

TRANSPARENCY REPORT JUNE 2023

RBC Identifier	Service Division	Expenses Category	Expenses Type	Payment Date	Supplier Name	Nett Amount
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	13/06/2023	ABACUS EMPLOYMENT SERVICES	13427.07
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	13/06/2023	ABACUS EMPLOYMENT SERVICES	10861.80
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	20/06/2023	ABACUS EMPLOYMENT SERVICES	10983.98
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	27/06/2023	ABACUS EMPLOYMENT SERVICES	8538.68
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	04/07/2023	ABACUS EMPLOYMENT SERVICES	11828.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/06/2023	ABCA SYSTEMS LIMITED	991.83
43UG	Day Centres	Premises Related Expenditure	Reactive Strategic Maint Only	27/06/2023	ABCA SYSTEMS LIMITED	536.62
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Internal Repairs & Maint	27/06/2023	ABCA SYSTEMS LIMITED	1906.50
43UG	Community Halls	Premises Related Expenditure	Planned Strategic Maint Only	13/06/2023	ACCORDIAL LIMITED	519.00
43UG	Grant Aid	Supplies and Services	Addlestone Community Association	27/06/2023	ADDESTONE COMMUNITY ASSOCIATION	2900.00
43UG	Special Services management	Premises Related Expenditure	Water	27/06/2023	AFFINITY WATER LIMITED	596.81
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	1202.20
43UG	Personnel Accounts	Other Items	EH Covid-19 Response Supplementary Serv	20/06/2023	KALACO GROUP TA AIR POLLUTION GROUP	500.00
43UG	Personnel Accounts	Other Items	EH Covid-19 Response Supplementary Serv	20/06/2023	KALACO GROUP TA AIR POLLUTION GROUP	1500.00
43UG	Personnel Accounts	Other Items	DPE-Mr S.G. Lee-2,Woodlands,Meadowlands	20/06/2023	ALAN GREENWOOD & SONS FD	1485.00
43UG	Personnel Accounts	Other Items	DPE - Alan Dixson - 120 Fangrove Park	04/07/2023	ALAN GREENWOOD & SONS FD	1735.00
43UG	General Management	Supplies and Services	Computer Licences	13/06/2023	ALTAIR CONSULTANCY & ADVISORY SERVICES LTD	1250.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/06/2023	APETITO LTD	940.43
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/06/2023	APETITO LTD	994.96
43UG	Meals on wheels Service	Supplies and Services	Food - General	13/06/2023	APETITO LTD	1047.29
43UG	Meals on wheels Service	Supplies and Services	Food - General	13/06/2023	APETITO LTD	950.94
43UG	Meals on wheels Service	Supplies and Services	Food - General	13/06/2023	APETITO LTD	708.34
43UG	Meals on wheels Service	Supplies and Services	Food - General	13/06/2023	APETITO LTD	635.63
43UG	Meals on wheels Service	Supplies and Services	Food - General	13/06/2023	APETITO LTD	715.52
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/06/2023	APETITO LTD	928.76
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/06/2023	APETITO LTD	610.41
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/06/2023	APETITO LTD	697.29
43UG	Meals on wheels Service	Supplies and Services	Food - General	27/06/2023	APETITO LTD	744.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	27/06/2023	APETITO LTD	655.91
43UG	Meals on wheels Service	Supplies and Services	Food - General	27/06/2023	APETITO LTD	645.85
43UG	Meals on wheels Service	Supplies and Services	Food - General	27/06/2023	APETITO LTD	804.39
43UG	Personnel Accounts	Other Items	HIA Main Schemes	13/06/2023	ARTON MONOSEAL LIMITED	9892.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/06/2023	ARTON MONOSEAL LIMITED	1380.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/06/2023	ARTON MONOSEAL LIMITED	2640.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/07/2023	ARTON MONOSEAL LIMITED	1527.00
43UG	Customer Services (FoH)	Supplies and Services	Computer Systems Maintenance	20/06/2023	ARTIFAX SOFTWARE LTD	5704.00
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	04/07/2023	ASSOCIATION OF TOWN CENTRE MANAGEMENT	755.00
43UG	Employers Costs	Employees	Commission on Shared AVCs	06/06/2023	AVC WISE LIMITED	530.79
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	20/06/2023	TOP MILL LIMITED	520.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	20/06/2023	TOP MILL LIMITED	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	925.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	1100.00
43UG	Grounds Maintenance - Control A/c	Supplies and Services	Tools and Plant - Purchase	27/06/2023	BIG VAN WORLD LIMITED	32934.67
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	13/06/2023	BIRKETTS LLP	2200.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	13/06/2023	BLVH LTD T/A ROMAN SELF DRIVE	1035.00
