

TRANSPARENCY REPORT JULY 2023

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Nett Amount
43UG	Parks and Open Spaces	Premises Related Expenditure	Tipping Charge	11/07/2023	AAA SKIP HIRE	520.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	25/07/2023	ABACUS EMPLOYMENT SERVICES	6311.91
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	25/07/2023	ABACUS EMPLOYMENT SERVICES	5322.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/07/2023	ABCA SYSTEMS LIMITED	2908.03
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/07/2023	ABCA SYSTEMS LIMITED	1253.82
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/08/2023	ABCA SYSTEMS LIMITED	1068.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/08/2023	ABCA SYSTEMS LIMITED	1253.82
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/08/2023	ABCA SYSTEMS LIMITED	1253.82
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/08/2023	ABCA SYSTEMS LIMITED	1068.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/08/2023	ABCA SYSTEMS LIMITED	1068.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/08/2023	ABCA SYSTEMS LIMITED	1068.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/08/2023	ACT SYSTEMS LIMITED	1050.00
43UG	Special Services management	Premises Related Expenditure	Water	11/07/2023	AFFINITY WATER LIMITED	1061.27
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	1202.20
43UG	Personnel Accounts	Other Items	DPE - John Nelson Thompson	18/07/2023	ALAN GREENWOOD & SONS FD	1735.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	04/07/2023	APETITO LTD	859.50
43UG	Meals on wheels Service	Supplies and Services	Food - General	04/07/2023	APETITO LTD	691.92
43UG	Meals on wheels Service	Supplies and Services	Food - General	04/07/2023	APETITO LTD	823.90
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/07/2023	APETITO LTD	614.13
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/07/2023	APETITO LTD	695.37
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/07/2023	APETITO LTD	796.52
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/07/2023	APETITO LTD	916.78
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/07/2023	APETITO LTD	771.73
43UG	Meals on wheels Service	Supplies and Services	Food - General	18/07/2023	APETITO LTD	824.06
43UG	Meals on wheels Service	Supplies and Services	Food - General	18/07/2023	APETITO LTD	564.13
43UG	Meals on wheels Service	Supplies and Services	Food - General	18/07/2023	APETITO LTD	898.98
43UG	Meals on wheels Service	Supplies and Services	Food - General	18/07/2023	APETITO LTD	761.46
43UG	Meals on wheels Service	Supplies and Services	Food - General	18/07/2023	APETITO LTD	960.19
43UG	Meals on wheels Service	Supplies and Services	Food - General	18/07/2023	APETITO LTD	818.36
43UG	Meals on wheels Service	Supplies and Services	Food - General	18/07/2023	APETITO LTD	633.36
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/07/2023	APETITO LTD	624.26
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/07/2023	APETITO LTD	890.52
43UG	Meals on wheels Service	Supplies and Services	Food - General	01/08/2023	APETITO LTD	959.40
43UG	Meals on wheels Service	Supplies and Services	Food - General	01/08/2023	APETITO LTD	1158.42
43UG	Meals on wheels Service	Supplies and Services	Food - General	01/08/2023	APETITO LTD	697.50
43UG	Contingencies Planning	Third Party Payments	Contingencies Planning Service	18/07/2023	APPLIED RESILIENCE LIMITED	15475.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/07/2023	ARTON MONOSEAL LIMITED	678.00
43UG	General Management	Premises Related Expenditure	Grounds Maintenance - General	25/07/2023	ARTON MONOSEAL LIMITED	2115.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/07/2023	ARTON MONOSEAL LIMITED	535.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/07/2023	ARTON MONOSEAL LIMITED	3575.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	25/07/2023	AS RETAIL PROPERTY SERVICES LIMITED	3375.00
43UG	Elections	Employees	Election Training Fees	18/07/2023	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	1639.00
43UG	Chertsey Museum Service	Supplies and Services	Special Events	25/07/2023	ADDLESTONE VICTORY PARK BOWLS CLUB	527.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	800.00

43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	925.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	1100.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	18/07/2023	BEN LANE SERVICES	1566.50
43UG	Control Accounts	Other Items	Debtors New System Refunds	01/08/2023	BRIDGE HOUSE FRIENDLY SOCIETY	536.79
43UG	Grounds Maintenance - Control A/c	Supplies and Services	Tools and Plant - Purchase	18/07/2023	BIG VAN WORLD LIMITED	14434.67
