

**TRANSPARENCY REPORT AUGUST 2023**

<b>RBC IDENT</b>	<b>SERVICE DIVISION</b>	<b>EXPENDITURE CATEGORY</b>	<b>EXPENSES TYPE</b>	<b>PAYMENT DATE</b>	<b>SUPPLIER NAME</b>	<b>NET AMOUNT</b>
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	09/08/2023	ABACUS EMPLOYMENT SERVICES	6762.89
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	09/08/2023	ABACUS EMPLOYMENT SERVICES	9734.44
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	09/08/2023	ABACUS EMPLOYMENT SERVICES	6873.23
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	15/08/2023	ABACUS EMPLOYMENT SERVICES	6221.04
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	22/08/2023	ABACUS EMPLOYMENT SERVICES	6029.35
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	29/08/2023	ABACUS EMPLOYMENT SERVICES	7188.06
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/08/2023	ABCA SYSTEMS LIMITED	4560.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/08/2023	ABCA SYSTEMS LIMITED	2897.42
43UG	Elections	Premises Related Expenditure	Rent of Property	15/08/2023	ADDLESTONE COMMUNITY ASSOCIATION	1363.63
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1202.20
43UG	Personnel Accounts	Other Items	DPE - K. O'Mahoney - 64 Pinewood Avenue	15/08/2023	ALAN GREENWOOD & SONS FD	1761.00
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	22/08/2023	A & M FENCING CO	4280.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	09/08/2023	APETITO LTD	674.70
43UG	Meals on wheels Service	Supplies and Services	Food - General	09/08/2023	APETITO LTD	677.19
43UG				09/08/2023	APETITO LTD	821.51
43UG				09/08/2023	APETITO LTD	836.31
43UG				09/08/2023	APETITO LTD	780.90
43UG				09/08/2023	APETITO LTD	864.12
43UG	Meals on wheels Service	Supplies and Services	Food - General	09/08/2023	APETITO LTD	641.15
43UG	Meals on wheels Service	Supplies and Services	Food - General	15/08/2023	APETITO LTD	890.11
43UG	Meals on wheels Service	Supplies and Services	Food - General	15/08/2023	APETITO LTD	802.64
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/08/2023	APETITO LTD	1211.51
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/08/2023	APETITO LTD	1015.97
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/08/2023	APETITO LTD	876.65
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/08/2023	APETITO LTD	911.39
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/08/2023	APETITO LTD	954.40
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/08/2023	APETITO LTD	713.38
43UG	Meals on wheels Service	Supplies and Services	Food - General	29/08/2023	APETITO LTD	948.17
43UG	Meals on wheels Service	Supplies and Services	Food - General	29/08/2023	APETITO LTD	1054.25
43UG	Meals on wheels Service	Supplies and Services	Food - General		APETITO LTD	986.02
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	09/08/2023	ARENA PROPERTY SERVICES LIMITED	825.00
43UG	General Management	Premises Related Expenditure	Grounds Maintenance - General	09/08/2023	ARTON MONOSEAL LIMITED	4523.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/08/2023	ARTON MONOSEAL LIMITED	985.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/08/2023	ARTON MONOSEAL LIMITED	10220.00
43UG	Personnel Accounts	Other Items	Household Support Grant - SCC		ASCENDANT SOLUTIONS LTD	1000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/08/2023	AURORA UK GROUP LIMITED	1392.87
43UG	Control Accounts	Other Items	Debtors New System Refunds	09/08/2023	REFUND	585.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	925.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	09/08/2023	DEPOSIT	850.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	09/08/2023	BEVAN BRITTAN	2013.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	09/08/2023	BERKSHIRE ROOMS	5060.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	15/08/2023	BERKSHIRE ROOMS	3220.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	22/08/2023	BERKSHIRE ROOMS	1610.00

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/08/2023	BIRKETTS LLP	1500.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General	09/08/2023	BLACK CHERRY FAIR LTD	750.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	15/08/2023	BLUE MUSHROOM LIMITED	741.44
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	09/08/2023	BOON EDAM LIMITED	2003.96
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1060.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	09/08/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	48597.45
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	09/08/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	10079.16
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	09/08/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	646.71
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	External Repairs & Maint	22/08/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	528.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	External Repairs & Maint	22/08/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	2184.26
