

TRANSPARENCY REPORT FEBRUARY 2024

| RBC Identif Service Division | | Expenditure Category | Expenses Type | Payment Date | Supplier Name | Nett Amount |
|-------------------------------------|----------------------------------|------------------------------|-------------------------------------|---------------------|---------------------------------|--------------------|
| 43UG | Street Cleansing | Employees | Manual Casuals - General by invoice | 06/02/2024 | ABACUS EMPLOYMENT SERVICES | 4668.96 |
| 43UG | Street Cleansing | Employees | Manual Casuals - General by invoice | 13/02/2024 | ABACUS EMPLOYMENT SERVICES | 4698.78 |
| 43UG | Street Cleansing | Employees | Manual Casuals - General by invoice | 20/02/2024 | ABACUS EMPLOYMENT SERVICES | 3160.92 |
| 43UG | Street Cleansing | Employees | Manual Casuals - General by invoice | 27/02/2024 | ABACUS EMPLOYMENT SERVICES | 3774.36 |
| 43UG | Street Cleansing | Employees | Manual Casuals - General by invoice | 05/03/2024 | ABACUS EMPLOYMENT SERVICES | 5388.90 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Reactive Strategic Maint Only | 06/02/2024 | ABCA SYSTEMS LIMITED | 549.40 |
| 43UG | Chertsey Depot | Premises Related Expenditure | Reactive Strategic Maint Only | 13/02/2024 | ABCA SYSTEMS LIMITED | 1933.47 |
| 43UG | Day Centres | Premises Related Expenditure | Planned Strategic Maint Only | 13/02/2024 | ABCA SYSTEMS LIMITED | 6799.54 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Reactive Strategic Maint Only | 13/02/2024 | ABCA SYSTEMS LIMITED | 5663.60 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Reactive Strategic Maint Only | 05/03/2024 | ABCA SYSTEMS LIMITED | 1068.16 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Reactive Strategic Maint Only | 05/03/2024 | ABCA SYSTEMS LIMITED | 1253.82 |
| 43UG | Leisure & Sports Development | Premises Related Expenditure | Planned Strategic Maint Only | 20/02/2024 | ACHIEVE LIFESTYLE | 1424.68 |
| 43UG | Leisure & Sports Development | Premises Related Expenditure | Planned Strategic Maint Only | 20/02/2024 | ACHIEVE LIFESTYLE | 2860.00 |
| 43UG | Human Resource Services | Employees | Advertising for Staff | 13/02/2024 | ASHLEY KATE HR LIMITED | 15958.20 |
| 43UG | Personnel Accounts | Other Items | Ms Cherry Hollister-Short | 20/02/2024 | ALAN GREENWOOD & SONS FD | 1225.00 |
| 43UG | Personnel Accounts | Other Items | Mr Francis Harvey | 20/02/2024 | ALAN GREENWOOD & SONS FD | 1331.00 |
| 43UG | Personnel Accounts | Other Items | Derek James Allen 120 School Lane | 20/02/2024 | ALAN GREENWOOD & SONS FD | 1249.00 |
| 43UG | Capital Accounts | Supplies and Services | Computer Implementation | 05/03/2024 | AMIGO SOFTWARE LIMITED | 3500.00 |
| 43UG | Meals on wheels Service | Supplies and Services | Food - General | 06/02/2024 | APETITO LTD | 928.32 |
| 43UG | Meals on wheels Service | Supplies and Services | Food - General | 06/02/2024 | APETITO LTD | 932.17 |
| 43UG | Meals on wheels Service | Supplies and Services | Food - General | 06/02/2024 | APETITO LTD | 741.74 |
| 43UG | Meals on wheels Service | Supplies and Services | Food - General | 13/02/2024 | APETITO LTD | 826.94 |
| 43UG | Meals on wheels Service | Supplies and Services | Food - General | 20/02/2024 | APETITO LTD | 677.27 |
| 43UG | Meals on wheels Service | Supplies and Services | Food - General | 20/02/2024 | APETITO LTD | 850.71 |
| 43UG | Meals on wheels Service | Supplies and Services | Food - General | 20/02/2024 | APETITO LTD | 789.63 |
| 43UG | Meals on wheels Service | Supplies and Services | Food - General | 20/02/2024 | APETITO LTD | 764.25 |
| 43UG | Meals on wheels Service | Supplies and Services | Food - General | 20/02/2024 | APETITO LTD | 692.08 |
| 43UG | Meals on wheels Service | Supplies and Services | Food - General | 20/02/2024 | APETITO LTD | 756.94 |
| 43UG | Meals on wheels Service | Supplies and Services | Food - General | 20/02/2024 | APETITO LTD | 706.61 |
| 43UG | Meals on wheels Service | Supplies and Services | Food - General | 20/02/2024 | APETITO LTD | 778.30 |
| 43UG | Meals on wheels Service | Supplies and Services | Food - General | 20/02/2024 | APETITO LTD | 1030.25 |
| 43UG | Meals on wheels Service | Supplies and Services | Food - General | 27/02/2024 | APETITO LTD | 1053.71 |
| 43UG | Meals on wheels Service | Supplies and Services | Food - General | 27/02/2024 | APETITO LTD | 763.53 |
| 43UG | Meals on wheels Service | Supplies and Services | Food - General | 27/02/2024 | APETITO LTD | 833.35 |
| 43UG | Meals on wheels Service | Supplies and Services | Food - General | 27/02/2024 | APETITO LTD | 583.84 |
| 43UG | Meals on wheels Service | Supplies and Services | Food - General | 05/03/2024 | APETITO LTD | 808.82 |
| 43UG | Meals on wheels Service | Supplies and Services | Food - General | 05/03/2024 | APETITO LTD | 1095.03 |
| 43UG | Contingencies Planning | Third Party Payments | Contingencies Planning Service | 06/02/2024 | APPLIED RESILIENCE LIMITED | 15475.75 |
| 43UG | Contingencies Planning | Third Party Payments | Contingencies Planning Service | 06/02/2024 | APPLIED RESILIENCE LIMITED | 15940.02 |
| 43UG | Planning Policy & Implementation | Supplies and Services | Planning & Development Advice | 20/02/2024 | AIR QUALITY CONSULTANTS LIMITED | 4750.00 |
| 43UG | Housing Repairs - Maintenance | Supplies and Services | Other Professional Fees | 20/02/2024 | ARCUS CONSULTING LLP | 2062.50 |
| 43UG | Housing Repairs - Maintenance | Supplies and Services | Other Professional Fees | 20/02/2024 | ARCUS CONSULTING LLP | 1299.00 |
| 43UG | Housing Repairs - Maintenance | Supplies and Services | Other Professional Fees | 20/02/2024 | ARCUS CONSULTING LLP | 1600.00 |
| 43UG | Housing Repairs - Maintenance | Supplies and Services | Other Professional Fees | 20/02/2024 | ARCUS CONSULTING LLP | 1600.00 |
| 43UG | Housing Repairs - Maintenance | Supplies and Services | Other Professional Fees | 20/02/2024 | ARCUS CONSULTING LLP | 1280.00 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Reactive Strategic Maint Only | 06/02/2024 | ARTON MONOSEAL LIMITED | 2291.00 |

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| 43UG | Special Services management | Premises Related Expenditure | Reactive Strategic Maint Only | 27/02/2024 | ARTON MONOSEAL LIMITED | 8905.00 |
| 43UG | Special Services management | Supplies and Services | Survey Fees | 20/02/2024 | ACUITY RESEARCH & PRACTICE LIMITED | 5298.61 |