43UG	Depot Services Control Account	Supplies and Services	Computer Maintenance - In Cab Technology	03/07/2023	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	23740.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	06/06/2023	BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANAGEMENT UK LTD	2400.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	27/06/2023	BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANAGEMENT UK LTD	21537.85
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	1060.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	06/06/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	1012.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Internal Repairs & Maint	06/06/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3400.52
43UG	Corporate Land and Property Holdings	Supplies and Services	Pest Control Charges	06/06/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	1801.80
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	13/06/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	12498.48
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	13/06/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	25728.54
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	27/06/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	646.71
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	1100.00

43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	06/06/2023	BRITISH GAS TRADING LTD	644.95
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Electricity	20/06/2023	BRITISH GAS TRADING LTD	527.69
43UG	Special Services management	Premises Related Expenditure	Gas	27/06/2023	BRITISH GAS TRADING LTD	880.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Gas	13/06/2023	BRITISH GAS BUSINESS	1383.43
43UG	Energy Management	Supplies and Services	Promotion of Events	13/06/2023	BRICKIES CLUB LIMITED	500.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Materials	27/06/2023	N A BROWN LTD	748.10
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	27/06/2023	BRITISH TELECOM	10149.43
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	13/06/2023	BWOC LIMITED	1656.23
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	04/07/2023	BWOC LIMITED	22209.60
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	13/06/2023	CAIR (UK) LTD	777.90
43UG	General Management	Supplies and Services	Marketing/Estate Agents Fees	20/06/2023	CARTER JONAS LLP	900.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	04/07/2023	CARTER JONAS LLP	750.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	04/07/2023	CARTER JONAS LLP	750.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	04/07/2023	CARTER JONAS LLP	750.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	04/07/2023	CARTER JONAS LLP	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	JONATHAN CARTER	1202.20
43UG	Safer Runnymede Com Safety Partnership	Other Items	Domestic Abuse Grant	13/06/2023	CATALYST SUPPORT	15000.00
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	27/06/2023	CENTRAL SECURITY SYSTEMS LTD	4972.00
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	27/06/2023	CENTRAL SECURITY SYSTEMS LTD	1716.00
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	27/06/2023	CENTRAL SECURITY SYSTEMS LTD	1100.00
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	27/06/2023	CENTRAL SECURITY SYSTEMS LTD	800.00
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	04/07/2023	CENTRAL SECURITY SYSTEMS LTD	858.00
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	04/07/2023	CENTRAL SECURITY SYSTEMS LTD	682.00
43UG	General Management	Employees	Training - Short Courses	13/06/2023	CHARTERED INSTITUTE OF HOUSING	21489.00
43UG	Capital Accounts	Premises Related Expenditure	Planned Strategic Maint Only	06/06/2023	CHORD DESIGN LIMITED	19317.44
43UG	Capital Accounts	Premises Related Expenditure	Planned Strategic Maint Only	20/06/2023	CHORD DESIGN LIMITED	47413.82
43UG	Capital Accounts	Supplies and Services	Contribution to Running Costs	13/06/2023	COBRA COFFEE LIMITED	10000.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	13/06/2023	COMMERCIAL FUEL SOLUTIONS	780.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	1350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	963.43
43UG	Car Parking	Supplies and Services	Computer Systems Maintenance	27/06/2023	CONDUENT PUBLIC SECTOR UK LTD	3644.48
43UG	Capital Accounts	Supplies and Services	Computer Implementation	06/06/2023	CIVICA UK LIMITED	7205.00
43UG	Financial Services	Supplies and Services	Computer Systems Maintenance	13/06/2023	CIVICA UK LIMITED	11500.00
43UG	Financial Services	Supplies and Services	Computer Systems Maintenance	27/06/2023	CIVICA UK LIMITED	2400.00