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	External Repairs & Maint	22/08/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	1086.73
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	External Repairs & Maint	22/08/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	2076.80
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	External Repairs & Maint	22/08/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	1743.57
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	External Repairs & Maint	22/08/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	1086.73
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	External Repairs & Maint	22/08/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	2184.26
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	External Repairs & Maint	29/08/2023	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3313.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1100.00
43UG	Safer Runnymede	Supplies and Services	Phone calls & rental	22/08/2023	BRITISH TELECOM	1026.21
43UG	Chertsey Depot	Premises Related Expenditure	Reactive Strategic Maint Only	09/08/2023	BTU (INSTALLATION & MAINTENANCE) LTD	1512.47
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	29/08/2023	BUPA	-1680.00
43UG	Grant Aid	Supplies and Services	Christmas Decorations	29/08/2023	BOURNE VALLEY GARDEN CENTRE LTD	550.00
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	15/08/2023	BWOC LIMITED	24539.19
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1350.00
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	09/08/2023	CENTRAL SECURITY SYSTEMS LTD	3234.00
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	22/08/2023	CENTRAL SECURITY SYSTEMS LTD	1210.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General	09/08/2023	CHERTSEY AGRICULTURAL SHOW	750.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only		CHAMBERLAIN CONSULTING LLP	750.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	29/08/2023	CHIPTECH INTERNATIONAL LIMITED	5358.85
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	09/08/2023	CIA FIRE & SECURITY LIMITED	4500.00
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	09/08/2023	CIA FIRE & SECURITY LIMITED	4500.00
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	09/08/2023	CIA FIRE & SECURITY LIMITED	4500.00
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	15/08/2023	CIA FIRE & SECURITY LIMITED	5550.00
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	22/08/2023	CIA FIRE & SECURITY LIMITED	6550.00
43UG	Engineering Services	Employees	Training - Short Courses	22/08/2023	CIRIA	600.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1350.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance		K M COLLINS	897.25
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	963.43
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	15/08/2023	CRIPPS LLP	605.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	15/08/2023	CRIPPS LLP	5006.65
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	09/08/2023	CRAEMER UK LIMITED	8307.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	09/08/2023	NEIL CURTIS & SONS	1550.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	963.43
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	External Repairs & Maint	09/08/2023	D BUSBY ROOFING LIMITED	3700.00
43UG	Employers Costs	Employees	HSA RBC Contributions	22/08/2023	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	714.15
43UG				09/08/2023	DIXON SEARLE PARTNERSHIP LTD	1525.00
43UG				09/08/2023	DIXON SEARLE PARTNERSHIP LTD	1950.00
43UG	Meals on wheels Service	Supplies and Services	Domestic F&E - Maintenance	09/08/2023	DMM CATERING SERVICES LTD	755.00

43UG	Supporting People	Supplies and Services	Furniture & Equipment - Purchase	09/08/2023	DMM CATERING SERVICES LTD	822.50
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	15/08/2023	ERNEST DOE & SONS LTD	1697.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/08/2023	DULUX DECORATOR CENTRES	2184.87
43UG	Grant Aid	Supplies and Services	Grant Aid - General	09/08/2023	EGHAM ROYAL SHOW	750.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General	09/08/2023	ENGLEFIELD GREEN VILLAGE RESIDENTS ASSOCIATION	1650.00
43UG	Special Services management	Premises Related Expenditure	External Repairs & Maint	25/08/2023	THE EIKON CHARITY	80000.00
43UG	Special Services management	Premises Related Expenditure	External Repairs & Maint	25/08/2023	THE EIKON CHARITY	-80000.00
43UG	Special Services management	Premises Related Expenditure	External Repairs & Maint	29/08/2023	EIKON	80000.00
43UG				09/08/2023	ENVIROGREEN	780.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	09/08/2023	E.ON NEXT	-1222.48
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	09/08/2023	E.ON NEXT	1222.47
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity		E.ON NEXT	-4372.04
43UG	Supporting People	Supplies and Services	Council Membership & Affiliation Fees	29/08/2023	EROSH	974.00
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	22/08/2023	ESSEX COUNTY COUNCIL	2933.00