| 43UG | Capital Accounts | Supplies and Services | Computer Developments | 06/02/2024 | ASCENDANT SOLUTIONS LTD | 9200.00 |
| 43UG | Personnel Accounts | Other Items | Household Support Grant - SCC | 05/03/2024 | ASCENDANT SOLUTIONS LTD | 3950.00 |
| 43UG | Employers Costs | Employees | Commission on Shared AVCs | 06/02/2024 | AVC WISE LIMITED | 562.62 |
| 43UG | Employers Costs | Employees | Commission on Shared AVCs | 05/03/2024 | AVC WISE LIMITED | 567.17 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 800.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 1202.20 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 925.00 |
| 43UG | Homelessness | Supplies and Services | Rent Deposits Granted | 06/02/2024 | LANDLORD | 850.00 |
| 43UG | Corporate Land and Property Holdings | Supplies and Services | Legal/Lawyers/Solicitors Fees | 27/02/2024 | BEVAN BRITTAN | 936.50 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 1100.00 |
| 43UG | Play & Youth Activities | Supplies and Services | Extending Activities | 27/02/2024 | BIG HAT BUSHCAMP | 1800.00 |
| 43UG | Control Accounts | Other Items | Creditors - Registered Invoices Control | | BARTEC MUNICIPAL TECHNOLOGIES LIMITED | -1900.00 |
| 43UG | Safer Runnymede | Supplies and Services | Communications Equipment - Maintenance o | 20/02/2024 | BOLD COMMUNICATIONS LTD | 7379.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 1100.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 1100.00 |
| 43UG | Civic Centre | Premises Related Expenditure | Planned Strategic Maint Only | 20/02/2024 | BELLROCK PROPERTY & FACILITIES MANAGEMENT | 646.71 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 1100.00 |
| 43UG | Safer Runnymede | Supplies and Services | Phone calls & rental | 20/02/2024 | BRITISH TELECOM | 1718.16 |
| 43UG | Computer Services | Supplies and Services | ESIP Connection | 05/03/2024 | BT GLOBAL SERVICES | 1540.66 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Reactive Strategic Maint Only | 20/02/2024 | BTU (INSTALLATION & MAINTENANCE) LTD | 704.32 |
| 43UG | Control Accounts | Other Items | Direct Purchases Paid Invoices | 27/02/2024 | BWOC LIMITED | 24521.70 |
| 43UG | Sale of Council Houses | Supplies and Services | Marketing/Estate Agents Fees | 27/02/2024 | CARTER JONAS LLP | 750.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 1350.00 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Reactive Strategic Maint Only | 27/02/2024 | CASCADIA WATER LTD | 1095.00 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Reactive Strategic Maint Only | 05/03/2024 | CASCADIA WATER LTD | 1095.00 |
| 43UG | Financial Services | Other Income | Unallocated Cash | 27/02/2024 | CHERTSEY CHRISTMAS GOOSE FAIR | 675.00 |
| 43UG | Special Services management | Premises Related Expenditure | Cleaning Services | 13/02/2024 | CHEQUERS CONTRACT SERVICES LIMITED | 550.00 |
| 43UG | Special Services management | Supplies and Services | Furniture & Equipment - Purchase | 20/02/2024 | CHEQUERS CONTRACT SERVICES LIMITED | 550.00 |
| 43UG | Capital Accounts | Supplies and Services | Control Equipment - Purchase of | 13/02/2024 | CENTRAL SECURITY SYSTEMS LTD | 568.52 |
| 43UG | Capital Accounts | Supplies and Services | Control Equipment - Purchase of | 13/02/2024 | CENTRAL SECURITY SYSTEMS LTD | 568.52 |
| 43UG | Capital Accounts | Supplies and Services | Control Equipment - Purchase of | 13/02/2024 | CENTRAL SECURITY SYSTEMS LTD | 568.52 |
| 43UG | Safer Runnymede | Supplies and Services | Camera Maintenance Agreements | 20/02/2024 | CENTRAL SECURITY SYSTEMS LTD | 880.00 |
| 43UG | Safer Runnymede | Supplies and Services | Camera Maintenance Agreements | 20/02/2024 | CENTRAL SECURITY SYSTEMS LTD | 682.00 |
| 43UG | Safer Runnymede | Supplies and Services | Camera Maintenance Agreements | 20/02/2024 | CENTRAL SECURITY SYSTEMS LTD | 770.00 |
| 43UG | Capital Accounts | Supplies and Services | Control Equipment - Purchase of | 20/02/2024 | CENTRAL SECURITY SYSTEMS LTD | 568.52 |
| 43UG | Capital Accounts | Supplies and Services | Control Equipment - Purchase of | 20/02/2024 | CENTRAL SECURITY SYSTEMS LTD | 568.52 |
| 43UG | Capital Accounts | Supplies and Services | Control Equipment - Purchase of | 20/02/2024 | CENTRAL SECURITY SYSTEMS LTD | 568.52 |
| 43UG | Capital Accounts | Supplies and Services | Control Equipment - Purchase of | 27/02/2024 | CENTRAL SECURITY SYSTEMS LTD | 3157.10 |
| 43UG | Capital Accounts | Supplies and Services | Control Equipment - Purchase of | 05/03/2024 | CENTRAL SECURITY SYSTEMS LTD | 4129.90 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Reactive Strategic Maint Only | 27/02/2024 | CHAMBERLAIN CONSULTING LLP | 950.00 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Reactive Strategic Maint Only | 05/03/2024 | CHAMBERLAIN CONSULTING LLP | 1850.00 |
| 43UG | Personnel Accounts | Other Grants & Contributions | Cintain Outbreak Management Fund | 20/02/2024 | CHERTSEY MEN'S SHED | 4140.48 |
| 43UG | Community Alarm (Careline) System | Supplies and Services | Furniture & Equipment - Purchase | 13/02/2024 | CHIPTECH INTERNATIONAL LIMITED | 4859.60 |
| 43UG | Community Alarm (Careline) System | Supplies and Services | Furniture & Equipment - Purchase | 13/02/2024 | CHIPTECH INTERNATIONAL LIMITED | 4859.60 |
| 43UG | Community Alarm (Careline) System | Supplies and Services | Furniture & Equipment - Purchase | 05/03/2024 | CHIPTECH INTERNATIONAL LIMITED | 555.70 |
| 43UG | Engineering Services | Employees | Training - Short Courses | 05/03/2024 | CIRIA | 600.00 |
| 43UG | Corporate Management | Supplies and Services | Other Professional Fees | 06/02/2024 | COAST TO CAPITAL | 7250.00 |
| 43UG | Vehicles | Transport Related Expenditure | Repairs - Contractors | 20/02/2024 | COMMERCIAL FUEL SOLUTIONS | 740.00 |

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| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 1350.00 |
| 43UG | Parks and Open Spaces | Supplies and Services | Tools and Plant - Maintenance | 20/02/2024 | K M COLLINS | 1040.00 |
| 43UG | Personnel Accounts | Other Grants & Contributions | Cintain Outbreak Management Fund | 06/02/2024 | COMMUNITY LIFE TRUST - RUNNYMEDE FOODBAN | 20000.00 |
| 43UG | Chertsey Depot | Premises Related Expenditure | Planned Strategic Maint Only | 20/02/2024 | COOPER & WITHYCOMBE LIMITED | 525.00 |
| 43UG | Homelessness | Supplies and Services | Rent Deposits Granted | 02/02/2024 | COUNTY ROOMS ALLIUM INVESTMENTS LTD | 1590.00 |
