	07/02/2023	SOUTHERN ELECTRIC PLC (BUSINESS)	592.83
43UG	Computer Services	Employees	Professional Subscription	21/03/2023	SOUTH EAST EMPLOYERS	603.00
43UG	Employers Costs	Employees	Training - Short Courses	24/01/2023	SOUTH EAST TRAINING NETWORK LTD	995.00
43UG	Human Resource Services	Employees	Training - Short Courses	28/03/2023	SOUTH EAST TRAINING NETWORK LTD	2410.00
43UG	Human Resource Services	Employees	Training - Short Courses		SOUTH EAST TRAINING NETWORK LTD	2410.00
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	10/01/2023	SPECIALIST FLEET SERVICES LTD	7636.66
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	10/01/2023	SPECIALIST FLEET SERVICES LTD	12316.72
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	31/01/2023	SPECIALIST FLEET SERVICES LTD	7107.31
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	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	10/01/2023	SURESERVE FIRE & ELECTRICAL LIMITED	1066.78
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	675.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	675.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	675.00
43UG	Elections	Supplies and Services	Office Stationery	14/03/2023	SHAW & SONS LTD	928.50
43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Not Staff	21/03/2023	SHEENGATE PUBLISHING LIMITED	924.00
43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Not Staff	28/03/2023	SHEENGATE PUBLISHING LIMITED	1155.00
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	LANDLORD	746.63
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100.00
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	17/01/2023	SMI GROUP	911.55
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	17/01/2023	SMI GROUP	945.45
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		SMI GROUP	1944.05
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	850.00
43UG	Employers Costs	Employees	HSA RBC Contributions	24/01/2023	SIMPLYHEALTH	1631.26
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	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	17/01/2023	SMS PLC ENERGY SERVICES	641.00
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	10/01/2023	SOLSBURY SOLUTIONS LIMITED	943.14
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	17/01/2023	SOLSBURY SOLUTIONS LIMITED	960.77
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	24/01/2023	SOLSBURY SOLUTIONS LIMITED	960.77
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	31/01/2023	SOLSBURY SOLUTIONS LIMITED	960.77
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	14/02/2023	SOLSBURY SOLUTIONS LIMITED	960.77
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	21/02/2023	SOLSBURY SOLUTIONS LIMITED	999.52
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	28/02/2023	SOLSBURY SOLUTIONS LIMITED	1022.30
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	28/02/2023	SOLSBURY SOLUTIONS LIMITED	1022.30
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	07/03/2023	SOLSBURY SOLUTIONS LIMITED	1022.30

43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	14/03/2023	SOLSBURY SOLUTIONS LIMITED	1022.30
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	21/03/2023	SOLSBURY SOLUTIONS LIMITED	1022.30
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	28/03/2023	SOLSBURY SOLUTIONS LIMITED	1022.30
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice		SOLSBURY SOLUTIONS LIMITED	1022.30
43UG	Staff Costs	Employees	Advertising for Staff		Spacehouse Limited	950.00
43UG	Environmental Maintenance - SCC	Premises Related Expenditure	Verge Grass Cutting	07/02/2023	SPELTHORNE BOROUGH COUNCIL	27500.00
43UG	Environmental Maintenance - SCC	Premises Related Expenditure	Verge Grass Cutting		SPELTHORNE BOROUGH COUNCIL	27500.00
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	836.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	14/03/2023	SPORTSWIFT LTD T/A CARD FACTORY	20484.23
43UG	Grant Aid	Supplies and Services	Christmas Decorations	31/01/2023	SPARKX LIMITED	5160.00
43UG	Law and Governance	Employees	Advertising for Staff	14/02/2023	SELLICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	3188.00
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		SQUEEKY-KLEEN	1050.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/01/2023	STANNAH LIFT SERVICES LTD	1022.25
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	1440.00
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	03/01/2023	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	963.43
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	14/02/2023	STATHAM TREES LIMITED	1350.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	14/02/2023	STATHAM TREES LIMITED	660.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	14/03/2023	STATHAM TREES LIMITED	950.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	21/03/2023	STATHAM TREES LIMITED	2075.00
43UG	Special Services management	Premises Related Expenditure	Electricity		STATHAM TREES LIMITED	595.00
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds - Payments	03/01/2023	LANDLORD	963.43
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds - Payments	07/02/2023	LANDLORD	963.43
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds - Payments	07/03/2023	LANDLORD	963.43
43UG	Employers Costs	Employees	Superannuation Re Early Retirements (Ann	24/01/2023	THE SURREY PENSION FUND	15178.44
43UG	Employers Costs	Employees	Pension Backfunding	31/01/2023	THE SURREY PENSION FUND	341362.00
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	349257.40
43UG	Employers Costs	Employees	Pension Backfunding		THE SURREY PENSION FUND	352614.35
43UG	Safer Runnymede Com Safety Partnership	Other Items	New projects	17/01/2023	SURREY POLICE	2909.00
43UG	Building Control - Non Fee Related	Employees	Shared Service Costs	10/01/2023	SURREY HEATH BOROUGH COUNCIL	4583.34
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		SURREY HEATH BOROUGH COUNCIL	4583.34
43UG	Control Accounts	Other Items	Surrey Save Payments	24/01/2023	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	985.00