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	22/08/2023	ESSEX COUNTY COUNCIL	4472.00
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	09/08/2023	FAITHFULL+GOULD LIMITED	44549.25
43UG	Grounds Maintenance - Control A/c	Supplies and Services	Tools and Plant - Purchase	22/08/2023	FAROL LIMITED	-4800.00
43UG	Grounds Maintenance - Control A/c	Supplies and Services	Tools and Plant - Purchase	22/08/2023	FAROL LIMITED	4800.00
43UG	Grounds Maintenance - Control A/c	Supplies and Services	Tools and Plant - Hire of (Already Insur	22/08/2023	FAROL LIMITED	3080.00
43UG	Grounds Maintenance - Control A/c	Supplies and Services	Tools and Plant - Purchase	29/08/2023	FAROL LIMITED	2992.06
43UG	Runnymede Direct Services	Supplies and Services	Tools and Plant - Purchase		FAROL LIMITED	4800.00
43UG	Grounds Maintenance - Control A/c	Supplies and Services	Tools and Plant - Purchase		FAROL LIMITED	-6100.00
43UG	Grounds Maintenance - Control A/c	Supplies and Services	Tools and Plant - Purchase		FAROL LIMITED	-3080.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Counsel & Barristers Fees	09/08/2023	FIELDFISHER LLP	500.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Counsel & Barristers Fees	15/08/2023	FIELDFISHER LLP	1216.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	22/08/2023	FIELDFISHER LLP	9500.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees		FIELDFISHER LLP	4702.50
43UG	Law and Governance	Supplies and Services	Legal/Lawyers/Solicitors Fees	09/08/2023	FREETHS LLP	1065.00
43UG	Law and Governance	Supplies and Services	Legal/Lawyers/Solicitors Fees	09/08/2023	FREETHS LLP	1655.00
43UG	Law and Governance	Supplies and Services	Legal/Lawyers/Solicitors Fees	09/08/2023	FREETHS LLP	1245.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	840.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1100.00
43UG	Chertsey Museum Service	Supplies and Services	Special Events	15/08/2023	THE FRIENDS OF CHERTSEY MUSEUM	981.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	25/08/2023	FOXTONS	1500.00
43UG	Day Centres	Premises Related Expenditure	Hire of Facilities	15/08/2023	FRENCH BROTHERS LTD	1300.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	29/08/2023	FRONTIER PITTS LIMITED	28140.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	29/08/2023	FRONTIER PITTS LIMITED	859.18
43UG	Car Parking	Supplies and Services	Furniture & Equipment - Maintenance	15/08/2023	FLOWBIRD SMART CITY UK LIMITED	12589.02
43UG	Control Accounts	Other Items	GAYE Payments	22/08/2023	GIVE AS YOU EARN	1094.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/08/2023	GAS CONTRACT SERVICES LTD	1330.13
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	22/08/2023	GROUNDWORK UK	950.00
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	22/08/2023	GROUNDWORK UK	-950.00
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	29/08/2023	GROUNDWORKS 95 LIMITED	950.00
43UG	Capital Accounts	Other Items	Land Purchase	30/08/2023	GUMMERSALLS SOLICITORS	226858.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	09/08/2023	HARRIS ASSOCIATES	34858.76
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)		HARRIS ASSOCIATES	16754.38
43UG	Parks and Open Spaces	Supplies and Services	Contribution to Running Costs	09/08/2023	HAMPSHIRE COUNTY COUNCIL	8000.00
43UG	Personnel Accounts	Other Items	Advances Made	09/08/2023	HALFORDS LTD	2500.00
43UG	Cemeteries Service	Fees and Charges	Transfer ownership of exclusive burial	22/08/2023	BURIAL	524.45

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/08/2023	P J HARVEY & CO LIMITED	516.38
43UG	Parks and Open Spaces	Employees	Salary Allocation	22/08/2023	HAYMARKET MEDIA GROUP LTD	875.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/08/2023	HEALTHY BUILDINGS LTD	929.90
43UG				09/08/2023	HEWLETT PACKARD LTD	589.25
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	15/08/2023	HICKS BAKER LTD (CLIENT ACCOUNT)	7785.90
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	22/08/2023	HICKS BAKER LTD (CLIENT ACCOUNT)	561.69
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	22/08/2023	HICKS BAKER LTD (CLIENT ACCOUNT)	2126.34
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	22/08/2023	HICKS BAKER LTD (CLIENT ACCOUNT)	2872.51
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	850.00
43UG	Capital Accounts	Other Items	Land Purchase	23/08/2023	HORNE ENGALL & FREEMAN	43000.00
43UG	Human Resource Services	Supplies and Services	Legal/Lawyers/Solicitors Fees	22/08/2023	HORSFIELD MENZIES LIMITED	895.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	29/08/2023	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1275.00
43UG	Parks and Open Spaces	Supplies and Services	Other Professional Fees		HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	990.00
43UG	Day Centres	Premises Related Expenditure	Cleaning Services		HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	3900.00
43UG	Grounds Maintenance - Control A/c	Supplies and Services	Tools and Plant - Purchase	15/08/2023	HSS HIRE SERVICE GROUP LTD	555.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/08/2023	T J HUNT LTD	4855.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	15/08/2023	T J HUNT LTD	3271.85
