

**TRANSPARENCY REPORT MAY 2023**

<b>RBC Identifi</b>	<b>Service Division</b>	<b>Expenditure Category</b>	<b>Expenses Type</b>	<b>Payment Date</b>	<b>Supplier Name</b>	<b>Nett Amount</b>
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	09/05/2023	ABACUS EMPLOYMENT SERVICES	10163.16
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	09/05/2023	ABACUS EMPLOYMENT SERVICES	9076.97
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	16/05/2023	ABACUS EMPLOYMENT SERVICES	10601.70
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	23/05/2023	ABACUS EMPLOYMENT SERVICES	13002.48
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	30/05/2023	ABACUS EMPLOYMENT SERVICES	10739.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/05/2023	ABCA SYSTEMS LIMITED	1740.84
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/05/2023	ABCA SYSTEMS LIMITED	1253.82
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/05/2023	ABCA SYSTEMS LIMITED	1068.16
43UG	Play & Youth Activities	Supplies and Services	Extending Activities	09/05/2023	ADDLESTONE CANOE CLUB	540.00
43UG	Special Services management	Premises Related Expenditure	Water	16/05/2023	AFFINITY WATER LIMITED	626.93
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	1202.20
43UG	Meals on wheels Service	Supplies and Services	Food - General	09/05/2023	APETITO LTD	803.66
43UG	Meals on wheels Service	Supplies and Services	Food - General	09/05/2023	APETITO LTD	760.18
43UG	Meals on wheels Service	Supplies and Services	Food - General	16/05/2023	APETITO LTD	1003.23
43UG	Meals on wheels Service	Supplies and Services	Food - General	16/05/2023	APETITO LTD	728.75
43UG	Meals on wheels Service	Supplies and Services	Food - General	16/05/2023	APETITO LTD	618.68
43UG	Meals on wheels Service	Supplies and Services	Food - General	16/05/2023	APETITO LTD	594.79
43UG	Meals on wheels Service	Supplies and Services	Food - General	16/05/2023	APETITO LTD	1034.74
43UG	Meals on wheels Service	Supplies and Services	Food - General	16/05/2023	APETITO LTD	597.29
43UG	Meals on wheels Service	Supplies and Services	Food - General	23/05/2023	APETITO LTD	741.01
43UG	Meals on wheels Service	Supplies and Services	Food - General	23/05/2023	APETITO LTD	970.89
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/06/2023	APETITO LTD	739.72
43UG	Meals on wheels Service	Supplies and Services	Food - General	30/05/2023	APETITO LTD	860.83
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/06/2023	APETITO LTD	886.58
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/06/2023	APETITO LTD	741.42
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/06/2023	APETITO LTD	673.62
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/06/2023	APETITO LTD	663.01
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	30/05/2023	AIR QUALITY CONSULTANTS LIMITED	4750.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/05/2023	ARTON MONOSEAL LIMITED	775.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/05/2023	ARTON MONOSEAL LIMITED	1075.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	23/05/2023	AS RETAIL PROPERTY SERVICES LIMITED	32250.00
43UG	Employers Costs	Employees	Commission on Shared AVCs	09/05/2023	AVC WISE LIMITED	575.79
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	23/05/2023	TOP MILL LIMITED	840.00
43UG	Chertsey Museum Service	Premises Related Expenditure	Reactive Strategic Maint Only	30/05/2023	BANHAM ALARMS	641.42
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	925.00
43UG	Trust and Charity Accounts	Supplies and Services	Cash Security Fees	23/05/2023	BDI SECURITIES UK LIMITED	1143.63
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	1100.00
43UG	Corporate Management	Supplies and Services	Miscellaneous Expenses	23/05/2023	BUILT-ID LTD	4000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/05/2023	BIRKETTS LLP	2750.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/05/2023	BIRKETTS LLP	2200.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/05/2023	BIRKETTS LLP	2200.00
43UG	Law and Governance	Supplies and Services	Printing	30/05/2023	BLUE MUSHROOM LIMITED	690.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	30/05/2023	BLVH LTD T/A ROMAN SELF DRIVE	1260.00
43UG	Building Control - Non Fee Related	Employees	Professional Subscription	30/05/2023	EMPLOYEE	539.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	1100.00

43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	1060.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	09/05/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT I	646.71
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	1100.00
43UG	Day Centres	Supplies and Services	Food - General	23/05/2023	BRAKE BROS FOODSERVICE LIMITED	539.72
43UG	Day Centres	Supplies and Services	Food - General	23/05/2023	BRAKE BROS FOODSERVICE LIMITED	870.86
