

TRANSPARENCY REPORT APRIL 2023

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Nett Amount
43UG	Environmental Services	Employees	Manual Casuals - General by invoice	11/04/2023	ABACUS EMPLOYMENT SERVICES	7363.78
43UG	Environmental Services	Employees	Manual Casuals - General by invoice	18/04/2023	ABACUS EMPLOYMENT SERVICES	8973.75
43UG	Environmental Services	Employees	Manual Casuals - General by invoice	25/04/2023	ABACUS EMPLOYMENT SERVICES	10670.35
43UG	Business Services	Premises Related Expenditure	Internal Repairs & Maint	18/04/2023	ABCA SYSTEMS LIMITED	860.46
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	18/04/2023	ABCA SYSTEMS LIMITED	1837.76
43UG	Leisure Services	Premises Related Expenditure	Reactive Strategic Maint Only	03/05/2023	ABCA SYSTEMS LIMITED	505.44
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	25/04/2023	ACT SYSTEMS LIMITED	525.00
43UG	Environmental Services	Supplies and Services	Licences	03/05/2023	AFFINITY WATER LIMITED	2517.10
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1202.20
43UG	Personal Accounts	Other Items	DPE Michael Collam, 3 Alexander Rd, Egham	03/05/2023	ALAN GREENWOOD & SONS FD	1225.00
43UG	Leisure Services	Premises Related Expenditure	Grounds Maintenance - Open Spaces	25/04/2023	A & M FENCING CO	1100.00
43UG	Community Services	Supplies and Services	Food - General	04/04/2023	APETITO LTD	539.68
43UG	Community Services	Supplies and Services	Food - General	11/04/2023	APETITO LTD	777.52
43UG	Community Services	Supplies and Services	Food - General	11/04/2023	APETITO LTD	1043.18
43UG	Community Services	Supplies and Services	Food - General	11/04/2023	APETITO LTD	983.77
43UG	Community Services	Supplies and Services	Food - General	18/04/2023	APETITO LTD	637.62
43UG	Community Services	Supplies and Services	Food - General	25/04/2023	APETITO LTD	818.42
43UG	Community Services	Supplies and Services	Food - General	25/04/2023	APETITO LTD	1031.83
43UG	Community Services	Supplies and Services	Food - General	25/04/2023	APETITO LTD	849.52
43UG	Community Services	Supplies and Services	Food - General	25/04/2023	APETITO LTD	956.61
43UG	Community Services	Supplies and Services	Food - General	18/04/2023	APETITO LTD	777.80
43UG	Community Services	Supplies and Services	Food - General	25/04/2023	APETITO LTD	737.29
43UG	Community Services	Supplies and Services	Food - General	25/04/2023	APETITO LTD	598.58
43UG	Community Services	Supplies and Services	Food - General	03/05/2023	APETITO LTD	553.70
43UG	Community Services	Supplies and Services	Food - General	03/05/2023	APETITO LTD	875.81
43UG	Community Services	Supplies and Services	Food - General	03/05/2023	APETITO LTD	892.37
43UG	Community Services	Supplies and Services	Food - General	03/05/2023	APETITO LTD	830.94
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	03/05/2023	ARTON MONOSEAL LIMITED	1185.00
43UG	Housing Services	Premises Related Expenditure	Bed and Breakfast Payments	03/05/2023	TOP MILL LIMITED	540.00
43UG	Leisure Services	Supplies and Services	Runnymede Sports Council	18/04/2023	ACES WHEELCHAIR BASKETBALL CLUB	500.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	800.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1202.20
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	925.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	750.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1100.00
43UG	Control & Establishment budgets	Supplies and Services	Printing - Minutes and Agendas	18/04/2023	BLUE MUSHROOM LIMITED	839.00
43UG	Vehicle Accounts	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	25/04/2023	BLVH LTD T/A ROMAN SELF DRIVE	1260.00
43UG	Environmental Services	Supplies and Services	Computer Maintenance - In Cab Technology	03/05/2023	BARTEC MUNICIPAL TECHNOLOGIES LIV	25840.00
43UG	Crime & Disorder Committee	Supplies and Services	Communications Equipment - Maintenance o	11/04/2023	BOLD COMMUNICATIONS LTD	6896.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1100.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1060.00
43UG	Corporate Services	Supplies and Services	BACS Charges	11/04/2023	BOTTOMLINE PAYMENT SERVICES LTD	594.44

43UG	Business Services	Premises Related Expenditure	External Repairs & Maint	11/04/2023	BELLROCK PROPERTY & FACILITIES MAN	3960.00
43UG	Control & Establishment budgets	Premises Related Expenditure	Planned Strategic Maint Only	11/04/2023	BELLROCK PROPERTY & FACILITIES MAN	646.71
43UG	Business Services	Supplies and Services	Surveyors Fees (incl Asset valuations)	03/05/2023	BELLROCK PROPERTY & FACILITIES MAN	576.98
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1100.00
43UG	Community Services	Supplies and Services	Food - General	03/05/2023	BRAKE BROS FOODSERVICE LIMITED	567.00