43UG				09/08/2023	RICHARD ILES	7530.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	29/08/2023	INTERNATIONAL COMMUNITY CHURCH	2466.78
43UG	Employers Costs	Employees	Training - Short Courses	22/08/2023	INTERFACE CONSULTING LTD T/A PREFERRED FUTURE	1500.00
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	15/08/2023	INLAND REVENUE	411715.80
43UG	Trust and Charity Accounts	Premises Related Expenditure	Hygiene Services	22/08/2023	INITIAL WASHROOM SOLUTIONS	3235.77
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	04/08/2023	INVESTMENT PROPERTY DATABANK LTD - MSC	22777.25
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	09/08/2023	J&B HOPKINS LTD	1411.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	29/08/2023	J&B HOPKINS LTD	4779.55
43UG	Trust and Charity Accounts	Supplies and Services	Cash Security Fees	09/08/2023	JADE SECURITY SERVICES LIMITED	1885.16
43UG	Trust and Charity Accounts	Supplies and Services	Cash Security Fees	29/08/2023	JADE SECURITY SERVICES LIMITED	1716.60
43UG	Computer Services	Supplies and Services	Computer Licences	09/08/2023	JIGSAW SYSTEMS LIMITED (T/A JIGSAW 24)	10846.53
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	09/08/2023	JK BUILD LTD	1970.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/08/2023	JK BUILD LTD	1175.15
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only		JK BUILD LTD	2695.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1100.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	09/08/2023	JOHNSTON SWEEPERS LTD	778.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1100.00
43UG	Special Services management	Premises Related Expenditure	Electricity	09/08/2023	KENT COUNTY COUNCIL (KCS)	4565.51
43UG	Special Services management	Premises Related Expenditure	Electricity	09/08/2023	KENT COUNTY COUNCIL (KCS)	6410.76
43UG	Special Services management	Premises Related Expenditure	Electricity	09/08/2023	KENT COUNTY COUNCIL (KCS)	3230.98
43UG	Special Services management	Premises Related Expenditure	Electricity	09/08/2023	KENT COUNTY COUNCIL (KCS)	-3923.94
43UG	Civic Centre	Premises Related Expenditure	Electricity	09/08/2023	KENT COUNTY COUNCIL (KCS)	18850.51
43UG	Special Services management	Premises Related Expenditure	Electricity	09/08/2023	KENT COUNTY COUNCIL (KCS)	560.81
43UG	Special Services management	Premises Related Expenditure	Gas	22/08/2023	KENT COUNTY COUNCIL (KCS)	631.74
43UG	Day Centres	Premises Related Expenditure	Gas	22/08/2023	KENT COUNTY COUNCIL (KCS)	658.79
43UG	Special Services management	Premises Related Expenditure	Gas	22/08/2023	KENT COUNTY COUNCIL (KCS)	1124.55
43UG	Special Services management	Premises Related Expenditure	Gas	22/08/2023	KENT COUNTY COUNCIL (KCS)	4808.86
43UG	Day Centres	Premises Related Expenditure	Gas	22/08/2023	KENT COUNTY COUNCIL (KCS)	552.47
43UG	Community Halls	Premises Related Expenditure	Gas	22/08/2023	KENT COUNTY COUNCIL (KCS)	1473.22
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	22/08/2023	KENT COUNTY COUNCIL (KCS)	693.55
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	22/08/2023	KENT COUNTY COUNCIL (KCS)	1092.51
43UG	Day Centres	Premises Related Expenditure	Electricity	22/08/2023	KENT COUNTY COUNCIL (KCS)	2046.80

43UG	Day Centres	Premises Related Expenditure	Electricity	22/08/2023	KENT COUNTY COUNCIL (KCS)	1832.30
43UG	Special Services management	Premises Related Expenditure	Electricity	22/08/2023	KENT COUNTY COUNCIL (KCS)	3225.13
43UG	Special Services management	Premises Related Expenditure	Electricity	22/08/2023	KENT COUNTY COUNCIL (KCS)	2024.29
43UG	Special Services management	Premises Related Expenditure	Electricity	22/08/2023	KENT COUNTY COUNCIL (KCS)	2798.35
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	29/08/2023	KENT COUNTY COUNCIL (KCS)	788.01
43UG	Community Halls	Premises Related Expenditure	Electricity	29/08/2023	KENT COUNTY COUNCIL (KCS)	1493.41
43UG	Civic Centre	Premises Related Expenditure	Electricity	29/08/2023	KENT COUNTY COUNCIL (KCS)	19501.86
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	29/08/2023	KENT COUNTY COUNCIL (KCS)	6422.32
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1350.00
43UG	Capital Accounts	Premises Related Expenditure	Planned Strategic Maint Only	02/08/2023	KICK X FOOTBALL LIMITED	56975.00
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	22/08/2023	KINGDOM CLEANING LIMITED	961.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	09/08/2023	K&T HEATING SERVICES LTD	29848.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/08/2023	K&T HEATING SERVICES LTD	2297.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/08/2023	K&T HEATING SERVICES LTD	1595.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/08/2023	K&T HEATING SERVICES LTD	34651.28
43UG	Corporate Land and Property Holdings	Supplies and Services	Counsel & Barristers Fees	15/08/2023	LAWTECH GROUP LIMITED	26420.98
