

TRANSPARENCY REPORT JANUARY 2024

RBC Identif	Service Division	Expenditure Categor	Expenses Type	Payment Date	Supplier Name	Nett Amount
43UG	Street Cleansing	200	Manual Casuals - General by invoice	09/01/2024	ABACUS EMPLOYMENT SERVICES	941.46
43UG	Street Cleansing	200	Manual Casuals - General by invoice	16/01/2024	ABACUS EMPLOYMENT SERVICES	2394.12
43UG	Depot Services Control Account	200	Manual Casuals - General by invoice	23/01/2024	ABACUS EMPLOYMENT SERVICES	2794.56
43UG	Street Cleansing	200	Manual Casuals - General by invoice	30/01/2024	ABACUS EMPLOYMENT SERVICES	4421.88
43UG	Street Cleansing	200	Manual Casuals - General by invoice	06/02/2024	ABACUS EMPLOYMENT SERVICES	4668.96
43UG	Street Cleansing	200	Manual Casuals - General by invoice	13/02/2024	ABACUS EMPLOYMENT SERVICES	4698.78
43UG	Street Cleansing	200	Manual Casuals - General by invoice	20/02/2024	ABACUS EMPLOYMENT SERVICES	3160.92
43UG	Street Cleansing	200	Manual Casuals - General by invoice	27/02/2024	ABACUS EMPLOYMENT SERVICES	3774.36
43UG	Street Cleansing	200	Manual Casuals - General by invoice	05/03/2024	ABACUS EMPLOYMENT SERVICES	5388.90
43UG	Housing Repairs - Maintenance	1012	Reactive Strategic Maint Only	09/01/2024	ABCA SYSTEMS LIMITED	1068.16
43UG	Housing Repairs - Maintenance	1012	Reactive Strategic Maint Only	09/01/2024	ABCA SYSTEMS LIMITED	1253.82
43UG	Housing Repairs - Maintenance	1012	Reactive Strategic Maint Only	16/01/2024	ABCA SYSTEMS LIMITED	5969.33
43UG	Housing Repairs - Maintenance	1012	Reactive Strategic Maint Only	23/01/2024	ABCA SYSTEMS LIMITED	1399.95
43UG	Housing Repairs - Maintenance	1012	Reactive Strategic Maint Only	30/01/2024	ABCA SYSTEMS LIMITED	1970.26
43UG	Parks and Open Spaces	1012	Reactive Strategic Maint Only	06/02/2024	ABCA SYSTEMS LIMITED	549.40
43UG	Chertsey Depot	1012	Reactive Strategic Maint Only	13/02/2024	ABCA SYSTEMS LIMITED	1933.47
43UG	Day Centres	1014	Planned Strategic Maint Only	13/02/2024	ABCA SYSTEMS LIMITED	6799.54
43UG	Housing Repairs - Maintenance	1012	Reactive Strategic Maint Only	13/02/2024	ABCA SYSTEMS LIMITED	5663.60
43UG	Housing Repairs - Maintenance	1012	Reactive Strategic Maint Only	05/03/2024	ABCA SYSTEMS LIMITED	1068.16
43UG	Housing Repairs - Maintenance	1012	Reactive Strategic Maint Only	05/03/2024	ABCA SYSTEMS LIMITED	1253.82
43UG	Leisure & Sports Development	2716	New projects	09/01/2024	ACHIEVE LIFESTYLE	869.50
43UG	Leisure & Sports Development	1014	Planned Strategic Maint Only	20/02/2024	ACHIEVE LIFESTYLE	1424.68
43UG	Leisure & Sports Development	1014	Planned Strategic Maint Only	20/02/2024	ACHIEVE LIFESTYLE	2860.00
43UG	Personnel Accounts	8740	Cintain Outbreak Management Fund	16/01/2024	ADDLESTONE COMMUNITY ASSOCIATION	2000.00
43UG	Housing Repairs - Maintenance	1012	Reactive Strategic Maint Only	16/01/2024	ACT SYSTEMS LIMITED	525.00
43UG	Housing Repairs - Maintenance	1012	Reactive Strategic Maint Only	23/01/2024	AD CONSTRUCTION	20885.81
43UG	Housing Repairs - Maintenance	1012	Reactive Strategic Maint Only	23/01/2024	AD CONSTRUCTION	15812.36
43UG	Special Services management	1104	Water	16/01/2024	AFFINITY WATER LIMITED	527.30
43UG	Personnel Accounts	8741	EH Covid-19 Response Supplementary Serv	06/02/2024	KALACO GROUP TA AIR POLLUTION GROUP	4150.00
43UG	Human Resource Services	424	Advertising for Staff	13/02/2024	ASHLEY KATE HR LIMITED	15958.20
43UG	Personnel Accounts	8335	Ms Cherry Hollister-Short	20/02/2024	ALAN GREENWOOD & SONS FD	1225.00
43UG	Personnel Accounts	8336	Mr Francis Harvey	20/02/2024	ALAN GREENWOOD & SONS FD	1331.00
43UG	Personnel Accounts	8337	Derek James Allen 120 School Lane	20/02/2024	ALAN GREENWOOD & SONS FD	1249.00
43UG	Meals on wheels Service	1800	Food - General	03/01/2024	APETITO LTD	824.15
43UG	Meals on wheels Service	1800	Food - General	09/01/2024	APETITO LTD	1106.12
43UG	Meals on wheels Service	1800	Food - General	09/01/2024	APETITO LTD	1347.82
43UG	Meals on wheels Service	1800	Food - General	09/01/2024	APETITO LTD	693.35

43UG	Meals on wheels Service	1800 Food - General	16/01/2024	APETITO LTD	835.57
43UG	Meals on wheels Service	1800 Food - General	16/01/2024	APETITO LTD	1040.00
43UG	Meals on wheels Service	1800 Food - General	16/01/2024	APETITO LTD	1012.29
43UG	Meals on wheels Service	1800 Food - General	16/01/2024	APETITO LTD	880.65
43UG	Meals on wheels Service	1800 Food - General	16/01/2024	APETITO LTD	1060.67
43UG	Meals on wheels Service	1800 Food - General	16/01/2024	APETITO LTD	882.69
43UG	Meals on wheels Service	1800 Food - General	16/01/2024	APETITO LTD	730.93
43UG	Meals on wheels Service	1800 Food - General	23/01/2024	APETITO LTD	919.65
43UG	Meals on wheels Service	1800 Food - General	23/01/2024	APETITO LTD	836.02
43UG	Meals on wheels Service	1800 Food - General	30/01/2024	APETITO LTD	731.88
43UG	Meals on wheels Service	1800 Food - General	30/01/2024	APETITO LTD	738.50
43UG	Meals on wheels Service	1800 Food - General	30/01/2024	APETITO LTD	710.21
43UG	Meals on wheels Service	1800 Food - General	30/01/2024	APETITO LTD	2780.00
43UG	Meals on wheels Service	1800 Food - General	30/01/2024	APETITO LTD	983.04
43UG	Meals on wheels Service	1800 Food - General	06/02/2024	APETITO LTD	934.19
43UG	Meals on wheels Service	1800 Food - General	06/02/2024	APETITO LTD	761.29
43UG	Meals on wheels Service	1800 Food - General	06/02/2024	APETITO LTD	928.32
43UG	Meals on wheels Service	1800 Food - General	06/02/2024	APETITO LTD	932.17
43UG	Meals on wheels Service	1800 Food - General	06/02/2024	APETITO LTD	741.74
43UG	Meals on wheels Service	1800 Food - General	13/02/2024	APETITO LTD	826.94
43UG	Meals on wheels Service	1800 Food - General	20/02/2024	APETITO LTD	677.27
43UG	Meals on wheels Service	1800 Food - General	20/02/2024	APETITO LTD	850.71
43UG	Meals on wheels Service	1800 Food - General	20/02/2024	APETITO LTD	789.63
43UG	Meals on wheels Service	1800 Food - General	20/02/2024	APETITO LTD	764.25
43UG	Meals on wheels Service	1800 Food - General	20/02/2024	APETITO LTD	692.08
43UG	Meals on wheels Service	1800 Food - General	20/02/2024	APETITO LTD	756.94
43UG	Meals on wheels Service	1800 Food - General	20/02/2024	APETITO LTD	706.61
43UG	Meals on wheels Service	1800 Food - General	20/02/2024	APETITO LTD	778.30
43UG	Meals on wheels Service	1800 Food - General	20/02/2024	APETITO LTD	1030.25
43UG	Meals on wheels Service	1800 Food - General	27/02/2024	APETITO LTD	1053.71
43UG	Meals on wheels Service	1800 Food - General	27/02/2024	APETITO LTD	763.53
43UG	Meals on wheels Service	1800 Food - General	27/02/2024	APETITO LTD	833.35
43UG	Meals on wheels Service	1800 Food - General	27/02/2024	APETITO LTD	583.84
43UG	Meals on wheels Service	1800 Food - General	05/03/2024	APETITO LTD	808.82
43UG	Meals on wheels Service	1800 Food - General	05/03/2024	APETITO LTD	1095.03
43UG	Contingencies Planning	2943 Contingencies Planning Service	06/02/2024	APPLIED RESILIENCE LIMITED	15475.75
43UG	Contingencies Planning	2943 Contingencies Planning Service	06/02/2024	APPLIED RESILIENCE LIMITED	15940.02
43UG	Planning Policy & Implementation	2338 Planning & Development Advice	20/02/2024	AIR QUALITY CONSULTANTS LIMITED	4750.00
43UG	Housing Repairs - Maintenance	2329 Other Professional Fees	23/01/2024	ARCUS CONSULTING LLP	1299.00
43UG	Housing Repairs - Maintenance	2329 Other Professional Fees	23/01/2024	ARCUS CONSULTING LLP	2062.50
43UG	Housing Repairs - Maintenance	2329 Other Professional Fees	20/02/2024	ARCUS CONSULTING LLP	2062.50

43UG	Housing Repairs - Maintenance	2329 Other Professional Fees	20/02/2024	ARCUS CONSULTING LLP	1299.00
43UG	Housing Repairs - Maintenance	2329 Other Professional Fees	20/02/2024	ARCUS CONSULTING LLP	1600.00
43UG	Housing Repairs - Maintenance	2329 Other Professional Fees	20/02/2024	ARCUS CONSULTING LLP	1600.00
43UG	Housing Repairs - Maintenance	2329 Other Professional Fees	20/02/2024	ARCUS CONSULTING LLP	1280.00
43UG	Special Services management	1012 Reactive Strategic Maint Only	03/01/2024	ARTON MONOSEAL LIMITED	1722.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	03/01/2024	ARTON MONOSEAL LIMITED	1980.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	03/01/2024	ARTON MONOSEAL LIMITED	3380.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	03/01/2024	ARTON MONOSEAL LIMITED	3180.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	09/01/2024	ARTON MONOSEAL LIMITED	662.00
43UG	Capital Accounts	1016 Internal Repairs & Maint	09/01/2024	ARTON MONOSEAL LIMITED	9738.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	09/01/2024	ARTON MONOSEAL LIMITED	3077.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	16/01/2024	ARTON MONOSEAL LIMITED	1863.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	23/01/2024	ARTON MONOSEAL LIMITED	1887.00
43UG	Special Services management	1012 Reactive Strategic Maint Only	23/01/2024	ARTON MONOSEAL LIMITED	4995.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	30/01/2024	ARTON MONOSEAL LIMITED	2266.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	06/02/2024	ARTON MONOSEAL LIMITED	2291.00
43UG	Special Services management	1012 Reactive Strategic Maint Only	27/02/2024	ARTON MONOSEAL LIMITED	8905.00
43UG	Special Services management	2364 Survey Fees	16/01/2024	ACUITY RESEARCH & PRACTICE LIMITED	5298.61
43UG	Special Services management	2364 Survey Fees	20/02/2024	ACUITY RESEARCH & PRACTICE LIMITED	5298.61
43UG	Investment Property - Landlord Costs	2336 Marketing/Estate Agents Fees	03/01/2024	AS RETAIL PROPERTY SERVICES LIMITED	9750.00
43UG	Capital Accounts	2224 Computer Developments	06/02/2024	ASCENDANT SOLUTIONS LTD	9200.00
43UG	Personnel Accounts	8502 Household Support Grant - SCC	05/03/2024	ASCENDANT SOLUTIONS LTD	3950.00
43UG	Employers Costs	455 Commission on Shared AVCs	09/01/2024	AVC WISE LIMITED	557.40
43UG	Employers Costs	455 Commission on Shared AVCs	06/02/2024	AVC WISE LIMITED	562.62
43UG	Employers Costs	455 Commission on Shared AVCs	05/03/2024	AVC WISE LIMITED	567.12
43UG	General Management	2870 Disturbance Allowances (Tenants)	27/02/2024	MR J BANKS	1744.65
43UG	General Management	2870 Disturbance Allowances (Tenants)	20/02/2024	JAMES BANKS	1744.65
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	800.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	800.00
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	1202.20
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	1202.20
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	925.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	925.00
43UG	Homelessness	2636 Rent Deposits Granted	03/01/2024	LANDLORD	850.00
43UG	Homelessness	2636 Rent Deposits Granted	06/02/2024	LANDLORD	850.00
43UG	Corporate Land and Property Holdin	2308 Legal/Lawyers/Solicitors Fees	30/01/2024	BEVAN BRITTAN	1109.00
43UG	Corporate Land and Property Holdin	2308 Legal/Lawyers/Solicitors Fees	30/01/2024	BEVAN BRITTAN	705.00
43UG	Corporate Land and Property Holdin	2308 Legal/Lawyers/Solicitors Fees	27/02/2024	BEVAN BRITTAN	936.50
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	1100.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	1100.00
43UG	Play & Youth Activities	2735 Extending Activities	06/02/2024	BIG HAT BUSHCAMP	2100.00