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	1100.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Electricity	06/06/2023	BRITISH GAS TRADING LTD	-1094.47
43UG	Vehicles	Transport Related Expenditure	Repairs - Materials	23/05/2023	N A BROWN LTD	893.90
43UG	Safer Runnymede	Supplies and Services	Phone calls & rental	30/05/2023	BRITISH TELECOM	887.05
43UG	Safer Runnymede	Supplies and Services	Phone calls & rental	30/05/2023	BRITISH TELECOM	917.25
43UG	Computer Services	Supplies and Services	ESIP Connection	09/05/2023	BT GLOBAL SERVICES	1410.43
43UG	Computer Services	Supplies and Services	ESIP Connection	06/06/2023	BT GLOBAL SERVICES	1364.93
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	06/06/2023	BWOC LIMITED	21775.96
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	1202.20
43UG	Control Accounts	Other Items	VAT Chiswick Green		CBRE LIMITED	-626.74
43UG	Control Accounts	Other Items	VAT Pine Trees		CBRE LIMITED	-3478.15
43UG	Control Accounts	Other Items	VAT Chiswick Green		CBRE LIMITED	1502.02
43UG	Computer Services	Supplies and Services	Disaster Recovery - Standby Facilities	16/05/2023	CENTERPRISE INTERNATIONAL LTD	6573.00
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	16/05/2023	CENTRAL SECURITY SYSTEMS LTD	1166.00
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	16/05/2023	CENTRAL SECURITY SYSTEMS LTD	990.00
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	16/05/2023	CENTRAL SECURITY SYSTEMS LTD	990.00
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	06/06/2023	CENTRAL SECURITY SYSTEMS LTD	44528.00
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	06/06/2023	CENTRAL SECURITY SYSTEMS LTD	814.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	1350.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	16/05/2023	K M COLLINS	548.50
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	06/06/2023	K M COLLINS	859.62
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	963.43
43UG	Law and Governance	Supplies and Services	Computer Developments	16/05/2023	CIVICA UK LIMITED	500.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	23/05/2023	CRIPPS LLP	1508.60
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	23/05/2023	CRIPPS LLP	5070.65
43UG	Refuse Collection Service	Supplies and Services	Purchase of Bins	23/05/2023	CRAEMER UK LIMITED	12375.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	09/05/2023	NEIL CURTIS & SONS	2670.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/05/2023	D A SERVICES (YEOVIL) LIMITED	1039.93
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	963.43
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	16/05/2023	D BUSBY ROOFING LIMITED	3356.60
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	16/05/2023	D BUSBY ROOFING LIMITED	2335.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	16/05/2023	D BUSBY ROOFING LIMITED	1500.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Planned Strategic Maint Only	16/05/2023	DEFIB MACHINES	3650.00
43UG	Employers Costs	Employees	HSA RBC Contributions	30/05/2023	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	658.35
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	23/05/2023	DISTRICT COUNCILS' NETWORK	2439.00
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	23/05/2023	ERNEST DOE & SONS LTD	918.75
43UG	Corporate Management	Supplies and Services	King's Coronation	09/05/2023	EGHAM CHAMBER OF COMMERCE	808.19
43UG	Trust and Charity Accounts	Supplies and Services	Furniture & Equipment - Maintenance	16/05/2023	eezeegrip uk limited	5636.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	09/05/2023	ENVIROGREEN	750.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	30/05/2023	ESSEX COUNTY COUNCIL	1239.00
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	16/05/2023	FAROL LIMITED	63300.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	23/05/2023	FAROL LIMITED	6100.00
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	22/05/2023	FAROL LIMITED	49800.00
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	22/05/2023	FAROL LIMITED	25262.00
43UG	Elections	Supplies and Services	Postages - Business Reply	06/06/2023	FINANCIAL DATA MANAGEMENT LTD	6962.17
43UG	Elections	Supplies and Services	Postages - Business Reply	06/06/2023	FINANCIAL DATA MANAGEMENT LTD	715.40

43UG	Law and Governance	Supplies and Services	Legal/Lawyers/Solicitors Fees	16/05/2023	FREETHS LLP	1046.50
43UG	Law and Governance	Supplies and Services	Legal/Lawyers/Solicitors Fees	16/05/2023	FREETHS LLP	728.00
43UG	Law and Governance	Supplies and Services	Legal/Lawyers/Solicitors Fees	16/05/2023	FREETHS LLP	959.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	840.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	1100.00
43UG	Chertsey Museum Service	Fees and Charges	Special Events (O)	30/05/2023	THE FRIENDS OF CHERTSEY MUSEUM	2735.00