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	29/08/2023	LAWTECH GROUP LIMITED	300474.18
43UG	Parks and Open Spaces	Premises Related Expenditure	FBT Payments (Farm Business Tenancy)	29/08/2023	LAWRENCE FARMS	3100.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	29/08/2023	LAWRENCE FARMS	1200.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/08/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	840.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/08/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	985.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/08/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	795.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		LIFE ENVIRONMENTAL SERVICES LIMITED	815.00
43UG	Special Services management	Premises Related Expenditure	Electricity		LIFE ENVIRONMENTAL SERVICES LIMITED	975.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1100.00
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	15/08/2023	LONDON BOROUGH OF MERTON	3187.50
43UG	Community Halls	Premises Related Expenditure	Planned Strategic Maint Only	09/08/2023	LOW CARBON EUROPE LTD	650.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1100.00
43UG	Financial Services	Supplies and Services	Paper for MFD's	22/08/2023	LYRECO UK LTD	586.96
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	799.39
43UG	Control Accounts	Other Items	Agency Costs	09/08/2023	MATRIX SCM LIMITED	12378.26
43UG	Control Accounts	Other Items	Agency Costs	09/08/2023	MATRIX SCM LIMITED	10089.21
43UG	Control Accounts	Other Items	Agency Costs	22/08/2023	MATRIX SCM LIMITED	8510.83
43UG	Control Accounts	Other Items	Agency Costs	22/08/2023	MATRIX SCM LIMITED	15987.66
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1100.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/08/2023	MCP PROPERTY SERVICES LIMITED	1467.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/08/2023	MCP PROPERTY SERVICES LIMITED	34507.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/08/2023	MCP PROPERTY SERVICES LIMITED	9627.24
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	15/08/2023	MCP PROPERTY SERVICES LIMITED	12872.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/08/2023	MCP PROPERTY SERVICES LIMITED	21593.85
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Planned Strategic Maint Only	22/08/2023	MCP PROPERTY SERVICES LIMITED	17709.80
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/08/2023	MCP PROPERTY SERVICES LIMITED	11380.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/08/2023	MCP PROPERTY SERVICES LIMITED	220807.07
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	09/08/2023	MERIDIAN BUSINESS SUPPORT LTD	992.71
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	22/08/2023	MERIDIAN BUSINESS SUPPORT LTD	992.71
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	22/08/2023	MERIDIAN BUSINESS SUPPORT LTD	992.71
43UG	General Management	Supplies and Services	Mediation Fees	29/08/2023	MEDIATION SURREY CIO	3500.00

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/08/2023	BCE MILLS BROS & PARTNERS CO LTD	12324.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/08/2023	BCE MILLS BROS & PARTNERS CO LTD	2157.59
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/08/2023	BCE MILLS BROS & PARTNERS CO LTD	2130.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		BCE MILLS BROS & PARTNERS CO LTD	8074.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		BCE MILLS BROS & PARTNERS CO LTD	6082.27
43UG	Financial Services	Supplies and Services	Bureau Fees	15/08/2023	MOOREPAY PLC	3292.72
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	09/08/2023	MULTIDATA BROADBAND	871.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	4978.49
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	09/08/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	554.26
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	09/08/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	554.26
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	09/08/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	524.30
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	09/08/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	524.30
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	09/08/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	554.26
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	09/08/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RE	554.26
43UG	Housing Repairs - Supervision	Supplies and Services	Computer Implementation		NEC SOFTWARE SOLUTIONS UK LIMITED	13500.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	15/08/2023	OPUS ENERGY (CORPORATE) LTD	26597.31
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1770.00
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	15/08/2023	PAINTER LIMITED	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	850.02
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	25/08/2023	PEARCE & CO (CHERTSEY) LIMITED	2298.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	22/08/2023	PLACES FOR PEOPLE HOMES	1820876.82