43UG	Play & Youth Activities	2735 Extending Activities	27/02/2024	BIG HAT BUSHCAMP	1800.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	16/01/2024	BIRKETTS LLP	1312.50
43UG	Safer Runnymede	2022 Communications Equipment - Maintenance o	20/02/2024	BOLD COMMUNICATIONS LTD	7379.00
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	1100.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	1100.00
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	1100.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	1100.00
43UG	Civic Centre	1014 Planned Strategic Maint Only	09/01/2024	BELLROCK PROPERTY & FACILITIES MANAGEME	646.71
43UG	Investment Property - Service Charge	1017 External Repairs & Maint	16/01/2024	BELLROCK PROPERTY & FACILITIES MANAGEME	1086.73
43UG	Investment Property - Service Charge	1017 External Repairs & Maint	16/01/2024	BELLROCK PROPERTY & FACILITIES MANAGEME	2184.26
43UG	Investment Property - Service Charge	1017 External Repairs & Maint	16/01/2024	BELLROCK PROPERTY & FACILITIES MANAGEME	-2184.26
43UG	Civic Centre	1014 Planned Strategic Maint Only	20/02/2024	BELLROCK PROPERTY & FACILITIES MANAGEME	646.71
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	1100.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	1100.00
43UG	Day Centres	1800 Food - General	09/01/2024	BRAKE BROS FOODSERVICE LIMITED	868.37
43UG	Special Services management	1102 Electricity	16/01/2024	BRITISH GAS TRADING LTD	593.99
43UG	Vehicles	1520 Repairs - Contractors	30/01/2024	N A BROWN LTD	893.90
43UG	Safer Runnymede	2024 Phone calls & rental	20/02/2024	BRITISH TELECOM	1718.16
43UG	Computer Services	2277 ESIP Connection	30/01/2024	BT GLOBAL SERVICES	1570.75
43UG	Computer Services	2277 ESIP Connection	05/03/2024	BT GLOBAL SERVICES	1540.66
43UG	Parks and Open Spaces	1012 Reactive Strategic Maint Only	16/01/2024	BTU (INSTALLATION & MAINTENANCE) LTD	674.48
43UG	Parks and Open Spaces	1012 Reactive Strategic Maint Only	20/02/2024	BTU (INSTALLATION & MAINTENANCE) LTD	704.32
43UG	Control Accounts	6810 Direct Purchases Paid Invoices	16/01/2024	BWOC LIMITED	23683.64
43UG	Control Accounts	6810 Direct Purchases Paid Invoices	27/02/2024	BWOC LIMITED	24521.70
43UG	Sale of Council Houses	2336 Marketing/Estate Agents Fees	09/01/2024	CARTER JONAS LLP	750.00
43UG	Sale of Council Houses	2336 Marketing/Estate Agents Fees	27/02/2024	CARTER JONAS LLP	750.00
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	1350.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	1350.00
43UG	Control Accounts	8054 Debtors New System Refunds	16/01/2024	REFUND	1285.90
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	09/01/2024	CASCADIA WATER LTD	1595.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	30/01/2024	CASCADIA WATER LTD	600.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	27/02/2024	CASCADIA WATER LTD	1095.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	05/03/2024	CASCADIA WATER LTD	1095.00
43UG	Community Halls	1104 Water	03/01/2024	CASTLE WATER LIMITED	1879.05
43UG	Financial Services	6299 Unallocated Cash	27/02/2024	CHERTSEY CHRISTMAS GOOSE FAIR	675.00
43UG	Special Services management	1220 Cleaning Services	13/02/2024	CHEQUERS CONTRACT SERVICES LIMITED	550.00
43UG	Special Services management	1602 Furniture & Equipment - Purchase	20/02/2024	CHEQUERS CONTRACT SERVICES LIMITED	550.00
43UG	Safer Runnymede	1682 Camera Maintenance Agreements	09/01/2024	CENTRAL SECURITY SYSTEMS LTD	638.00
43UG	Safer Runnymede	1682 Camera Maintenance Agreements	09/01/2024	CENTRAL SECURITY SYSTEMS LTD	682.00
43UG	Safer Runnymede	1682 Camera Maintenance Agreements	09/01/2024	CENTRAL SECURITY SYSTEMS LTD	682.00
43UG	Safer Runnymede	1682 Camera Maintenance Agreements	09/01/2024	CENTRAL SECURITY SYSTEMS LTD	770.00

43UG	Capital Accounts	1688	Control Equipment - Purchase of	16/01/2024	CENTRAL SECURITY SYSTEMS LTD	3172.20
43UG	Safer Runnymede	1682	Camera Maintenance Agreements	23/01/2024	CENTRAL SECURITY SYSTEMS LTD	594.00
43UG	Safer Runnymede	1682	Camera Maintenance Agreements	23/01/2024	CENTRAL SECURITY SYSTEMS LTD	682.00
43UG	Safer Runnymede	1682	Camera Maintenance Agreements	23/01/2024	CENTRAL SECURITY SYSTEMS LTD	814.00
43UG	Safer Runnymede	1682	Camera Maintenance Agreements	23/01/2024	CENTRAL SECURITY SYSTEMS LTD	902.00
43UG	Safer Runnymede	1682	Camera Maintenance Agreements	23/01/2024	CENTRAL SECURITY SYSTEMS LTD	682.00
43UG	Safer Runnymede	1682	Camera Maintenance Agreements	23/01/2024	CENTRAL SECURITY SYSTEMS LTD	682.00
43UG	Capital Accounts	1688	Control Equipment - Purchase of	30/01/2024	CENTRAL SECURITY SYSTEMS LTD	896.43
43UG	Capital Accounts	1688	Control Equipment - Purchase of	30/01/2024	CENTRAL SECURITY SYSTEMS LTD	896.43
43UG	Capital Accounts	1688	Control Equipment - Purchase of	30/01/2024	CENTRAL SECURITY SYSTEMS LTD	2392.92
43UG	Capital Accounts	1688	Control Equipment - Purchase of	13/02/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG	Capital Accounts	1688	Control Equipment - Purchase of	13/02/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG	Capital Accounts	1688	Control Equipment - Purchase of	13/02/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG	Safer Runnymede	1682	Camera Maintenance Agreements	20/02/2024	CENTRAL SECURITY SYSTEMS LTD	880.00
43UG	Safer Runnymede	1682	Camera Maintenance Agreements	20/02/2024	CENTRAL SECURITY SYSTEMS LTD	682.00
43UG	Safer Runnymede	1682	Camera Maintenance Agreements	20/02/2024	CENTRAL SECURITY SYSTEMS LTD	770.00
43UG	Capital Accounts	1688	Control Equipment - Purchase of	20/02/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG	Capital Accounts	1688	Control Equipment - Purchase of	20/02/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG	Capital Accounts	1688	Control Equipment - Purchase of	20/02/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG	Capital Accounts	1688	Control Equipment - Purchase of	20/02/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG	Capital Accounts	1688	Control Equipment - Purchase of	27/02/2024	CENTRAL SECURITY SYSTEMS LTD	3157.10
43UG	Capital Accounts	1688	Control Equipment - Purchase of	05/03/2024	CENTRAL SECURITY SYSTEMS LTD	4129.90
43UG	Parks and Open Spaces	1012	Reactive Strategic Maint Only	27/02/2024	CHAMBERLAIN CONSULTING LLP	950.00
43UG	Parks and Open Spaces	1012	Reactive Strategic Maint Only	05/03/2024	CHAMBERLAIN CONSULTING LLP	1850.00
43UG	Personnel Accounts	8740	Cintain Outbreak Management Fund	20/02/2024	CHERTSEY MEN'S SHED	4140.48
43UG	Homelessness	2670	Rent Deposit Bonds - Payments	16/01/2024	LANDLORD	3165.00
43UG	Community Alarm (Careline) System	1602	Furniture & Equipment - Purchase	13/02/2024	CHIPTECH INTERNATIONAL LIMITED	4859.60
43UG	Community Alarm (Careline) System	1602	Furniture & Equipment - Purchase	13/02/2024	CHIPTECH INTERNATIONAL LIMITED	4859.60
43UG	Community Alarm (Careline) System	1602	Furniture & Equipment - Purchase	05/03/2024	CHIPTECH INTERNATIONAL LIMITED	555.70
43UG	Capital Accounts	1014	Planned Strategic Maint Only	16/01/2024	CHORD DESIGN LIMITED	1711.06
43UG	Engineering Services	401	Training - Short Courses	05/03/2024	CIRIA	600.00
43UG	Corporate Management	2329	Other Professional Fees	06/02/2024	COAST TO CAPITAL	7250.00
43UG	Capital Accounts	1011	Capital Strategic Maintenance Only	09/01/2024	COMPLEO CHARGING SOLUTIONS UK LIMITED	9800.20
43UG	Vehicles	1520	Repairs - Contractors	20/02/2024	COMMERCIAL FUEL SOLUTIONS	740.00
43UG	Homelessness	1150	Rent of Property	03/01/2024	LANDLORD	1350.00
43UG	Homelessness	1150	Rent of Property	06/02/2024	LANDLORD	1350.00
43UG	Parks and Open Spaces	1612	Tools and Plant - Maintenance	20/02/2024	K M COLLINS	1040.00
43UG	Personnel Accounts	8740	Cintain Outbreak Management Fund	06/02/2024	COMMUNITY LIFE TRUST - RUNNYMEDE FOODI	20000.00
43UG	Day Centres	1012	Reactive Strategic Maint Only	06/02/2024	CONTACTA SYSTEMS LTD	1437.00
43UG	Chertsey Depot	1014	Planned Strategic Maint Only	20/02/2024	COOPER & WITHYCOMBE LIMITED	525.00
43UG	Homelessness	1164	Bed and Breakfast Payments	30/01/2024	COUNTY PRIVATE CLIENT LIMITED	1953.00
43UG	Homelessness	1164	Bed and Breakfast Payments	30/01/2024	COUNTY PRIVATE CLIENT LIMITED	3100.00

