

TRANSPARENCY REPORT APRIL 2024

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Nett Amount
43UG	Control Accounts	8054	Debtors New System Refunds	07/05/2024	ABBEY MEAD DENTAL CENTRE	508.79
43UG	Street Cleansing	200	Manual Casuals - General by invoice	23/04/2024	ABACUS EMPLOYMENT SERVICES	5768.85
43UG	Street Cleansing	200	Manual Casuals - General by invoice	23/04/2024	ABACUS EMPLOYMENT SERVICES	6482.18
43UG	Street Cleansing	200	Manual Casuals - General by invoice	23/04/2024	ABACUS EMPLOYMENT SERVICES	5523.69
43UG	Street Cleansing	200	Manual Casuals - General by invoice	30/04/2024	ABACUS EMPLOYMENT SERVICES	6186.89
43UG	Street Cleansing	200	Manual Casuals - General by invoice	07/05/2024	ABACUS EMPLOYMENT SERVICES	6859.19
43UG	Street Cleansing	200	Manual Casuals - General by invoice	14/05/2024	ABACUS EMPLOYMENT SERVICES	6059.70
43UG	Street Cleansing	200	Manual Casuals - General by invoice	21/05/2024	ABACUS EMPLOYMENT SERVICES	5669.08
43UG	Street Cleansing	200	Manual Casuals - General by invoice	28/05/2024	ABACUS EMPLOYMENT SERVICES	5778.07
43UG	Street Cleansing	200	Manual Casuals - General by invoice	04/06/2024	ABACUS EMPLOYMENT SERVICES	6468.53
43UG	Street Cleansing	200	Manual Casuals - General by invoice	11/06/2024	ABACUS EMPLOYMENT SERVICES	8613.87
43UG	Street Cleansing	200	Manual Casuals - General by invoice	18/06/2024	ABACUS EMPLOYMENT SERVICES	7655.80
43UG	Street Cleansing	200	Manual Casuals - General by invoice	25/06/2024	ABACUS EMPLOYMENT SERVICES	6492.93
43UG	Street Cleansing	200	Manual Casuals - General by invoice	09/07/2024	ABACUS EMPLOYMENT SERVICES	8411.42
43UG	Street Cleansing	200	Manual Casuals - General by invoice	09/07/2024	ABACUS EMPLOYMENT SERVICES	10079.64
43UG	Street Cleansing	200	Manual Casuals - General by invoice	16/07/2024	ABACUS EMPLOYMENT SERVICES	8942.67
43UG	Street Cleansing	200	Manual Casuals - General by invoice	23/07/2024	ABACUS EMPLOYMENT SERVICES	8460.29
43UG	Street Cleansing	200	Manual Casuals - General by invoice	30/07/2024	ABACUS EMPLOYMENT SERVICES	8556.26
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	09/04/2024	ABCA SYSTEMS LIMITED	1068.16
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	09/04/2024	ABCA SYSTEMS LIMITED	1253.82
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	09/04/2024	ABCA SYSTEMS LIMITED	571.44
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	09/04/2024	ABCA SYSTEMS LIMITED	1863.00
43UG	Corporate Land and Properl	1016	Internal Repairs & Maint	07/05/2024	ABCA SYSTEMS LIMITED	1661.86
43UG	Chertsey Depot	1012	Reactive Strategic Maint Only	07/05/2024	ABCA SYSTEMS LIMITED	1512.36
43UG	Trust and Charity Accounts	1012	Reactive Strategic Maint Only	21/05/2024	ABCA SYSTEMS LIMITED	2687.61
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	21/05/2024	ABCA SYSTEMS LIMITED	1363.88
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	28/05/2024	ABCA SYSTEMS LIMITED	1253.83
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	28/05/2024	ABCA SYSTEMS LIMITED	1068.16
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	11/06/2024	ABCA SYSTEMS LIMITED	1410.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	18/06/2024	ABCA SYSTEMS LIMITED	1253.83
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	18/06/2024	ABCA SYSTEMS LIMITED	1068.16
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	02/07/2024	ABCA SYSTEMS LIMITED	1578.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	09/07/2024	ABCA SYSTEMS LIMITED	1068.16
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	09/07/2024	ABCA SYSTEMS LIMITED	1253.82
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	09/07/2024	ABCA SYSTEMS LIMITED	1833.31
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	16/07/2024	ABCA SYSTEMS LIMITED	1945.10
43UG	General Management	2870	Disturbance Allowances (Tenants)	14/05/2024	ADDLESTONE CARPET & BED WAREHOUSE	1435.00
43UG	General Management	2870	Disturbance Allowances (Tenants)	14/05/2024	ADDLESTONE CARPET & BED WAREHOUSE	1594.17
43UG	Homelessness	2860	Miscellaneous Expenses	09/04/2024	ACCENT HOUSING - RENT PAYMENTS	569.62
43UG	Grant Aid	2520	Addlestone Community Association	09/04/2024	ADDLESTONE COMMUNITY ASSOCIATION	3190.00
43UG	Corporate Management	2329	Other Professional Fees	16/04/2024	ADDLESTONE COMMUNITY ASSOCIATION	729.00
43UG	Elections	1151	Hire of Facilities	11/06/2024	ADDLESTONE COMMUNITY ASSOCIATION	1879.88
43UG	Elections	1151	Hire of Facilities	11/06/2024	ADDLESTONE COMMUNITY ASSOCIATION	746.50
43UG	Elections	1151	Hire of Facilities	30/07/2024	ADDLESTONE COMMUNITY ASSOCIATION	1326.50
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	11/06/2024	ACT SYSTEMS LIMITED	525.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	11/06/2024	ACT SYSTEMS LIMITED	1575.00
43UG	Special Services manage	1104	Water	23/04/2024	AFFINITY WATER LIMITED	580.77