43UG	Community Services Administration	Supplies and Services	Promotion Expenses	04/07/2023	COMPLETE SIGN SOLUTIONS LIMITED	4160.00
43UG	Cemeteries Service	Fees and Charges	Interment Fees (O)	13/06/2023	NEIL CURTIS & SONS	3050.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	963.43
43UG	Day Centres	Premises Related Expenditure	Planned Strategic Maint Only	20/06/2023	DEFIB MACHINES	515.00
43UG	Employers Costs	Employees	HSA RBC Contributions	13/06/2023	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	1956.30
43UG	Employers Costs	Employees	HSA RBC Contributions	04/07/2023	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	714.15
43UG	Corporate Land and Property Holdings	Supplies and Services	Other Professional Fees	27/06/2023	DEVONSHIRE PARTNERSHIP LIMITED	2950.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	27/06/2023	DEVONSHIRE PARTNERSHIP LIMITED	5009.21
43UG	Corporate Land and Property Holdings	Supplies and Services	Other Professional Fees	27/06/2023	DEVONSHIRE PARTNERSHIP LIMITED	750.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Other Professional Fees	27/06/2023	DEVONSHIRE PARTNERSHIP LIMITED	750.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	27/06/2023	DEVONSHIRE PARTNERSHIP LIMITED	750.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	04/07/2023	DEVONSHIRE PARTNERSHIP LIMITED	2950.00
43UG	Development Management	Supplies and Services	Planning & Development Advice	20/06/2023	DIXON SEARLE PARTNERSHIP LTD	1150.00
43UG	Development Management	Supplies and Services	Planning & Development Advice	20/06/2023	DIXON SEARLE PARTNERSHIP LTD	2875.00
43UG	Supporting People	Supplies and Services	Furniture & Equipment - Purchase	13/06/2023	DMM CATERING SERVICES LTD	512.37
43UG	Leisure & Sports Development	Other Items	New projects	27/06/2023	FINDEL EDUCATION LTD	1840.59
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/06/2023	DULUX DECORATOR CENTRES	1733.95
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/06/2023	DULUX DECORATOR CENTRES	873.90
43UG	Energy Management	Supplies and Services	Promotion of Events	13/06/2023	ELECTRIC PEDALS EVENTS LIMITED	1500.00
43UG	Special Services management	Premises Related Expenditure	Electricity	20/06/2023	E.ON NEXT	505.46
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	20/06/2023	E.ON NEXT	531.56
43UG	Financial Services	Supplies and Services	Search Fees	06/06/2023	EXPERIAN LIMITED	3628.80
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	13/06/2023	FALCON POOLS LTD	529.15
43UG	Grounds Maintenance - Control A/c	Supplies and Services	Tools and Plant - Purchase	27/06/2023	FAROL LIMITED	11100.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/06/2023	FAITHORN FARRELL TIMMS LLP	8087.50
43UG	Corporate Land and Property Holdings	Supplies and Services	Counsel & Barristers Fees	20/06/2023	FIELDFISHER LLP	21649.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Counsel & Barristers Fees	20/06/2023	FIELDFISHER LLP	14795.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	840.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	1100.00

43UG	Transport Overheads	Supplies and Services	Council Membership & Affiliation Fees	20/06/2023	FREIGHT TRANSPORT ASSOC LTD	900.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	06/06/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1520.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	20/06/2023	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	613.95
43UG	Control Accounts	Other Items	GAYE Payments	27/06/2023	GIVE AS YOU EARN	1094.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/06/2023	GAS CONTRACT SERVICES LTD	1820.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/06/2023	GAS CONTRACT SERVICES LTD	633.00
43UG	Day Centres	Premises Related Expenditure	Reactive Strategic Maint Only	04/07/2023	GD SECURITY SYSTEMS LTD	620.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser	04/07/2023	W.GODFREY AND SONS LTD	3724.95
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	13/06/2023	GREEN PLANNING STUDIO	924.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	27/06/2023	GROUNDWORK UK	1250.00
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	03/07/2023	LANDLORD	1200.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	27/06/2023	HARRIS ASSOCIATES	36608.75
43UG	Corporate Land and Property Holdings	Supplies and Services	Counsel & Barristers Fees	27/06/2023	HARRIS ASSOCIATES	5750.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	27/06/2023	HARRIS ASSOCIATES	5175.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	HARGRAVE & MASON LIMITED	1350.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/07/2023	P J HARVEY & CO LIMITED	516.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/06/2023	HEALTHY BUILDINGS LTD	929.90