43UG	Homelessness	1164	Bed and Breakfast Payments	30/01/2024	COUNTY PRIVATE CLIENT LIMITED	1860.00
43UG	Homelessness	1164	Bed and Breakfast Payments	30/01/2024	COUNTY PRIVATE CLIENT LIMITED	1960.00
43UG	Homelessness	1164	Bed and Breakfast Payments	30/01/2024	COUNTY PRIVATE CLIENT LIMITED	5079.00
43UG	Homelessness	2636	Rent Deposits Granted	02/02/2024	COUNTY ROOMS ALLIUM INVESTMENTS LTD	1590.00
43UG	Car Parking	2218	Computer Systems Maintenance	16/01/2024	CONDUENT PUBLIC SECTOR UK LTD	3401.52
43UG	Law and Governance	2218	Computer Systems Maintenance	30/01/2024	CIVICA UK LIMITED	15397.76
43UG	Housing Standards	2218	Computer Systems Maintenance	27/02/2024	CIVICA UK LIMITED	24961.57
43UG	Financial Services	2224	Computer Developments	05/03/2024	CIVICA UK LIMITED	2139.00
43UG	Investment Property - Landlord Costs	2308	Legal/Lawyers/Solicitors Fees	09/01/2024	CRIPPS LLP	2600.00
43UG	Investment Property - Landlord Costs	2308	Legal/Lawyers/Solicitors Fees	23/01/2024	CRIPPS LLP	2038.20
43UG	Investment Property - Landlord Costs	2308	Legal/Lawyers/Solicitors Fees	05/03/2024	CRIPPS LLP	732.32
43UG	Personnel Accounts	8740	Cintain Outbreak Management Fund	16/01/2024	CRUSE BEREAVEMENT CARE SURREY NORTH AF	4921.00
43UG	Car Parking	2321	DVLA Enquiry Fees	16/01/2024	PARK NOW LIMITED	2417.40
43UG	Car Parking	2321	DVLA Enquiry Fees	16/01/2024	PARK NOW LIMITED	2481.16
43UG	Car Parking	2321	DVLA Enquiry Fees	16/01/2024	PARK NOW LIMITED	2054.23
43UG	Car Parking	5786	Transaction Fees (S)	27/02/2024	PARK NOW LIMITED	2453.85
43UG	Cemeteries Service	1254	Grounds Maintenance - General	03/01/2024	NEIL CURTIS & SONS	4600.00
43UG	Cemeteries Service	1254	Grounds Maintenance - General	13/02/2024	NEIL CURTIS & SONS	2100.00
43UG	Homelessness	1150	Rent of Property	03/01/2024	LANDLORD	963.43
43UG	Homelessness	1150	Rent of Property	06/02/2024	LANDLORD	963.43
43UG	Corporate Land and Property Holdin	1012	Reactive Strategic Maint Only	09/01/2024	D BUSBY ROOFING LIMITED	4780.00
43UG	Community Alarm (Careline) System	1602	Furniture & Equipment - Purchase	30/01/2024	DORO CARE (UK) LIMITED	512.00
43UG	Community Alarm (Careline) System	1602	Furniture & Equipment - Purchase	13/02/2024	DORO CARE (UK) LIMITED	700.00
43UG	Community Alarm (Careline) System	1602	Furniture & Equipment - Purchase	13/02/2024	DORO CARE (UK) LIMITED	1840.00
43UG	Community Alarm (Careline) System	1602	Furniture & Equipment - Purchase	20/02/2024	DORO CARE (UK) LIMITED	890.00
43UG	Community Alarm (Careline) System	1602	Furniture & Equipment - Purchase	27/02/2024	DORO CARE (UK) LIMITED	700.00
43UG	Community Alarm (Careline) System	1602	Furniture & Equipment - Purchase	27/02/2024	DORO CARE (UK) LIMITED	2650.00
43UG	Community Alarm (Careline) System	1602	Furniture & Equipment - Purchase	05/03/2024	DORO CARE (UK) LIMITED	580.00
43UG	Corporate Land and Property Holdin	1014	Planned Strategic Maint Only	05/03/2024	DEFIB MACHINES	3650.00
43UG	Employers Costs	447	HSA RBC Contributions	23/01/2024	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	771.90
43UG	Corporate Land and Property Holdin	2308	Legal/Lawyers/Solicitors Fees	06/02/2024	DEVONSHIRE PARTNERSHIP LIMITED	2275.00
43UG	Capital Accounts	1014	Planned Strategic Maint Only	06/02/2024	DEVONSHIRE PARTNERSHIP LIMITED	1950.00
43UG	Investment Property - Landlord Costs	2399	Management Fee	03/01/2024	DERWENT FACILITIES MANAGEMENT LTD	33084.09
43UG	Investment Property - Landlord Costs	2399	Management Fee	03/01/2024	DERWENT FACILITIES MANAGEMENT LTD	33084.09
43UG	Investment Property - Landlord Costs	2399	Management Fee	03/01/2024	DERWENT FACILITIES MANAGEMENT LTD	33084.09
43UG	Investment Property - Landlord Costs	2399	Management Fee	03/01/2024	DERWENT FACILITIES MANAGEMENT LTD	33084.09
43UG	Investment Property - Landlord Costs	2399	Management Fee	16/01/2024	DERWENT FACILITIES MANAGEMENT LTD	33084.09
43UG	Computer Services	2218	Computer Systems Maintenance	06/02/2024	DIGITAL DEVICES LIMITED	15556.38
43UG	Housing Repairs - Maintenance	2329	Other Professional Fees	30/01/2024	DISNEY BEAR BELL LLP	6750.00
43UG	Development Management	2338	Planning & Development Advice	27/02/2024	DIXON SEARLE PARTNERSHIP LTD	875.00
43UG	Development Management	2338	Planning & Development Advice	27/02/2024	DIXON SEARLE PARTNERSHIP LTD	875.00

43UG	Day Centres	1012 Reactive Strategic Maint Only	09/01/2024	DMM CATERING SERVICES LTD	560.68
43UG	Day Centres	1012 Reactive Strategic Maint Only	09/01/2024	DMM CATERING SERVICES LTD	1785.88
43UG	Day Centres	1012 Reactive Strategic Maint Only	06/02/2024	DMM CATERING SERVICES LTD	699.30
43UG	Day Centres	1620 Domestic F&E - Maintenance	06/02/2024	DMM CATERING SERVICES LTD	1860.00
43UG	Supporting People	1602 Furniture & Equipment - Purchase	27/02/2024	DMM CATERING SERVICES LTD	1113.43
43UG	Geographical Information System	2212 Computer Licences	09/01/2024	Dotted Eyes Ltd	986.00
43UG	Customer Services (FoH)	1162 Housing Rent - Other	30/01/2024	LANDLORD	1000.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	09/01/2024	DULUX DECORATOR CENTRES	1165.69
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	27/02/2024	DULUX DECORATOR CENTRES	1583.34
43UG	Capital Accounts	2324 Surveyors Fees (incl Asset valuations)	13/02/2024	DUNSIN SURVEYORS LIMITED	500.00
43UG	Special Services management	5059 Costs Recovered (O)	23/01/2024	EALSONS COACHES	500.00
43UG	Special Services management	5059 Costs Recovered (O)	23/01/2024	EALSONS COACHES	600.00
43UG	Day Centres	1151 Hire of Facilities	06/02/2024	EALSONS COACHES	500.00
43UG	Grant Aid	2500 Grant Aid	13/02/2024	THE ENGLEFIELD GREEN MEMORIAL TRUST	7000.00
43UG	Personnel Accounts	7880 HIA Main Schemes	16/01/2024	EGPM LIMITED	2850.00
43UG	Personnel Accounts	7880 HIA Main Schemes	07/02/2024	EGPM LIMITED	7500.00
43UG	Personnel Accounts	7880 HIA Main Schemes	13/02/2024	EGPM LIMITED	6000.00
43UG	Personnel Accounts	7880 HIA Main Schemes	20/02/2024	EGPM LIMITED	6000.00
43UG	Grant Aid	2500 Grant Aid	13/02/2024	ENGLEFIELD GREEN RESIDENTS ASSOCIATION	2100.00
43UG	Homelessness	2860 Miscellaneous Expenses	23/01/2024	ETHICAL LETTINGS CIC	1200.00
43UG	Registration of Electors	2398 Scanning Fees	16/01/2024	CIVICA ELECTION SERVICES	4220.68
43UG	Registration of Electors	2398 Scanning Fees	30/01/2024	CIVICA ELECTION SERVICES	826.83
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	20/02/2024	ECO APPROACH LTD T/AS PROP CERT	605.00
43UG	Development Management	2325 Consultancy - Advice Only	09/01/2024	ESSEX COUNTY COUNCIL	716.00
43UG	Development Management	2327 Conservation & Urban Design Advice	20/02/2024	ESSEX COUNTY COUNCIL	5169.60
43UG	Development Management	2316 Planning Appeal, Consultancy, Legal fees	30/01/2024	ET PLANNING LIMITED	4675.00
43UG	Development Management	2316 Planning Appeal, Consultancy, Legal fees	13/02/2024	ET PLANNING LIMITED	4675.00
43UG	Grounds Maintenance - Control A/c	1610 Tools and Plant - Purchase	23/01/2024	FAROL LIMITED	720.00
43UG	Grounds Maintenance - Control A/c	1610 Tools and Plant - Purchase	23/01/2024	FAROL LIMITED	750.00
43UG	Grounds Maintenance - Control A/c	1610 Tools and Plant - Purchase	30/01/2024	FAROL LIMITED	515.00
43UG	Grounds Maintenance - Control A/c	1610 Tools and Plant - Purchase	30/01/2024	FAROL LIMITED	1145.00
43UG	Grounds Maintenance - Control A/c	1610 Tools and Plant - Purchase	20/02/2024	FAROL LIMITED	525.01
43UG	Registration of Electors	2004 Postages - Business Reply	09/01/2024	FINANCIAL DATA MANAGEMENT LTD	1104.30
43UG	Elections	2004 Postages - Business Reply	09/01/2024	FINANCIAL DATA MANAGEMENT LTD	2495.19
43UG	Corporate Land and Property Holdin	2310 Counsel & Barristers Fees	09/01/2024	FIELDFISHER LLP	921.00
43UG	Corporate Land & Property Developn	2308 Legal/Lawyers/Solicitors Fees	23/01/2024	FIELDFISHER LLP	2500.00
43UG	Corporate Management	2722 Special Events	09/01/2024	FIT4KIDZ LIMITED	500.00
43UG	Investment Property - Landlord Costs	1017 External Repairs & Maint	09/01/2024	F L BEADLE & SONS LIMITED	2978.00
43UG	Corporate Land and Property Holdin	2308 Legal/Lawyers/Solicitors Fees	23/01/2024	FREETHS LLP	911.00
43UG	Cemeteries Service	1254 Grounds Maintenance - General	13/02/2024	FREETHS LLP	1924.50
43UG	Law and Governance	2308 Legal/Lawyers/Solicitors Fees	20/02/2024	FREETHS LLP	1500.00

43UG	Community Halls	1012 Reactive Strategic Maint Only	16/01/2024	FLOORING TRADE LTD	6419.00
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	850.00
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	840.00
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	1100.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	850.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	840.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	1100.00
43UG	Personnel Accounts	8740 Cintain Outbreak Management Fund	06/02/2024	FOCUS	5000.00
43UG	Corporate Management	2722 Special Events	27/02/2024	FOXHILLS	3620.00
43UG	Parks and Open Spaces	1254 Grounds Maintenance - General	16/01/2024	FRONTIER PITTS LIMITED	2198.00
43UG	Parks and Open Spaces	1254 Grounds Maintenance - General	20/02/2024	FRONTIER PITTS LIMITED	798.00
43UG	Day Centres	1014 Planned Strategic Maint Only	30/01/2024	FREESTON WATER TREATMENT LTD	500.00
43UG	Parks and Open Spaces	1014 Planned Strategic Maint Only	30/01/2024	FREESTON WATER TREATMENT LTD	500.00
43UG	Civic Centre	1014 Planned Strategic Maint Only	13/02/2024	FREESTON WATER TREATMENT LTD	700.00
43UG	Housing Standards	30 Officer Agency - Paid by Invoice		G2V Recruitment Group Ltd T/as G2 Recruitme	-1520.00
43UG	Housing Standards	30 Officer Agency - Paid by Invoice		G2V Recruitment Group Ltd T/as G2 Recruitme	-1347.95
43UG	Law and Governance	30 Officer Agency - Paid by Invoice		G2V Recruitment Group Ltd T/as G2 Recruitme	1092.50
43UG	Law and Governance	30 Officer Agency - Paid by Invoice		G2V Recruitment Group Ltd T/as G2 Recruitme	1007.00
43UG	Law and Governance	30 Officer Agency - Paid by Invoice	30/01/2024	G2V Recruitment Group Ltd T/as G2 Recruitme	1054.50
43UG	Law and Governance	30 Officer Agency - Paid by Invoice	30/01/2024	G2V Recruitment Group Ltd T/as G2 Recruitme	983.25
43UG	Control Accounts	6551 GAYE Payments	23/01/2024	GIVE AS YOU EARN	1114.17
43UG	Control Accounts	6551 GAYE Payments	20/02/2024	GIVE AS YOU EARN	1124.17
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	16/01/2024	GAS CONTRACT SERVICES LTD	1177.34
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	20/02/2024	GAS CONTRACT SERVICES LTD	1216.31
43UG	Depot Services Control Account	401 Training - Short Courses	23/01/2024	GENTIAN EVENTS LIMITED	2100.00
43UG	Parks and Open Spaces	1288 Purchase of Plants, Seeds and Fertiliser	30/01/2024	W.GODFREY AND SONS LTD	1218.70
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	27/02/2024	GOODYER LIMITED	2083.33
43UG	Building Control - Fee related	2334 Structural Engineers Fees	23/01/2024	GURNEY CONSULTING ENGINEERS	798.92
43UG	Building Control - Fee related	2334 Structural Engineers Fees	23/01/2024	GURNEY CONSULTING ENGINEERS	597.48
43UG	Building Control - Fee related	2334 Structural Engineers Fees	20/02/2024	GURNEY CONSULTING ENGINEERS	780.87
43UG	Capital Accounts	2324 Surveyors Fees (incl Asset valuations)	20/02/2024	HARRIS ASSOCIATES	4700.00
43UG	Capital Accounts	2324 Surveyors Fees (incl Asset valuations)	20/02/2024	HARRIS ASSOCIATES	600.00
43UG	Personnel Accounts	7693 Natural England	09/01/2024	HAMPSHIRE COUNTY COUNCIL	35207.51
43UG	Other Accounts	9000 Year End Balances and Adjustments	20/02/2024	HAMPSHIRE COUNTY COUNCIL	50946.00
43UG	Community Halls	1012 Reactive Strategic Maint Only	23/01/2024	HAMILTON CONSTRUCTION SERVICES	960.00
43UG	Community Halls	1012 Reactive Strategic Maint Only	20/02/2024	HAMILTON CONSTRUCTION SERVICES	960.00
43UG	Community Halls	1012 Reactive Strategic Maint Only	20/02/2024	HAMILTON CONSTRUCTION SERVICES	-960.00
43UG	General Management	2324 Surveyors Fees (incl Asset valuations)	27/02/2024	HASLAM'S SURVEYORS LLP	4000.00
43UG	General Management	2324 Surveyors Fees (incl Asset valuations)	27/02/2024	HASLAM'S SURVEYORS LLP	4000.00
43UG	Law and Governance	424 Advertising for Staff	06/02/2024	HB EDITORIAL SERVICES LIMITED	990.00
43UG	Benefits Service	1962 Council Membership & Affiliation Fees	20/02/2024	HBINFO LIMITED	520.00