43UG	Special Services management	Supplies and Services	Domestic F&E - Purchase	23/05/2023	FURNITURE RESORCE LIMITED	1793.57
43UG	Communication Services	Supplies and Services	Communications Equipment - Purchase of	16/05/2023	GARDNERS	852.50
43UG	Control Accounts	Other Items	GAYE Payments	23/05/2023	GIVE AS YOU EARN	1089.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/05/2023	GAS CONTRACT SERVICES LTD	2109.07
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	30/05/2023	THE GREAT OUTDOOR GYM COMPANY LIMITED	934.00
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	30/05/2023	GROUNDWORKS 95 LIMITED	1300.00
43UG	Corporate Management	Supplies and Services	Contribution to Costs / Funds	23/05/2023	GROVE WP LIMITED	4140.00
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	09/05/2023	GURNEY CONSULTING ENGINEERS	646.08
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	30/05/2023	GURNEY CONSULTING ENGINEERS	713.85
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	23/05/2023	HARRIS ASSOCIATES	16754.38
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	HARGRAVE & MASON LIMITED	1350.00
43UG	Parks and Open Spaces	Employees	Advertising for Staff	16/05/2023	HAYMARKET PUBLISHING SERVICES LTD	875.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/05/2023	HEALTHY BUILDINGS LTD	929.90
43UG	Homelessness	Premises Related Expenditure	Rent of Property	30/05/2023	LANDLORD	850.00
43UG	Personnel Accounts	Other Items	VAT Receipts (Current Year)	23/05/2023	HMRC	906513.79
43UG	Customer Services (FoH)	Premises Related Expenditure	Housing Rent - Other	05/05/2023	HODDERS	1500.00
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds - Payments	11/05/2023	LANDLORD	1094.23
43UG	Chertsey Museum Service	Supplies and Services	Purchase of Shop Stock	09/05/2023	HOUSE OF MARBLES	621.60
43UG	Car Parking	Premises Related Expenditure	Resurfacing, Remarking, Cleaning, Signs	09/05/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV	2850.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	23/05/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV	10500.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	23/05/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV	5925.00
43UG	Allotments Service	Premises Related Expenditure	Planned Strategic Maint Only	30/05/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV	1450.00
43UG	Grant Aid	Supplies and Services	Community Events	16/05/2023	HIGH SHERIFF YOUTH AWARDS	1500.00
43UG	Cemeteries Service	Employees	Advertising for Staff	16/05/2023	INDEED IRELAND OPERATIONS LIMITED	683.46
43UG	Human Resource Services	Employees	Advertising for Staff	30/05/2023	INDEED IRELAND OPERATIONS LIMITED	521.59
43UG	Financial Services	Supplies and Services	Books and Publications	23/05/2023	CIPFA BUSINESS LTD	1200.00
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	16/05/2023	INLAND REVENUE	626888.13
43UG	Computer Services	Supplies and Services	Computer Licences	16/05/2023	INSIGHT DIRECT (UK) LTD	4374.80
43UG	Computer Services	Supplies and Services	Computer Licences	16/05/2023	INSIGHT DIRECT (UK) LTD	111297.11
43UG	Trust and Charity Accounts	Premises Related Expenditure	Hygiene Services	23/05/2023	INITIAL WASHROOM SOLUTIONS	3579.39
43UG	Community Halls	Premises Related Expenditure	Hygiene Services	23/05/2023	INITIAL WASHROOM SOLUTIONS	1341.66
43UG	Customer Services (FoH)	Employees	Professional Subscription	06/06/2023	IRRV	4125.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	09/05/2023	J&B HOPKINS LTD	600.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	16/05/2023	J&B HOPKINS LTD	4779.55
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	09/05/2023	JK BUILD LTD	17335.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	16/05/2023	JK BUILD LTD	1080.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	30/05/2023	JK BUILD LTD	830.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	1100.00
43UG	Special Services management	Premises Related Expenditure	Gas	09/05/2023	KENT COUNTY COUNCIL (KCS)	2233.40
43UG	Special Services management	Premises Related Expenditure	Gas	23/05/2023	KENT COUNTY COUNCIL (KCS)	7673.00
43UG	Day Centres	Premises Related Expenditure	Gas	23/05/2023	KENT COUNTY COUNCIL (KCS)	1590.12
43UG	Day Centres	Premises Related Expenditure	Gas	23/05/2023	KENT COUNTY COUNCIL (KCS)	719.75
43UG	Special Services management	Premises Related Expenditure	Gas	23/05/2023	KENT COUNTY COUNCIL (KCS)	1605.88

43UG	Day Centres	Premises Related Expenditure	Gas	23/05/2023	KENT COUNTY COUNCIL (KCS)	1081.80
43UG	Chertsey Depot	Premises Related Expenditure	Gas	23/05/2023	KENT COUNTY COUNCIL (KCS)	906.62
43UG	Community Halls	Premises Related Expenditure	Gas	23/05/2023	KENT COUNTY COUNCIL (KCS)	2014.53
43UG	Community Halls	Premises Related Expenditure	Gas	23/05/2023	KENT COUNTY COUNCIL (KCS)	1084.22