43UG	Trust and Charity Accounts	Premises Related Expenditure	Planned Strategic Maint Only	13/06/2023	HEALTHY BUILDINGS LTD	4272.13
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/06/2023	HES FIRE PROTECTION LIMITED	723.75
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	20/06/2023	HICKS BAKER LTD (CLIENT ACCOUNT)	4894.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	20/06/2023	HICKS BAKER LTD (CLIENT ACCOUNT)	2862.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	850.00
43UG	General Management	Supplies and Services	Council Membership & Affiliation Fees	06/06/2023	THE HOUSING OMBUDSMAN	18348.25
43UG	Day Centres	Supplies and Services	Domestic F&E - Maintenance	13/06/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	600.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	13/06/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1055.00
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	06/06/2023	T J HUNT LTD	1022.08
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	06/06/2023	T J HUNT LTD	1519.98
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	06/06/2023	T J HUNT LTD	4512.62
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	06/06/2023	T J HUNT LTD	2529.00
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	06/06/2023	T J HUNT LTD	1519.88
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/06/2023	T J HUNT LTD	5970.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	04/07/2023	KUIPER TECHNOLOGY LIMITED	735.00
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	13/06/2023	INLAND REVENUE	377151.94
43UG	Corporate Land and Property Holdings	Supplies and Services	Other Professional Fees	06/06/2023	ITD CONSULTANTS LIMITED	3765.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Other Professional Fees	27/06/2023	ITD CONSULTANTS LIMITED	1500.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	20/06/2023	J&B HOPKINS LTD	4779.55
43UG	Capital Accounts	Supplies and Services	Computer Developments	06/06/2023	JADU CREATIVE LIMITED	6200.00
43UG	Car Parking	Supplies and Services	Cash Security Fees	13/06/2023	JADE SECURITY SERVICES LIMITED	526.48
43UG	Car Parking	Supplies and Services	Cash Security Fees	20/06/2023	JADE SECURITY SERVICES LIMITED	1458.54
43UG	Staff Advertising	Supplies and Services	Council Membership & Affiliation Fees	13/06/2023	JGP RESOURCING LIMITED	8300.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	06/06/2023	JK BUILD LTD	588.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	20/06/2023	JK BUILD LTD	11082.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	27/06/2023	JK BUILD LTD	645.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	1100.00
43UG	Special Services management	Premises Related Expenditure	Electricity	06/06/2023	KENT COUNTY COUNCIL (KCS)	3890.13
43UG	Special Services management	Premises Related Expenditure	Electricity	20/06/2023	KENT COUNTY COUNCIL (KCS)	6691.40
43UG	Chertsey Museum Service	Premises Related Expenditure	Electricity	20/06/2023	KENT COUNTY COUNCIL (KCS)	1311.05
43UG	Community Halls	Premises Related Expenditure	Electricity	20/06/2023	KENT COUNTY COUNCIL (KCS)	5674.33
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	20/06/2023	KENT COUNTY COUNCIL (KCS)	2763.36
43UG	Day Centres	Premises Related Expenditure	Gas	20/06/2023	KENT COUNTY COUNCIL (KCS)	710.66
43UG	Day Centres	Premises Related Expenditure	Gas	20/06/2023	KENT COUNTY COUNCIL (KCS)	857.92
43UG	Chertsey Depot	Premises Related Expenditure	Gas	20/06/2023	KENT COUNTY COUNCIL (KCS)	568.07
43UG	Community Halls	Premises Related Expenditure	Electricity	20/06/2023	KENT COUNTY COUNCIL (KCS)	1571.58
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	20/06/2023	KENT COUNTY COUNCIL (KCS)	1194.26
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	20/06/2023	KENT COUNTY COUNCIL (KCS)	1347.70
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	20/06/2023	KENT COUNTY COUNCIL (KCS)	1423.99
43UG	Community Halls	Premises Related Expenditure	Gas	20/06/2023	KENT COUNTY COUNCIL (KCS)	1361.79
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	20/06/2023	KENT COUNTY COUNCIL (KCS)	1211.02
43UG	Special Services management	Premises Related Expenditure	Electricity	27/06/2023	KENT COUNTY COUNCIL (KCS)	2365.82
43UG	Special Services management	Premises Related Expenditure	Gas	27/06/2023	KENT COUNTY COUNCIL (KCS)	1558.62
43UG	Special Services management	Premises Related Expenditure	Gas	27/06/2023	KENT COUNTY COUNCIL (KCS)	1089.75