43UG	Community Services	Supplies and Services	Food - General	03/05/2023	BRAKE BROS FOODSERVICE LIMITED	662.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1100.00
43UG	Housing Revenue Account	Premises Related Expenditure	Electricity	25/04/2023	BRITISH GAS TRADING LTD	713.11
43UG	Housing Revenue Account	Premises Related Expenditure	Electricity	03/05/2023	BRITISH GAS TRADING LTD	1328.07
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	25/04/2023	BWOC LIMITED	23844.36
43UG	Housing Revenue Account	Supplies and Services	Marketing/Estate Agents Fees	11/04/2023	CARTER JONAS LLP	750.00
43UG	Housing Revenue Account	Supplies and Services	Marketing/Estate Agents Fees	25/04/2023	CARTER JONAS LLP	750.00
43UG	Housing Revenue Account	Supplies and Services	Marketing/Estate Agents Fees	03/05/2023	CARTER JONAS LLP	750.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1202.20
43UG	Crime & Disorder Committee	Supplies and Services	Camera Maintenance Agreements	11/04/2023	CENTRAL SECURITY SYSTEMS LTD	10295.28
43UG	Crime & Disorder Committee	Supplies and Services	Camera Maintenance Agreements	25/04/2023	CENTRAL SECURITY SYSTEMS LTD	2530.00
43UG	Crime & Disorder Committee	Supplies and Services	Camera Maintenance Agreements	25/04/2023	CENTRAL SECURITY SYSTEMS LTD	770.00
43UG	Housing Services	Premises Related Expenditure	Housing Rent - Other	14/04/2023	LANDLORD	1000.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1350.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	963.43
43UG	Corporate Services	Employees	Training - Short Courses	25/04/2023	CIVICA UK LIMITED	660.00
43UG	Control & Establishment budgets	Supplies and Services	Purchase of Software	18/04/2023	CARDINUS RISK MANAGEMENT LTD	1037.50
43UG	Environmental Services	Supplies and Services	Purchase of Bins	11/04/2023	CRAEMER UK LIMITED	13075.00
43UG	Environmental Services	Supplies and Services	Purchase of Bins	25/04/2023	CRAEMER UK LIMITED	8677.50
43UG	Leisure Services	Fees and Charges	Interment Fees (O)	11/04/2023	NEIL CURTIS & SONS	4000.00
43UG	Community Services	Supplies and Services	Computer Licences	25/04/2023	365 RESPONSE/FLEXIROUTE	9500.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1100.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	963.43
43UG	Control & Establishment budgets	Employees	HSA RBC Contributions	25/04/2023	DENPLAN LIMITED (SIMPLYHEALTH POLI	678.30
43UG	Business Services	Supplies and Services	Surveyors Fees (incl Asset valuations)	25/04/2023	DEVONSHIRE PARTNERSHIP LIMITED	5009.21
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	25/04/2023	DULUX DECORATOR CENTRES	1812.24
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1202.20
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	11/04/2023	ECO APPROACH LTD T/AS PROP CERT	950.00
43UG	Environmental Services	Employees	Manual Casuals - General by invoice	18/04/2023	FIRST CALL (STAINES)	1942.43
43UG	Business Services	Supplies and Services	Counsel & Barristers Fees	11/04/2023	FIELDFISHER LLP	12424.00
43UG	Control & Establishment budgets	Supplies and Services	Legal/Lawyers/Solicitors Fees	11/04/2023	FREETHS LLP	1287.00
43UG	Control & Establishment budgets	Supplies and Services	Legal/Lawyers/Solicitors Fees	11/04/2023	FREETHS LLP	585.00
43UG	Control & Establishment budgets	Supplies and Services	Legal/Lawyers/Solicitors Fees	11/04/2023	FREETHS LLP	702.00
43UG	Control & Establishment budgets	Supplies and Services	Legal/Lawyers/Solicitors Fees	11/04/2023	FREETHS LLP	1223.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	850.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	840.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1100.00
43UG	Housing Services	Employees	Officer Agency - Paid by Invoice	11/04/2023	G2V Recruitment Group Ltd T/as G2 Rec	1480.00
43UG	Housing Services	Employees	Officer Agency - Paid by Invoice	11/04/2023	G2V Recruitment Group Ltd T/as G2 Rec	1520.00
43UG	Housing Services	Employees	Officer Agency - Paid by Invoice	25/04/2023	G2V Recruitment Group Ltd T/as G2 Rec	1520.00
43UG	Housing Services	Employees	Officer Agency - Paid by Invoice	25/04/2023	G2V Recruitment Group Ltd T/as G2 Rec	1347.95

43UG	Housing Services	Employees	Officer Agency - Paid by Invoice		G2V Recruitment Group Ltd T/as G2 Rec	1520.00
43UG	Housing Services	Employees	Officer Agency - Paid by Invoice		G2V Recruitment Group Ltd T/as G2 Rec	1347.95
43UG	Corporate Services	Supplies and Services	Communications Equipment - Purchase of	18/04/2023	GARDNERS	852.50
43UG	Control Accounts	Other Items	GAYE Payments	25/04/2023	GIVE AS YOU EARN	1089.17
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	18/04/2023	GAS CONTRACT SERVICES LTD	1313.28