43UG	Chertsey Museum Service	Supplies and Services	Printing	04/07/2023	BLUE MUSHROOM LIMITED	519.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	25/07/2023	BLUE MUSHROOM LIMITED	690.15
43UG	Depot Services Control Account	Supplies and Services	Computer Maintenance - In Cab Technology	03/07/2023	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	-23740.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	1060.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Grounds Maintenance - General	11/07/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	2051.50
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	18/07/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	646.71
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	18/07/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	5142.51
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	25/07/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	5142.51
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	25/07/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	5142.51
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	25/07/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	5142.51
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	1100.00
43UG	Day Centres	Supplies and Services	Food - General	25/07/2023	BRAKE BROS FOODSERVICE LIMITED	970.71
43UG	Day Centres	Supplies and Services	Food - General	01/08/2023	BRAKE BROS FOODSERVICE LIMITED	544.60
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	1100.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Electricity	18/07/2023	BRITISH GAS TRADING LTD	736.75
43UG	Special Services management	Premises Related Expenditure	Electricity	18/07/2023	BRITISH GAS TRADING LTD	843.70
43UG	Vehicles	Transport Related Expenditure	Repairs - Materials	25/07/2023	N A BROWN LTD	893.90
43UG	Leisure & Sports Development	Supplies and Services	Contribution to Costs / Funds	18/07/2023	BRITISH ORIENTEERING	1200.00
43UG	Computer Services	Supplies and Services	ESIP Connection	04/07/2023	BT GLOBAL SERVICES	1410.43
43UG	Computer Services	Supplies and Services	ESIP Connection	01/08/2023	BT GLOBAL SERVICES	1364.93
43UG	Chertsey Depot	Premises Related Expenditure	Reactive Strategic Maint Only	04/07/2023	BTU (INSTALLATION & MAINTENANCE) LTD	1315.00
43UG	Community Halls	Premises Related Expenditure	Reactive Strategic Maint Only	04/07/2023	BTU (INSTALLATION & MAINTENANCE) LTD	3272.74
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	11/07/2023	BUPA	840.00
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	25/07/2023	BUPA	1680.00
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	01/08/2023	BUPA	968.00
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	25/07/2023	BUPA	1400.00
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	25/07/2023	BWOC LIMITED	22827.15
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	18/07/2023	CARTER JONAS LLP	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	1350.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/07/2023	CASCADIA WATER LTD	1380.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/08/2023	CASCADIA WATER LTD	795.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/08/2023	CASCADIA WATER LTD	595.00
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	11/07/2023	CENTRAL SECURITY SYSTEMS LTD	880.00
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	11/07/2023	CENTRAL SECURITY SYSTEMS LTD	1441.00
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	25/07/2023	CENTRAL SECURITY SYSTEMS LTD	1496.00
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	01/08/2023	CENTRAL SECURITY SYSTEMS LTD	726.00
43UG	Capital Accounts	Premises Related Expenditure	Planned Strategic Maint Only	25/07/2023	CHORD DESIGN LIMITED	3711.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	1350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	963.43

43UG	Financial Services	Supplies and Services	Computer Systems Maintenance	18/07/2023	CIVICA UK LIMITED	23372.40
43UG	Financial Services	Supplies and Services	Computer Systems Maintenance	18/07/2023	CIVICA UK LIMITED	42524.40
43UG	Financial Services	Supplies and Services	Computer Systems Maintenance	18/07/2023	CIVICA UK LIMITED	9600.40
43UG	Financial Services	Supplies and Services	Computer Systems Maintenance	18/07/2023	CIVICA UK LIMITED	-42524.40
43UG	Financial Services	Supplies and Services	Computer Systems Maintenance	18/07/2023	CIVICA UK LIMITED	37774.40
43UG	Financial Services	Supplies and Services	Computer Systems Maintenance	18/07/2023	CIVICA UK LIMITED	-42524.40