43UG	Day Centres	Premises Related Expenditure	Electricity	23/05/2023	KENT COUNTY COUNCIL (KCS)	1721.58
43UG	Day Centres	Premises Related Expenditure	Electricity	23/05/2023	KENT COUNTY COUNCIL (KCS)	1610.02
43UG	Special Services management	Premises Related Expenditure	Gas	30/05/2023	KENT COUNTY COUNCIL (KCS)	2077.16
43UG	Special Services management	Premises Related Expenditure	Gas	30/05/2023	KENT COUNTY COUNCIL (KCS)	2149.66
43UG	Special Services management	Premises Related Expenditure	Electricity	30/05/2023	KENT COUNTY COUNCIL (KCS)	9629.46
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	30/05/2023	KENT COUNTY COUNCIL (KCS)	10085.44
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	30/05/2023	KENT COUNTY COUNCIL (KCS)	1854.78
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	30/05/2023	KENT COUNTY COUNCIL (KCS)	883.43
43UG	Civic Centre	Premises Related Expenditure	Electricity	06/06/2023	KENT COUNTY COUNCIL (KCS)	16938.93
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	1350.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	30/05/2023	KINCRAIG CONSTRUCTION LIMITED	134010.62
43UG	Chertsey Depot	Premises Related Expenditure	Cleaning Services - Contract	23/05/2023	KINGDOM CLEANING LIMITED	13132.89
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	30/05/2023	KINGDOM CLEANING LIMITED	961.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/05/2023	K&T HEATING SERVICES LTD	1169.01
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	16/05/2023	K&T HEATING SERVICES LTD	32415.72
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	16/05/2023	K&T HEATING SERVICES LTD	32415.72
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/05/2023	K&T HEATING SERVICES LTD	3293.28
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/05/2023	K&T HEATING SERVICES LTD	707.51
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/05/2023	K&T HEATING SERVICES LTD	1595.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/05/2023	K&T HEATING SERVICES LTD	620.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/05/2023	K&T HEATING SERVICES LTD	1595.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/05/2023	K&T HEATING SERVICES LTD	1171.10
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	16/05/2023	LAWTECH GROUP LIMITED	231641.87
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	23/05/2023	LION BREWERY B&B	1166.67
43UG	Human Resource Services	Employees	Training - Short Courses	09/05/2023	LOCAL GOVERNMENT INFORMATION UNIT	2151.50
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	16/05/2023	LOCAL GOVERNMENT INFORMATION UNIT	3237.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/05/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	835.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/05/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	530.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/05/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	1280.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/05/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	835.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/05/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	1185.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/05/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	1025.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/06/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	680.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	1100.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	06/06/2023	LONDON WALL INSTALLATIONS LTD	800.00
43UG	Financial Services	Supplies and Services	Paper for MFD's	23/05/2023	LYRECO UK LTD	535.81
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/05/2023	MAJOR CONSTRUCTIONS LIMITED	3850.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	16/05/2023	MASON NAVARRO PLEDGE LIMITED	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	799.39
43UG	Control Accounts	Other Items	Agency Costs	16/05/2023	MATRIX SCM LIMITED	8877.69
43UG	Control Accounts	Other Items	Agency Costs	16/05/2023	MATRIX SCM LIMITED	3657.32
43UG	Control Accounts	Other Items	Agency Costs	16/05/2023	MATRIX SCM LIMITED	8125.88
43UG	Control Accounts	Other Items	Agency Costs	16/05/2023	MATRIX SCM LIMITED	7047.10
43UG	Control Accounts	Other Items	Agency Costs	23/05/2023	MATRIX SCM LIMITED	12049.21
43UG	Control Accounts	Other Items	Agency Costs	06/06/2023	MATRIX SCM LIMITED	9158.33

43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	1100.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/05/2023	MOSAIC BUILDING DESIGN LIMITED	1000.00
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	09/05/2023	BRIAN MCKENNA & CO	5500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/05/2023	MCP PROPERTY SERVICES LIMITED	6547.05