43UG	Control Accounts	Other Items	Surrey Save Payments	28/02/2023	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	985.00
43UG	Control Accounts	Other Items	Surrey Save Payments	28/03/2023	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	1085.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	17/01/2023	EDF ENERGY CUSTOMERS PLC	2641.82
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	28/02/2023	EDF ENERGY CUSTOMERS PLC	2232.80
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	28/02/2023	EDF ENERGY CUSTOMERS PLC	-2641.82
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	14/02/2023	EDF ENERGY CUSTOMERS PLC	875.70
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	2700.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	1100.00

43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100.00
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	28/03/2023	TAMESIDE MBC	1700.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/01/2023	T BROWN GROUP LTD	963.88
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/02/2023	T BROWN GROUP LTD	686.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/02/2023	T BROWN GROUP LTD	700.59
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/02/2023	T BROWN GROUP LTD	3361.24
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		T BROWN GROUP LTD	621.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		T BROWN GROUP LTD	6105.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		T BROWN GROUP LTD	7627.18
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		T BROWN GROUP LTD	949.21
43UG	Day Centres	Premises Related Expenditure	Planned Strategic Maint Only	10/01/2023	THOMAS DOOR & WINDOW CONTROLS	4870.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	07/02/2023	TEMPLE GROUP LIMITED	1600.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	07/02/2023	TEMPLE GROUP LIMITED	3170.00
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	2208.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	14/03/2023	TRUCTYRE FLEET MANAGEMENT LIMITED	1218.03
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres		TRUCTYRE FLEET MANAGEMENT LIMITED	510.02
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	07/02/2023	THOMSON ENVIRONMENTAL CONSULTANTS	21148.75
43UG	Special Services management	Premises Related Expenditure	Water	14/03/2023	AFFINITY FOR BUSINESS	591.30
43UG	Financial Services	Third Party Payments	Internal Audit Service	17/01/2023	TIAA LIMITED	3960.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	31/01/2023	TIAA LIMITED	3960.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	07/03/2023	TIAA LIMITED	990.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	07/03/2023	TIAA LIMITED	3960.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	14/03/2023	TIAA LIMITED	1980.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	21/03/2023	TIAA LIMITED	5940.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	28/03/2023	TIAA LIMITED	11600.00
43UG	Financial Services	Third Party Payments	Internal Audit Service		TIAA LIMITED	2640.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Grounds Maintenance - General	17/01/2023	Triangle Management Company Ltd	655.00
43UG	Employers Costs	Employees	Training - Short Courses	14/03/2023	THE MONEY CHARITY	750.00
43UG	Financial Services	Supplies and Services	Computer Systems Maintenance	14/03/2023	TOTALMOBILE LIMITED	44000.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	11/01/2023	STIRLING ACKROYD	2211.54
43UG	Personnel Accounts	Other Items	EH Covid-19 Response Supplementary Serv	07/03/2023	THREE SPIRES ACOUSTICS LIMITED	2500.00
43UG	Vehicles	Transport Related Expenditure	Diesel	10/01/2023	TRIDENT GARAGES LTD	2932.31
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments		Travelodge Hotels Ltd	1440.62
43UG	Control Accounts	Other Items	Debtors New System Refunds	17/01/2023	HYPERTRAK LTD T/A TRIOMETRIC	5517.24
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	03/01/2023	LANDLORD	3839.89
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	3839.89
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		TEC SERVICES ASSOCIATION CIC	1355.00

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/01/2023	TRIPLE STAR FIRE & SECURITY LIMITED	1170.67
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/01/2023	TRIPLE STAR FIRE & SECURITY LIMITED	3101.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/02/2023	TRIPLE STAR FIRE & SECURITY LIMITED	4057.97
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	24/01/2023	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	551.98
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	14/03/2023	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	828.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	17/01/2023	TUNSTALL HEALTHCARE (UK) LTD	1948.50
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	24/01/2023	TUNSTALL HEALTHCARE (UK) LTD	2121.50
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	31/01/2023	TUNSTALL HEALTHCARE (UK) LTD	545.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	31/01/2023	TUNSTALL HEALTHCARE (UK) LTD	3897.00
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	1948.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1202.20
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	2736.80
43UG	Control Accounts	Other Items	UNISON paid by cheque	24/01/2023	UNISON SOUTH EAST	1439.90
43UG	Control Accounts	Other Items	UNISON paid by cheque	28/02/2023	UNISON SOUTH EAST	1456.00
43UG	Control Accounts	Other Items	UNISON paid by cheque	28/03/2023	UNISON SOUTH EAST	1445.00
43UG	Corporate Land & Property Development	Supplies and Services	Other Professional Fees	14/03/2023	VALIDUS LM (2019) LIMITED	4950.00
43UG	Corporate Land & Property Development	Supplies and Services	Other Professional Fees	14/03/2023	VALIDUS LM (2019) LIMITED	4950.00
43UG	General Management	Supplies and Services	Cases lost - Legal costs repaid	07/02/2023	VERITAS SOLICITORS LLP	5000.00