| 43UG | Housing Standards | Supplies and Services | Computer Systems Maintenance | 27/02/2024 | CIVICA UK LIMITED | 24961.57 |
| 43UG | Financial Services | Supplies and Services | Computer Developments | 05/03/2024 | CIVICA UK LIMITED | 2139.00 |
| 43UG | Investment Property - Landlord Costs | Supplies and Services | Legal/Lawyers/Solicitors Fees | 05/03/2024 | CRIPPS LLP | 732.32 |
| 43UG | Cemeteries Service | Premises Related Expenditure | Grounds Maintenance - General | 13/02/2024 | NEIL CURTIS & SONS | 2100.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 963.43 |
| 43UG | Community Alarm (Careline) System | Supplies and Services | Furniture & Equipment - Purchase | 13/02/2024 | DORO CARE (UK) LIMITED | 700.00 |
| 43UG | Community Alarm (Careline) System | Supplies and Services | Furniture & Equipment - Purchase | 13/02/2024 | DORO CARE (UK) LIMITED | 1840.00 |
| 43UG | Community Alarm (Careline) System | Supplies and Services | Furniture & Equipment - Purchase | 20/02/2024 | DORO CARE (UK) LIMITED | 890.00 |
| 43UG | Community Alarm (Careline) System | Supplies and Services | Furniture & Equipment - Purchase | 27/02/2024 | DORO CARE (UK) LIMITED | 700.00 |
| 43UG | Community Alarm (Careline) System | Supplies and Services | Furniture & Equipment - Purchase | 27/02/2024 | DORO CARE (UK) LIMITED | 2650.00 |
| 43UG | Community Alarm (Careline) System | Supplies and Services | Furniture & Equipment - Purchase | 05/03/2024 | DORO CARE (UK) LIMITED | 580.00 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Planned Strategic Maint Only | 05/03/2024 | DEFIB MACHINES | 3650.00 |
| 43UG | Computer Services | Supplies and Services | Computer Systems Maintenance | 06/02/2024 | DIGITAL DEVICES LIMITED | 15556.38 |
| 43UG | Development Management | Supplies and Services | Planning & Development Advice | 27/02/2024 | DIXON SEARLE PARTNERSHIP LTD | 875.00 |
| 43UG | Development Management | Supplies and Services | Planning & Development Advice | 27/02/2024 | DIXON SEARLE PARTNERSHIP LTD | 875.00 |
| 43UG | Day Centres | Supplies and Services | Domestic F&E - Maintenance | 06/02/2024 | DMM CATERING SERVICES LTD | 1860.00 |
| 43UG | Supporting People | Supplies and Services | Furniture & Equipment - Purchase | 27/02/2024 | DMM CATERING SERVICES LTD | 1113.43 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Reactive Strategic Maint Only | 27/02/2024 | DULUX DECORATOR CENTRES | 1583.34 |
| 43UG | Capital Accounts | Supplies and Services | Surveyors Fees (incl Asset valuations) | 13/02/2024 | DUNSIN SURVEYORS LIMITED | 500.00 |
| 43UG | Day Centres | Premises Related Expenditure | Hire of Facilities | 06/02/2024 | EALSONS COACHES | 500.00 |
| 43UG | Grant Aid | Supplies and Services | Grant Aid | 13/02/2024 | THE ENGLEFIELD GREEN MEMORIAL TRUST | 7000.00 |
| 43UG | Grant Aid | Supplies and Services | Grant Aid | 13/02/2024 | ENGLEFIELD GREEN RESIDENTS ASSOCIATION | 2100.00 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Reactive Strategic Maint Only | 20/02/2024 | ECO APPROACH LTD T/AS PROP CERT | 605.00 |
| 43UG | Development Management | Supplies and Services | Conservation & Urban Design Advice | 20/02/2024 | ESSEX COUNTY COUNCIL | 5169.60 |
| 43UG | Development Management | Supplies and Services | Planning Appeal, Consultancy, Legal fees | 13/02/2024 | ET PLANNING LIMITED | 4675.00 |
| 43UG | Grounds Maintenance - Control A/c | Supplies and Services | Tools and Plant - Purchase | 20/02/2024 | FAROL LIMITED | 525.01 |
| 43UG | Cemeteries Service | Premises Related Expenditure | Grounds Maintenance - General | 13/02/2024 | FREETHS LLP | 1924.50 |
| 43UG | Law and Governance | Supplies and Services | Legal/Lawyers/Solicitors Fees | 20/02/2024 | FREETHS LLP | 1500.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 850.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 840.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 1100.00 |
| 43UG | Corporate Management | Supplies and Services | Special Events | 27/02/2024 | FOXHILLS | 3620.00 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Grounds Maintenance - General | 20/02/2024 | FRONTIER PITTS LIMITED | 798.00 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Grounds Maintenance - General | 05/03/2024 | FRONTIER PITTS LIMITED | 1701.00 |
| 43UG | Civic Centre | Premises Related Expenditure | Planned Strategic Maint Only | 13/02/2024 | FREESTON WATER TREATMENT LTD | 700.00 |
| 43UG | Control Accounts | Other Items | GAYE Payments | 20/02/2024 | GIVE AS YOU EARN | 1124.17 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Reactive Strategic Maint Only | 20/02/2024 | GAS CONTRACT SERVICES LTD | 1216.31 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Reactive Strategic Maint Only | 27/02/2024 | GOODYER LIMITED | 2083.33 |
| 43UG | Building Control - Fee related | Supplies and Services | Structural Engineers Fees | 20/02/2024 | GURNEY CONSULTING ENGINEERS | 780.87 |
| 43UG | Capital Accounts | Supplies and Services | Surveyors Fees (incl Asset valuations) | 20/02/2024 | HARRIS ASSOCIATES | 4700.00 |
| 43UG | Capital Accounts | Supplies and Services | Surveyors Fees (incl Asset valuations) | 20/02/2024 | HARRIS ASSOCIATES | 600.00 |
| 43UG | Other Accounts | Other Items | Year End Balances and Adjustments | 20/02/2024 | HAMPSHIRE COUNTY COUNCIL | 50946.00 |
| 43UG | Community Halls | Premises Related Expenditure | Reactive Strategic Maint Only | 20/02/2024 | HAMILTON CONSTRUCTION SERVICES | 960.00 |
| 43UG | Community Halls | Premises Related Expenditure | Reactive Strategic Maint Only | 20/02/2024 | HAMILTON CONSTRUCTION SERVICES | -960.00 |
| 43UG | General Management | Supplies and Services | Surveyors Fees (incl Asset valuations) | 27/02/2024 | HASLAM'S SURVEYORS LLP | 4000.00 |

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| 43UG | General Management | Supplies and Services | Surveyors Fees (incl Asset valuations) | 27/02/2024 | HASLAM'S SURVEYORS LLP | 4000.00 |
| 43UG | Law and Governance | Employees | Advertising for Staff | 06/02/2024 | HB EDITORIAL SERVICES LIMITED | 990.00 |
| 43UG | Benefits Service | Supplies and Services | Council Membership & Affiliation Fees | 20/02/2024 | HBINFO LIMITED | 520.00 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Reactive Strategic Maint Only | 13/02/2024 | HEALTHY BUILDINGS LTD | 929.90 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Reactive Strategic Maint Only | 20/02/2024 | HEALTHY BUILDINGS LTD | 929.90 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Reactive Strategic Maint Only | 20/02/2024 | HEALTHY BUILDINGS LTD | 929.90 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 850.00 |