43UG	Community Halls	Premises Related Expenditure	Electricity	27/06/2023	KENT COUNTY COUNCIL (KCS)	1570.07
43UG	Special Services management	Premises Related Expenditure	Electricity	27/06/2023	KENT COUNTY COUNCIL (KCS)	2138.25

43UG	Day Centres	Premises Related Expenditure	Electricity	27/06/2023	KENT COUNTY COUNCIL (KCS)	1898.64
43UG	Day Centres	Premises Related Expenditure	Electricity	27/06/2023	KENT COUNTY COUNCIL (KCS)	1646.95
43UG	Civic Centre	Premises Related Expenditure	Electricity	27/06/2023	KENT COUNTY COUNCIL (KCS)	18439.13
43UG	Special Services management	Premises Related Expenditure	Gas	04/07/2023	KENT COUNTY COUNCIL (KCS)	6482.33
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	20/06/2023	MRS AMY KELLY	600.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	1350.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	20/06/2023	KINCRAIG CONSTRUCTION LIMITED	159224.70
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	06/06/2023	KINGDOM CLEANING LIMITED	961.61
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	06/06/2023	KINGDOM CLEANING LIMITED	961.61
43UG	Chertsey Depot	Premises Related Expenditure	Cleaning Services - Contract	20/06/2023	KINGDOM CLEANING LIMITED	13132.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/06/2023	K&T HEATING SERVICES LTD	810.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/06/2023	K&T HEATING SERVICES LTD	2113.24
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/06/2023	K&T HEATING SERVICES LTD	2347.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/06/2023	K&T HEATING SERVICES LTD	536.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/06/2023	K&T HEATING SERVICES LTD	1354.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/06/2023	K&T HEATING SERVICES LTD	865.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/07/2023	K&T HEATING SERVICES LTD	1035.54
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	04/07/2023	LAWTECH GROUP LIMITED	576799.79
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/06/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	620.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/06/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	1280.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/06/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	620.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/06/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	845.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/06/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	555.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	1100.00
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	06/06/2023	LONDON BOROUGH OF MERTON	3085.50
43UG	Housing Strategy & Enabling	Supplies and Services	Counsel & Barristers Fees	13/06/2023	LONDON BOROUGH OF MERTON	2331.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	20/06/2023	LONDON BOROUGH OF MERTON	918.00
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	04/07/2023	LONDON BOROUGH OF MERTON	2025.00
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	04/07/2023	LONDON BOROUGH OF MERTON	1300.00
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	04/07/2023	LONDON BOROUGH OF MERTON	1351.50
43UG	Housing Strategy & Enabling	Supplies and Services	Counsel & Barristers Fees	04/07/2023	LONDON BOROUGH OF MERTON	1750.00
43UG	Housing Strategy & Enabling	Supplies and Services	Counsel & Barristers Fees	04/07/2023	LONDON BOROUGH OF MERTON	3952.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	1100.00
43UG	Civic Centre	Supplies and Services	Computer Licences	06/06/2023	LIQUID VOICE SYSTEMS LIMITED	1519.80
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	06/06/2023	MADLINS LLP	7895.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	06/06/2023	MADLINS LLP	-12395.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	06/06/2023	MADLINS LLP	10395.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	06/06/2023	MADLINS LLP	2000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	799.39
43UG	Control Accounts	Other Items	Agency Costs	20/06/2023	MATRIX SCM LIMITED	2654.66
43UG	Control Accounts	Other Items	Agency Costs	20/06/2023	MATRIX SCM LIMITED	12715.65
43UG	Control Accounts	Other Items	Agency Costs	27/06/2023	MATRIX SCM LIMITED	14829.08
43UG	Control Accounts	Other Items	Agency Costs	27/06/2023	MATRIX SCM LIMITED	10537.44