43UG	Personal Accounts	Other Items	Englefield Green Neighbourhood Forum	11/04/2023	GROUNDWORK UK	1434.67
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	25/04/2023	GROUNDWORKS 95 LIMITED	-1255.00
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	25/04/2023	GROUNDWORKS 95 LIMITED	1255.00
43UG	Capital Expenditure	Supplies and Services	Surveyors Fees (incl Asset valuations)	25/04/2023	HARRIS ASSOCIATES	9630.00
43UG	Personal Accounts	Other Items	NDR Enterprise Zone Payments	11/04/2023	HAMPSHIRE COUNTY COUNCIL	53936.00
43UG	Personal Accounts	Other Items	Natural England	18/04/2023	HAMPSHIRE COUNTY COUNCIL	2990.38
43UG	Control & Establishment budgets	Employees	Placement/Transfer Fees	25/04/2023	HAYS CENTRAL DEPARTMENTS	6600.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	HARGRAVE & MASON LIMITED	1350.00
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	18/04/2023	P J HARVEY & CO LIMITED	755.22
43UG	Control Accounts	Other Items	Net Salaries paid to Employees	25/04/2023	KATY HAWKES	1435.16
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	18/04/2023	HEALTHY BUILDINGS LTD	929.90
43UG	Planning Services	Supplies and Services	Conservation & Urban Design Advice	25/04/2023	MR ANDREW HILL	1696.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	18/04/2023	LANDLORD	877.95
43UG	Housing Revenue Account	Supplies and Services	Disturbance Allowances (Tenants)	25/04/2023	HOUSING PARTNERS LIMITED	6055.00
43UG	Community Services	Premises Related Expenditure	Reactive Strategic Maint Only	18/04/2023	HASTAINS SPECIAL MAINTENANCE & BU	1965.00
43UG	Community Services	Premises Related Expenditure	Reactive Strategic Maint Only	18/04/2023	HASTAINS SPECIAL MAINTENANCE & BU	1780.00
43UG	Business Services	Premises Related Expenditure	External Repairs & Maint	18/04/2023	HASTAINS SPECIAL MAINTENANCE & BU	760.00
43UG	Control & Establishment budgets	Premises Related Expenditure	Reactive Strategic Maint Only	03/05/2023	HASTAINS SPECIAL MAINTENANCE & BU	1450.00
43UG	Leisure Services	Premises Related Expenditure	Reactive Strategic Maint Only	03/05/2023	HASTAINS SPECIAL MAINTENANCE & BU	2245.00
43UG	Business Services	Premises Related Expenditure	External Repairs & Maint	03/05/2023	HASTAINS SPECIAL MAINTENANCE & BU	4775.00
43UG	Leisure Services	Premises Related Expenditure	Planned Strategic Maint Only	03/05/2023	HASTAINS SPECIAL MAINTENANCE & BU	645.00
43UG	Leisure Services	Premises Related Expenditure	Planned Strategic Maint Only	03/05/2023	HASTAINS SPECIAL MAINTENANCE & BU	1075.00
43UG	Leisure Services	Premises Related Expenditure	Planned Strategic Maint Only	03/05/2023	HASTAINS SPECIAL MAINTENANCE & BU	2970.00
43UG	Leisure Services	Premises Related Expenditure	Reactive Strategic Maint Only	03/05/2023	HASTAINS SPECIAL MAINTENANCE & BU	1495.00
43UG	Business Services	Premises Related Expenditure	External Repairs & Maint	03/05/2023	HASTAINS SPECIAL MAINTENANCE & BU	1720.00
43UG	Leisure Services	Premises Related Expenditure	Grounds Maintenance - General	11/04/2023	T J HUNT LTD	1219.47
43UG	Leisure Services	Premises Related Expenditure	Grounds Maintenance - General	18/04/2023	T J HUNT LTD	2158.44
43UG	Control & Establishment budgets	Supplies and Services	Computer Support	03/05/2023	IDOX SOFTWARE LTD	825.75
43UG	Capital Expenditure	Supplies and Services	Purchase of Notebooks / Laptops	25/04/2023	KUIPER TECHNOLOGY LIMITED	657.88
43UG	Control & Establishment budgets	Supplies and Services	Council Membership & Affiliation Fees	11/04/2023	CIPFA BUSINESS LTD	8957.00
43UG	Control & Establishment budgets	Employees	Employers NI Apprenticeship Levy	18/04/2023	INLAND REVENUE	364589.23
43UG	Capital Expenditure	Supplies and Services	Computer Implementation	25/04/2023	INSIGHT DIRECT (UK) LTD	1684.19
43UG	Capital Expenditure	Supplies and Services	Purchase of Notebooks / Laptops	25/04/2023	INSIGHT DIRECT (UK) LTD	5598.00
43UG	Control & Establishment budgets	Premises Related Expenditure	Planned Strategic Maint Only	25/04/2023	J&B HOPKINS LTD	4779.55
43UG	Leisure Services	Premises Related Expenditure	Reactive Strategic Maint Only	18/04/2023	JK BUILD LTD	2130.00
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	18/04/2023	JK BUILD LTD	1382.69
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	18/04/2023	JK BUILD LTD	4859.06
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	750.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1100.00
43UG	Vehicle Accounts	Transport Related Expenditure	Repairs - Contractors	06/06/2023	JOHNSTON SWEEPERS LTD	529.51
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1100.00

43UG	Leisure Services	Supplies and Services	Computer Licences	11/04/2023	KAARBON TECHNOLOGY LTD (KAARBON	6500.00
43UG	Leisure Services	Premises Related Expenditure	Electricity	25/04/2023	KENT COUNTY COUNCIL (KCS)	1993.06