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	22/08/2023	PLACES FOR PEOPLE HOMES	3873331.94
43UG	Development Management	Fees and Charges	Planning Application Fees (O)	15/08/2023	PORTAL PLAN QUEST LTD	8316.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	15/08/2023	PREMIER GROUP RECRUITMENT	1080.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	15/08/2023	PREMIER GROUP RECRUITMENT	960.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	22/08/2023	PREMIER GROUP RECRUITMENT	1276.50
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	22/08/2023	PREMIER GROUP RECRUITMENT	1369.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	29/08/2023	PREMIER GROUP RECRUITMENT	1369.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation		PREMIER GROUP RECRUITMENT	1369.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	725.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/08/2023	PRECISION LIFTS LIMITED	683.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/08/2023	PRECISION LIFTS LIMITED	575.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/08/2023	PRECISION LIFTS LIMITED	683.22
43UG	Day Centres	Premises Related Expenditure	Reactive Strategic Maint Only	29/08/2023	PRO DOOR (UK) LTD	852.00
43UG	Parks and Open Spaces	Supplies and Services	Security Fees	09/08/2023	PERIMITECH LIMITED	1224.00
43UG	Parks and Open Spaces	Supplies and Services	Security Fees	22/08/2023	PERIMITECH LIMITED	5173.10
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	22/08/2023	PRUDENTIAL	9460.44
43UG	Control Accounts	Other Items	Hybrid Mail invoices to be allocated	09/08/2023	PSL PRINT MANAGEMENT LTD	9700.08
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	992.33
43UG	Control Accounts	Other Items	Debtors New System Refunds		REFUND	1827.26
43UG	Community Transport - Dial A Ride	Transport Related Expenditure	Council Vehicle Recharges	22/08/2023	QUARTIX LIMITED	655.20
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	15/08/2023	REIGATE & BANSTEAD BOROUGH COUNCIL	1000.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	22/08/2023	RBCS ADDLESTONE ONE SERVICE CHARGES	28350.98
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	22/08/2023	RBCS ADDLESTONE ONE SERVICE CHARGES	5914.42
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Business Rates (NDR)	09/08/2023	RUNNYMEDE BOROUGH COUNCIL	31473.58
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	15/08/2023	RBC SERVICES LIMITED	2315.83
43UG	Supporting People	Supplies and Services	Domestic F&E - Maintenance	15/08/2023	RSM DOMESTIC APPLIANCES LTD	835.40
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	850.00

43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1100.00
43UG	Development Management	Employees	Advertising for Staff	22/08/2023	REDACTIVE PUBLISHING LIMITED	1205.00
43UG	Development Management	Employees	Advertising for Staff	22/08/2023	REDACTIVE PUBLISHING LIMITED	1205.00
43UG	General Management	Supplies and Services	Other Professional Fees	15/08/2023	RIDGE	55575.24
43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Publicity	22/08/2023	RBC INVESTMENTS (SURREY) LIMITED	11130.00
43UG	Democratic Representation & Management	Supplies and Services	Advertising - Not Staff		REACH PUBLISHING SERVICES LIMITED	1219.74
43UG	Grant Aid	Supplies and Services	CAB	09/08/2023	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BUREAU	57035.00
43UG	Trust and Charity Accounts	Supplies and Services	Computer Systems Maintenance	15/08/2023	SAGOSS LIMITED	523.66
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1100.00
43UG	Customer Services (FoH)	Premises Related Expenditure	Housing Rent - Other	09/08/2023	SAVILLS	2200.00
43UG	Safer Runnymede Com Safety Partnership	Other Items	Domestic Homicide Review	09/08/2023	SURREY COUNTY COUNCIL	5000.00
43UG	Chertsey Museum Service	Supplies and Services	Council Membership & Affiliation Fees	15/08/2023	SURREY COUNTY COUNCIL	2987.00
43UG	Local Land Charges	Supplies and Services	Search Fees		SURREY COUNTY COUNCIL	-3518.46
43UG	Local Land Charges	Supplies and Services	Search Fees		SURREY COUNTY COUNCIL	3518.46
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	09/08/2023	SCARAB SWEEPERS LIMITED	995.86
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	09/08/2023	SPECIALIST FLEET SERVICES LTD	4637.56
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	675.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/08/2023	SHELLEN SECURITY LIMITED	105459.45
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1000.00
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	15/08/2023	SMI GROUP	619.60
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	22/08/2023	SMI GROUP	644.24
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	850.00
43UG	Other HRA Expenditure	Premises Related Expenditure	Housing Rent - Other	22/08/2023	SNELLERS PROPERTY MANAGEMENT	544.58
43UG	Other HRA Expenditure	Premises Related Expenditure	Housing Rent - Other	22/08/2023	SNELLERS PROPERTY MANAGEMENT	544.58
43UG	Computer Services	Supplies and Services	Help Desk	09/08/2023	SOFTCAT LIMITED	1711.35