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	1100.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/07/2023	MOISAIC BUILDING DESIGN LIMITED	1750.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/06/2023	BCE MILLS BROS & PARTNERS CO LTD	6675.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/06/2023	BCE MILLS BROS & PARTNERS CO LTD	3303.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/06/2023	BCE MILLS BROS & PARTNERS CO LTD	10632.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/06/2023	BCE MILLS BROS & PARTNERS CO LTD	6892.93
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/06/2023	BCE MILLS BROS & PARTNERS CO LTD	16843.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/06/2023	BCE MILLS BROS & PARTNERS CO LTD	12395.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/07/2023	BCE MILLS BROS & PARTNERS CO LTD	5494.04
43UG	Safer Runnymede	Other Grants & Contributions	Contributions (S)	13/06/2023	MINDME	5467.50
43UG	Corporate Land and Property Holdings	Supplies and Services	Consultancy - Advice Only	20/06/2023	MODE TRANSPORT PLANNING (LONDON) LIMITED	1000.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Consultancy - Advice Only	20/06/2023	MODE TRANSPORT PLANNING (LONDON) LIMITED	1000.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Consultancy - Advice Only	20/06/2023	MODE TRANSPORT PLANNING (LONDON) LIMITED	2000.00
43UG	Financial Services	Supplies and Services	Bureau Fees	06/06/2023	MOOREPAY PLC	3122.32
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	06/06/2023	MULTIDATA BROADBAND	871.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	4978.49
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	04/07/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	-554.26
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	04/07/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	554.26
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	04/07/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	554.26

43UG	Council Tax Collection	Supplies and Services	Computer Systems Maintenance	06/06/2023	NEC SOFTWARE SOLUTIONS UK LIMITED	5000.00
43UG	General Management	Supplies and Services	Computer Licences	06/06/2023	NEC SOFTWARE SOLUTIONS UK LIMITED	4000.00
43UG	Benefits Service	Supplies and Services	Computer Licences reallocated	13/06/2023	NEC SOFTWARE SOLUTIONS UK LIMITED	11596.02
43UG	Housing Advice & Register	Supplies and Services	Health / Medical fees	06/06/2023	NOWMEDICAL	500.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	27/06/2023	NPOWER LTD	2017.51
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity		OPUS ENERGY (CORPORATE) LTD	-1384.61
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	1770.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	850.02
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	725.00
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	13/06/2023	PROJECT CENTRE LIMITED	1500.00
43UG	Civic Centre	Supplies and Services	Furniture & Equipment - Purchase	13/06/2023	PROJECT OFFICE FURNITURE	617.62
43UG	Parks and Open Spaces	Supplies and Services	Insurance excess costs	04/07/2023	PROTECTOR INSURANCE	510.00
43UG	Parks and Open Spaces	Supplies and Services	Security Fees	27/06/2023	PERIMITECH LIMITED	5728.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	27/06/2023	PRUDENTIAL	10850.44
43UG	Control Accounts	Other Items	Hybrid Mail invoices to be allocated	20/06/2023	PSL PRINT MANAGEMENT LTD	10749.69
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	20/06/2023	PTSG ACCESS & SAFETY LIMITED	986.84
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	992.33
43UG	Financial Services	Supplies and Services	Consultancy - Advice Only	20/06/2023	PRICEWATERHOUSECOOPERS LLP	2000.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	06/06/2023	RBCS ADDESTONE ONE SERVICE CHARGES	50787.54
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	13/06/2023	RBCS ADDESTONE ONE SERVICE CHARGES	28350.98
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	13/06/2023	RBCS ADDESTONE ONE SERVICE CHARGES	59691.93
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	13/06/2023	RBCS ADDESTONE ONE SERVICE CHARGES	28138.94
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	06/06/2023	RBC SERVICES LIMITED	2315.83
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces		RBC SERVICES LIMITED	2315.83
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces		RBC SERVICES LIMITED	2315.83
43UG	Capital Accounts	Supplies and Services	Grant Aid - General	06/06/2023	RUNNYMEDE DIST SCOUT COUNCIL	817.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	1100.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	06/06/2023	HAGS-SMP LTD T/A RSS PLAYMAKERS	1819.00
43UG	Special Services management	Supplies and Services	Tools and Plant - Purchase	13/06/2023	RH ENVIRONMENTAL LTD T/A RHE GLOBAL	988.00