43UG	Financial Services	Supplies and Services	Computer Systems Maintenance	18/07/2023	CIVICA UK LIMITED	37774.40
43UG	Financial Services	Supplies and Services	Computer Systems Maintenance	18/07/2023	CIVICA UK LIMITED	-9600.40
43UG	Financial Services	Supplies and Services	Computer Systems Maintenance	18/07/2023	CIVICA UK LIMITED	4850.40
43UG	Financial Services	Supplies and Services	Computer Systems Maintenance	18/07/2023	CIVICA UK LIMITED	-23372.40
43UG	Financial Services	Supplies and Services	Computer Systems Maintenance	18/07/2023	CIVICA UK LIMITED	18622.40
43UG	Financial Services	Supplies and Services	Computer Systems Maintenance	01/08/2023	CIVICA UK LIMITED	42524.40
43UG	Street Cleansing	Supplies and Services	Plastic Sacks	25/07/2023	CROMWELL POLYTHENE LTD	3584.37
43UG	Corporate Land and Property Holdings	Supplies and Services	Computer Systems Maintenance	11/07/2023	CONCERTO SUPPORT SERVICES LIMITED	13000.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	25/07/2023	NEIL CURTIS & SONS	3400.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	963.43
43UG	Employers Costs	Employees	HSA RBC Contributions	25/07/2023	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	714.15
43UG	Housing Repairs - Supervision	Supplies and Services	Assessments/procedure manuals	11/07/2023	DNV	1124.00
43UG	Development Management	Supplies and Services	Planning & Development Advice	25/07/2023	DIXON SEARLE PARTNERSHIP LTD	2475.00
43UG	Supporting People	Supplies and Services	Furniture & Equipment - Purchase	11/07/2023	DMM CATERING SERVICES LTD	822.20
43UG	Democratic Representation & Managem	Employees	Mayor's Allowance 2023/24	11/07/2023	DREAMTEASDIRECT	625.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/08/2023	DULUX DECORATOR CENTRES	873.34
43UG	Development Management	Supplies and Services	Planning Appeal, Consultancy, Legal fees	25/07/2023	DUSTSCAN LIMITED	5857.50
43UG	Day Centres	Premises Related Expenditure	Hire of Facilities	01/08/2023	EALSONS COACHES	1250.00
43UG	Personnel Accounts	Other Items	Parks Deposits	18/07/2023	ENGLEFIELD GREEN VILLAGE RESIDENTS ASSOCIATION	500.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity		E.ON NEXT	-1366.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/07/2023	ECO APPROACH LTD T/AS PROP CERT	1035.00
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	18/07/2023	ESSEX COUNTY COUNCIL	705.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	18/07/2023	ESSEX COUNTY COUNCIL	4938.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/07/2023	FAITHFULL+GOULD LIMITED	29698.90
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	25/07/2023	FALCON POOLS LTD	505.82
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Purchase	04/07/2023	FAROL LIMITED	4900.00
43UG	Grounds Maintenance - Control A/c	Supplies and Services	Tools and Plant - Purchase	11/07/2023	FAROL LIMITED	6320.00
43UG	Grounds Maintenance - Control A/c	Supplies and Services	Tools and Plant - Purchase	11/07/2023	FAROL LIMITED	36750.00
43UG	Elections	Supplies and Services	Printing Ballot Papers	18/07/2023	FINANCIAL DATA MANAGEMENT LTD	4796.56
43UG	Elections	Supplies and Services	Printing Postal Vote packs	18/07/2023	FINANCIAL DATA MANAGEMENT LTD	8282.29
43UG	Elections	Supplies and Services	Printing - Poll Cards	18/07/2023	FINANCIAL DATA MANAGEMENT LTD	6121.72
43UG	Registration of Electors	Supplies and Services	Printing	25/07/2023	FINANCIAL DATA MANAGEMENT LTD	2476.11
43UG	Personnel Accounts	Other Items	Parks Deposits	11/07/2023	FIREBURST FIREWORKS LTD	525.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	840.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	1100.00
43UG	Borough Highways Functions	Supplies and Services	Furniture & Equipment - Purchase	18/07/2023	G&G SIGNS	934.20
43UG	Control Accounts	Other Items	GAYE Payments	25/07/2023	GIVE AS YOU EARN	1094.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/07/2023	GAS CONTRACT SERVICES LTD	1490.91
43UG	Law and Governance	Supplies and Services	Counsel & Barristers Fees	18/07/2023	ALEX GOODMAN	4000.00

43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	03/07/2023	ANDREW DOUGHTY	-1200.00
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	04/07/2023	GROUNDWORKS 95 LIMITED	1200.00
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	11/07/2023	GURNEY CONSULTING ENGINEERS	792.93
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	01/08/2023	GURNEY CONSULTING ENGINEERS	962.47
43UG	Capital Accounts	Other Items	Land Purchase	25/07/2023	GUMMERSALLS SOLICITORS	25250.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Counsel & Barristers Fees	01/08/2023	HARRIS ASSOCIATES	10450.00