43UG	Housing Repairs - Maintenance	1012	Reactive Strategic Maint Only	13/02/2024	HEALTHY BUILDINGS LTD	929.90
43UG	Housing Repairs - Maintenance	1012	Reactive Strategic Maint Only	20/02/2024	HEALTHY BUILDINGS LTD	929.90
43UG	Housing Repairs - Maintenance	1012	Reactive Strategic Maint Only	20/02/2024	HEALTHY BUILDINGS LTD	929.90
43UG	Housing Repairs - Maintenance	1012	Reactive Strategic Maint Only	16/01/2024	HES FIRE PROTECTION LIMITED	969.30
43UG	Homelessness	1150	Rent of Property	03/01/2024	LANDLORD	850.00
43UG	Homelessness	1150	Rent of Property	06/02/2024	LANDLORD	850.00
43UG	Corporate Land & Property Developn	2329	Other Professional Fees	23/01/2024	HLM ARCHITECTS	5000.00
43UG	Homelessness	1950	Books and Publications	20/02/2024	HOUSING REVIEWS LIMITED	1000.00
43UG	General Management	2870	Disturbance Allowances (Tenants)	06/02/2024	HOUSING PARTNERS LIMITED	750.00
43UG	General Management	401	Training - Short Courses	30/01/2024	HQN LIMITED	987.50
43UG	Personnel Accounts	8740	Cintain Outbreak Management Fund	30/01/2024	HOMESTART RUNNYMEDE AND SPELTHORNE	4950.00
43UG	Leisure & Sports Development	2589	Youth Development Grant Scheme	13/02/2024	HOMESTART RUNNYMEDE AND SPELTHORNE	4908.00
43UG	General Management	401	Training - Short Courses	20/02/2024	HOUSEMARK LTD	1085.00
43UG	Investment Property - Landlord Costs	1017	External Repairs & Maint	09/01/2024	HASTAINS SPECIAL MAINTENANCE & BUILDING	950.00
43UG	Corporate Land and Propertry Holdin	1012	Reactive Strategic Maint Only	06/02/2024	HASTAINS SPECIAL MAINTENANCE & BUILDING	4655.00
43UG	Day Centres	1012	Reactive Strategic Maint Only	06/02/2024	HASTAINS SPECIAL MAINTENANCE & BUILDING	680.00
43UG	Community Halls	1012	Reactive Strategic Maint Only	20/02/2024	HASTAINS SPECIAL MAINTENANCE & BUILDING	6540.00
43UG	Personnel Accounts	8502	Household Support Grant - SCC	18/01/2024	HUGGG LIMITED	20000.00
43UG	Homelessness	2636	Rent Deposits Granted	02/02/2024	HULME ASSOCIATES LIMITED	1300.00
43UG	Car Parking	5682	Parking - Non Residents Permits (S)	20/02/2024	JUSTIN HUMPHRIES	539.00
43UG	Housing Repairs - Maintenance	1012	Reactive Strategic Maint Only	03/01/2024	T J HUNT LTD	5418.75
43UG	Grant Aid	2508	Community Events	09/01/2024	T J HUNT LTD	2959.98
43UG	Housing Repairs - Maintenance	1012	Reactive Strategic Maint Only	09/01/2024	T J HUNT LTD	12129.97
43UG	Flood Mitigation	1250	Minor Civil Engineering Works Contract	16/01/2024	T J HUNT LTD	7530.75
43UG	Flood Mitigation	1250	Minor Civil Engineering Works Contract	23/01/2024	T J HUNT LTD	817.56
43UG	Flood Mitigation	1250	Minor Civil Engineering Works Contract	23/01/2024	T J HUNT LTD	4923.16
43UG	Flood Mitigation	1250	Minor Civil Engineering Works Contract	23/01/2024	T J HUNT LTD	1673.50
43UG	Flood Mitigation	1256	Grounds Maintenance - Materials	20/02/2024	T J HUNT LTD	1038.90
43UG	Parks and Open Spaces	1012	Reactive Strategic Maint Only	20/02/2024	T J HUNT LTD	2364.26
43UG	Chertsey Depot	1012	Reactive Strategic Maint Only	20/02/2024	T J HUNT LTD	7779.30
43UG	Flood Mitigation	1250	Minor Civil Engineering Works Contract	27/02/2024	T J HUNT LTD	1673.50
43UG	Flood Mitigation	1250	Minor Civil Engineering Works Contract	27/02/2024	T J HUNT LTD	1252.28
43UG	Flood Mitigation	1250	Minor Civil Engineering Works Contract	27/02/2024	T J HUNT LTD	836.75
43UG	Flood Mitigation	1250	Minor Civil Engineering Works Contract	27/02/2024	T J HUNT LTD	5857.25
43UG	Corporate Management	2212	Computer Licences	20/02/2024	IDOX SOFTWARE LTD	5750.00
43UG	Flood Mitigation	2218	Computer Systems Maintenance	09/01/2024	INNOVYZE LIMITED	4019.25
43UG	Financial Services	2212	Computer Licences	06/02/2024	CIPFA BUSINESS LTD	1500.00
43UG	Employers Costs	254	Employers NI Apprenticeship Levy	16/01/2024	INLAND REVENUE	399632.31
43UG	Employers Costs	254	Employers NI Apprenticeship Levy	13/02/2024	INLAND REVENUE	373130.04
43UG	Computer Services	2256	Security Systems	16/01/2024	INSIGHT DIRECT (UK) LTD	3301.70
43UG	Computer Services	2210	Purchase of Consumables	20/02/2024	INSIGHT DIRECT (UK) LTD	733.70

43UG	Council Tax Collection	401 Training - Short Courses	30/01/2024	IRRV	1320.00
43UG	Corporate Land and Property Holdin	2329 Other Professional Fees	16/01/2024	ITD CONSULTANTS LIMITED	2180.00
43UG	Corporate Land and Property Holdin	2329 Other Professional Fees	16/01/2024	ITD CONSULTANTS LIMITED	500.00
43UG	Civic Centre	1014 Planned Strategic Maint Only	16/01/2024	J&B HOPKINS LTD	6668.00
43UG	Civic Centre	1014 Planned Strategic Maint Only	20/02/2024	J&B HOPKINS LTD	6668.00
43UG	Capital Accounts	2224 Computer Developments	20/02/2024	JADU CREATIVE LIMITED	23000.00
43UG	Human Resource Services	401 Training - Short Courses	13/02/2024	JALUCH LIMITED	1020.00
43UG	Trust and Charity Accounts	2344 Cash Security Fees	09/01/2024	JADE SECURITY SERVICES LIMITED	1601.94
43UG	Car Parking	2344 Cash Security Fees	23/01/2024	JADE SECURITY SERVICES LIMITED	1369.29
43UG	Trust and Charity Accounts	2344 Cash Security Fees	13/02/2024	JADE SECURITY SERVICES LIMITED	1362.71
43UG	Parks and Open Spaces	1012 Reactive Strategic Maint Only	23/01/2024	JK BUILD LTD	615.00
43UG	Day Centres	1012 Reactive Strategic Maint Only	23/01/2024	JK BUILD LTD	762.00
43UG	Allotments Service	1012 Reactive Strategic Maint Only	20/02/2024	JK BUILD LTD	648.00
43UG	Civic Centre	1012 Reactive Strategic Maint Only	20/02/2024	JK BUILD LTD	2667.00
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	850.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	850.00
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	1100.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	1100.00
43UG	Vehicles	1520 Repairs - Contractors	06/02/2024	JOHNSTON SWEEPERS LTD	1942.84
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	1100.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	1100.00
43UG	Civic Centre	1822 Vending Machine Provisions - Drinks	03/01/2024	KENT & SUSSEX VENDING	636.07
43UG	Chertsey Museum Service	1102 Electricity	09/01/2024	KENT COUNTY COUNCIL (KCS)	1140.73
43UG	Investment Property - Landlord Costs	1102 Electricity	09/01/2024	KENT COUNTY COUNCIL (KCS)	1156.64
43UG	Community Halls	1102 Electricity	09/01/2024	KENT COUNTY COUNCIL (KCS)	2828.11
43UG	Parks and Open Spaces	1102 Electricity	09/01/2024	KENT COUNTY COUNCIL (KCS)	1047.66
43UG	Special Services management	1102 Electricity	09/01/2024	KENT COUNTY COUNCIL (KCS)	-1472.61
43UG	Special Services management	1102 Electricity	16/01/2024	KENT COUNTY COUNCIL (KCS)	2850.52
43UG	Special Services management	1100 Gas	16/01/2024	KENT COUNTY COUNCIL (KCS)	-1474.36
43UG	Investment Property - Service Charge	1102 Electricity	23/01/2024	KENT COUNTY COUNCIL (KCS)	1112.54
43UG	Parks and Open Spaces	1102 Electricity	23/01/2024	KENT COUNTY COUNCIL (KCS)	1186.34
43UG	Parks and Open Spaces	1102 Electricity	23/01/2024	KENT COUNTY COUNCIL (KCS)	596.09
43UG	Trust and Charity Accounts	1102 Electricity	23/01/2024	KENT COUNTY COUNCIL (KCS)	973.83
43UG	Parks and Open Spaces	1102 Electricity	23/01/2024	KENT COUNTY COUNCIL (KCS)	626.90
43UG	Special Services management	1102 Electricity	23/01/2024	KENT COUNTY COUNCIL (KCS)	2001.92
43UG	Special Services management	1102 Electricity	23/01/2024	KENT COUNTY COUNCIL (KCS)	-1251.64
43UG	Mobile Home Site	1102 Electricity	23/01/2024	KENT COUNTY COUNCIL (KCS)	761.96
43UG	Special Services management	1102 Electricity	23/01/2024	KENT COUNTY COUNCIL (KCS)	1779.69
43UG	Chertsey Depot	1100 Gas	23/01/2024	KENT COUNTY COUNCIL (KCS)	848.68
43UG	Special Services management	1102 Electricity	23/01/2024	KENT COUNTY COUNCIL (KCS)	2412.47
43UG	Special Services management	1100 Gas	23/01/2024	KENT COUNTY COUNCIL (KCS)	2048.54