43UG	Community Services	Premises Related Expenditure	Electricity	25/04/2023	KENT COUNTY COUNCIL (KCS)	2258.89
43UG	Leisure Services	Premises Related Expenditure	Electricity	25/04/2023	KENT COUNTY COUNCIL (KCS)	1209.53
43UG	Housing Revenue Account	Premises Related Expenditure	Electricity	25/04/2023	KENT COUNTY COUNCIL (KCS)	880.27
43UG	Leisure Services	Premises Related Expenditure	Electricity	25/04/2023	KENT COUNTY COUNCIL (KCS)	2371.46
43UG	Other Items	Premises Related Expenditure	Electricity	25/04/2023	KENT COUNTY COUNCIL (KCS)	1468.82
43UG	Community Services	Premises Related Expenditure	Electricity	25/04/2023	KENT COUNTY COUNCIL (KCS)	2134.36
43UG	Housing Revenue Account	Premises Related Expenditure	Electricity	25/04/2023	KENT COUNTY COUNCIL (KCS)	2790.92
43UG	Control & Establishment budgets	Premises Related Expenditure	Gas	25/04/2023	KENT COUNTY COUNCIL (KCS)	1078.03
43UG	Business Services	Premises Related Expenditure	Electricity	03/05/2023	KENT COUNTY COUNCIL (KCS)	1409.63
43UG	Housing Revenue Account	Premises Related Expenditure	Gas	03/05/2023	KENT COUNTY COUNCIL (KCS)	8398.25
43UG	Leisure Services	Premises Related Expenditure	Gas	03/05/2023	KENT COUNTY COUNCIL (KCS)	2321.29
43UG	Community Services	Premises Related Expenditure	Gas	03/05/2023	KENT COUNTY COUNCIL (KCS)	1508.18
43UG	Community Services	Premises Related Expenditure	Gas	03/05/2023	KENT COUNTY COUNCIL (KCS)	1919.59
43UG	Housing Revenue Account	Premises Related Expenditure	Gas	03/05/2023	KENT COUNTY COUNCIL (KCS)	2695.13
43UG	Community Services	Premises Related Expenditure	Gas	03/05/2023	KENT COUNTY COUNCIL (KCS)	842.93
43UG	Leisure Services	Premises Related Expenditure	Gas	03/05/2023	KENT COUNTY COUNCIL (KCS)	604.39
43UG	Control & Establishment budgets	Premises Related Expenditure	Electricity	03/05/2023	KENT COUNTY COUNCIL (KCS)	21945.38
43UG	Leisure Services	Premises Related Expenditure	Gas	03/05/2023	KENT COUNTY COUNCIL (KCS)	2867.60
43UG	Leisure Services	Premises Related Expenditure	Gas	03/05/2023	KENT COUNTY COUNCIL (KCS)	582.78
43UG	Leisure Services	Premises Related Expenditure	Electricity	25/04/2023	KENT COUNTY COUNCIL	773.79
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1350.00
43UG	Housing Revenue Account	Premises Related Expenditure	Certificate Payments	03/05/2023	KINCRAIG CONSTRUCTION LIMITED	194467.04
43UG	Control & Establishment budgets	Premises Related Expenditure	Cleaning Services - Contract	18/04/2023	KINGDOM CLEANING LIMITED	13132.89
43UG	Community Services	Premises Related Expenditure	Cleaning Services	25/04/2023	KINGDOM CLEANING LIMITED	961.61
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	18/04/2023	K&T HEATING SERVICES LTD	8347.06
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	18/04/2023	K&T HEATING SERVICES LTD	931.88
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	18/04/2023	K&T HEATING SERVICES LTD	7627.48
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	25/04/2023	K&T HEATING SERVICES LTD	2445.48
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	03/05/2023	K&T HEATING SERVICES LTD	719.21
43UG	Capital Expenditure	Premises Related Expenditure	Certificate Payments	25/04/2023	LAWTECH GROUP LIMITED	782285.55
43UG	Control & Establishment budgets	Supplies and Services	Legal/Lawyers/Solicitors Fees	11/04/2023	LANDMARK CHAMBERS	3708.75
43UG	Control & Establishment budgets	Supplies and Services	Consultancy - Advice Only	11/04/2023	LG FUTURES	3790.00
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	18/04/2023	LIFE ENVIRONMENTAL SERVICES LIMITEI	1260.00
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	25/04/2023	LIFE ENVIRONMENTAL SERVICES LIMITEI	1440.00
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	03/05/2023	LIFE ENVIRONMENTAL SERVICES LIMITEI	935.00
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	03/05/2023	LIFE ENVIRONMENTAL SERVICES LIMITEI	580.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1100.00
43UG	Housing Revenue Account	Supplies and Services	Counsel & Barristers Fees	11/04/2023	LONDON BOROUGH OF MERTON	697.00
43UG	Housing Services	Supplies and Services	Counsel & Barristers Fees	25/04/2023	LONDON BOROUGH OF MERTON	1370.00
43UG	Housing Revenue Account	Supplies and Services	Counsel & Barristers Fees	25/04/2023	LONDON BOROUGH OF MERTON	3600.00
43UG	Business Services	Supplies and Services	Legal/Lawyers/Solicitors Fees	25/04/2023	LONDON BOROUGH OF MERTON	867.00
43UG	Housing Services	Supplies and Services	Counsel & Barristers Fees	25/04/2023	LONDON BOROUGH OF MERTON	2592.50
43UG	Capital Expenditure	Supplies and Services	Tools and Plant - Purchase	18/04/2023	LOOKERS GROUP FLEET	35440.00