43UG	Personnel Accounts	Other Items	Natural England		HAMPSHIRE COUNTY COUNCIL	296592.24
43UG	Personnel Accounts	Other Items	Natural England	25/07/2023	HAMPSHIRE COUNTY COUNCIL	292453.33
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	25/07/2023	HAMPSHIRE COUNTY COUNCIL	20000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	HARGRAVE & MASON LIMITED	1350.00
43UG	Human Resource Services	Employees	Advertising for Staff	25/07/2023	HAYMARKET MEDIA GROUP LTD	825.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/07/2023	HEALTHY BUILDINGS LTD	929.90
43UG	Corporate Management	Employees	Recruitment support	01/08/2023	Hemming Group Limited	3000.00
43UG	Corporate Management	Employees	Recruitment support	01/08/2023	Hemming Group Limited	797.50
43UG	Corporate Management	Employees	Recruitment support	01/08/2023	Hemming Group Limited	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	850.00
43UG	General Management	Supplies and Services	Council Membership & Affiliation Fees	25/07/2023	HQN LIMITED	3500.00
43UG	General Management	Supplies and Services	Council Membership & Affiliation Fees	18/07/2023	HOUSEMARK LTD	6335.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	25/07/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	3445.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	25/07/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	660.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	25/07/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	550.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	25/07/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	4400.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	25/07/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	720.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	25/07/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	3295.00
43UG	Car Parking	Fees and Charges	Parking - Excess Charges (O)	25/07/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	2550.00
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	25/07/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	13975.00
43UG	Grounds Maintenance - Control A/c	Supplies and Services	Tools and Plant - Purchase	11/07/2023	HSS HIRE SERVICE GROUP LTD	895.00
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	25/07/2023	T J HUNT LTD	1519.98
43UG	Parks and Open Spaces	Premises Related Expenditure	Minor Civil Engineering Works Contract	25/07/2023	T J HUNT LTD	1489.25
43UG	Parks and Open Spaces	Premises Related Expenditure	Minor Civil Engineering Works Contract	25/07/2023	T J HUNT LTD	1959.60
43UG	Mobile Home Site	Premises Related Expenditure	Reactive Strategic Maint Only	01/08/2023	T J HUNT LTD	1329.40
43UG	Parks and Open Spaces	Premises Related Expenditure	Minor Civil Engineering Works Contract	01/08/2023	T J HUNT LTD	718.75
43UG	Employers Costs	Employees	Class 1a National Insurance	11/07/2023	INLAND REVENUE	2334.82
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	18/07/2023	INLAND REVENUE	389106.19
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	18/07/2023	J&B HOPKINS LTD	4779.55
43UG	Community Services Administration	Supplies and Services	Contribution to Costs / Funds	01/08/2023	JADU CREATIVE LIMITED	4825.00
43UG	Law and Governance	Supplies and Services	Counsel & Barristers Fees	18/07/2023	NATASH JACKSON	1500.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	04/07/2023	JK BUILD LTD	506.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	18/07/2023	JK BUILD LTD	977.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/07/2023	JK BUILD LTD	5098.85
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	1100.00
43UG	Special Services management	Premises Related Expenditure	Electricity	18/07/2023	KENT COUNTY COUNCIL (KCS)	4140.31
43UG	Special Services management	Premises Related Expenditure	Electricity	18/07/2023	KENT COUNTY COUNCIL (KCS)	1472.61
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	18/07/2023	KENT COUNTY COUNCIL (KCS)	902.09
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	18/07/2023	KENT COUNTY COUNCIL (KCS)	505.06

43UG	Special Services management	Premises Related Expenditure	Electricity	25/07/2023	KENT COUNTY COUNCIL (KCS)	1991.33
43UG	Special Services management	Premises Related Expenditure	Gas	25/07/2023	KENT COUNTY COUNCIL (KCS)	1198.69
43UG	Special Services management	Premises Related Expenditure	Gas	25/07/2023	KENT COUNTY COUNCIL (KCS)	723.43
43UG	Special Services management	Premises Related Expenditure	Gas	25/07/2023	KENT COUNTY COUNCIL (KCS)	4986.56
43UG	Community Halls	Premises Related Expenditure	Gas	25/07/2023	KENT COUNTY COUNCIL (KCS)	1197.40