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	09/05/2023	BCE MILLS BROS & PARTNERS CO LTD	2663.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/05/2023	BCE MILLS BROS & PARTNERS CO LTD	2001.66
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	09/05/2023	BCE MILLS BROS & PARTNERS CO LTD	12196.11
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/05/2023	BCE MILLS BROS & PARTNERS CO LTD	13062.44
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/05/2023	BCE MILLS BROS & PARTNERS CO LTD	10309.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/05/2023	BCE MILLS BROS & PARTNERS CO LTD	10152.01
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/05/2023	BCE MILLS BROS & PARTNERS CO LTD	2073.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/05/2023	BCE MILLS BROS & PARTNERS CO LTD	2258.51
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	16/05/2023	BCE MILLS BROS & PARTNERS CO LTD	726.17
43UG	Homelessness	Premises Related Expenditure	Planned Maint Not Strategic	16/05/2023	BCE MILLS BROS & PARTNERS CO LTD	4900.00
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	16/05/2023	BCE MILLS BROS & PARTNERS CO LTD	12984.99
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/05/2023	BCE MILLS BROS & PARTNERS CO LTD	14589.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/05/2023	BCE MILLS BROS & PARTNERS CO LTD	10732.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/05/2023	BCE MILLS BROS & PARTNERS CO LTD	8498.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/05/2023	BCE MILLS BROS & PARTNERS CO LTD	10891.27
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/05/2023	BCE MILLS BROS & PARTNERS CO LTD	6928.18
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/05/2023	BCE MILLS BROS & PARTNERS CO LTD	8765.55
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/05/2023	BCE MILLS BROS & PARTNERS CO LTD	22806.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/05/2023	BCE MILLS BROS & PARTNERS CO LTD	6352.40
43UG	Corporate Management	Supplies and Services	Consultancy - Advice Only	23/05/2023	MORCLIFFE CONSULTING LIMITED	1875.00
43UG	Corporate Management	Employees	Recruitment support	23/05/2023	MORCLIFFE CONSULTING LIMITED	6750.00
43UG	Financial Services	Supplies and Services	Bureau Fees	09/05/2023	MOOREPAY PLC	6765.38
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	16/05/2023	MULTIDATA BROADBAND	871.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	4978.49
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	23/05/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUC	554.26
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	23/05/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUC	554.26
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	06/06/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUC	554.26
43UG	Computer Services	Supplies and Services	GCSX Secure Line Rental	16/05/2023	NOMINET UK	555.75
43UG	Council Tax Collection	Supplies and Services	Computer Systems Maintenance	30/05/2023	NEC SOFTWARE SOLUTIONS UK LIMITED	39900.00
43UG	Special Services management	Premises Related Expenditure	Electricity	30/05/2023	NPOWER LTD	-503.25
43UG	Special Services management	Premises Related Expenditure	Electricity	30/05/2023	NPOWER LTD	-512.08
43UG	Safer Runnymede	Supplies and Services	Cable Rental	16/05/2023	VIRGIN MEDIA	5669.41
43UG	Safer Runnymede	Supplies and Services	Cable Rental	16/05/2023	VIRGIN MEDIA	15399.54
43UG	Computer Services	Supplies and Services	Cable Rental	30/05/2023	VIRGIN MEDIA	10896.49
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	1770.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	850.02
43UG	On-Street Car Parking Enforcement	Supplies and Services	Adjudication/Arbitration Fees	09/05/2023	PATROL	566.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/05/2023	PERFECT CIRCLE JV LIMITED	8013.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/05/2023	PERFECT CIRCLE JV LIMITED	757.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/05/2023	PERFECT CIRCLE JV LIMITED	1848.62
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/05/2023	PERFECT CIRCLE JV LIMITED	4090.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/05/2023	PERFECT CIRCLE JV LIMITED	2388.58
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/05/2023	PERFECT CIRCLE JV LIMITED	1027.35
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/05/2023	PERFECT CIRCLE JV LIMITED	801.81
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/05/2023	PERFECT CIRCLE JV LIMITED	1720.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/05/2023	PERFECT CIRCLE JV LIMITED	1906.39

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/05/2023	PERFECT CIRCLE JV LIMITED	7020.67
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/05/2023	PERFECT CIRCLE JV LIMITED	760.08