43UG	Other Accounts	Other Items	Year End Balances and Adjustments	30/06/2023	RBC INVESTMENTS (SURREY) LIMITED	400000.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins		RIVERSIDE TRUCK RENTAL LTD	-4301.00
43UG	Elections	Supplies and Services	Postages - Business Reply	13/06/2023	ROYAL MAIL GROUP PLC	1616.64
43UG	Corporate Land and Property Holdings	Supplies and Services	Other Professional Fees	06/06/2023	SALUS (BUILDING CONTROL & FIRE SAFETY COMM) LTD	600.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	1100.00
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	06/06/2023	SURREY COUNTY COUNCIL	5875.00
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	13/06/2023	SPECIALIST FLEET SERVICES LTD	7372.71
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	04/07/2023	SPECIALIST FLEET SERVICES LTD	16754.10
43UG	Chertsey Depot	Premises Related Expenditure	Planned Strategic Maint Only		SURESERVE FIRE & ELECTRICAL LIMITED	-609.72
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only		SURESERVE FIRE & ELECTRICAL LIMITED	-538.57
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	675.00
43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Not Staff	27/06/2023	SHEENGATE PUBLISHING LIMITED	750.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/06/2023	SHELLEN SECURITY LIMITED	13765.55
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	850.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	13/06/2023	SOLSBURY SOLUTIONS LIMITED	1101.67
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	13/06/2023	SOLSBURY SOLUTIONS LIMITED	999.52
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	20/06/2023	SOLSBURY SOLUTIONS LIMITED	999.52
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	27/06/2023	SOLSBURY SOLUTIONS LIMITED	999.52
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	04/07/2023	SOLSBURY SOLUTIONS LIMITED	999.52
43UG	Civic Centre	Supplies and Services	Furniture & Equipment - Purchase	06/06/2023	SPACEIST LIMITED	1962.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	13/06/2023	AGGREGATE INDUSTRIES UK LTD T/A SPADEOAK	34854.76
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	13/06/2023	AGGREGATE INDUSTRIES UK LTD T/A SPADEOAK	7837.03
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	13/06/2023	AGGREGATE INDUSTRIES UK LTD T/A SPADEOAK	1590.81
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	04/07/2023	AGGREGATE INDUSTRIES UK LTD T/A SPADEOAK	14682.39
43UG	Trust and Charity Accounts	Supplies and Services	Furniture & Equipment - Maintenance	20/06/2023	SPECIALIST POOLS SERVICES	7347.00
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	06/06/2023	SQUEEKY-KLEEN	1050.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	963.43
43UG	Pollution Control	Supplies and Services	Computer Systems Maintenance	06/06/2023	STM ENVIRONMENTAL CONSULTANTS LIMITED	862.51
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	04/07/2023	STRAIGHT MANUFACTURING LIMITED	3261.60

43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	20/06/2023	STAINES STEEL WORKS	2800.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	04/07/2023	STATHAM TREES LIMITED	850.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	04/07/2023	STATHAM TREES LIMITED	2245.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	04/07/2023	STATHAM TREES LIMITED	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	1100.00
43UG	Employers Costs	Employees	Pension Strain on Early Retirement CAYS	06/06/2023	THE SURREY PENSION FUND	5419.30
43UG	Employers Costs	Employees	Pension Backfunding	04/07/2023	THE SURREY PENSION FUND	351140.67
43UG	Building Control - Non Fee Related	Employees	Shared Service Costs	04/07/2023	SURREY HEATH BOROUGH COUNCIL	4583.34
43UG	Control Accounts	Other Items	Surrey Save Payments	27/06/2023	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	1110.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	06/06/2023	EDF ENERGY CUSTOMERS PLC	661.45
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	06/06/2023	EDF ENERGY CUSTOMERS PLC	603.20
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	06/06/2023	EDF ENERGY CUSTOMERS PLC	636.19
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	06/06/2023	EDF ENERGY CUSTOMERS PLC	607.18
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	06/06/2023	EDF ENERGY CUSTOMERS PLC	654.59
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	13/06/2023	EDF ENERGY CUSTOMERS PLC	-875.70
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	13/06/2023	EDF ENERGY CUSTOMERS PLC	-2944.69
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	13/06/2023	EDF ENERGY CUSTOMERS PLC	2779.40