| 43UG | Homelessness | Supplies and Services | Books and Publications | 20/02/2024 | HOUSING REVIEWS LIMITED | 1000.00 |
| 43UG | General Management | Supplies and Services | Disturbance Allowances (Tenants) | 06/02/2024 | HOUSING PARTNERS LIMITED | 750.00 |
| 43UG | Leisure & Sports Development | Supplies and Services | Youth Development Grant Scheme | 13/02/2024 | HOMESTART RUNNYMEDE AND SPELTHORNE | 4908.00 |
| 43UG | General Management | Employees | Training - Short Courses | 20/02/2024 | HOUSEMARK LTD | 1085.00 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Reactive Strategic Maint Only | 06/02/2024 | HASTAINS SPECIAL MAINTENANCE & BUILDING DE' | 4655.00 |
| 43UG | Day Centres | Premises Related Expenditure | Reactive Strategic Maint Only | 06/02/2024 | HASTAINS SPECIAL MAINTENANCE & BUILDING DE' | 680.00 |
| 43UG | Community Halls | Premises Related Expenditure | Reactive Strategic Maint Only | 20/02/2024 | HASTAINS SPECIAL MAINTENANCE & BUILDING DE' | 6540.00 |
| 43UG | Homelessness | Supplies and Services | Rent Deposits Granted | 02/02/2024 | HULME ASSOCIATES LIMITED | 1300.00 |
| 43UG | Car Parking | Fees and Charges | Parking - Non Residents Permits (S) | 20/02/2024 | JUSTIN HUMPHRIES | 539.00 |
| 43UG | Flood Mitigation | Premises Related Expenditure | Grounds Maintenance - Materials | 20/02/2024 | T J HUNT LTD | 1038.90 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Reactive Strategic Maint Only | 20/02/2024 | T J HUNT LTD | 2364.26 |
| 43UG | Chertsey Depot | Premises Related Expenditure | Reactive Strategic Maint Only | 20/02/2024 | T J HUNT LTD | 7779.30 |
| 43UG | Flood Mitigation | Premises Related Expenditure | Minor Civil Engineering Works Contract | 27/02/2024 | T J HUNT LTD | 1673.50 |
| 43UG | Flood Mitigation | Premises Related Expenditure | Minor Civil Engineering Works Contract | 27/02/2024 | T J HUNT LTD | 1252.28 |
| 43UG | Flood Mitigation | Premises Related Expenditure | Minor Civil Engineering Works Contract | 27/02/2024 | T J HUNT LTD | 836.75 |
| 43UG | Flood Mitigation | Premises Related Expenditure | Minor Civil Engineering Works Contract | 27/02/2024 | T J HUNT LTD | 5857.25 |
| 43UG | Corporate Management | Supplies and Services | Computer Licences | 20/02/2024 | IDOX SOFTWARE LTD | 5750.00 |
| 43UG | Financial Services | Supplies and Services | Computer Licences | 06/02/2024 | CIPFA BUSINESS LTD | 1500.00 |
| 43UG | Employers Costs | Employees | Employers NI Apprenticeship Levy | 13/02/2024 | INLAND REVENUE | 373130.04 |
| 43UG | Computer Services | Supplies and Services | Purchase of Consumables | 20/02/2024 | INSIGHT DIRECT (UK) LTD | 733.70 |
| 43UG | Civic Centre | Premises Related Expenditure | Planned Strategic Maint Only | 20/02/2024 | J&B HOPKINS LTD | 6668.00 |
| 43UG | Capital Accounts | Supplies and Services | Computer Developments | 20/02/2024 | JADU CREATIVE LIMITED | 23000.00 |
| 43UG | Human Resource Services | Employees | Training - Short Courses | 13/02/2024 | JALUCH LIMITED | 1020.00 |
| 43UG | Trust and Charity Accounts | Supplies and Services | Cash Security Fees | 13/02/2024 | JADE SECURITY SERVICES LIMITED | 1362.71 |
| 43UG | Allotments Service | Premises Related Expenditure | Reactive Strategic Maint Only | 20/02/2024 | JK BUILD LTD | 648.00 |
| 43UG | Civic Centre | Premises Related Expenditure | Reactive Strategic Maint Only | 20/02/2024 | JK BUILD LTD | 2667.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 850.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 1100.00 |
| 43UG | Vehicles | Transport Related Expenditure | Repairs - Contractors | 06/02/2024 | JOHNSTON SWEEPERS LTD | 1942.84 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 1100.00 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Electricity | 20/02/2024 | KENT COUNTY COUNCIL (KCS) | 1057.03 |
| 43UG | Special Services management | Premises Related Expenditure | Electricity | 20/02/2024 | KENT COUNTY COUNCIL (KCS) | 7027.46 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Electricity | 20/02/2024 | KENT COUNTY COUNCIL (KCS) | 1832.10 |
| 43UG | Day Centres | Premises Related Expenditure | Electricity | 20/02/2024 | KENT COUNTY COUNCIL (KCS) | 1635.84 |
| 43UG | Day Centres | Premises Related Expenditure | Electricity | 20/02/2024 | KENT COUNTY COUNCIL (KCS) | 910.01 |
| 43UG | Day Centres | Premises Related Expenditure | Electricity | 20/02/2024 | KENT COUNTY COUNCIL (KCS) | 1863.71 |
| 43UG | Special Services management | Premises Related Expenditure | Electricity | 20/02/2024 | KENT COUNTY COUNCIL (KCS) | 2139.31 |
| 43UG | Chertsey Museum Service | Premises Related Expenditure | Gas | 20/02/2024 | KENT COUNTY COUNCIL (KCS) | 711.59 |
| 43UG | Day Centres | Premises Related Expenditure | Gas | 20/02/2024 | KENT COUNTY COUNCIL (KCS) | 1878.57 |
| 43UG | Special Services management | Premises Related Expenditure | Gas | 20/02/2024 | KENT COUNTY COUNCIL (KCS) | 2386.48 |
| 43UG | Special Services management | Premises Related Expenditure | Gas | 20/02/2024 | KENT COUNTY COUNCIL (KCS) | 7480.15 |
| 43UG | Day Centres | Premises Related Expenditure | Gas | 20/02/2024 | KENT COUNTY COUNCIL (KCS) | 1346.85 |
| 43UG | Day Centres | Premises Related Expenditure | Gas | 20/02/2024 | KENT COUNTY COUNCIL (KCS) | 2196.24 |

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| 43UG | Special Services management | Premises Related Expenditure | Gas | 20/02/2024 | KENT COUNTY COUNCIL (KCS) | 2081.85 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Electricity | 20/02/2024 | KENT COUNTY COUNCIL (KCS) | 1126.33 |
| 43UG | Community Halls | Premises Related Expenditure | Gas | 20/02/2024 | KENT COUNTY COUNCIL (KCS) | 3143.92 |
| 43UG | Community Halls | Premises Related Expenditure | Gas | 20/02/2024 | KENT COUNTY COUNCIL (KCS) | 1956.76 |
| 43UG | Chertsey Depot | Premises Related Expenditure | Gas | 20/02/2024 | KENT COUNTY COUNCIL (KCS) | 925.31 |
| 43UG | Community Halls | Premises Related Expenditure | Electricity | 27/02/2024 | KENT COUNTY COUNCIL (KCS) | 1959.92 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Gas | 27/02/2024 | KENT COUNTY COUNCIL (KCS) | 570.62 |