43UG	Elections	Premises Related Expenditure	Hire of Facilities	09/05/2023	PENTON COMMUNITY & SOCIAL CLUB	525.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Grounds Maintenance - Tree Works	09/05/2023	SOLETRADER	1044.00
43UG	Trust and Charity Accounts	Employees	Training - Short Courses	06/06/2023	POOL TRAINING SERVICES LIMITED	2100.00
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	23/05/2023	PPRL PRS LTD	3773.48
43UG	Development Management	Fees and Charges	Planning Application Fees (O)	30/05/2023	PORTAL PLAN QUEST LTD	924.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	725.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/06/2023	PRECISION LIFTS LIMITED	3000.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	09/05/2023	PERIMITECH LIMITED	1200.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	09/05/2023	PERIMITECH LIMITED	1151.34
43UG	Parks and Open Spaces	Supplies and Services	Security Fees	09/05/2023	PERIMITECH LIMITED	4492.90
43UG	Parks and Open Spaces	Supplies and Services	Security Fees	23/05/2023	PERIMITECH LIMITED	2864.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	23/05/2023	PRUDENTIAL	12627.44
43UG	Trade waste Collection	Supplies and Services	Printing	16/05/2023	PSL PRINT MANAGEMENT LTD	1996.98
43UG	Control Accounts	Other Items	Hybrid Mail invoices to be allocated	23/05/2023	PSL PRINT MANAGEMENT LTD	12120.62
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	992.33
43UG	Community Transport - Dial A Ride	Transport Related Expenditure	Council Vehicle Recharges	23/05/2023	QUARTIX LIMITED	655.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/05/2023	R&A PLUMBING & HEATING	4300.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/05/2023	R&A PLUMBING & HEATING	2960.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	23/05/2023	RBCS ADDLESTONE ONE SERVICE CHARGES	11036.24
43UG	Corporate Land and Property Holdings	Supplies and Services	Other Professional Fees	23/05/2023	RBCS MAGNA SQUARE SERVICE CHARGE	7800.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	16/05/2023	RBC SERVICES LIMITED	1959.27
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees		RBC SERVICES LIMITED	31841.25
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial		RBC SERVICES LIMITED	-59356.88
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees		RBC SERVICES LIMITED	9678.00
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces		RBC SERVICES LIMITED	2315.83
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	1100.00
43UG	Financial Services	Supplies and Services	Furniture & Equipment - Maintenance	23/05/2023	COLYER REPROPOINT	1879.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	16/05/2023	HAGS-SMP LTD T/A RSS PLAYMAKERS	1819.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	23/05/2023	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Internal Repairs & Maint	09/05/2023	RBC INVESTMENTS (SURREY) LIMITED	4730.28
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	23/05/2023	RIVERSIDE TRUCK RENTAL LTD	4301.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	30/05/2023	RIVERSIDE TRUCK RENTAL LTD	4301.00
43UG	Elections	Supplies and Services	Postages - Business Reply	16/05/2023	ROYAL MAIL GROUP PLC	2614.98
43UG	Elections	Supplies and Services	Postages - Business Reply	16/05/2023	ROYAL MAIL GROUP PLC	1704.80
43UG	Elections	Supplies and Services	Postages - Business Reply	23/05/2023	ROYAL MAIL GROUP PLC	679.19
43UG	Personnel Accounts	Other Grants & Contributions	Cintain Outbreak Management Fund	23/05/2023	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BURI	45000.00
43UG	Trust and Charity Accounts	Supplies and Services	Computer Systems Maintenance	09/05/2023	SAGOSS LIMITED	5650.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Other Professional Fees	16/05/2023	SALUS (BUILDING CONTROL & FIRE SAFETY COMM)	600.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	1100.00
43UG	Housing Advice & Register	Third Party Payments	Payments to Surrey County Council	30/05/2023	SURREY COUNTY COUNCIL	11417.26
43UG	Personnel Accounts	Income	72/82 Pooley Green Road RU.13/0401 C&D	30/05/2023	SURREY COUNTY COUNCIL	102296.59
43UG	Leisure & Sports Development	Supplies and Services	Council Membership & Affiliation Fees	06/06/2023	SURREY COUNTY COUNCIL	1270.00
43UG	Local Land Charges	Supplies and Services	Search Fees	06/06/2023	SURREY COUNTY COUNCIL	2227.59
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors		SCARAB SWEEPERS LIMITED	-761.67
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	09/05/2023	SPECIALIST FLEET SERVICES LTD	67422.00
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	16/05/2023	SPECIALIST FLEET SERVICES LTD	11439.41

43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	30/05/2023	SPECIALIST FLEET SERVICES LTD	6249.84