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	10/01/2023	VIVID RESOURCING	2400.00
43UG	Financial Services	Employees	Placement/Transfer Fees	17/01/2023	VIVID RESOURCING	17850.00
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	24/01/2023	VIVID RESOURCING	2500.00
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	24/01/2023	VIVID RESOURCING	2900.00
43UG	Community Halls	Supplies and Services	Mobile Telephone calls & rental	17/01/2023	VODAFONE LTD	663.64
43UG	Homelessness	Supplies and Services	Mobile Telephone calls & rental	21/02/2023	VODAFONE LTD	906.32
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	03/01/2023	VOLUNTARY SUPPORT NORTH SURREY	1000.00
43UG	Customer Services (FoH)	Supplies and Services	Purchase of Refreshments	07/02/2023	VOLUNTARY SUPPORT NORTH SURREY	1000.00
43UG	Customer Services (FoH)	Supplies and Services	Purchase of Refreshments	07/03/2023	VOLUNTARY SUPPORT NORTH SURREY	1000.00
43UG	Personnel Accounts	Other Grants & Contributions	Cintain Outbreak Management Fund	14/03/2023	VOLUNTARY SUPPORT NORTH SURREY	80000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	799.39
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds - Payments		LANDLORD	1500.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	10/01/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	2465.33
43UG	Trust and Charity Accounts	Premises Related Expenditure	Water	10/01/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1129.49
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	17/01/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	810.48
43UG	Chertsey Depot	Premises Related Expenditure	Water	17/01/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	659.60
43UG	Special Services management	Premises Related Expenditure	Water	17/01/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1220.48
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	07/02/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	501.49
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	07/02/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1092.99
43UG	Mobile Home Site	Premises Related Expenditure	Water	07/02/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1329.17
43UG	Chertsey Depot	Premises Related Expenditure	Water	07/02/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1029.57
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	28/02/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1091.01
43UG	Chertsey Depot	Premises Related Expenditure	Water	28/02/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1130.04

43UG	Mobile Home Site	Premises Related Expenditure	Water	28/02/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	3081.53
43UG	Parks and Open Spaces	Premises Related Expenditure	Water		ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	984.17
43UG	Chertsey Depot	Premises Related Expenditure	Water		ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	959.51
43UG	Mobile Home Site	Premises Related Expenditure	Water		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	502.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	1300.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	1300.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1300.00
43UG	Communication Services	Supplies and Services	Printing	24/01/2023	WHATEVER DESIGN LTD	4999.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/03/2023	LANDLORD	1100.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	10/01/2023	W G HARPUR TREE SURGERY LIMITED	2700.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	31/01/2023	W G HARPUR TREE SURGERY LIMITED	1900.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	14/03/2023	W G HARPUR TREE SURGERY LIMITED	950.00
43UG	Closed Churchyards	Premises Related Expenditure	Grounds Maintenance - General	28/03/2023	W G HARPUR TREE SURGERY LIMITED	1500.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	28/03/2023	W G HARPUR TREE SURGERY LIMITED	3300.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General		W G HARPUR TREE SURGERY LIMITED	2200.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works		W G HARPUR TREE SURGERY LIMITED	1120.00
43UG	Financial Services	Other Income	Unallocated Cash	21/02/2023	AP WILO	4203.02
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/01/2023	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/02/2023	LANDLORD	799.39
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	24/01/2023	WOODLAND SERVICES	800.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	31/01/2023	WOODLAND SERVICES	1350.00
43UG	Allotments Service	Premises Related Expenditure	Grounds Maintenance - General	28/02/2023	WOODLAND SERVICES	600.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	14/03/2023	WOODLAND SERVICES	500.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance (Riverside Walk)	14/03/2023	WOODLAND SERVICES	3900.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	21/03/2023	WOODLAND SERVICES	1050.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General		WOODLAND SERVICES	2300.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	28/02/2023	WORKMAN LLP ACTING FOR AND ON BEHALF OF BRACKNE	-8123.92
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	28/02/2023	WORKMAN LLP ACTING FOR AND ON BEHALF OF BRACKNE	12697.58
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 & Property Development	Supplies and Services	Other Professional Fees	28/02/2023	WESTON RENGIFO ARCHITECTS PRACTICE T/A WR-AP	5000.00
43UG	Corporate Land & Property Development	Supplies and Services	Other Professional Fees	28/02/2023	WESTON RENGIFO ARCHITECTS PRACTICE T/A WR-AP	5000.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)		WESTON RENGIFO ARCHITECTS PRACTICE T/A WR-AP	3500.00
43UG	Corporate Management	Supplies and Services	Special Events	07/03/2023	XL DISPLAYS LIMITED	660.00
43UG	Employers Costs	Employees	Training - Short Courses	14/03/2023	YELLOWDAYTRAINING LIMITED	4025.00
43UG	Employers Costs	Employees	Personal Accident	21/02/2023	ZURICH INSURANCE PLC	1159.00