| 43UG | Civic Centre | Premises Related Expenditure | Electricity | 27/02/2024 | KENT COUNTY COUNCIL (KCS) | 17758.64 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Certificate Payments | 13/02/2024 | KINCRAIG CONSTRUCTION LIMITED | 109678.72 |
| 43UG | Chertsey Depot | Premises Related Expenditure | Cleaning Services - Contract | 27/02/2024 | KINGDOM CLEANING LIMITED | 14317.39 |
| 43UG | Homelessness | Supplies and Services | Rent Deposits Granted | 02/02/2024 | KINGS LETTINGS | 2074.07 |
| 43UG | Computer Services | Supplies and Services | Photocopier Usage (not rental) | 05/03/2024 | KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD | 1841.86 |
| 43UG | Computer Services | Supplies and Services | Purchase of Consumables | 20/02/2024 | THE KNOWLEDGE ACADEMY LTD | 1595.00 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Reactive Strategic Maint Only | 06/02/2024 | K&T HEATING SERVICES LTD | 1656.89 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Certificate Payments | 06/02/2024 | K&T HEATING SERVICES LTD | 33842.51 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Reactive Strategic Maint Only | 27/02/2024 | K&T HEATING SERVICES LTD | 503.20 |
| 43UG | Development Management | Supplies and Services | Planning Appeal, Consultancy, Legal fees | 20/02/2024 | LANDMARK CHAMBERS | 1000.00 |
| 43UG | Development Management | Supplies and Services | Planning Appeal, Consultancy, Legal fees | 05/03/2024 | LANDMARK CHAMBERS | 1000.00 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Reactive Strategic Maint Only | 06/02/2024 | LIFE ENVIRONMENTAL SERVICES LIMITED | 855.00 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Reactive Strategic Maint Only | 20/02/2024 | LIFE ENVIRONMENTAL SERVICES LIMITED | 510.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 1100.00 |
| 43UG | Corporate Land and Property Holdings | Supplies and Services | Legal/Lawyers/Solicitors Fees | 20/02/2024 | LONDON BOROUGH OF MERTON | 675.00 |
| 43UG | General Management | Supplies and Services | Counsel & Barristers Fees | 20/02/2024 | LONDON BOROUGH OF MERTON | 3267.00 |
| 43UG | Housing Strategy & Enabling | Supplies and Services | Counsel & Barristers Fees | 27/02/2024 | LONDON BOROUGH OF MERTON | 1737.00 |
| 43UG | Corporate Land and Property Holdings | Supplies and Services | Legal/Lawyers/Solicitors Fees | 27/02/2024 | LONDON BOROUGH OF MERTON | 1098.00 |
| 43UG | General Management | Supplies and Services | Counsel & Barristers Fees | 05/03/2024 | LONDON BOROUGH OF MERTON | 4239.00 |
| 43UG | General Management | Supplies and Services | Counsel & Barristers Fees | 05/03/2024 | LONDON BOROUGH OF MERTON | 989.78 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 1000.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 850.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 1100.00 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Reactive Strategic Maint Only | 20/02/2024 | MAJOR CONSTRUCTIONS LIMITED | 550.00 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Reactive Strategic Maint Only | 20/02/2024 | MAJOR CONSTRUCTIONS LIMITED | 4850.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 799.39 |
| 43UG | Control Accounts | Other Items | Agency Costs | 13/02/2024 | MATRIX SCM LIMITED | 5765.17 |
| 43UG | Control Accounts | Other Items | Agency Costs | 13/02/2024 | MATRIX SCM LIMITED | 10290.08 |
| 43UG | Control Accounts | Other Items | Agency Costs | 13/02/2024 | MATRIX SCM LIMITED | 5130.05 |
| 43UG | Control Accounts | Other Items | Agency Costs | 27/02/2024 | MATRIX SCM LIMITED | 17550.73 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 1100.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 1100.00 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Reactive Maint - not Strategic | 06/02/2024 | MCP PROPERTY SERVICES LIMITED | 17610.72 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Reactive Maint - not Strategic | 06/02/2024 | MCP PROPERTY SERVICES LIMITED | 18793.64 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Reactive Strategic Maint Only | 13/02/2024 | MCP PROPERTY SERVICES LIMITED | 10399.16 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Reactive Strategic Maint Only | 13/02/2024 | MCP PROPERTY SERVICES LIMITED | 14988.10 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Reactive Strategic Maint Only | 20/02/2024 | MCP PROPERTY SERVICES LIMITED | 9431.41 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Reactive Strategic Maint Only | 20/02/2024 | MCP PROPERTY SERVICES LIMITED | 15392.09 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Reactive Strategic Maint Only | 15/02/2024 | MCP PROPERTY SERVICES LIMITED | 11775.75 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Reactive Strategic Maint Only | 15/02/2024 | MCP PROPERTY SERVICES LIMITED | 94688.24 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Reactive Strategic Maint Only | 15/02/2024 | MCP PROPERTY SERVICES LIMITED | 93286.55 |
| 43UG | Employers Costs | Employees | Occupational Health prov. inc. eye tests | 27/02/2024 | MEDIGOLD HEALTH CONSULTANCY LIMITED | 745.75 |
| 43UG | Street Cleansing | Employees | Manual Casuals - General by invoice | 06/02/2024 | MERIDIAN BUSINESS SUPPORT LTD | 945.97 |

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| 43UG | Street Cleansing | Employees | Manual Casuals - General by invoice | 20/02/2024 | MERIDIAN BUSINESS SUPPORT LTD | 945.97 |
| 43UG | Street Cleansing | Employees | Manual Casuals - General by invoice | 20/02/2024 | MERIDIAN BUSINESS SUPPORT LTD | 945.97 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Reactive Strategic Maint Only | 13/02/2024 | BCE MILLS BROS & PARTNERS CO LTD | 9553.97 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Reactive Strategic Maint Only | 20/02/2024 | BCE MILLS BROS & PARTNERS CO LTD | 6453.39 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Electricity | 20/02/2024 | BCE MILLS BROS & PARTNERS CO LTD | 7311.17 |
| 43UG | Corporate Land and Property Holdings | Supplies and Services | Surveyors Fees (incl Asset valuations) | 20/02/2024 | MONTAGU EVANS | 2000.00 |
| 43UG | Financial Services | Supplies and Services | Bureau Fees | 06/02/2024 | MOOREPAY PLC | 3607.43 |
| 43UG | Development Management | Supplies and Services | Conservation & Urban Design Advice | 06/02/2024 | MP CONSULTANCY SERVICES LTD | 2750.00 |
| 43UG | Control Accounts | Other Items | BT & Multidata - Invoice for allocation | 13/02/2024 | MULTIDATA BROADBAND | 922.84 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 4978.49 |