43UG	Special Services management	1100 Gas	23/01/2024	KENT COUNTY COUNCIL (KCS)	6786.91
43UG	Special Services management	1100 Gas	23/01/2024	KENT COUNTY COUNCIL (KCS)	889.85
43UG	Civic Centre	1102 Electricity	30/01/2024	KENT COUNTY COUNCIL (KCS)	17109.40
43UG	Community Halls	1102 Electricity	30/01/2024	KENT COUNTY COUNCIL (KCS)	1841.37
43UG	Community Halls	1100 Gas	30/01/2024	KENT COUNTY COUNCIL (KCS)	2566.92
43UG	Community Halls	1100 Gas	30/01/2024	KENT COUNTY COUNCIL (KCS)	2313.92
43UG	Day Centres	1102 Electricity	30/01/2024	KENT COUNTY COUNCIL (KCS)	1707.91
43UG	Day Centres	1102 Electricity	30/01/2024	KENT COUNTY COUNCIL (KCS)	791.75
43UG	Day Centres	1102 Electricity	30/01/2024	KENT COUNTY COUNCIL (KCS)	1586.37
43UG	Day Centres	1100 Gas	30/01/2024	KENT COUNTY COUNCIL (KCS)	1671.67
43UG	Day Centres	1100 Gas	30/01/2024	KENT COUNTY COUNCIL (KCS)	1051.50
43UG	Day Centres	1100 Gas	30/01/2024	KENT COUNTY COUNCIL (KCS)	1763.77
43UG	Chertsey Museum Service	1100 Gas	30/01/2024	KENT COUNTY COUNCIL (KCS)	572.79
43UG	Parks and Open Spaces	1102 Electricity	20/02/2024	KENT COUNTY COUNCIL (KCS)	1057.03
43UG	Special Services management	1102 Electricity	20/02/2024	KENT COUNTY COUNCIL (KCS)	7027.46
43UG	Parks and Open Spaces	1102 Electricity	20/02/2024	KENT COUNTY COUNCIL (KCS)	1832.10
43UG	Day Centres	1102 Electricity	20/02/2024	KENT COUNTY COUNCIL (KCS)	1635.84
43UG	Day Centres	1102 Electricity	20/02/2024	KENT COUNTY COUNCIL (KCS)	910.01
43UG	Day Centres	1102 Electricity	20/02/2024	KENT COUNTY COUNCIL (KCS)	1863.71
43UG	Special Services management	1102 Electricity	20/02/2024	KENT COUNTY COUNCIL (KCS)	2139.31
43UG	Chertsey Museum Service	1100 Gas	20/02/2024	KENT COUNTY COUNCIL (KCS)	711.59
43UG	Day Centres	1100 Gas	20/02/2024	KENT COUNTY COUNCIL (KCS)	1878.57
43UG	Special Services management	1100 Gas	20/02/2024	KENT COUNTY COUNCIL (KCS)	2386.48
43UG	Special Services management	1100 Gas	20/02/2024	KENT COUNTY COUNCIL (KCS)	7480.15
43UG	Day Centres	1100 Gas	20/02/2024	KENT COUNTY COUNCIL (KCS)	1346.85
43UG	Day Centres	1100 Gas	20/02/2024	KENT COUNTY COUNCIL (KCS)	2196.24
43UG	Special Services management	1100 Gas	20/02/2024	KENT COUNTY COUNCIL (KCS)	2081.85
43UG	Parks and Open Spaces	1102 Electricity	20/02/2024	KENT COUNTY COUNCIL (KCS)	1126.33
43UG	Community Halls	1100 Gas	20/02/2024	KENT COUNTY COUNCIL (KCS)	3143.92
43UG	Community Halls	1100 Gas	20/02/2024	KENT COUNTY COUNCIL (KCS)	1956.76
43UG	Chertsey Depot	1100 Gas	20/02/2024	KENT COUNTY COUNCIL (KCS)	925.31
43UG	Community Halls	1102 Electricity	27/02/2024	KENT COUNTY COUNCIL (KCS)	1959.92
43UG	Parks and Open Spaces	1100 Gas	27/02/2024	KENT COUNTY COUNCIL (KCS)	570.62
43UG	Civic Centre	1102 Electricity	27/02/2024	KENT COUNTY COUNCIL (KCS)	17758.64
43UG	Leisure & Sports Development	2508 Community Events	30/01/2024	KICK X FOOTBALL LIMITED	4237.00
43UG	Housing Repairs - Maintenance	1008 Certificate Payments	09/01/2024	KINCRAIG CONSTRUCTION LIMITED	136626.58
43UG	Housing Repairs - Maintenance	1008 Certificate Payments	13/02/2024	KINCRAIG CONSTRUCTION LIMITED	109678.72
43UG	Day Centres	1220 Cleaning Services	16/01/2024	KINGDOM CLEANING LIMITED	961.61
43UG	Day Centres	1220 Cleaning Services	16/01/2024	KINGDOM CLEANING LIMITED	961.61
43UG	Chertsey Depot	1222 Cleaning Services - Contract	16/01/2024	KINGDOM CLEANING LIMITED	14317.38
43UG	Chertsey Depot	1222 Cleaning Services - Contract	16/01/2024	KINGDOM CLEANING LIMITED	14317.38

43UG	Chertsey Depot	1222 Cleaning Services - Contract	27/02/2024	KINGDOM CLEANING LIMITED	14317.39
43UG	Homelessness	2636 Rent Deposits Granted	02/02/2024	KINGS LETTINGS	2074.07
43UG	Computer Services	1916 Photocopier Usage (not rental)	05/03/2024	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	1841.86
43UG	Computer Services	2210 Purchase of Consumables	20/02/2024	THE KNOWLEDGE ACADEMY LTD	1595.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	09/01/2024	K&T HEATING SERVICES LTD	5096.48
43UG	Housing Repairs - Maintenance	1008 Certificate Payments	09/01/2024	K&T HEATING SERVICES LTD	32354.30
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	16/01/2024	K&T HEATING SERVICES LTD	1595.75
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	16/01/2024	K&T HEATING SERVICES LTD	1252.90
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	23/01/2024	K&T HEATING SERVICES LTD	2194.94
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	06/02/2024	K&T HEATING SERVICES LTD	1656.89
43UG	Housing Repairs - Maintenance	1008 Certificate Payments	06/02/2024	K&T HEATING SERVICES LTD	33842.51
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	27/02/2024	K&T HEATING SERVICES LTD	503.20
43UG	Development Management	2316 Planning Appeal, Consultancy, Legal fees	20/02/2024	LANDMARK CHAMBERS	1000.00
43UG	Development Management	2316 Planning Appeal, Consultancy, Legal fees	05/03/2024	LANDMARK CHAMBERS	1000.00
43UG	Planning Policy & Implementation	2338 Planning & Development Advice	23/01/2024	LAND USE CONSULTANTS	6955.70
43UG	Homelessness	1164 Bed and Breakfast Payments	30/01/2024	LION BREWERY B&B	1208.33
43UG	Housing Repairs - Supervision	2880 Compensation payments (Revenue)	09/01/2024	LEGAL HD LIMITED	1500.00
43UG	Employers Costs	423 Placement/Transfer Fees	09/01/2024	LOCAL GOVERNMENT IMPROVEMENT & DEVEL	3000.00
43UG	Special Services management	1012 Reactive Strategic Maint Only	23/01/2024	LOGISTICS GROUP SERVICES LTD	574.14
43UG	Capital Accounts	2216 Computer Implementation	16/01/2024	LOCATA (HOUSING SERVICES) LTD	2550.00
43UG	Housing Advice & Register	2218 Computer Systems Maintenance	16/01/2024	LOCATA (HOUSING SERVICES) LTD	9000.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	09/01/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	885.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	23/01/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	650.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	23/01/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	595.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	23/01/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	1040.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	30/01/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	1040.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	06/02/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	855.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	20/02/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	510.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	16/01/2024	LIFESPAN SOLUTIONS	2695.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	16/01/2024	LIFESPAN SOLUTIONS	2530.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	30/01/2024	LIFESPAN SOLUTIONS	2530.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	30/01/2024	LIFESPAN SOLUTIONS	-2530.00
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	1100.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	1100.00
43UG	Corporate Land and Property Holdin	2308 Legal/Lawyers/Solicitors Fees	09/01/2024	LONDON BOROUGH OF MERTON	7291.71
43UG	Corporate Land and Property Holdin	2308 Legal/Lawyers/Solicitors Fees	09/01/2024	LONDON BOROUGH OF MERTON	1377.00
43UG	General Management	2310 Counsel & Barristers Fees	09/01/2024	LONDON BOROUGH OF MERTON	2337.50
43UG	Housing Strategy & Enabling	2310 Counsel & Barristers Fees	09/01/2024	LONDON BOROUGH OF MERTON	4003.50
43UG	General Management	2310 Counsel & Barristers Fees	30/01/2024	LONDON BOROUGH OF MERTON	850.00
43UG	Corporate Land and Property Holdin	2308 Legal/Lawyers/Solicitors Fees	20/02/2024	LONDON BOROUGH OF MERTON	675.00
43UG	General Management	2310 Counsel & Barristers Fees	20/02/2024	LONDON BOROUGH OF MERTON	3267.00

43UG	Housing Strategy & Enabling	2310 Counsel & Barristers Fees	27/02/2024	LONDON BOROUGH OF MERTON	1737.00
43UG	Corporate Land and Propertry Holdin	2308 Legal/Lawyers/Solicitors Fees	27/02/2024	LONDON BOROUGH OF MERTON	1098.00
43UG	General Management	2310 Counsel & Barristers Fees	05/03/2024	LONDON BOROUGH OF MERTON	4239.00
43UG	General Management	2310 Counsel & Barristers Fees	05/03/2024	LONDON BOROUGH OF MERTON	989.78
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	1000.00
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	850.00
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	1100.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	1000.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	850.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	1100.00
43UG	Local Air Pollution	2382 Air Pollution Fees (Incl. Air Quality As	23/01/2024	LAMBETH SCIENTIFIC SERVICES LIMITED	1827.00
43UG	Litter & Dog Fouling Fines	1962 Council Membership & Affiliation Fees	23/01/2024	MALLARD CONSULTANCY LIMITED	999.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	20/02/2024	MAJOR CONSTRUCTIONS LIMITED	550.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	20/02/2024	MAJOR CONSTRUCTIONS LIMITED	4850.00
43UG	Housing Repairs - Maintenance	2329 Other Professional Fees	16/01/2024	MADLINS LLP	4675.00
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	799.39
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	799.39
43UG	Parks and Open Spaces	1258 Grounds Maintenance - Open Spaces	23/01/2024	MARWOOD ELECTRICAL CO. LTD.	716.08
43UG	Control Accounts	6860 Agency Costs	09/01/2024	MATRIX SCM LIMITED	6024.20
43UG	Control Accounts	6860 Agency Costs	23/01/2024	MATRIX SCM LIMITED	8697.38
43UG	Control Accounts	6860 Agency Costs	30/01/2024	MATRIX SCM LIMITED	12690.04
43UG	Control Accounts	6860 Agency Costs	30/01/2024	MATRIX SCM LIMITED	9287.20
43UG	Control Accounts	6860 Agency Costs	13/02/2024	MATRIX SCM LIMITED	5765.17
43UG	Control Accounts	6860 Agency Costs	13/02/2024	MATRIX SCM LIMITED	10290.08
43UG	Control Accounts	6860 Agency Costs	13/02/2024	MATRIX SCM LIMITED	5130.05
43UG	Control Accounts	6860 Agency Costs	27/02/2024	MATRIX SCM LIMITED	17550.73
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	1100.00
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	1100.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	1100.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	1100.00
43UG	Chertsey Museum Service	1150 Rent of Property	03/01/2024	THE OLIVE MATTHEWS COLLECTION	6750.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	09/01/2024	MCP PROPERTY SERVICES LIMITED	10232.99
43UG	Corporate Land and Propertry Holdin	1013 Reactive Maint - not Strategic	09/01/2024	MCP PROPERTY SERVICES LIMITED	5328.68
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	16/01/2024	MCP PROPERTY SERVICES LIMITED	8791.55
43UG	Corporate Land and Propertry Holdin	1013 Reactive Maint - not Strategic	16/01/2024	MCP PROPERTY SERVICES LIMITED	20144.48
43UG	Corporate Land and Propertry Holdin	1013 Reactive Maint - not Strategic	16/01/2024	MCP PROPERTY SERVICES LIMITED	-17258.53
43UG	Corporate Land and Propertry Holdin	1013 Reactive Maint - not Strategic	16/01/2024	MCP PROPERTY SERVICES LIMITED	17258.53
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	30/01/2024	MCP PROPERTY SERVICES LIMITED	1716.39
43UG	Corporate Land and Propertry Holdin	1013 Reactive Maint - not Strategic	30/01/2024	MCP PROPERTY SERVICES LIMITED	20578.85
43UG	Corporate Land and Propertry Holdin	1013 Reactive Maint - not Strategic	06/02/2024	MCP PROPERTY SERVICES LIMITED	17610.72
43UG	Corporate Land and Propertry Holdin	1013 Reactive Maint - not Strategic	06/02/2024	MCP PROPERTY SERVICES LIMITED	18793.64