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	09/08/2023	AGGREGATE INDUSTRIES UK LTD T/A SPADEOAK	4824.01
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	15/08/2023	AGGREGATE INDUSTRIES UK LTD T/A SPADEOAK	35250.73
43UG	Control Accounts	Other Items	Net Salaries paid to Employees	29/08/2023	CONSTANCE ROBERT-SQUIRE	576.79
43UG	Control Accounts	Other Items	Debtors New System Refunds	15/08/2023	STANHOPE - SETA LIMITED	2173.57
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	963.43
43UG				09/08/2023	STATHAM TREES LIMITED	910.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	22/08/2023	STATHAM TREES LIMITED	745.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1100.00
43UG	Employers Costs	Employees	Pension Backfunding	22/08/2023	THE SURREY PENSION FUND	360823.01
43UG				09/08/2023	SURREY HEATH BOROUGH COUNCIL	4583.34
43UG	Control Accounts	Other Items	Surrey Save Payments	22/08/2023	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	1110.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	15/08/2023	EDF ENERGY CUSTOMERS PLC	804.52
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	15/08/2023	EDF ENERGY CUSTOMERS PLC	-661.45
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	15/08/2023	EDF ENERGY CUSTOMERS PLC	2358.37
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	15/08/2023	EDF ENERGY CUSTOMERS PLC	-654.49
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	15/08/2023	EDF ENERGY CUSTOMERS PLC	616.54
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	15/08/2023	EDF ENERGY CUSTOMERS PLC	2246.68
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	15/08/2023	EDF ENERGY CUSTOMERS PLC	-2891.65
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	15/08/2023	EDF ENERGY CUSTOMERS PLC	-2779.40
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	15/08/2023	EDF ENERGY CUSTOMERS PLC	2632.07
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	15/08/2023	EDF ENERGY CUSTOMERS PLC	2548.89
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	15/08/2023	EDF ENERGY CUSTOMERS PLC	2764.43

43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	15/08/2023	EDF ENERGY CUSTOMERS PLC	-804.52
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	15/08/2023	EDF ENERGY CUSTOMERS PLC	604.04
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	15/08/2023	EDF ENERGY CUSTOMERS PLC	-2764.43
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	15/08/2023	EDF ENERGY CUSTOMERS PLC	2250.17
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	15/08/2023	EDF ENERGY CUSTOMERS PLC	639.21
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	15/08/2023	EDF ENERGY CUSTOMERS PLC	-2556.85
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	15/08/2023	EDF ENERGY CUSTOMERS PLC	-2798.88
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	15/08/2023	EDF ENERGY CUSTOMERS PLC	1649.25
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	15/08/2023	EDF ENERGY CUSTOMERS PLC	2792.88
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	15/08/2023	EDF ENERGY CUSTOMERS PLC	3000.79
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	15/08/2023	EDF ENERGY CUSTOMERS PLC	864.09
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	15/08/2023	EDF ENERGY CUSTOMERS PLC	-1659.66
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	29/08/2023	EDF ENERGY CUSTOMERS PLC	555.79
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	29/08/2023	EDF ENERGY CUSTOMERS PLC	591.84
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	29/08/2023	EDF ENERGY CUSTOMERS PLC	920.68
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	29/08/2023	EDF ENERGY CUSTOMERS PLC	-558.36
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	29/08/2023	EDF ENERGY CUSTOMERS PLC	-593.70
43UG	Control Accounts	Other Items	Debtors New System Refunds	29/08/2023	SIR WILLIAM PERKINS SCHOOL	855.04
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	916.67
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1100.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	09/08/2023	T BROWN GROUP LTD	5293.28
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/08/2023	T BROWN GROUP LTD	958.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/08/2023	T BROWN GROUP LTD	1023.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/08/2023	T BROWN GROUP LTD	1006.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/08/2023	T BROWN GROUP LTD	1009.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/08/2023	T BROWN GROUP LTD	1006.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/08/2023	T BROWN GROUP LTD	4917.46
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/08/2023	T BROWN GROUP LTD	2585.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/08/2023	T BROWN GROUP LTD	5133.47
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/08/2023	T BROWN GROUP LTD	5284.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/08/2023	T BROWN GROUP LTD	5552.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/08/2023	T BROWN GROUP LTD	1001.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		T BROWN GROUP LTD	972.99