| 43UG | Grounds Maintenance - Control A/c | Employees | Manual Casuals - General by invoice | 20/02/2024 | KEEN THINKING LTD T/AS NATIONWIDE CONSTRU | 554.26 |
| 43UG | Grounds Maintenance - Control A/c | Employees | Manual Casuals - General by invoice | 20/02/2024 | KEEN THINKING LTD T/AS NATIONWIDE CONSTRU | 554.26 |
| 43UG | Grounds Maintenance - Control A/c | Employees | Manual Casuals - General by invoice | 05/03/2024 | KEEN THINKING LTD T/AS NATIONWIDE CONSTRU | 554.26 |
| 43UG | Grounds Maintenance - Control A/c | Employees | Manual Casuals - General by invoice | 05/03/2024 | KEEN THINKING LTD T/AS NATIONWIDE CONSTRU | 554.26 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | External Repairs & Maint | 27/02/2024 | NATIONWIDE ROOFING SOUTHERN LIMITED | 3450.00 |
| 43UG | Investment Property - Landlord Costs | Premises Related Expenditure | External Repairs & Maint | 27/02/2024 | NATIONWIDE ROOFING SOUTHERN LIMITED | 4542.00 |
| 43UG | Investment Property - Landlord Costs | Premises Related Expenditure | External Repairs & Maint | 27/02/2024 | NATIONWIDE ROOFING SOUTHERN LIMITED | 3750.00 |
| 43UG | Corporate Management | Supplies and Services | Other Professional Fees | 20/02/2024 | NEW MASTERPLANNING LIMITED | 14000.00 |
| 43UG | Computer Services | Supplies and Services | GCSX Secure Line Rental | 27/02/2024 | NOMINET UK | 555.76 |
| 43UG | Capital Accounts | Supplies and Services | Computer Implementation | 06/02/2024 | NEC SOFTWARE SOLUTIONS UK LIMITED | 23034.00 |
| 43UG | Benefits Service | Supplies and Services | Computer Licences reallocated | 06/02/2024 | NEC SOFTWARE SOLUTIONS UK LIMITED | 1500.00 |
| 43UG | Benefits Service | Supplies and Services | Computer Systems Maintenance | 20/02/2024 | NEC SOFTWARE SOLUTIONS UK LIMITED | 1100.00 |
| 43UG | Corporate Document Management System | Supplies and Services | Computer Systems Maintenance | 27/02/2024 | NEC SOFTWARE SOLUTIONS UK LIMITED | 14886.00 |
| 43UG | Development Management | Supplies and Services | Computer Systems Maintenance | 27/02/2024 | NEC SOFTWARE SOLUTIONS UK LIMITED | 500.00 |
| 43UG | Development Management | Supplies and Services | Computer Systems Maintenance | 27/02/2024 | NEC SOFTWARE SOLUTIONS UK LIMITED | 24686.00 |
| 43UG | Development Management | Supplies and Services | Computer Systems Maintenance | 27/02/2024 | NEC SOFTWARE SOLUTIONS UK LIMITED | 4300.00 |
| 43UG | General Management | Supplies and Services | Computer Systems Maintenance | 05/03/2024 | NEC SOFTWARE SOLUTIONS UK LIMITED | 42509.00 |
| 43UG | Council Tax Collection | Supplies and Services | Computer Systems Maintenance | 05/03/2024 | NEC SOFTWARE SOLUTIONS UK LIMITED | 40000.00 |
| 43UG | Computer Services | Supplies and Services | Computer Consultants | 05/03/2024 | NTA MONITOR LTD | 1000.00 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Grounds Maintenance - Tree Works | 05/03/2024 | OTTERSHAW TREE SERVICES LIMITED | 2800.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 1770.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 1100.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 1100.00 |
| 43UG | Capital Accounts | Supplies and Services | Private sector housing renewal loans | 06/02/2024 | PARITY TRUST | 8000.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 850.02 |
| 43UG | Depot Services Control Account | Employees | Training - Short Courses | 06/02/2024 | PRISTINE CONDITION INTERNATIONAL LIMITED | 500.00 |
| 43UG | Housing Repairs - Maintenance | Supplies and Services | Other Professional Fees | 20/02/2024 | PERFECT CIRCLE JV LIMITED | 1168.16 |
| 43UG | Housing Repairs - Maintenance | Supplies and Services | Other Professional Fees | 20/02/2024 | PERFECT CIRCLE JV LIMITED | 1471.55 |
| 43UG | Depot Services Control Account | Employees | Training - Short Courses | 05/03/2024 | THE PLAY INSPECTION COMPANY | 1050.00 |
| 43UG | Development Management | Fees and Charges | Planning Application Fees (O) | 27/02/2024 | PORTAL PLAN QUEST LTD | 578.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 725.00 |
| 43UG | Capital Accounts | Premises Related Expenditure | Capital Strategic Maintenance Only | 27/02/2024 | PRECISION LIFTS LIMITED | 33856.80 |
| 43UG | Parks and Open Spaces | Supplies and Services | Security Fees | 20/02/2024 | PERIMITECH LIMITED | 5513.20 |
| 43UG | Control Accounts | Other Items | Superannuation Paid by Cheque | 20/02/2024 | PRUDENTIAL | 13443.59 |
| 43UG | General Management | Supplies and Services | Disturbance Allowances (Tenants) | 20/02/2024 | PSL PRINT MANAGEMENT LTD | 3362.61 |
| 43UG | Control Accounts | Other Items | Hybrid Mail invoices to be allocated | 20/02/2024 | PSL PRINT MANAGEMENT LTD | 11146.83 |
| 43UG | Trade waste Collection | Supplies and Services | Printing | 27/02/2024 | PSL PRINT MANAGEMENT LTD | 2430.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 992.33 |
| 43UG | Community Transport - Dial A Ride | Transport Related Expenditure | Council Vehicle Recharges | 20/02/2024 | QUARTIX LIMITED | 655.20 |
| 43UG | Corporate Management | Third Party Payments | Reigate & Banstead BC | 13/02/2024 | REIGATE & BANSTEAD BOROUGH COUNCIL | 34146.00 |

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| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Council tax payments | 06/02/2024 | RUNNYMEDE BOROUGH COUNCIL | 1563.70 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Council tax payments | 06/02/2024 | RUNNYMEDE BOROUGH COUNCIL | 1614.31 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Council tax payments | 06/02/2024 | RUNNYMEDE BOROUGH COUNCIL | 1872.62 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Council tax payments | 06/02/2024 | RUNNYMEDE BOROUGH COUNCIL | 2415.59 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Council tax payments | 06/02/2024 | RUNNYMEDE BOROUGH COUNCIL | 1872.62 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Council tax payments | 06/02/2024 | RUNNYMEDE BOROUGH COUNCIL | 1240.03 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Council tax payments | 06/02/2024 | RUNNYMEDE BOROUGH COUNCIL | 1661.76 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Council tax payments | 06/02/2024 | RUNNYMEDE BOROUGH COUNCIL | 2415.59 |