43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	13/02/2024	MCP PROPERTY SERVICES LIMITED	10399.16
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	13/02/2024	MCP PROPERTY SERVICES LIMITED	14988.10
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	20/02/2024	MCP PROPERTY SERVICES LIMITED	9431.41
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	20/02/2024	MCP PROPERTY SERVICES LIMITED	15392.09
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	15/02/2024	MCP PROPERTY SERVICES LIMITED	11775.75
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	15/02/2024	MCP PROPERTY SERVICES LIMITED	94688.24
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	15/02/2024	MCP PROPERTY SERVICES LIMITED	93286.55
43UG	Employers Costs	442 Occupational Health prov. inc. eye tests	16/01/2024	MEDIGOLD HEALTH CONSULTANCY LIMITED	3809.60
43UG	Employers Costs	442 Occupational Health prov. inc. eye tests	27/02/2024	MEDIGOLD HEALTH CONSULTANCY LIMITED	745.75
43UG	Street Cleansing	200 Manual Casuals - General by invoice	09/01/2024	MERIDIAN BUSINESS SUPPORT LTD	586.65
43UG	Street Cleansing	200 Manual Casuals - General by invoice	16/01/2024	MERIDIAN BUSINESS SUPPORT LTD	826.20
43UG	Street Cleansing	200 Manual Casuals - General by invoice	23/01/2024	MERIDIAN BUSINESS SUPPORT LTD	945.97
43UG	Street Cleansing	200 Manual Casuals - General by invoice	30/01/2024	MERIDIAN BUSINESS SUPPORT LTD	945.97
43UG	Street Cleansing	200 Manual Casuals - General by invoice	06/02/2024	MERIDIAN BUSINESS SUPPORT LTD	945.97
43UG	Street Cleansing	200 Manual Casuals - General by invoice	20/02/2024	MERIDIAN BUSINESS SUPPORT LTD	945.97
43UG	Street Cleansing	200 Manual Casuals - General by invoice	20/02/2024	MERIDIAN BUSINESS SUPPORT LTD	945.97
43UG	Pollution Control	400 Training - Post Entry Training	16/01/2024	MIDDLESEX UNIVERSITY	9250.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	03/01/2024	BCE MILLS BROS & PARTNERS CO LTD	2067.02
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	23/01/2024	BCE MILLS BROS & PARTNERS CO LTD	4330.61
43UG	Special Services management	1012 Reactive Strategic Maint Only	30/01/2024	BCE MILLS BROS & PARTNERS CO LTD	1180.77
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	13/02/2024	BCE MILLS BROS & PARTNERS CO LTD	9553.97
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	20/02/2024	BCE MILLS BROS & PARTNERS CO LTD	6453.39
43UG	Housing Repairs - Maintenance	1102 Electricity	20/02/2024	BCE MILLS BROS & PARTNERS CO LTD	7311.17
43UG	Corporate Land and Property Holdin	2324 Surveyors Fees (incl Asset valuations)	20/02/2024	MONTAGU EVANS	2000.00
43UG	Vehicles	1520 Repairs - Contractors	23/01/2024	MDT PRINT & DESIGN	912.00
43UG	Capital Accounts	2216 Computer Implementation	03/01/2024	MOOREPAY PLC	20800.00
43UG	Financial Services	2402 Bureau Fees	09/01/2024	MOOREPAY PLC	3629.72
43UG	Financial Services	2402 Bureau Fees	06/02/2024	MOOREPAY PLC	3607.43
43UG	Development Management	2327 Conservation & Urban Design Advice	06/02/2024	MP CONSULTANCY SERVICES LTD	2750.00
43UG	Community Transport - Dial A Ride	444 Health Checks & Jabs	23/01/2024	MESSI LIMITED	1260.00
43UG	Control Accounts	6875 BT & Multidata - Invoice for allocation	09/01/2024	MULTIDATA BROADBAND	867.43
43UG	Control Accounts	6875 BT & Multidata - Invoice for allocation	13/02/2024	MULTIDATA BROADBAND	922.84
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	4978.49
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	4978.49
43UG	Grounds Maintenance - Control A/c	200 Manual Casuals - General by invoice	16/01/2024	KEEN THINKING LTD T/AS NATIONWIDE CONST	554.26
43UG	Grounds Maintenance - Control A/c	200 Manual Casuals - General by invoice	16/01/2024	KEEN THINKING LTD T/AS NATIONWIDE CONST	554.26
43UG	Grounds Maintenance - Control A/c	200 Manual Casuals - General by invoice	30/01/2024	KEEN THINKING LTD T/AS NATIONWIDE CONST	554.26
43UG	Grounds Maintenance - Control A/c	200 Manual Casuals - General by invoice	20/02/2024	KEEN THINKING LTD T/AS NATIONWIDE CONST	554.26
43UG	Grounds Maintenance - Control A/c	200 Manual Casuals - General by invoice	20/02/2024	KEEN THINKING LTD T/AS NATIONWIDE CONST	554.26
43UG	Grounds Maintenance - Control A/c	200 Manual Casuals - General by invoice	05/03/2024	KEEN THINKING LTD T/AS NATIONWIDE CONST	554.26
43UG	Investment Property - Landlord Costs	1017 External Repairs & Maint	30/01/2024	NATIONWIDE ROOFING SOUTHERN LIMITED	4656.00

43UG	Investment Property - Landlord Costs	1017 External Repairs & Maint	30/01/2024	NATIONWIDE ROOFING SOUTHERN LIMITED	4380.00
43UG	Corporate Land and Property Holdin	1017 External Repairs & Maint	27/02/2024	NATIONWIDE ROOFING SOUTHERN LIMITED	3450.00
43UG	Investment Property - Landlord Costs	1017 External Repairs & Maint	27/02/2024	NATIONWIDE ROOFING SOUTHERN LIMITED	4542.00
43UG	Investment Property - Landlord Costs	1017 External Repairs & Maint	27/02/2024	NATIONWIDE ROOFING SOUTHERN LIMITED	3750.00
43UG	Corporate Management	2329 Other Professional Fees	20/02/2024	NEW MASTERPLANNING LIMITED	14000.00
43UG	Computer Services	2278 GCSX Secure Line Rental	27/02/2024	NOMINET UK	555.76
43UG	Business Rates	2224 Computer Developments	30/01/2024	NEC SOFTWARE SOLUTIONS UK LIMITED	1050.00
43UG	Capital Accounts	2216 Computer Implementation	06/02/2024	NEC SOFTWARE SOLUTIONS UK LIMITED	23034.00
43UG	Benefits Service	2213 Computer Licences reallocated	06/02/2024	NEC SOFTWARE SOLUTIONS UK LIMITED	1500.00
43UG	Benefits Service	2218 Computer Systems Maintenance	20/02/2024	NEC SOFTWARE SOLUTIONS UK LIMITED	1100.00
43UG	Corporate Document Management S	2218 Computer Systems Maintenance	27/02/2024	NEC SOFTWARE SOLUTIONS UK LIMITED	14886.00
43UG	Development Management	2218 Computer Systems Maintenance	27/02/2024	NEC SOFTWARE SOLUTIONS UK LIMITED	500.00
43UG	Development Management	2218 Computer Systems Maintenance	27/02/2024	NEC SOFTWARE SOLUTIONS UK LIMITED	24686.00
43UG	Development Management	2218 Computer Systems Maintenance	27/02/2024	NEC SOFTWARE SOLUTIONS UK LIMITED	4300.00
43UG	General Management	2218 Computer Systems Maintenance	05/03/2024	NEC SOFTWARE SOLUTIONS UK LIMITED	42509.00
43UG	Council Tax Collection	2218 Computer Systems Maintenance	05/03/2024	NEC SOFTWARE SOLUTIONS UK LIMITED	40000.00
43UG	Corporate Land and Property Holdin	1102 Electricity	09/01/2024	NPOWER LTD	1571.49
43UG	Computer Services	2236 Computer Consultants	05/03/2024	NTA MONITOR LTD	1000.00
43UG	Safer Runnymede	2028 Mobile Telephone calls & rental	09/01/2024	OFCOM	740.00
43UG	Investment Property - Landlord Costs	1102 Electricity	09/01/2024	OPUS ENERGY (CORPORATE) LTD	2085.68
43UG	Parks and Open Spaces	1257 Grounds Maintenance - Tree Works	23/01/2024	OTTERSHAW TREE SERVICES LIMITED	550.00
43UG	Parks and Open Spaces	1257 Grounds Maintenance - Tree Works	05/03/2024	OTTERSHAW TREE SERVICES LIMITED	2800.00
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	1770.00
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	1100.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	1770.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	1100.00
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	1100.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	1100.00
43UG	Capital Accounts	2494 Private sector housing renewal loans	06/02/2024	PARITY TRUST	8000.00
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	850.02
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	850.02
43UG	Depot Services Control Account	401 Training - Short Courses	06/02/2024	PRISTINE CONDITION INTERNATIONAL LIMITED	500.00
43UG	Housing Repairs - Maintenance	2329 Other Professional Fees	03/01/2024	PERFECT CIRCLE JV LIMITED	2832.13
43UG	Housing Repairs - Maintenance	2329 Other Professional Fees	16/01/2024	PERFECT CIRCLE JV LIMITED	1441.73
43UG	Housing Repairs - Maintenance	2329 Other Professional Fees	20/02/2024	PERFECT CIRCLE JV LIMITED	1168.16
43UG	Housing Repairs - Maintenance	2329 Other Professional Fees	20/02/2024	PERFECT CIRCLE JV LIMITED	1471.55
43UG	Development Management	5784 Planning Application Fees (O)	27/02/2024	PORTAL PLAN QUEST LTD	578.00
43UG	Computer Services	424 Advertising for Staff	03/01/2024	PREMIER GROUP RECRUITMENT	5593.88
43UG	Computer Services	30 Officer Agency - Paid by Invoice	09/01/2024	PREMIER GROUP RECRUITMENT	960.00
43UG	Capital Accounts	2216 Computer Implementation	09/01/2024	PREMIER GROUP RECRUITMENT	1369.00
43UG	Computer Services	30 Officer Agency - Paid by Invoice	09/01/2024	PREMIER GROUP RECRUITMENT	960.00

43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	725.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	725.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	09/01/2024	PRECISION LIFTS LIMITED	683.22
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	09/01/2024	PRECISION LIFTS LIMITED	683.22
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	16/01/2024	PRECISION LIFTS LIMITED	3531.25
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	06/02/2024	PRECISION LIFTS LIMITED	683.22
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	06/02/2024	PRECISION LIFTS LIMITED	520.00
43UG	Capital Accounts	1011 Capital Strategic Maintenance Only	27/02/2024	PRECISION LIFTS LIMITED	33856.80
43UG	General Management	1176 Insurance costs within excess	03/01/2024	PROTECTOR INSURANCE	500.00
43UG	General Management	1176 Insurance costs within excess	03/01/2024	PROTECTOR INSURANCE	500.00
43UG	General Management	1176 Insurance costs within excess	03/01/2024	PROTECTOR INSURANCE	500.00
43UG	Parks and Open Spaces	2342 Security Fees	16/01/2024	PERIMITECH LIMITED	6533.50
43UG	Parks and Open Spaces	2342 Security Fees	20/02/2024	PERIMITECH LIMITED	5513.20
43UG	Control Accounts	6519 Superannuation Paid by Cheque	23/01/2024	PRUDENTIAL	13343.59
43UG	Control Accounts	6519 Superannuation Paid by Cheque	20/02/2024	PRUDENTIAL	13443.59
43UG	Control Accounts	6885 Hybrid Mail invoices to be allocated	16/01/2024	PSL PRINT MANAGEMENT LTD	8953.53
43UG	General Management	2870 Disturbance Allowances (Tenants)	20/02/2024	PSL PRINT MANAGEMENT LTD	3362.61
43UG	Control Accounts	6885 Hybrid Mail invoices to be allocated	20/02/2024	PSL PRINT MANAGEMENT LTD	11146.83
43UG	Trade waste Collection	1918 Printing	27/02/2024	PSL PRINT MANAGEMENT LTD	2430.00
43UG	Civic Centre	1014 Planned Strategic Maint Only	23/01/2024	PTSG ACCESS & SAFETY LIMITED	1946.94
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	992.33
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	992.33
43UG	Community Transport - Dial A Ride	1540 Council Vehicle Recharges	20/02/2024	QUARTIX LIMITED	655.20
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	16/01/2024	R&A PLUMBING & HEATING	3000.00
43UG	Corporate Management	2920 Reigate & Banstead BC	13/02/2024	REIGATE & BANSTEAD BOROUGH COUNCIL	34146.00
43UG	Corporate Land and Propertry Holdin	1140 SC Resi / Comm no VAT	16/01/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	28350.98
43UG	Corporate Land and Propertry Holdin	1140 SC Resi / Comm no VAT	16/01/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	28350.98
43UG	Corporate Land and Propertry Holdin	1140 SC Resi / Comm no VAT	30/01/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	5518.12
43UG	Corporate Land and Propertry Holdin	1140 SC Resi / Comm no VAT	06/02/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	5518.12
43UG	Corporate Land and Propertry Holdin	1141 SC Commercial	27/02/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	69546.43
43UG	Corporate Land and Propertry Holdin	1141 SC Commercial	27/02/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	-2851.12
43UG	Corporate Land and Propertry Holdin	1141 SC Commercial	27/02/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	73348.49
43UG	Corporate Land and Propertry Holdin	1141 SC Commercial	27/02/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	11631.36
43UG	Corporate Land and Propertry Holdin	1141 SC Commercial	27/02/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	15433.42
43UG	Civic Centre	1101 RBCH Heat supply	20/02/2024	RBC HEAT COMPANY LTD	21245.61
43UG	Corporate Land and Propertry Holdin	1141 SC Commercial	20/02/2024	RBCS MAGNA SQUARE SERVICE CHARGE	17474.89
43UG	Corporate Land and Propertry Holdin	1141 SC Commercial	20/02/2024	RBCS MAGNA SQUARE SERVICE CHARGE	6400.25
43UG	Corporate Land and Propertry Holdin	1141 SC Commercial	20/02/2024	RBCS MAGNA SQUARE SERVICE CHARGE	7180.54
43UG	Corporate Land and Propertry Holdin	1141 SC Commercial	20/02/2024	RBCS MAGNA SQUARE SERVICE CHARGE	16694.21
43UG	Corporate Land and Propertry Holdin	1141 SC Commercial	20/02/2024	RBCS MAGNA SQUARE SERVICE CHARGE	16694.21
43UG	Corporate Land and Propertry Holdin	1141 SC Commercial	20/02/2024	RBCS MAGNA SQUARE SERVICE CHARGE	7180.54