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/05/2023	SURESERVE FIRE & ELECTRICAL LIMITED	750.87
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/05/2023	SURESERVE FIRE & ELECTRICAL LIMITED	772.95
43UG	Chertsey Depot	Premises Related Expenditure	Reactive Strategic Maint Only	30/05/2023	SURESERVE FIRE & ELECTRICAL LIMITED	664.28
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	675.00
43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Not Staff	09/05/2023	SHEENGATE PUBLISHING LIMITED	924.00
43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Not Staff	09/05/2023	SHEENGATE PUBLISHING LIMITED	924.00
43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Not Staff	09/05/2023	SHEENGATE PUBLISHING LIMITED	924.00
43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Not Staff	09/05/2023	SHEENGATE PUBLISHING LIMITED	750.00
43UG	Runnymede Web	Supplies and Services	Computer Systems Maintenance	16/05/2023	SILKTIDE LIMITED	2828.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	MONICA SIMMONDS	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	MONICA SIMMONDS	1000.00
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	23/05/2023	SMI GROUP	890.95
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	23/05/2023	SMI GROUP	1442.80
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	850.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	09/05/2023	SOLSBURY SOLUTIONS LIMITED	999.52
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	16/05/2023	SOLSBURY SOLUTIONS LIMITED	1101.67
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	23/05/2023	SOLSBURY SOLUTIONS LIMITED	1101.67
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	30/05/2023	SOLSBURY SOLUTIONS LIMITED	999.52
43UG	Democratic Representation & Management	Employees	Mayor's Allowance 2023/24	23/05/2023	SO TASTY LIMITED	1498.33
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	06/06/2023	AGGREGATE INDUSTRIES UK LTD T/A SPADEOAK	21053.08
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	06/06/2023	AGGREGATE INDUSTRIES UK LTD T/A SPADEOAK	36122.63
43UG	Control Accounts	Other Items	Debtors New System Refunds	16/05/2023	CLARE SPERLING	691.75
43UG	Computer Services	Supplies and Services	Security Systems	09/05/2023	SECURITY SOFTWARE SOLUTIONS LIMITED	3567.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	1100.00
43UG	Personnel Accounts	Other Items	Precept Payments (SCC & Police)	16/05/2023	POLICE & CRIME COMMISSIONER FOR SURREY	290724.00
43UG	Employers Costs	Employees	Pension Backfunding	23/05/2023	THE SURREY PENSION FUND	351068.25
43UG	Safer Runnymede Com Safety Partnership	Other Items	ECINS	23/05/2023	SURREY POLICE	2909.00
43UG	Community Services Administration	Fees and Charges	Miscellaneous Income (O)	09/05/2023	SURREY HEATH BOROUGH COUNCIL	182960.00
43UG	Personnel Accounts	Other Items	Afgan Refugee Fund		SURREY HEATH BOROUGH COUNCIL	32030.66
43UG	Building Control - Non Fee Related	Employees	Shared Service Costs	06/06/2023	SURREY HEATH BOROUGH COUNCIL	4583.34
43UG	Personnel Accounts	Other Items	Afgan Refugee Fund	30/05/2023	SURREY HEATH BOROUGH COUNCIL	49920.19
43UG	Control Accounts	Other Items	Surrey Save Payments	23/05/2023	WEST SUSSEX AND SURREY CREDIT UNION T/A BOC	1110.00
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	30/05/2023	SURREY WILDLIFE TRUST	9450.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	916.67
43UG	Geographical Information System	Supplies and Services	Computer Support	09/05/2023	TANDRIDGE DISTRICT COUNCIL	4390.73
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	1100.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser	30/05/2023	RIGBY TAYLOR LTD	2377.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/05/2023	T BROWN GROUP LTD	648.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/05/2023	T BROWN GROUP LTD	3626.55
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/05/2023	T BROWN GROUP LTD	954.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/05/2023	T BROWN GROUP LTD	7508.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/05/2023	T BROWN GROUP LTD	972.99
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/05/2023	T BROWN GROUP LTD	987.04
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/05/2023	T BROWN GROUP LTD	1015.14
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/05/2023	T BROWN GROUP LTD	5327.18
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/05/2023	T BROWN GROUP LTD	5253.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/05/2023	T BROWN GROUP LTD	3437.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/05/2023	T BROWN GROUP LTD	5717.30

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/05/2023	T BROWN GROUP LTD	954.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/05/2023	T BROWN GROUP LTD	5542.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/05/2023	T BROWN GROUP LTD	5036.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/05/2023	T BROWN GROUP LTD	-571.42