43UG	Capital Expenditure	Supplies and Services	Tools and Plant - Purchase	18/04/2023	LOOKERS GROUP FLEET	35440.00

43UG	Capital Expenditure	Supplies and Services	Tools and Plant - Purchase	18/04/2023	LOOKERS GROUP FLEET	35440.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1000.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	850.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1100.00
43UG	Corporate Services	Supplies and Services	King's Coronation	18/04/2023	LAMPS AND TUBES ILLUMINATIONS LIM	1999.70
43UG	Control & Establishment budgets	Supplies and Services	Security Systems	18/04/2023	GO TO TECHNOLOGIES UK LIMITED	3348.00
43UG	Control & Establishment budgets	Supplies and Services	Paper for MFD's	18/04/2023	LYRECO UK LTD	728.79
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	799.39
43UG	Control Accounts	Other Items	Agency Costs	18/04/2023	MATRIX SCM LIMITED	15975.37
43UG	Control Accounts	Other Items	Agency Costs	25/04/2023	MATRIX SCM LIMITED	9640.01
43UG	Control Accounts	Other Items	Agency Costs	25/04/2023	MATRIX SCM LIMITED	6902.05
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1100.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1100.00
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	18/04/2023	MOSAIC BUILDING DESIGN LIMITED	1000.00
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	11/04/2023	BCE MILLS BROS & PARTNERS CO LTD	2090.54
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	11/04/2023	BCE MILLS BROS & PARTNERS CO LTD	6761.13
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	11/04/2023	BCE MILLS BROS & PARTNERS CO LTD	9401.24
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	11/04/2023	BCE MILLS BROS & PARTNERS CO LTD	7834.45
43UG	Business Services	Premises Related Expenditure	Reactive Maint - not Strategic	11/04/2023	BCE MILLS BROS & PARTNERS CO LTD	7887.38
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	11/04/2023	BCE MILLS BROS & PARTNERS CO LTD	6887.18
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	11/04/2023	BCE MILLS BROS & PARTNERS CO LTD	9288.93
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	11/04/2023	BCE MILLS BROS & PARTNERS CO LTD	13032.20
43UG	Business Services	Premises Related Expenditure	Reactive Maint - not Strategic	11/04/2023	BCE MILLS BROS & PARTNERS CO LTD	7468.12
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	11/04/2023	BCE MILLS BROS & PARTNERS CO LTD	6351.63
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	11/04/2023	BCE MILLS BROS & PARTNERS CO LTD	5150.20
43UG	Business Services	Premises Related Expenditure	Internal Repairs & Maint	11/04/2023	BCE MILLS BROS & PARTNERS CO LTD	3286.59
43UG	Business Services	Premises Related Expenditure	Reactive Maint - not Strategic	11/04/2023	BCE MILLS BROS & PARTNERS CO LTD	1883.79
43UG	Business Services	Premises Related Expenditure	Reactive Maint - not Strategic	18/04/2023	BCE MILLS BROS & PARTNERS CO LTD	7008.89
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	18/04/2023	BCE MILLS BROS & PARTNERS CO LTD	8510.48
43UG	Business Services	Premises Related Expenditure	Reactive Maint - not Strategic	18/04/2023	BCE MILLS BROS & PARTNERS CO LTD	7395.95
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	18/04/2023	BCE MILLS BROS & PARTNERS CO LTD	5062.01
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	18/04/2023	BCE MILLS BROS & PARTNERS CO LTD	13029.91
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	18/04/2023	BCE MILLS BROS & PARTNERS CO LTD	3854.12
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	18/04/2023	BCE MILLS BROS & PARTNERS CO LTD	6297.05
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	18/04/2023	BCE MILLS BROS & PARTNERS CO LTD	1214.37
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	18/04/2023	BCE MILLS BROS & PARTNERS CO LTD	1314.47
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	18/04/2023	BCE MILLS BROS & PARTNERS CO LTD	2109.72
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	18/04/2023	BCE MILLS BROS & PARTNERS CO LTD	3422.14
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	25/04/2023	BCE MILLS BROS & PARTNERS CO LTD	5308.34
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	25/04/2023	BCE MILLS BROS & PARTNERS CO LTD	12419.04
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	25/04/2023	BCE MILLS BROS & PARTNERS CO LTD	1632.14
43UG	Business Services	Premises Related Expenditure	Reactive Maint - not Strategic	25/04/2023	BCE MILLS BROS & PARTNERS CO LTD	1490.45
43UG	Business Services	Premises Related Expenditure	Reactive Maint - not Strategic	25/04/2023	BCE MILLS BROS & PARTNERS CO LTD	995.46
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	25/04/2023	BCE MILLS BROS & PARTNERS CO LTD	6951.60