43UG	Corporate Land and Property Holdin	1165 Council tax payments	06/02/2024	RUNNYMEDE BOROUGH COUNCIL	1872.62
43UG	Corporate Land and Property Holdin	1165 Council tax payments	06/02/2024	RUNNYMEDE BOROUGH COUNCIL	1240.03
43UG	Corporate Land and Property Holdin	1165 Council tax payments	06/02/2024	RUNNYMEDE BOROUGH COUNCIL	1661.76
43UG	Corporate Land and Property Holdin	1165 Council tax payments	06/02/2024	RUNNYMEDE BOROUGH COUNCIL	2415.59
43UG	Civic Centre	1152 Rent of Parking Spaces	09/01/2024	RBC SERVICES LIMITED	2315.83
43UG	Civic Centre	1152 Rent of Parking Spaces	20/02/2024	RBC SERVICES LIMITED	-2315.83
43UG	Civic Centre	1152 Rent of Parking Spaces	20/02/2024	RBC SERVICES LIMITED	2315.83
43UG	Corporate Land and Property Holdin	1016 Internal Repairs & Maint	20/02/2024	RBC SERVICES LIMITED	27549.25
43UG	Homelessness	1150 Rent of Property	16/01/2024	LANDLORD	1350.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	1350.00
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	850.00
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	850.00
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	850.00
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	1100.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	850.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	850.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	850.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	1100.00
43UG	Corporate Management	2329 Other Professional Fees	06/02/2024	ROOM FOR WORK LIMITED	3767.50
43UG	Democratic Representation & Manag	363 Mayor's Allowance 2023/24	23/01/2024	ROYAL HOLLOWAY UNIVERSITY OF LONDON	3555.16
43UG	General Management	2329 Other Professional Fees	09/01/2024	RIDGE	76971.85
43UG	General Management	2329 Other Professional Fees	13/02/2024	RIDGE	44155.82
43UG	Civic Centre	1012 Reactive Strategic Maint Only	29/02/2024	RIELLO UPS LTD	2337.00
43UG	Corporate Land & Property Developn	2336 Marketing/Estate Agents Fees	23/01/2024	RBC INVESTMENTS (SURREY) LIMITED	3525.46
43UG	Customer Services (FoH)	1162 Housing Rent - Other	23/01/2024	RBC INVESTMENTS (SURREY) LIMITED	2369.23
43UG	Personnel Accounts	8740 Contain Outbreak Management Fund	16/01/2024	RIVER CHURCH	5000.00
43UG	Grant Aid	2500 Grant Aid	13/02/2024	RIVER CHURCH	7000.00
43UG	Grant Aid	2500 Grant Aid	13/02/2024	RIVER CHURCH	7000.00
43UG	Registration of Electors	2004 Postages - Business Reply	30/01/2024	ROYAL MAIL GROUP PLC	964.46
43UG	Development Management	1954 Advertising - Not Staff	20/02/2024	REACH PUBLISHING SERVICES LIMITED	736.00
43UG	Personnel Accounts	8740 Contain Outbreak Management Fund	06/02/2024	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE	20000.00
43UG	Leisure & Sports Development	2508 Community Events	30/01/2024	S4K SURREY LIMITED	8982.75
43UG	Trust and Charity Accounts	2218 Computer Systems Maintenance	30/01/2024	SAGOSS LIMITED	587.36
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	1100.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	1100.00
43UG	Housing Repairs - Supervision	2880 Compensation payments (Revenue)	16/01/2024	SACHELL MORAN SOLICITORS LIMITED	6750.00
43UG	Housing Repairs - Supervision	2880 Compensation payments (Revenue)	16/01/2024	SACHELL MORAN SOLICITORS LIMITED	1800.00
43UG	Parks and Open Spaces	1254 Grounds Maintenance - General	23/01/2024	SURREY COUNTY COUNCIL	1446.00
43UG	Leisure & Sports Development	1962 Council Membership & Affiliation Fees	06/02/2024	SURREY COUNTY COUNCIL	1270.00
43UG	Leisure & Sports Development	1962 Council Membership & Affiliation Fees	06/02/2024	SURREY COUNTY COUNCIL	-1270.00
43UG	Local Land Charges	2330 Search Fees	06/02/2024	SURREY COUNTY COUNCIL	1965.06

43UG	Corporate Management	2224 Computer Developments	20/02/2024	SURREY COUNTY COUNCIL	5005.00
43UG	Contingencies Planning	1962 Council Membership & Affiliation Fees	27/02/2024	SURREY COUNTY COUNCIL	6862.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	13/02/2024	SCCI ALPHATRACK LIMITED	735.00
43UG	Vehicles	1520 Repairs - Contractors	30/01/2024	SCARAB SWEEPERS LIMITED	1260.86
43UG	Vehicles	1520 Repairs - Contractors	20/02/2024	SCARAB SWEEPERS LIMITED	3820.51
43UG	Vehicles	1520 Repairs - Contractors	20/02/2024	SCARAB SWEEPERS LIMITED	888.00
43UG	Control Accounts	6890 Vehicle Repairs - to be allocated	06/02/2024	SPECIALIST FLEET SERVICES LTD	3871.05
43UG	Control Accounts	6890 Vehicle Repairs - to be allocated	30/01/2024	SPECIALIST FLEET SERVICES LTD	3879.68
43UG	Control Accounts	6890 Vehicle Repairs - to be allocated	06/02/2024	SPECIALIST FLEET SERVICES LTD	-3871.05
43UG	Control Accounts	6890 Vehicle Repairs - to be allocated	13/02/2024	SPECIALIST FLEET SERVICES LTD	3284.05
43UG	Control Accounts	6890 Vehicle Repairs - to be allocated	13/02/2024	SPECIALIST FLEET SERVICES LTD	17706.44
43UG	Control Accounts	6890 Vehicle Repairs - to be allocated	27/02/2024	SPECIALIST FLEET SERVICES LTD	7474.27
43UG	Civic Centre	1012 Reactive Strategic Maint Only	09/01/2024	SURESERVE FIRE & ELECTRICAL LIMITED	690.57
43UG	Chertsey Museum Service	1012 Reactive Strategic Maint Only	09/01/2024	SURESERVE FIRE & ELECTRICAL LIMITED	779.00
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	675.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	675.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	03/01/2024	SHELLEN SECURITY LIMITED	37050.00
43UG	Housing Repairs - Maintenance	1012 Reactive Strategic Maint Only	16/01/2024	SHELLEN SECURITY LIMITED	63880.00
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	1100.00
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	1100.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	1100.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	1100.00
43UG	Computer Services	2210 Purchase of Consumables	27/02/2024	SIMPLIFY IT SOLUTIONS LTD	4324.90
43UG	Employers Costs	401 Training - Short Courses	09/01/2024	SJC HEALTH & SAFETY LTD	4326.70
43UG	Financial Services	6299 Unallocated Cash	23/01/2024	SHEEN LANE DEVELOPMENTS	2278.42
43UG	Public Conveniences	1870 Protective Clothing	06/02/2024	SMI GROUP	813.50
43UG	Public Conveniences	1870 Protective Clothing	06/02/2024	SMI GROUP	638.91
43UG	Depot Services Control Account	1870 Protective Clothing	27/02/2024	SMI GROUP	646.80
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	850.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	850.00
43UG	Community Services Administration	401 Training - Short Courses	03/01/2024	SOLE-UTIONS LIMITED	640.00
43UG	Development Management	2325 Consultancy - Advice Only	27/02/2024	SPINDRIFT DEVELOPMENT SVS LTD T/A SPINDR	1708.40
43UG	Grant Aid	2580 Christmas Decorations	30/01/2024	SPARKX LIMITED	5160.00
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	963.43
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	963.43
43UG	Corporate Management	2329 Other Professional Fees	16/01/2024	ST JOHN'S CHURCH	1080.00
43UG	Personnel Accounts	8740 Cintain Outbreak Management Fund	30/01/2024	ST PAULS CHURCH	5000.00
43UG	Special Services management	1254 Grounds Maintenance - General	06/02/2024	STATHAM TREES LIMITED	825.00
43UG	Special Services management	1254 Grounds Maintenance - General	06/02/2024	STATHAM TREES LIMITED	1250.00
43UG	Special Services management	1254 Grounds Maintenance - General	06/02/2024	STATHAM TREES LIMITED	1090.00
43UG	Special Services management	1254 Grounds Maintenance - General	06/02/2024	STATHAM TREES LIMITED	1245.00

43UG	Special Services management	1254	Grounds Maintenance - General	06/02/2024	STATHAM TREES LIMITED	950.00
43UG	Special Services management	1254	Grounds Maintenance - General	06/02/2024	STATHAM TREES LIMITED	850.00
43UG	Special Services management	1254	Grounds Maintenance - General	06/02/2024	STATHAM TREES LIMITED	500.00
43UG	Special Services management	1254	Grounds Maintenance - General	20/02/2024	STATHAM TREES LIMITED	650.00
43UG	Parks and Open Spaces	1257	Grounds Maintenance - Tree Works	27/02/2024	STATHAM TREES LIMITED	695.00
43UG	Parks and Open Spaces	1257	Grounds Maintenance - Tree Works	27/02/2024	STATHAM TREES LIMITED	900.00
43UG	Special Services management	1254	Grounds Maintenance - General	05/03/2024	STATHAM TREES LIMITED	1150.00
43UG	Parks and Open Spaces	1257	Grounds Maintenance - Tree Works	05/03/2024	STATHAM TREES LIMITED	995.00
43UG	Homelessness	1150	Rent of Property	03/01/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	06/02/2024	LANDLORD	1100.00
43UG	Employers Costs	262	Pension Backfunding	23/01/2024	THE SURREY PENSION FUND	364071.16
43UG	Employers Costs	264	Pension Strain on Early Retirement CAYs	23/01/2024	THE SURREY PENSION FUND	5570.50
43UG	Employers Costs	264	Pension Strain on Early Retirement CAYs	06/02/2024	THE SURREY PENSION FUND	5486.90
43UG	Employers Costs	264	Pension Strain on Early Retirement CAYs	19/03/2024	THE SURREY PENSION FUND	5486.90
43UG	Personnel Accounts	8822	Afgan Refugee Fund	09/01/2024	SURREY HEATH BOROUGH COUNCIL	553.00
43UG	Personnel Accounts	8822	Afgan Refugee Fund	09/01/2024	SURREY HEATH BOROUGH COUNCIL	5970.00
43UG	Personnel Accounts	8822	Afgan Refugee Fund	16/01/2024	SURREY HEATH BOROUGH COUNCIL	825.49
43UG	Building Control - Non Fee Related	28	Shared Service Costs	23/01/2024	SURREY HEATH BOROUGH COUNCIL	4583.34
43UG	Personnel Accounts	8822	Afgan Refugee Fund	30/01/2024	SURREY HEATH BOROUGH COUNCIL	4324.37
43UG	Personnel Accounts	8711	Syrian Refugee Resettlement Funding	30/01/2024	SURREY HEATH BOROUGH COUNCIL	4438.62
43UG	Meals on wheels Service	1540	Council Vehicle Recharges	06/02/2024	SURREY HEATH BOROUGH COUNCIL	1223.52
43UG	Personnel Accounts	8822	Afgan Refugee Fund	27/02/2024	SURREY HEATH BOROUGH COUNCIL	4681.63
43UG	Control Accounts	6575	Surrey Save Payments	23/01/2024	WEST SUSSEX AND SURREY CREDIT UNION T/A	960.00
43UG	Control Accounts	6575	Surrey Save Payments	20/02/2024	WEST SUSSEX AND SURREY CREDIT UNION T/A	960.00
43UG	Leisure & Sports Development	2589	Youth Development Grant Scheme	30/01/2024	SUSAN ROBERTS FOUNDATION FOR YOUTH	7000.00
43UG	Investment Property - Landlord Costs	1102	Electricity	09/01/2024	EDF ENERGY CUSTOMERS PLC	1244.27
43UG	Flood Mitigation	2212	Computer Licences	03/01/2024	SYMETRI LIMITED	1282.50
43UG	Homelessness	1150	Rent of Property	03/01/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	06/02/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	03/01/2024	LANDLORD	916.67
43UG	Homelessness	1150	Rent of Property	06/02/2024	LANDLORD	916.67
43UG	Homelessness	1150	Rent of Property	03/01/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	06/02/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	03/01/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	06/02/2024	LANDLORD	1100.00
43UG	Housing Repairs - Maintenance	1012	Reactive Strategic Maint Only	16/01/2024	T BROWN GROUP LTD	4262.17
43UG	Housing Repairs - Maintenance	1012	Reactive Strategic Maint Only	16/01/2024	T BROWN GROUP LTD	686.49
43UG	Housing Repairs - Maintenance	1012	Reactive Strategic Maint Only	23/01/2024	T BROWN GROUP LTD	5359.62
43UG	Housing Repairs - Maintenance	1012	Reactive Strategic Maint Only	23/01/2024	T BROWN GROUP LTD	4055.98
43UG	Housing Repairs - Maintenance	1012	Reactive Strategic Maint Only	23/01/2024	T BROWN GROUP LTD	2477.44
43UG	Housing Repairs - Maintenance	1012	Reactive Strategic Maint Only	06/02/2024	T BROWN GROUP LTD	547.25