| 43UG | Civic Centre | Premises Related Expenditure | Rent of Parking Spaces | 20/02/2024 | RBC SERVICES LIMITED | 2315.83 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Internal Repairs & Maint | 20/02/2024 | RBC SERVICES LIMITED | 27549.25 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 1350.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 850.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 850.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 850.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 1100.00 |
| 43UG | General Management | Supplies and Services | Other Professional Fees | 13/02/2024 | RIDGE | 44155.82 |
| 43UG | Civic Centre | Premises Related Expenditure | Reactive Strategic Maint Only | 29/02/2024 | RIELLO UPS LTD | 2337.00 |
| 43UG | Grant Aid | Supplies and Services | Grant Aid | 13/02/2024 | RIVER CHURCH | 7000.00 |
| 43UG | Grant Aid | Supplies and Services | Grant Aid | 13/02/2024 | RIVER CHURCH | 7000.00 |
| 43UG | Development Management | Supplies and Services | Advertising - Not Staff | 20/02/2024 | REACH PUBLISHING SERVICES LIMITED | 736.00 |
| 43UG | Personnel Accounts | Other Grants & Contributions | Cintain Outbreak Management Fund | 06/02/2024 | RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BUF | 20000.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 1100.00 |
| 43UG | Local Land Charges | Supplies and Services | Search Fees | 06/02/2024 | SURREY COUNTY COUNCIL | 1965.06 |
| 43UG | Corporate Management | Supplies and Services | Computer Developments | 20/02/2024 | SURREY COUNTY COUNCIL | 5005.00 |
| 43UG | Contingencies Planning | Supplies and Services | Council Membership & Affiliation Fees | 27/02/2024 | SURREY COUNTY COUNCIL | 6862.00 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Reactive Strategic Maint Only | 13/02/2024 | SCCI ALPHATRACK LIMITED | 735.00 |
| 43UG | Vehicles | Transport Related Expenditure | Repairs - Contractors | 20/02/2024 | SCARAB SWEEPERS LIMITED | 3820.51 |
| 43UG | Vehicles | Transport Related Expenditure | Repairs - Contractors | 20/02/2024 | SCARAB SWEEPERS LIMITED | 888.00 |
| 43UG | Control Accounts | Other Items | Vehicle Repairs - to be allocated | 06/02/2024 | SPECIALIST FLEET SERVICES LTD | -3871.05 |
| 43UG | Control Accounts | Other Items | Vehicle Repairs - to be allocated | 13/02/2024 | SPECIALIST FLEET SERVICES LTD | 3284.05 |
| 43UG | Control Accounts | Other Items | Vehicle Repairs - to be allocated | 13/02/2024 | SPECIALIST FLEET SERVICES LTD | 17706.44 |
| 43UG | Control Accounts | Other Items | Vehicle Repairs - to be allocated | 27/02/2024 | SPECIALIST FLEET SERVICES LTD | 7474.27 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 675.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 1100.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 1100.00 |
| 43UG | Computer Services | Supplies and Services | Purchase of Consumables | 27/02/2024 | SIMPLIFY IT SOLUTIONS LTD | 4324.90 |
| 43UG | Public Conveniences | Supplies and Services | Protective Clothing | 06/02/2024 | SMI GROUP | 813.50 |
| 43UG | Public Conveniences | Supplies and Services | Protective Clothing | 06/02/2024 | SMI GROUP | 638.91 |
| 43UG | Depot Services Control Account | Supplies and Services | Protective Clothing | 27/02/2024 | SMI GROUP | 646.80 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 850.00 |
| 43UG | Development Management | Supplies and Services | Consultancy - Advice Only | 27/02/2024 | SPINDRIFT DEVELOPMENT SVS LTD T/A SPINDRIFT | 1708.40 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 963.43 |
| 43UG | Special Services management | Premises Related Expenditure | Grounds Maintenance - General | 06/02/2024 | STATHAM TREES LIMITED | 500.00 |
| 43UG | Special Services management | Premises Related Expenditure | Grounds Maintenance - General | 20/02/2024 | STATHAM TREES LIMITED | 650.00 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Grounds Maintenance - Tree Works | 27/02/2024 | STATHAM TREES LIMITED | 695.00 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Grounds Maintenance - Tree Works | 27/02/2024 | STATHAM TREES LIMITED | 900.00 |
| 43UG | Special Services management | Premises Related Expenditure | Grounds Maintenance - General | 05/03/2024 | STATHAM TREES LIMITED | 1150.00 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Grounds Maintenance - Tree Works | 05/03/2024 | STATHAM TREES LIMITED | 995.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 1100.00 |
| 43UG | Employers Costs | Employees | Pension Strain on Early Retirement CAYs | 06/02/2024 | THE SURREY PENSION FUND | 5486.90 |

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| 43UG | Employers Costs | Employees | Pension Strain on Early Retirement CAYs | 19/03/2024 | THE SURREY PENSION FUND | 5486.90 |
| 43UG | Meals on wheels Service | Transport Related Expenditure | Council Vehicle Recharges | 06/02/2024 | SURREY HEATH BOROUGH COUNCIL | 1223.52 |
| 43UG | Personnel Accounts | Other Items | Afgan Refugee Fund | 27/02/2024 | SURREY HEATH BOROUGH COUNCIL | 4681.63 |
| 43UG | Personnel Accounts | Other Items | Afgan Refugee Fund | 05/03/2024 | SURREY HEATH BOROUGH COUNCIL | 3445.00 |
| 43UG | Personnel Accounts | Other Items | Afgan Refugee Fund | 05/03/2024 | SURREY HEATH BOROUGH COUNCIL | 780.84 |
| 43UG | Control Accounts | Other Items | Surrey Save Payments | 20/02/2024 | WEST SUSSEX AND SURREY CREDIT UNION T/A BOI | 960.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 1100.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 916.67 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 1100.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 1100.00 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Reactive Strategic Maint Only | 05/03/2024 | T BROWN GROUP LTD | 872.42 |
| 43UG | Day Centres | Premises Related Expenditure | Reactive Strategic Maint Only | 06/02/2024 | THOMAS DOOR & WINDOW CONTROLS | 573.20 |
| 43UG | Day Centres | Premises Related Expenditure | Reactive Strategic Maint Only | 20/02/2024 | THOMAS DOOR & WINDOW CONTROLS | 2084.88 |
| 43UG | Day Centres | Premises Related Expenditure | Reactive Strategic Maint Only | 20/02/2024 | THOMAS DOOR & WINDOW CONTROLS | 1230.00 |
| 43UG | Grant Aid | Supplies and Services | Grant Aid | 13/02/2024 | THE GREEN TEAM | 6749.00 |
| 43UG | Employers Costs | Employees | Training - Short Courses | 27/02/2024 | THREE POINT FIVE LIMITED | 1200.00 |
| 43UG | Financial Services | Third Party Payments | Internal Audit Service | 13/02/2024 | TIAA LIMITED | 3843.40 |
| 43UG | Financial Services | Third Party Payments | Internal Audit Service | 27/02/2024 | TIAA LIMITED | 3074.72 |