43UG	Day Centres	Premises Related Expenditure	Electricity	25/07/2023	KENT COUNTY COUNCIL (KCS)	1893.59
43UG	Day Centres	Premises Related Expenditure	Electricity	25/07/2023	KENT COUNTY COUNCIL (KCS)	2003.17
43UG	Community Halls	Premises Related Expenditure	Electricity	25/07/2023	KENT COUNTY COUNCIL (KCS)	1567.57
43UG	Day Centres	Premises Related Expenditure	Gas	25/07/2023	KENT COUNTY COUNCIL (KCS)	505.27
43UG	Day Centres	Premises Related Expenditure	Gas	25/07/2023	KENT COUNTY COUNCIL (KCS)	526.04
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	01/08/2023	KENT COUNTY COUNCIL (KCS)	866.78
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	1350.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	11/07/2023	KINCRAIG CONSTRUCTION LIMITED	192958.75
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	11/07/2023	KINGDOM CLEANING LIMITED	961.61
43UG	Chertsey Depot	Premises Related Expenditure	Cleaning Services - Contract	18/07/2023	KINGDOM CLEANING LIMITED	13132.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	11/07/2023	K&T HEATING SERVICES LTD	32415.72
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	11/07/2023	K&T HEATING SERVICES LTD	32415.72
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/07/2023	K&T HEATING SERVICES LTD	1595.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/07/2023	K&T HEATING SERVICES LTD	775.53
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	18/07/2023	LAWTECH GROUP LIMITED	148891.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/07/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	555.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/07/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	1225.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/07/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	1225.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/07/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	1055.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/08/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	1100.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	04/07/2023	MAJOR CONSTRUCTIONS LIMITED	3250.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/07/2023	MAJOR CONSTRUCTIONS LIMITED	4750.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/07/2023	MAJOR CONSTRUCTIONS LIMITED	4800.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/07/2023	MAJOR CONSTRUCTIONS LIMITED	5160.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	799.39
43UG	Control Accounts	Other Items	Agency Costs	18/07/2023	MATRIX SCM LIMITED	9893.10
43UG	Control Accounts	Other Items	Agency Costs	18/07/2023	MATRIX SCM LIMITED	4592.10
43UG	Control Accounts	Other Items	Agency Costs	25/07/2023	MATRIX SCM LIMITED	9780.79
43UG	Control Accounts	Other Items	Agency Costs	25/07/2023	MATRIX SCM LIMITED	14291.30
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	1100.00
43UG	Chertsey Museum Service	Premises Related Expenditure	Rent of Property	04/07/2023	THE OLIVE MATTHEWS COLLECTION	6750.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/07/2023	MCP PROPERTY SERVICES LIMITED	51779.59
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/08/2023	MCP PROPERTY SERVICES LIMITED	1830.41
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	01/08/2023	MERIDIAN BUSINESS SUPPORT LTD	992.71
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	01/08/2023	MERIDIAN BUSINESS SUPPORT LTD	1006.33
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	18/07/2023	BCE MILLS BROS & PARTNERS CO LTD	10042.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/07/2023	BCE MILLS BROS & PARTNERS CO LTD	23416.33

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	01/08/2023	BCE MILLS BROS & PARTNERS CO LTD	9098.39
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	25/07/2023	MORR & CO LLP	500.00
43UG	Financial Services	Supplies and Services	Bureau Fees	11/07/2023	MOOREPAY PLC	3364.92
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	11/07/2023	MULTIDATA BROADBAND	871.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	4978.49
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	25/07/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION	554.26
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	25/07/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION	554.26
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	25/07/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION	554.26
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	01/08/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION	524.30
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	01/08/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION	554.26