43UG	Business Services	Premises Related Expenditure	Reactive Maint - not Strategic	25/04/2023	BCE MILLS BROS & PARTNERS CO LTD	2042.65
43UG	Business Services	Premises Related Expenditure	Reactive Maint - not Strategic	25/04/2023	BCE MILLS BROS & PARTNERS CO LTD	16905.93

43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	25/04/2023	BCE MILLS BROS & PARTNERS CO LTD	5892.41
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	03/05/2023	BCE MILLS BROS & PARTNERS CO LTD	9949.11
43UG	Business Services	Premises Related Expenditure	Reactive Maint - not Strategic	03/05/2023	BCE MILLS BROS & PARTNERS CO LTD	2161.01
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	03/05/2023	BCE MILLS BROS & PARTNERS CO LTD	4911.06
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	03/05/2023	BCE MILLS BROS & PARTNERS CO LTD	13710.28
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	03/05/2023	BCE MILLS BROS & PARTNERS CO LTD	16212.33
43UG	Control & Establishment budgets	Supplies and Services	Office Stationery	25/04/2023	MDT PRINT & DESIGN	869.22
43UG	Control & Establishment budgets	Supplies and Services	Bureau Fees	11/04/2023	MOOREPAY PLC	3107.77
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	18/04/2023	MULTIDATA BROADBAND	871.20
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	4978.49
43UG	Leisure Services	Employees	Manual Casuals - General by invoice	25/04/2023	KEEN THINKING LTD T/AS NATIONWIDE	554.26
43UG	Leisure Services	Employees	Manual Casuals - General by invoice	25/04/2023	KEEN THINKING LTD T/AS NATIONWIDE	554.26
43UG	Housing Revenue Account	Supplies and Services	Consultancy - Advice Only	11/04/2023	NEC SOFTWARE SOLUTIONS UK LIMITED	1100.00
43UG	Business Services	Supplies and Services	Computer Developments	18/04/2023	NEC SOFTWARE SOLUTIONS UK LIMITED	2000.00
43UG	Capital Expenditure	Supplies and Services	Computer Implementation	25/04/2023	NEC SOFTWARE SOLUTIONS UK LIMITED	11517.00
43UG	Economic Development	Employees	Officer Agency - Paid by Invoice	11/04/2023	NSL LIMITED	6354.19
43UG	Planning Services	Supplies and Services	Planning & Development Advice	11/04/2023	OPINION RESEARCH SERVICES LIMITED	2070.00
43UG	Housing Services	Supplies and Services	Rent Deposits Granted	14/04/2023	LANDLORD	4588.19
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1100.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	850.02
43UG	Leisure Services	Other Items	JAG (Joint Action Group)	25/04/2023	JNE SECURITY LTD	3562.50
43UG	Leisure Services	Supplies and Services	Junior Citizen	18/04/2023	PG BRANDING LIMITED	1116.00
43UG	Leisure Services	Supplies and Services	Performing Rights Fees	25/04/2023	PPRL PRS LTD	759.51
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	725.00
43UG	Housing Services	Supplies and Services	Rent Deposits Granted	14/04/2023	PREMIER SALES AND LETTINGS	2930.00
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	11/04/2023	PRECISION LIFTS LIMITED	683.22
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	25/04/2023	PRUDENTIAL	13627.44
43UG	Housing Revenue Account	Supplies and Services	Printing	11/04/2023	PSL PRINT MANAGEMENT LTD	3090.49
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	18/04/2023	PSL PRINT MANAGEMENT LTD	13938.79
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	992.33
43UG	Control & Establishment budgets	Premises Related Expenditure	RBCH Heat supply	25/04/2023	RBC HEAT COMPANY LTD	27224.84
43UG	Business Services	Premises Related Expenditure	SC Commercial	25/04/2023	RBCS MAGNA SQUARE SERVICE CHARGE	19489.18
43UG	Business Services	Premises Related Expenditure	SC Commercial	25/04/2023	RBCS MAGNA SQUARE SERVICE CHARGE	34474.00
43UG	Business Services	Premises Related Expenditure	SC Resi / Comm no VAT	25/04/2023	RBCS MAGNA SQUARE SERVICE CHARGE	59469.36
43UG	Business Services	Premises Related Expenditure	SC Resi / Comm no VAT	25/04/2023	RBCS MAGNA SQUARE SERVICE CHARGE	17871.45
43UG	Business Services	Premises Related Expenditure	Business Rates (NDR)		RUNNYMEDE BOROUGH COUNCIL	1120.79
43UG	Business Services	Premises Related Expenditure	Business Rates (NDR)	25/04/2023	RUNNYMEDE BOROUGH COUNCIL	3446.53
43UG	Business Services	Premises Related Expenditure	External Repairs & Maint	25/04/2023	RBC SERVICES LIMITED	5437.30
43UG	Control & Establishment budgets	Premises Related Expenditure	Rent of Parking Spaces	25/04/2023	RBC SERVICES LIMITED	2315.83
43UG	Housing Revenue Account	Supplies and Services	Furniture & Equipment - Purchase	25/04/2023	RSM DOMESTIC APPLIANCES LTD	660.38
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1202.20
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	850.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	850.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	850.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1100.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	11/04/2023	LANDLORD	1297.12