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/05/2023	T BROWN GROUP LTD	1279.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/05/2023	T BROWN GROUP LTD	5000.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/05/2023	T BROWN GROUP LTD	5642.45
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/05/2023	T BROWN GROUP LTD	6840.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/05/2023	T BROWN GROUP LTD	794.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/05/2023	T BROWN GROUP LTD	921.32
43UG	Day Centres	Premises Related Expenditure	Planned Strategic Maint Only	09/05/2023	THOMAS DOOR & WINDOW CONTROLS	625.00
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	09/05/2023	TEMPLE GROUP LIMITED	2350.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	16/05/2023	TIAA LIMITED	3960.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	16/05/2023	TIAA LIMITED	2640.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	16/05/2023	TIAA LIMITED	3960.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	16/05/2023	TIAA LIMITED	1980.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	30/05/2023	TIAA LIMITED	2970.00
43UG	Corporate Management	Employees	Recruitment support	06/06/2023	Tile Hill Interim & Executive Ltd	12000.00
43UG	Corporate Management	Employees	Recruitment support	06/06/2023	Tile Hill Interim & Executive Ltd	12850.00
43UG	Development Management	Supplies and Services	Computer Systems Maintenance	06/06/2023	THE OBLIGATIONS OFFICE LIMITED	10475.00
43UG	Chertsey Museum Service	Supplies and Services	Printing	16/05/2023	TREE DUCK	600.00
43UG	Vehicles	Transport Related Expenditure	Petrol	16/05/2023	TRIDENT GARAGES LTD	666.44
43UG	Corporate Management	Supplies and Services	Computer Licences	23/05/2023	TRUST ID	2220.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	4239.24
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/05/2023	TRIPLE STAR FIRE & SECURITY LIMITED	869.68
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Purchase	09/05/2023	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	9014.92
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	16/05/2023	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	1570.95
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	23/05/2023	TUNSTALL HEALTHCARE (UK) LTD	907.92
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	23/05/2023	TUNSTALL HEALTHCARE (UK) LTD	3800.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	23/05/2023	TUNSTALL HEALTHCARE (UK) LTD	900.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	06/06/2023	TUNSTALL HEALTHCARE (UK) LTD	1637.10
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	06/06/2023	TUNSTALL HEALTHCARE (UK) LTD	628.36
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	1202.20
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	30/05/2023	TYRRELL SERVICES	4205.80
43UG	Control Accounts	Other Items	UNISON paid by cheque	23/05/2023	UNISON SOUTH EAST	1455.10
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	09/05/2023	VALIDUS LM (2019) LIMITED	3960.00
43UG	Parks and Open Spaces	Supplies and Services	Mobile Telephone calls & rental	30/05/2023	VODAFONE LTD	1276.75
43UG	Development Management	Supplies and Services	Mobile Telephone calls & rental	06/06/2023	VODAFONE LTD	515.55
43UG	Customer Services (FoH)	Supplies and Services	Purchase of Refreshments	03/05/2023	VOLUNTARY SUPPORT NORTH SURREY	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	799.39
43UG	Control Accounts	Other Items	Debtors New System Refunds	23/05/2023	MR M WATSON	546.00
43UG	Mobile Home Site	Premises Related Expenditure	Water	09/05/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1312.52
43UG	Chertsey Museum Service	Premises Related Expenditure	Water	09/05/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	931.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	1300.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	1100.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	09/05/2023	W G HARPUR TREE SURGERY LIMITED	1400.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	06/06/2023	W G HARPUR TREE SURGERY LIMITED	500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/05/2023	LANDLORD	799.39
43UG	Leisure & Sports Development	Supplies and Services	Council Membership & Affiliation Fees	30/05/2023	WOKING BOROUGH COUNCIL	4500.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	09/05/2023	WOODLAND SERVICES	1000.00



43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	16/05/2023	WOODLAND SERVICES	1400.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	30/05/2023	WOODLAND SERVICES	800.00
43UG	Employers Costs	Employees	Training - Short Courses	30/05/2023	WAVERLEY BOROUGH COUNCIL	2500.00