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	01/08/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION	501.83
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	01/08/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION	524.30
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	01/08/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION	554.26
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	01/08/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION	524.30
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	01/08/2023	NEVIN & WELLS RESIDENTIAL	3000.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	18/07/2023	NEC SOFTWARE SOLUTIONS UK LIMITED	2500.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	24/07/2023	NSOA LTD	2488.47
43UG	General Management	Employees	Advertising for Staff	01/08/2023	OCEAN MEDIA GROUP LIMITED	1295.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	01/08/2023	OTTERS Shaw TREE SERVICES LIMITED	900.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	1770.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	18/07/2023	LANDLORD	12695.62
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	850.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/07/2023	PERFECT CIRCLE JV LIMITED	5798.06
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/07/2023	PERFECT CIRCLE JV LIMITED	8542.46
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/07/2023	PERFECT CIRCLE JV LIMITED	1145.89
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	18/07/2023	PERFECT CIRCLE JV LIMITED	2218.08
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	18/07/2023	PERFECT CIRCLE JV LIMITED	2227.66
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	18/07/2023	PERFECT CIRCLE JV LIMITED	1113.63
43UG	Development Management	Supplies and Services	Furniture & Equipment - Purchase	11/07/2023	PRESERVATION EQUIPMENT LTD	5095.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	11/07/2023	PREMIER GROUP RECRUITMENT	1200.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	25/07/2023	PREMIER GROUP RECRUITMENT	960.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	25/07/2023	PREMIER GROUP RECRUITMENT	1200.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	25/07/2023	PREMIER GROUP RECRUITMENT	1200.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	725.00
43UG	Parks and Open Spaces	Supplies and Services	Security Fees	18/07/2023	PERIMITECH LIMITED	4976.20
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	25/07/2023	PRUDENTIAL	9600.44
43UG	Control Accounts	Other Items	Hybrid Mail invoices to be allocated	11/07/2023	PSL PRINT MANAGEMENT LTD	10289.62
43UG	Special Services management	Supplies and Services	Printing	25/07/2023	PSL PRINT MANAGEMENT LTD	3063.99
43UG	Financial Services	Supplies and Services	Envelopes pre printed	01/08/2023	PSL PRINT MANAGEMENT LTD	2864.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	992.33
43UG	Grant Aid	Supplies and Services	Runnymede Access Liaison Group	25/07/2023	RUNNYMEDE ACCESS LIAISON GROUP	1650.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/07/2023	R&A PLUMBING & HEATING	4970.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	25/07/2023	R&A PLUMBING & HEATING	2355.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	01/08/2023	RAINER SECURITY PRODUCTS LTD	759.40
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	01/08/2023	RBCS ADDLESTONE ONE SERVICE CHARGES	5518.12
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	25/07/2023	RBCS MAGNA SQUARE SERVICE CHARGE	59984.40

43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	25/07/2023	RBCS MAGNA SQUARE SERVICE CHARGE	17615.94
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	18/07/2023	RBC SERVICES LIMITED	2315.83
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	1100.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	04/07/2023	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	General Management	Supplies and Services	Other Professional Fees	01/08/2023	RIDGE	60402.11
43UG	Corporate Land & Property Developmen	Supplies and Services	Marketing/Estate Agents Fees	01/08/2023	RBC INVESTMENTS (SURREY) LIMITED	2803.37
43UG	General Management	Supplies and Services	Contribution to Costs / Funds	11/07/2023	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BUREAU	950.00
43UG	General Management	Supplies and Services	Contribution to Costs / Funds	11/07/2023	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BUREAU	950.00
43UG	Car Parking	Fees and Charges	Parking - Excess Charges (O)	18/07/2023	SAGOSS LIMITED	5650.00
43UG	Car Parking	Support Services	Income Services Recharge	01/08/2023	SAGOSS LIMITED	584.46