43UG	Leisure Services	Supplies and Services	Sports & Play Equipment - Maintenance	11/04/2023	HAGS-SMP LTD T/A RSS PLAYMAKERS	1033.90
43UG	Leisure Services	Supplies and Services	Special Events	18/04/2023	ROYAL HOLLOWAY UNIVERSITY OF LON	750.00
43UG	Business Services	Supplies and Services	Marketing/Estate Agents Fees	11/04/2023	RBC INVESTMENTS (SURREY) LIMITED	2859.54
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1100.00
43UG	Control & Establishment budgets	Employees	Pension Strain on Early Retirement CAYs	18/04/2023	SURREY COUNTY COUNCIL	15178.44
43UG	Personal Accounts	Other Items	NNDR3 Deficit/Surplus - Previous Yr	25/04/2023	SURREY COUNTY COUNCIL	230309.91
43UG	Personal Accounts	Other Items	NNDR3 Deficit/Surplus - Previous Yr	25/04/2023	SURREY COUNTY COUNCIL	893539.24
43UG	Business Services	Supplies and Services	Search Fees	25/04/2023	SURREY COUNTY COUNCIL	3263.50
43UG	Corporate Services	Employees	Training - Short Courses	03/05/2023	SURREY COUNTY COUNCIL	1673.25
43UG	Business Services	Premises Related Expenditure	Electricity	03/05/2023	SOUTHERN ELECTRIC PLC (BUSINESS)	639.60
43UG	Control & Establishment budgets	Supplies and Services	Council Membership & Affiliation Fees	18/04/2023	SOUTH EAST EMPLOYERS	1000.00
43UG	Control & Establishment budgets	Supplies and Services	Council Membership & Affiliation Fees	18/04/2023	SOUTH EAST EMPLOYERS	5160.00
43UG	Control & Establishment budgets	Employees	Training - Short Courses	25/04/2023	SOUTH EAST TRAINING NETWORK LTD	2326.00
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	25/04/2023	SPECIALIST FLEET SERVICES LTD	8391.06
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	03/05/2023	SPECIALIST FLEET SERVICES LTD	11655.21
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	675.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1100.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1000.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	850.00
43UG	Control & Establishment budgets	Employees	HSA RBC Contributions	25/04/2023	SIMPLYHEALTH	1631.26
43UG	Control & Establishment budgets	Supplies and Services	Help Desk	25/04/2023	SOFTCAT LIMITED	1711.35
43UG	Environmental Services	Employees	Manual Casuals - General by invoice	18/04/2023	SOLSBURY SOLUTIONS LIMITED	1022.30
43UG	Environmental Services	Employees	Manual Casuals - General by invoice	25/04/2023	SOLSBURY SOLUTIONS LIMITED	1131.26
43UG	Environmental Services	Employees	Manual Casuals - General by invoice	25/04/2023	SOLSBURY SOLUTIONS LIMITED	1101.67
43UG	Environmental Services	Employees	Manual Casuals - General by invoice	03/05/2023	SOLSBURY SOLUTIONS LIMITED	999.52
43UG	Corporate Services	Employees	Mayor's Allowance 2023/24	18/04/2023	SO TASTY LIMITED	500.00
43UG	Community Services	Supplies and Services	Contribution to Costs / Funds	25/04/2023	SPELTHORNE BOROUGH COUNCIL	49250.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	963.43
43UG	Leisure Services	Premises Related Expenditure	Grounds Maintenance - Open Spaces	03/05/2023	STREETMASTER PRODUCTS (SOUTH WA	825.50
43UG	Leisure Services	Supplies and Services	Sports & Play Equipment - Maintenance	18/04/2023	STAINES STEEL WORKS	1410.00
43UG	Leisure Services	Premises Related Expenditure	Grounds Maintenance - Tree Works	11/04/2023	STATHAM TREES LIMITED	950.00
43UG	Housing Revenue Account	Premises Related Expenditure	Grounds Maintenance - General	25/04/2023	STATHAM TREES LIMITED	545.00
43UG	Leisure Services	Premises Related Expenditure	Grounds Maintenance - General	25/04/2023	STATHAM TREES LIMITED	2150.00
43UG	Planning Services	Supplies and Services	Consultancy - Advice Only	25/04/2023	STANTEC UK LIMITED	1000.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1100.00
43UG	Vehicle Accounts	Transport Related Expenditure	Repairs - Contractors	11/04/2023	SURREY GRAPHICS	522.00
43UG	Leisure Services	Supplies and Services	Tools and Plant - Purchase	18/04/2023	SURREY LOAMS LTD	682.00
43UG	Control & Establishment budgets	Employees	Pension Backfunding	25/04/2023	THE SURREY PENSION FUND	472365.87
43UG	Environmental Services	Supplies and Services	Budget Holding Code - DO NOT USE CODE	11/04/2023	SURREY HEATH BOROUGH COUNCIL	49276.49
43UG	Personal Accounts	Other Items	Afgan Refugee Fund	25/04/2023	SURREY HEATH BOROUGH COUNCIL	1270.00
43UG	Planning Services	Employees	Shared Service Costs	03/05/2023	SURREY HEATH BOROUGH COUNCIL	4583.34
43UG	Planning Services	Employees	Shared Service Costs	03/05/2023	SURREY HEATH BOROUGH COUNCIL	4583.34
43UG	Control Accounts	Other Items	Surrey Save Payments	25/04/2023	WEST SUSSEX AND SURREY CREDIT UNIC	1085.00