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	13/06/2023	EDF ENERGY CUSTOMERS PLC	2891.65
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	13/06/2023	EDF ENERGY CUSTOMERS PLC	1704.40
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	13/06/2023	EDF ENERGY CUSTOMERS PLC	2798.86
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	27/06/2023	EDF ENERGY CUSTOMERS PLC	558.36
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	916.67
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	1100.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/06/2023	T BROWN GROUP LTD	989.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/06/2023	T BROWN GROUP LTD	637.42
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/06/2023	T BROWN GROUP LTD	957.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/06/2023	T BROWN GROUP LTD	5781.99
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/06/2023	T BROWN GROUP LTD	4133.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/06/2023	T BROWN GROUP LTD	1012.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/06/2023	T BROWN GROUP LTD	984.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/06/2023	T BROWN GROUP LTD	6045.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/06/2023	T BROWN GROUP LTD	5908.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/06/2023	T BROWN GROUP LTD	5823.84
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/06/2023	T BROWN GROUP LTD	995.47
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/07/2023	T BROWN GROUP LTD	2207.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/07/2023	T BROWN GROUP LTD	4910.28
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/07/2023	T BROWN GROUP LTD	516.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/07/2023	T BROWN GROUP LTD	1012.21
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	13/06/2023	TIBBALDS PLANNING AND URBAN DESIGN LTD	2324.00
43UG	General Management	Supplies and Services	Council Membership & Affiliation Fees	04/07/2023	TPAS LIMITED	1525.00
43UG	Car Parking	Supplies and Services	Court Costs	04/07/2023	TRAFFIC ENFORCEMENT CENTRE	6750.00
43UG	Vehicles	Transport Related Expenditure	Petrol	13/06/2023	TRIDENT GARAGES LTD	1076.17
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	4239.24
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	1202.20
43UG	Control Accounts	Other Items	UNISON paid by cheque	27/06/2023	UNISON SOUTH EAST	1455.10
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	27/06/2023	URBAN ADVISORS LIMITED	500.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	06/06/2023	VACULUG LIMITED	584.65
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	20/06/2023	VACULUG LIMITED	6944.91
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	27/06/2023	VACULUG LIMITED	1406.22
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	13/06/2023	VIVID RESOURCING	2280.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	20/06/2023	VIVID RESOURCING	1140.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	850.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	06/06/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1143.00
43UG	Chertsey Depot	Premises Related Expenditure	Water	13/06/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1111.51
43UG	Mobile Home Site	Premises Related Expenditure	Water	20/06/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1601.03
43UG	Chertsey Depot	Premises Related Expenditure	Water	04/07/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	2093.38
43UG	Elections	Premises Related Expenditure	Hire of Facilities	06/06/2023	WERNICK EVENT HIRE LIMITED	3580.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	1300.00
43UG	Chertsey Museum Service	Supplies and Services	Display Board Materials	27/06/2023	WHALEYS (BRADFORD) LTD	663.33
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	06/06/2023	WILKS HEAD & EVE LLP	9835.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	850.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	04/07/2023	PALFINGER UK PART OF T H WHITE GROUP	637.22

43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	1100.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	13/06/2023	W G HARPUR TREE SURGERY LIMITED	550.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	20/06/2023	W G HARPUR TREE SURGERY LIMITED	1350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/06/2023	LANDLORD	799.39
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	27/06/2023	WORKMAN LLP ACTING FOR AND ON BEHALF OF BRACKNELL MANAGEMENT LTD	12697.58
43UG	Leisure & Sports Development	Supplies and Services	Uniforms	13/06/2023	YOUR IMAGE LIMITED	1054.94