43UG	Car Parking	Support Services	Income Services Recharge	01/08/2023	SAGOSS LIMITED	517.53
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	1100.00
43UG	Community Services Administration	Employees	Training - Post Entry Training	25/07/2023	SURREY & BORDERS PARTNERSHIP NHS TRUST	960.00
43UG	Other Accounts	Other Items	Year End Balances and Adjustments	01/08/2023	SURREY COUNTY COUNCIL	219000.00
43UG	Leisure & Sports Development	Supplies and Services	Council Membership & Affiliation Fees	11/07/2023	SURREY COUNTY COUNCIL	3000.00
43UG	Special Services management	Premises Related Expenditure	Electricity		SOUTHERN ELECTRIC PLC (BUSINESS)	-2704.41
43UG	Employers Costs	Supplies and Services	Other Professional Fees	11/07/2023	SOUTH EAST EMPLOYERS	1737.50
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	11/07/2023	SPECIALIST FLEET SERVICES LTD	4238.08
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	25/07/2023	SPECIALIST FLEET SERVICES LTD	15169.97
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	675.00
43UG	General Management	Employees	Training - Short Courses	01/08/2023	SHELTER THE NATIONAL CAMPAIGN FOR HOMELESS PEI	3701.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	25/07/2023	STILES HAROLD WILLIAMS PARTNERSHIP	1750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	1000.00
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	11/07/2023	SMI GROUP	3196.07
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	850.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/07/2023	SOLSBURY SOLUTIONS LIMITED	999.52
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	25/07/2023	SOLSBURY SOLUTIONS LIMITED	999.52
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	25/07/2023	SOURCE SUPPLIES LIMITED	1420.00
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	01/08/2023	AGGREGATE INDUSTRIES UK LTD T/A SPADEOAK	3322.70
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	01/08/2023	AGGREGATE INDUSTRIES UK LTD T/A SPADEOAK	1123.47
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	01/08/2023	AGGREGATE INDUSTRIES UK LTD T/A SPADEOAK	9583.90
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	04/07/2023	SQUEEKY-KLEEN	1050.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	963.43
43UG	Pollution Control	Supplies and Services	Computer Systems Maintenance	01/08/2023	STM ENVIRONMENTAL CONSULTANTS LIMITED	650.00
43UG	Recycling & Environmental Initiatives	Supplies and Services	Recycling Containers & box trolleys	03/07/2023	STRAIGHT MANUFACTURING LIMITED	-3230.80
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	11/07/2023	STATHAM TREES LIMITED	800.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	18/07/2023	STATHAM TREES LIMITED	1675.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	1100.00
43UG	Employers Costs	Employees	Pension Backfunding	25/07/2023	THE SURREY PENSION FUND	361850.54
43UG	Personnel Accounts	Other Items	Afgan Refugee Fund	04/07/2023	SURREY HEATH BOROUGH COUNCIL	-32030.66
43UG	Leisure & Sports Development	Supplies and Services	Family Support	18/07/2023	SURREY HEATH BOROUGH COUNCIL	2000.00
43UG	Control Accounts	Other Items	Surrey Save Payments	25/07/2023	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	1110.00

43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	01/08/2023	EDF ENERGY CUSTOMERS PLC	-1704.40
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	01/08/2023	EDF ENERGY CUSTOMERS PLC	-2798.86
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	01/08/2023	EDF ENERGY CUSTOMERS PLC	2556.85
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	01/08/2023	EDF ENERGY CUSTOMERS PLC	654.49
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	01/08/2023	EDF ENERGY CUSTOMERS PLC	1659.66
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	01/08/2023	EDF ENERGY CUSTOMERS PLC	2798.88
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	01/08/2023	EDF ENERGY CUSTOMERS PLC	550.28
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	01/08/2023	EDF ENERGY CUSTOMERS PLC	593.70
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	01/08/2023	EDF ENERGY CUSTOMERS PLC	552.63
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	01/08/2023	EDF ENERGY CUSTOMERS PLC	545.96
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	ROSALYN TATE & GEOFF BABEY (10 LANGTON CLOSE))	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	ROSALYN TATE & GEOFF BABEY (14 DUKES COURT)	916.67
43UG	Geographical Information System	Employees	Training - Short Courses	01/08/2023	TAKE ONE STEP LIMITED	750.00