43UG	Housing Repairs - Maintenance	1012	Reactive Strategic Maint Only	05/03/2024	T BROWN GROUP LTD	872.42
43UG	Day Centres	1012	Reactive Strategic Maint Only	06/02/2024	THOMAS DOOR & WINDOW CONTROLS	573.20
43UG	Day Centres	1012	Reactive Strategic Maint Only	20/02/2024	THOMAS DOOR & WINDOW CONTROLS	2084.88
43UG	Day Centres	1012	Reactive Strategic Maint Only	20/02/2024	THOMAS DOOR & WINDOW CONTROLS	1230.00
43UG	Grant Aid	2500	Grant Aid	13/02/2024	THE GREEN TEAM	6749.00
43UG	Employers Costs	401	Training - Short Courses	27/02/2024	THREE POINT FIVE LIMITED	1200.00
43UG	Financial Services	2941	Internal Audit Service	13/02/2024	TIAA LIMITED	3843.40
43UG	Financial Services	2941	Internal Audit Service	27/02/2024	TIAA LIMITED	3074.72
43UG	Financial Services	2941	Internal Audit Service	27/02/2024	TIAA LIMITED	4996.42
43UG	Financial Services	2218	Computer Systems Maintenance	06/02/2024	TOTALMOBILE LIMITED	44000.00
43UG	Development Management	2325	Consultancy - Advice Only	30/01/2024	TREWORK ENVIRONMENTAL PRACTICE	1900.00
43UG	Development Management	2325	Consultancy - Advice Only	30/01/2024	TREWORK ENVIRONMENTAL PRACTICE	950.00
43UG	Development Management	2325	Consultancy - Advice Only	30/01/2024	TREWORK ENVIRONMENTAL PRACTICE	950.00
43UG	Vehicles	1512	Diesel	16/01/2024	TRIDENT GARAGES LTD	614.09
43UG	Corporate Management	2212	Computer Licences	27/02/2024	TRUST ID	2220.00
43UG	Housing Strategy & Enabling	1150	Rent of Property	03/01/2024	LANDLORD	4239.24
43UG	Housing Strategy & Enabling	1150	Rent of Property	06/02/2024	LANDLORD	4239.24
43UG	Housing Repairs - Maintenance	1012	Reactive Strategic Maint Only	16/01/2024	TRIPLE STAR FIRE & SECURITY LIMITED	555.51
43UG	Community Alarm (Careline) System	1602	Furniture & Equipment - Purchase	23/01/2024	TUNSTALL HEALTHCARE (UK) LTD	1000.00
43UG	Community Alarm (Careline) System	1602	Furniture & Equipment - Purchase	06/02/2024	TUNSTALL HEALTHCARE (UK) LTD	1200.00
43UG	Community Alarm (Careline) System	1602	Furniture & Equipment - Purchase	05/03/2024	TUNSTALL HEALTHCARE (UK) LTD	1169.10
43UG	Homelessness	1150	Rent of Property	03/01/2024	LANDLORD	1202.20
43UG	Homelessness	1150	Rent of Property	06/02/2024	LANDLORD	1202.20
43UG	Leisure & Sports Development	2589	Youth Development Grant Scheme	09/01/2024	THE VILLAGE CENTRE	3190.00
43UG	Personnel Accounts	8740	Cintain Outbreak Management Fund	09/01/2024	THE VILLAGE CENTRE	4910.00
43UG	Corporate Management	2755	Addlestone Town Centre Events	23/01/2024	TWISTED BLISS ENTERTAINMENT	625.00
43UG	Corporate Document Management S	1902	Office Equipment - Maintenance of	05/03/2024	TWOFOLD MAILING	2887.32
43UG	Employers Costs	447	HSA RBC Contributions	23/01/2024	UK HEALTHCARE	1005.00
43UG	Employers Costs	447	HSA RBC Contributions	20/02/2024	UK HEALTHCARE	900.00
43UG	Control Accounts	6583	UNISON paid by cheque	23/01/2024	UNISON SOUTH EAST	1449.55
43UG	Control Accounts	6583	UNISON paid by cheque	20/02/2024	UNISON SOUTH EAST	1469.85
43UG	Homelessness	1164	Bed and Breakfast Payments	16/01/2024	UPTON PARK HOUSING LIMITED	15330.00
43UG	Homelessness	1164	Bed and Breakfast Payments	27/02/2024	UPPER BERKELEY CARE LIMITED	1350.00
43UG	Homelessness	1164	Bed and Breakfast Payments	27/02/2024	UPPER BERKELEY CARE LIMITED	2250.00
43UG	Homelessness	1164	Bed and Breakfast Payments	05/03/2024	UPPER BERKELEY CARE LIMITED	4650.00
43UG	Vehicles	1516	Repairs - Tyres	09/01/2024	VACULUG LIMITED	679.78
43UG	Vehicles	1516	Repairs - Tyres	13/02/2024	VACULUG LIMITED	507.94
43UG	Vehicles	1516	Repairs - Tyres	13/02/2024	VACULUG LIMITED	636.75
43UG	Safer Runnymede Com Safety Partne	2716	New projects	20/02/2024	VIPAUK LIMITED	1280.00
43UG	Corporate Land and Propertry Holdin	30	Officer Agency - Paid by Invoice	03/01/2024	VIVID RESOURCING	3040.00
43UG	Law and Governance	30	Officer Agency - Paid by Invoice	03/01/2024	VIVID RESOURCING	1682.46

43UG	Corporate Land and Propertry Holdin	30 Officer Agency - Paid by Invoice	09/01/2024	VIVID RESOURCING	1520.00
43UG	Law and Governance	30 Officer Agency - Paid by Invoice	09/01/2024	VIVID RESOURCING	1488.33
43UG	Corporate Land and Propertry Holdin	30 Officer Agency - Paid by Invoice	16/01/2024	VIVID RESOURCING	1520.00
43UG	Corporate Land and Propertry Holdin	30 Officer Agency - Paid by Invoice	16/01/2024	VIVID RESOURCING	760.00
43UG	Law and Governance	30 Officer Agency - Paid by Invoice	16/01/2024	VIVID RESOURCING	1682.46
43UG	Law and Governance	30 Officer Agency - Paid by Invoice	30/01/2024	VIVID RESOURCING	1682.46
43UG	Law and Governance	30 Officer Agency - Paid by Invoice	30/01/2024	VIVID RESOURCING	1682.46
43UG	Law and Governance	30 Officer Agency - Paid by Invoice	06/02/2024	VIVID RESOURCING	1682.46
43UG	Law and Governance	30 Officer Agency - Paid by Invoice	20/02/2024	VIVID RESOURCING	1682.46
43UG	Law and Governance	30 Officer Agency - Paid by Invoice	20/02/2024	VIVID RESOURCING	1682.46
43UG	Corporate Land and Propertry Holdin	30 Officer Agency - Paid by Invoice	27/02/2024	VIVID RESOURCING	3420.00
43UG	Law and Governance	30 Officer Agency - Paid by Invoice	27/02/2024	VIVID RESOURCING	1682.46
43UG	Runnymede Direct Services	2028 Mobile Telephone calls & rental	09/01/2024	VODAFONE LTD	780.00
43UG	Flood Mitigation	2028 Mobile Telephone calls & rental	09/01/2024	VODAFONE LTD	832.87
43UG	Business Rates	2028 Mobile Telephone calls & rental	09/01/2024	VODAFONE LTD	2106.73
43UG	Corporate Land and Propertry Holdin	2028 Mobile Telephone calls & rental	09/01/2024	VODAFONE LTD	736.43
43UG	Development Management	2028 Mobile Telephone calls & rental	09/01/2024	VODAFONE LTD	883.20
43UG	Corporate Document Management S	2028 Mobile Telephone calls & rental	09/01/2024	VODAFONE LTD	843.30
43UG	Engineering Services	2028 Mobile Telephone calls & rental	09/01/2024	VODAFONE LTD	690.90
43UG	Transport Overheads	2028 Mobile Telephone calls & rental	26/03/2024	VODAFONE LTD	776.06
43UG	Community Halls	2028 Mobile Telephone calls & rental	26/03/2024	VODAFONE LTD	3043.67
43UG	Flood Mitigation	2028 Mobile Telephone calls & rental	26/03/2024	VODAFONE LTD	-4176.44
43UG	Human Resource Services	30 Officer Agency - Paid by Invoice	16/01/2024	WA CONSULTANTS LIMITED	6890.00
43UG	Human Resource Services	30 Officer Agency - Paid by Invoice	20/02/2024	WA CONSULTANTS LIMITED	1690.00
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	800.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	800.00
43UG	Human Resource Services	401 Training - Short Courses	13/02/2024	WARDELL ASSOCIATES LIMITED	750.00
43UG	Chertsey Museum Service	2780 Purchase of Exhibits	20/02/2024	EMMA WARREN	750.00
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	850.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	850.00
43UG	Trust and Charity Accounts	1104 Water	09/01/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIE	3289.26
43UG	Mobile Home Site	1104 Water	09/01/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIE	1704.53
43UG	Chertsey Depot	1104 Water	09/01/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIE	4687.65
43UG	Parks and Open Spaces	1104 Water	09/01/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIE	-5018.89
43UG	Mobile Home Site	1104 Water	16/01/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIE	1806.92
43UG	Chertsey Depot	1104 Water	06/02/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIE	1677.35
43UG	Trust and Charity Accounts	1104 Water	06/02/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIE	638.87
43UG	Mobile Home Site	1104 Water	06/02/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIE	1402.57
43UG	Mobile Home Site	1104 Water	05/03/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIE	1582.54
43UG	Chertsey Depot	1104 Water	05/03/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIE	1679.58
43UG	Corporate Land and Propertry Holdin	424 Advertising for Staff	06/02/2024	WE ARE SUNDAY LIMITED	1200.00

43UG	Planning Policy & Implementation	2338 Planning & Development Advice	05/03/2024	LUCKY THIRTEEN LTD T/A WEBVID CREATIVE	1800.00
43UG	Democratic Representation & Manag	370 Mayors Ball deposit to be recovered	20/02/2024	WENTWORTH CLUB	2178.33
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	1300.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	1300.00
43UG	Communication Services	1918 Printing	06/02/2024	WHATEVER DESIGN LTD	4881.00
43UG	Communication Services	1918 Printing	20/02/2024	WHATEVER DESIGN LTD	1235.00
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	850.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	850.00
43UG	Vehicles	1520 Repairs - Contractors	13/02/2024	PALFINGER UK PART OF T H WHITE GROUP	1828.10
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	1100.00
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	1100.00
43UG	Personnel Accounts	8740 Cintain Outbreak Management Fund	09/01/2024	WHITE LODGE CENTRE	5000.00
43UG	Parks and Open Spaces	1257 Grounds Maintenance - Tree Works	13/02/2024	W G HARPUR TREE SURGERY LIMITED	900.00
43UG	Parks and Open Spaces	1257 Grounds Maintenance - Tree Works	20/02/2024	W G HARPUR TREE SURGERY LIMITED	750.00
43UG	Parks and Open Spaces	1257 Grounds Maintenance - Tree Works	20/02/2024	W G HARPUR TREE SURGERY LIMITED	900.00
43UG	Parks and Open Spaces	1257 Grounds Maintenance - Tree Works	27/02/2024	W G HARPUR TREE SURGERY LIMITED	760.00
43UG	Homelessness	1150 Rent of Property	03/01/2024	LANDLORD	799.39
43UG	Homelessness	1150 Rent of Property	06/02/2024	LANDLORD	799.39
43UG	Parks and Open Spaces	1014 Planned Strategic Maint Only	30/01/2024	WJD BUILDING SERVICES LTD	4595.00
43UG	Capital Accounts	1011 Capital Strategic Maintenance Only	13/02/2024	WJD BUILDING SERVICES LTD	4950.00
43UG	Investment Property - Landlord Costs	1016 Internal Repairs & Maint	20/02/2024	WJD BUILDING SERVICES LTD	775.00
43UG	Capital Accounts	1011 Capital Strategic Maintenance Only	27/02/2024	WJD BUILDING SERVICES LTD	4105.00
43UG	Democratic Representation & Manag	1962 Council Membership & Affiliation Fees	20/02/2024	WOKING BOROUGH COUNCIL	1480.00
43UG	Parks and Open Spaces	1257 Grounds Maintenance - Tree Works	27/02/2024	WOODLAND SERVICES	1300.00
43UG	Parks and Open Spaces	1257 Grounds Maintenance - Tree Works	05/03/2024	WOODLAND SERVICES	2850.00
43UG	Planning Policy & Implementation	401 Training - Short Courses	30/01/2024	WAVERLEY BOROUGH COUNCIL	1238.10
43UG	Human Resource Services	401 Training - Short Courses	13/02/2024	YELLOWDAYTRAINING LIMITED	1100.00
43UG	Leisure & Sports Development	1151 Hire of Facilities	13/02/2024	YMCA EAST SURREY	500.00
43UG	Development Management	2316 Planning Appeal, Consultancy, Legal fees	06/02/2024	KIMBERLEY ZIYA	1500.00