| 43UG | Financial Services | Third Party Payments | Internal Audit Service | 27/02/2024 | TIAA LIMITED | 4996.42 |
| 43UG | Financial Services | Supplies and Services | Computer Systems Maintenance | 06/02/2024 | TOTALMOBILE LIMITED | 44000.00 |
| 43UG | Corporate Management | Supplies and Services | Computer Licences | 27/02/2024 | TRUST ID | 2220.00 |
| 43UG | Housing Strategy & Enabling | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 4239.24 |
| 43UG | Community Alarm (Careline) System | Supplies and Services | Furniture & Equipment - Purchase | 06/02/2024 | TUNSTALL HEALTHCARE (UK) LTD | 1200.00 |
| 43UG | Community Alarm (Careline) System | Supplies and Services | Furniture & Equipment - Purchase | 05/03/2024 | TUNSTALL HEALTHCARE (UK) LTD | 1169.10 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 1202.20 |
| 43UG | Corporate Document Management System | Supplies and Services | Office Equipment - Maintenance of | 05/03/2024 | TWOFOLD MAILING | 2887.32 |
| 43UG | Employers Costs | Employees | HSA RBC Contributions | 20/02/2024 | UK HEALTHCARE | 900.00 |
| 43UG | Control Accounts | Other Items | UNISON paid by cheque | 20/02/2024 | UNISON SOUTH EAST | 1469.85 |
| 43UG | Homelessness | Premises Related Expenditure | Bed and Breakfast Payments | 27/02/2024 | UPPER BERKELEY CARE LIMITED | 1350.00 |
| 43UG | Homelessness | Premises Related Expenditure | Bed and Breakfast Payments | 27/02/2024 | UPPER BERKELEY CARE LIMITED | 2250.00 |
| 43UG | Homelessness | Premises Related Expenditure | Bed and Breakfast Payments | 05/03/2024 | UPPER BERKELEY CARE LIMITED | 4650.00 |
| 43UG | Vehicles | Transport Related Expenditure | Repairs - Tyres | 13/02/2024 | VACULUG LIMITED | 507.94 |
| 43UG | Vehicles | Transport Related Expenditure | Repairs - Tyres | 13/02/2024 | VACULUG LIMITED | 636.75 |
| 43UG | Safer Runnymede Com Safety Partnership | Other Items | New projects | 20/02/2024 | VIPAUK LIMITED | 1280.00 |
| 43UG | Law and Governance | Employees | Officer Agency - Paid by Invoice | 06/02/2024 | VIVID RESOURCING | 1682.46 |
| 43UG | Law and Governance | Employees | Officer Agency - Paid by Invoice | 20/02/2024 | VIVID RESOURCING | 1682.46 |
| 43UG | Law and Governance | Employees | Officer Agency - Paid by Invoice | 20/02/2024 | VIVID RESOURCING | 1682.46 |
| 43UG | Corporate Land and Property Holdings | Employees | Officer Agency - Paid by Invoice | 27/02/2024 | VIVID RESOURCING | 3420.00 |
| 43UG | Law and Governance | Employees | Officer Agency - Paid by Invoice | 27/02/2024 | VIVID RESOURCING | 1682.46 |
| 43UG | Human Resource Services | Employees | Officer Agency - Paid by Invoice | 20/02/2024 | WA CONSULTANTS LIMITED | 1690.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 800.00 |
| 43UG | Human Resource Services | Employees | Training - Short Courses | 13/02/2024 | WARDELL ASSOCIATES LIMITED | 750.00 |
| 43UG | Chertsey Museum Service | Supplies and Services | Purchase of Exhibits | 20/02/2024 | EMMA WARREN | 750.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 850.00 |
| 43UG | Mobile Home Site | Premises Related Expenditure | Water | 06/02/2024 | ANGLIAN WATER BUSINESS T/A WAVE UTILITIES | 1402.57 |
| 43UG | Mobile Home Site | Premises Related Expenditure | Water | 05/03/2024 | ANGLIAN WATER BUSINESS T/A WAVE UTILITIES | 1582.54 |
| 43UG | Chertsey Depot | Premises Related Expenditure | Water | 05/03/2024 | ANGLIAN WATER BUSINESS T/A WAVE UTILITIES | 1679.58 |
| 43UG | Corporate Land and Property Holdings | Employees | Advertising for Staff | 06/02/2024 | WE ARE SUNDAY LIMITED | 1200.00 |
| 43UG | Planning Policy & Implementation | Supplies and Services | Planning & Development Advice | 05/03/2024 | LUCKY THIRTEEN LTD T/A WEBVID CREATIVE | 1800.00 |
| 43UG | Democratic Representation & Management | Employees | Mayors Ball deposit to be recovered | 20/02/2024 | WENTWORTH CLUB | 2178.33 |

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| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 1300.00 |
| 43UG | Communication Services | Supplies and Services | Printing | 06/02/2024 | WHATEVER DESIGN LTD | 4881.00 |
| 43UG | Communication Services | Supplies and Services | Printing | 20/02/2024 | WHATEVER DESIGN LTD | 1235.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 850.00 |
| 43UG | Vehicles | Transport Related Expenditure | Repairs - Contractors | 13/02/2024 | PALFINGER UK PART OF T H WHITE GROUP | 1828.10 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 1100.00 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Grounds Maintenance - Tree Works | 13/02/2024 | W G HARPUR TREE SURGERY LIMITED | 900.00 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Grounds Maintenance - Tree Works | 20/02/2024 | W G HARPUR TREE SURGERY LIMITED | 750.00 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Grounds Maintenance - Tree Works | 20/02/2024 | W G HARPUR TREE SURGERY LIMITED | 900.00 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Grounds Maintenance - Tree Works | 27/02/2024 | W G HARPUR TREE SURGERY LIMITED | 760.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 06/02/2024 | LANDLORD | 799.39 |
| 43UG | Capital Accounts | Premises Related Expenditure | Capital Strategic Maintenance Only | 13/02/2024 | WJD BUILDING SERVICES LTD | 4950.00 |
| 43UG | Investment Property - Landlord Costs | Premises Related Expenditure | Internal Repairs & Maint | 20/02/2024 | WJD BUILDING SERVICES LTD | 775.00 |
| 43UG | Capital Accounts | Premises Related Expenditure | Capital Strategic Maintenance Only | 27/02/2024 | WJD BUILDING SERVICES LTD | 4105.00 |
| 43UG | Democratic Representation & Management | Supplies and Services | Council Membership & Affiliation Fees | 20/02/2024 | WOKING BOROUGH COUNCIL | 1480.00 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Grounds Maintenance - Tree Works | 27/02/2024 | WOODLAND SERVICES | 1300.00 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Grounds Maintenance - Tree Works | 05/03/2024 | WOODLAND SERVICES | 2850.00 |
| 43UG | Human Resource Services | Employees | Training - Short Courses | 13/02/2024 | YELLOWDAYTRAINING LIMITED | 1100.00 |
| 43UG | Leisure & Sports Development | Premises Related Expenditure | Hire of Facilities | 13/02/2024 | YMCA EAST SURREY | 500.00 |
| 43UG | Development Management | Supplies and Services | Planning Appeal, Consultancy, Legal fees | 06/02/2024 | KIMBERLEY ZIYA | 1500.00 |