43UG	Environmental Maintenance - SCC	Employees	Training - Short Courses	11/07/2023	J A TANGYE	1105.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	1100.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/07/2023	T BROWN GROUP LTD	2304.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/07/2023	T BROWN GROUP LTD	5195.44
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	11/07/2023	T BROWN GROUP LTD	1088.51
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/07/2023	T BROWN GROUP LTD	2649.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/07/2023	T BROWN GROUP LTD	5053.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/07/2023	T BROWN GROUP LTD	984.23
43UG	Day Centres	Premises Related Expenditure	Reactive Strategic Maint Only	18/07/2023	THOMAS DOOR & WINDOW CONTROLS	672.50
43UG	Day Centres	Premises Related Expenditure	Reactive Strategic Maint Only	01/08/2023	THOMAS DOOR & WINDOW CONTROLS	799.50
43UG	Democratic Representation & Managem	Employees	Training - Short Courses	18/07/2023	THREE POINT FIVE LIMITED	1200.00
43UG	Special Services management	Premises Related Expenditure	Water	01/08/2023	AFFINITY FOR BUSINESS	548.69
43UG	Capital Accounts	Supplies and Services	Purchase of Servers	25/07/2023	TOTALMOBILE LIMITED	7000.00
43UG	Vehicles	Transport Related Expenditure	Petrol	25/07/2023	TRIDENT GARAGES LTD	1313.97
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	4239.24
43UG	Safer Runnymede	Employees	Training - Short Courses	18/07/2023	TEC SERVICES ASSOCIATION CIC	1170.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	18/07/2023	THE TREE ASSOCIATES (SURREY) LTD	2750.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase		TUNSTALL HEALTHCARE (UK) LTD	-985.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	1202.20
43UG	Employers Costs	Employees	HSA RBC Contributions	18/07/2023	UK HEALTHCARE	1650.00
43UG	Control Accounts	Other Items	UNISON paid by cheque	25/07/2023	UNISON SOUTH EAST	1484.65
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	04/07/2023	VACULUG LIMITED	946.36
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	04/07/2023	VACULUG LIMITED	502.65
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	11/07/2023	VACULUG LIMITED	802.52
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	11/07/2023	VACULUG LIMITED	1160.20
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	11/07/2023	VACULUG LIMITED	1652.24
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	11/07/2023	VACULUG LIMITED	1018.05
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	01/08/2023	LANDLORD	2400.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	25/07/2023	VIVID RESOURCING	3420.00
43UG	Grant Aid	Supplies and Services	Runnymede Volunteer Bureau	18/07/2023	VOLUNTARY SUPPORT NORTH SURREY	18535.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	800.00
43UG	Play & Youth Activities	Supplies and Services	Extending Activities	01/08/2023	WARRIOR COMBAT ARTS	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	850.00

43UG	Mobile Home Site	Premises Related Expenditure	Water	11/07/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1846.79
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	04/07/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	-2300.40
43UG	Trust and Charity Accounts	Premises Related Expenditure	Water	01/08/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1486.37
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	01/08/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1170.81
43UG	Trust and Charity Accounts	Premises Related Expenditure	Water	01/08/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	3853.33
43UG	Community Halls	Premises Related Expenditure	Water	01/08/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	909.51
43UG	Chertsey Depot	Premises Related Expenditure	Water	01/08/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1047.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	18/07/2023	WOODS BUILDING SERVICES LTD T/A AA WOODS	825.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	1300.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2023	LANDLORD	799.39
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	11/07/2023	MR GUY WILLIAMS	1800.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	18/07/2023	WOODLAND SERVICES	3050.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	01/08/2023	WOODLAND SERVICES	3000.00
43UG	Human Resource Services	Supplies and Services	Council Membership & Affiliation Fees	01/08/2023	XPERTHR	787.50
43UG	Human Resource Services	Supplies and Services	Computer Systems Maintenance	01/08/2023	ZELLIS UK LIMITED	51336.00
43UG	Control Accounts	Other Items	Insurance Premiums	25/07/2023	ZURICH INSURANCE PLC	5000.00