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		T BROWN GROUP LTD	2380.80
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		T BROWN GROUP LTD	5419.89
43UG	Financial Services	Third Party Payments	Internal Audit Service	22/08/2023	TIAA LIMITED	3074.72
43UG	Financial Services	Third Party Payments	Internal Audit Service	22/08/2023	TIAA LIMITED	3843.40
43UG	Capital Accounts	Other Items	Land Purchase	16/08/2023	TP LEGAL LIMITED	37500.00
43UG	Leisure & Sports Development	Premises Related Expenditure	Hire of Facilities	15/08/2023	DO NOT USE - SEE RIVE001	579.50
43UG	Chertsey Museum Service	Supplies and Services	Printing	15/08/2023	TREE DUCK	600.00
43UG	Financial Services	Other Income	Unallocated Cash	15/08/2023	TRANSFORM HOUSING & SUPPORT	1130.02
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	4239.24
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	09/08/2023	THE TREE ASSOCIATES (SURREY) LTD	2750.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	09/08/2023	TUNSTALL HEALTHCARE (UK) LTD	2350.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	09/08/2023	TUNSTALL HEALTHCARE (UK) LTD	1511.30
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	09/08/2023	TUNSTALL HEALTHCARE (UK) LTD	2350.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	09/08/2023	TUNSTALL HEALTHCARE (UK) LTD	922.60
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	22/08/2023	TUNSTALL HEALTHCARE (UK) LTD	4700.00



43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1202.20
43UG	Employers Costs	Employees	HSA RBC Contributions	22/08/2023	UK HEALTHCARE	795.00
43UG	Control Accounts	Other Items	UNISON paid by cheque	22/08/2023	UNISON SOUTH EAST	1507.45
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres		VACULUG LIMITED	-1051.59
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	22/08/2023	VIVID RESOURCING	1140.00
43UG	Computer Services	Supplies and Services	Purchase of Consumables	15/08/2023	VODAFONE LTD	724.00
43UG	Runnymede Direct Services	Supplies and Services	Mobile Telephone calls & rental	29/08/2023	VODAFONE LTD	3291.19
43UG	Computer Services	Supplies and Services	Mobile Telephone calls & rental	29/08/2023	VODAFONE LTD	1250.12
43UG	Car Parking	Supplies and Services	Mobile Telephone calls & rental	29/08/2023	VODAFONE LTD	1014.59
43UG	General Management	Supplies and Services	Mobile Telephone calls & rental	29/08/2023	VODAFONE LTD	685.16
43UG	Leisure & Sports Development	Supplies and Services	Mobile Telephone calls & rental	29/08/2023	VODAFONE LTD	743.37
43UG	Flood Mitigation	Supplies and Services	Mobile Telephone calls & rental	29/08/2023	VODAFONE LTD	7980.57
43UG	Engineering Services	Supplies and Services	Mobile Telephone calls & rental	29/08/2023	VODAFONE LTD	-872.73
43UG	Flood Mitigation	Supplies and Services	Mobile Telephone calls & rental	29/08/2023	VODAFONE LTD	-4363.66
43UG	Parks and Open Spaces	Supplies and Services	Mobile Telephone calls & rental	29/08/2023	VODAFONE LTD	-508.94
43UG	Capital Accounts	Supplies and Services	Communications Equipment - Purchase of		VODAFONE LTD	724.00
43UG	Customer Services (FoH)	Supplies and Services	Purchase of Refreshments	22/08/2023	VOLUNTARY SUPPORT NORTH SURREY	10000.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	15/08/2023	REFUND	500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	850.00
43UG	Mobile Home Site	Premises Related Expenditure	Water	09/08/2023	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1870.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/08/2023	WOODS BUILDING SERVICES LTD T/A AA WOODS	1056.00
43UG	Day Centres	Supplies and Services	Domestic F&E - Maintenance	15/08/2023	WESTBURY FILTERMATION LIMITED	1241.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1300.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	850.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors		PALFINGER UK PART OF T H WHITE GROUP	733.04
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	1100.00
43UG	Capital Accounts	Other Items	Land Purchase	31/07/2023	WYKEHAM-HURFORD SHEPPARD & SON LTD	42500.00
43UG	Capital Accounts	Other Items	Land Purchase	18/08/2023	WYKEHAM-HURFORD SHEPPARD & SON LTD	382500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/08/2023	LANDLORD	799.39
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	15/08/2023	WOODLAND SERVICES	800.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	22/08/2023	WOODLAND SERVICES	600.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Commercial		WORKMAN LLP ACTING FOR AND ON BEHALF OF BRACKNE	12697.58
43UG	Customer Services (FoH)	Premises Related Expenditure	Housing Rent - Other	30/08/2023	YOUR MOVE	1700.00
43UG	Safer Runnymede Com Safety Partnership	Other Items	Domestic Abuse Grant	22/08/2023	YOUR SANCTUARY	19600.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Marketing/Estate Agents Fees	22/08/2023	ZOOPLA LIMITED	1500.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Marketing/Estate Agents Fees	22/08/2023	ZOOPLA LIMITED	-1729.17