43UG	Business Services	Premises Related Expenditure	Electricity	25/04/2023	EDF ENERGY CUSTOMERS PLC	2016.22
43UG	Regulatory Committee	Premises Related Expenditure	Rent of Parking Spaces	11/04/2023	SOUTH WESTERN RAILWAY	5000.00
43UG	Regulatory Committee	Premises Related Expenditure	Rent of Parking Spaces	11/04/2023	SOUTH WESTERN RAILWAY	5000.00

43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1100.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	916.67
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1100.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1100.00
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	18/04/2023	T BROWN GROUP LTD	972.99
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	18/04/2023	T BROWN GROUP LTD	966.07
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	18/04/2023	T BROWN GROUP LTD	1646.53
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	18/04/2023	T BROWN GROUP LTD	6367.22
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	25/04/2023	T BROWN GROUP LTD	3178.41
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	25/04/2023	T BROWN GROUP LTD	5139.85
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	25/04/2023	T BROWN GROUP LTD	987.04
43UG	Housing Revenue Account	Premises Related Expenditure	Reactive Strategic Maint Only	11/04/2023	THOMAS DOOR & WINDOW CONTROLS	600.00
43UG	Vehicle Accounts	Transport Related Expenditure	Repairs - Tyres	11/04/2023	TRUCTYRE FLEET MANAGEMENT LIMITE	586.84
43UG	Vehicle Accounts	Transport Related Expenditure	Repairs - Tyres	03/05/2023	TRUCTYRE FLEET MANAGEMENT LIMITE	1880.66
43UG	Leisure Services	Premises Related Expenditure	Grounds Maintenance - General	25/04/2023	THOMSON ENVIRONMENTAL CONSULT/	21148.75
43UG	Leisure Services	Premises Related Expenditure	Grounds Maintenance - General	18/04/2023	THOMSON ENVIRONMENTAL CONSULT/	-1750.00
43UG	Leisure Services	Premises Related Expenditure	Grounds Maintenance - General		THOMSON ENVIRONMENTAL CONSULT/	21148.75
43UG	Control & Establishment budgets	Supplies and Services	Thintech - Citrix	18/04/2023	THINTECH GROUP LIMITED	11342.90
43UG	Control & Establishment budgets	Supplies and Services	Thintech - Citrix	03/05/2023	THINTECH GROUP LIMITED	4250.00
43UG	Control & Establishment budgets	Supplies and Services	Books and Publications	11/04/2023	THOMSON REUTERS	24250.56
43UG	Housing Revenue Account	Supplies and Services	Other Professional Fees	11/04/2023	TRAFFORD COUNCIL	8790.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	4239.24
43UG	Leisure Services	Supplies and Services	Tools and Plant - Purchase	25/04/2023	TUDOR (UK) LTD T/A TUDOR ENVIRONM	1952.07
43UG	Leisure Services	Supplies and Services	Tools and Plant - Purchase	03/05/2023	TUDOR (UK) LTD T/A TUDOR ENVIRONM	1396.35
43UG	Community Services	Supplies and Services	Furniture & Equipment - Purchase	03/05/2023	TUNSTALL HEALTHCARE (UK) LTD	2871.10
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1202.20
43UG	Control & Establishment budgets	Premises Related Expenditure	Planned Strategic Maint Only	11/04/2023	TYCO FIRE & INTEGRATED SOLUTIONS (L	2161.10
43UG	Housing Revenue Account	Premises Related Expenditure	Housing Rent - Other	11/04/2023	UDL LIMITED RE FELTHAM HILL PERIODI	537.35
43UG	Housing Revenue Account	Premises Related Expenditure	Housing Rent - Other	11/04/2023	UDL LIMITED RE FELTHAM HILL PERIODI	537.35
43UG	Control & Establishment budgets	Supplies and Services	Purchase of Consumables	18/04/2023	UK LASER SUPPLIES LTD	846.39
43UG	Control Accounts	Other Items	UNISON paid by cheque	25/04/2023	UNISON SOUTH EAST	1455.10
43UG	Control & Establishment budgets	Supplies and Services	Purchase of Refreshments	04/04/2023	VOLUNTARY SUPPORT NORTH SURREY	1000.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	800.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	799.39
43UG	Control & Establishment budgets	Premises Related Expenditure	Water	03/05/2023	ANGLIAN WATER BUSINESS T/A WAVE L	1113.06
43UG	Leisure Services	Premises Related Expenditure	Water	03/05/2023	ANGLIAN WATER BUSINESS T/A WAVE L	1143.47
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1300.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	850.00
43UG	Vehicle Accounts	Transport Related Expenditure	Repairs - Contractors	25/04/2023	PALFINGER UK PART OF T H WHITE GRO	858.94
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	1100.00
43UG	Leisure Services	Premises Related Expenditure	Grounds Maintenance - General	25/04/2023	W G HARPUR TREE SURGERY LIMITED	1050.00
43UG	Housing Services	Premises Related Expenditure	Rent of Property	04/04/2023	LANDLORD	799.39
43UG	Community Services	Supplies and Services	Contribution to Costs / Funds	25/04/2023	WOKING BOROUGH COUNCIL	94750.00