43UG	Street Cleansing	1946	Licences	23/04/2024	AFFINITY WATER LIMITED	2635.40
43UG	Special Services managemel	1104	Water	28/05/2024	AFFINITY WATER LIMITED	745.36
43UG	Special Services managemel	1104	Water	18/06/2024	AFFINITY WATER LIMITED	615.19
43UG	Special Services managemel	1104	Water	23/07/2024	AFFINITY WATER LIMITED	1498.20
43UG	Special Services managemel	1104	Water	23/07/2024	AFFINITY WATER LIMITED	598.75
43UG	Homelessness	2636	Rent Deposits Granted	21/05/2024	ALLSTAR REAL ESTATE LIMITED	5169.00
43UG	Homelessness	2636	Rent Deposits Granted	27/06/2024	ALLSTAR REAL ESTATE LIMITED	1723.00
43UG	Community Transport - Dial	2212	Computer Licences	07/05/2024	ALLOCATE SOFTWARE LIMITED	9500.00
43UG	Car Parking	401	Training - Short Courses	16/07/2024	ALPHA PARKING LIMITED	915.00
43UG	General Management	2212	Computer Licences	21/05/2024	ALTAIR CONSULTANCY & ADVISORY SERVICES LTD	1250.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	23/07/2024	AMALGAMATED LIFTS LTD	134076.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	30/04/2024	ANGLIAN BUILDING PRODUCTS	78921.91
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	25/06/2024	ANGLIAN BUILDING PRODUCTS	145517.32
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	25/06/2024	ANGLIAN BUILDING PRODUCTS	63008.50
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	30/07/2024	ANGLIAN BUILDING PRODUCTS	111586.53
43UG	Parks and Open Spaces	1259	Grounds Maintenance - Manned Parks	21/05/2024	ANDRE HOLT SERVICES	772.38
43UG	Meals on wheels Service	1800	Food - General	09/04/2024	APETITO LTD	900.00
43UG	Meals on wheels Service	1800	Food - General	16/04/2024	APETITO LTD	837.75
43UG	Meals on wheels Service	1800	Food - General	16/04/2024	APETITO LTD	1068.94
43UG	Meals on wheels Service	1800	Food - General	16/04/2024	APETITO LTD	830.60
43UG	Meals on wheels Service	1800	Food - General	23/04/2024	APETITO LTD	1060.47
43UG	Meals on wheels Service	1800	Food - General	23/04/2024	APETITO LTD	723.29
43UG	Meals on wheels Service	1800	Food - General	23/04/2024	APETITO LTD	815.13
43UG	Meals on wheels Service	1800	Food - General	23/04/2024	APETITO LTD	836.48
43UG	Meals on wheels Service	1800	Food - General	30/04/2024	APETITO LTD	651.19
43UG	Meals on wheels Service	1800	Food - General	30/04/2024	APETITO LTD	975.62
43UG	Meals on wheels Service	1800	Food - General	30/04/2024	APETITO LTD	930.12
43UG	Meals on wheels Service	1800	Food - General	30/04/2024	APETITO LTD	864.11
43UG	Meals on wheels Service	1800	Food - General	07/05/2024	APETITO LTD	960.53
43UG	Meals on wheels Service	1800	Food - General	07/05/2024	APETITO LTD	924.24
43UG	Meals on wheels Service	1800	Food - General	07/05/2024	APETITO LTD	935.67
43UG	Meals on wheels Service	1800	Food - General	21/05/2024	APETITO LTD	952.37
43UG	Meals on wheels Service	1800	Food - General	28/05/2024	APETITO LTD	981.07
43UG	Meals on wheels Service	1800	Food - General	28/05/2024	APETITO LTD	943.91
43UG	Meals on wheels Service	1800	Food - General	28/05/2024	APETITO LTD	942.23
43UG	Meals on wheels Service	1800	Food - General	04/06/2024	APETITO LTD	1209.47
43UG	Meals on wheels Service	1800	Food - General	04/06/2024	APETITO LTD	819.65
43UG	Meals on wheels Service	1800	Food - General	04/06/2024	APETITO LTD	1000.98
43UG	Meals on wheels Service	1800	Food - General	04/06/2024	APETITO LTD	902.49
43UG	Meals on wheels Service	1800	Food - General	04/06/2024	APETITO LTD	775.11
43UG	Meals on wheels Service	1800	Food - General	04/06/2024	APETITO LTD	931.50
43UG	Meals on wheels Service	1800	Food - General	04/06/2024	APETITO LTD	634.68
43UG	Meals on wheels Service	1800	Food - General	04/06/2024	APETITO LTD	1105.41
43UG	Meals on wheels Service	1800	Food - General	11/06/2024	APETITO LTD	792.64
43UG	Meals on wheels Service	1800	Food - General	11/06/2024	APETITO LTD	1094.26
43UG	Meals on wheels Service	1800	Food - General	11/06/2024	APETITO LTD	838.02
43UG	Meals on wheels Service	1800	Food - General	11/06/2024	APETITO LTD	962.06
43UG	Meals on wheels Service	1800	Food - General	11/06/2024	APETITO LTD	928.89
43UG	Meals on wheels Service	1800	Food - General	11/06/2024	APETITO LTD	832.58
43UG	Meals on wheels Service	1800	Food - General	11/06/2024	APETITO LTD	989.71
43UG	Meals on wheels Service	1800	Food - General	18/06/2024	APETITO LTD	1101.84

43UG	Meals on wheels Service	1800	Food - General	18/06/2024	APETITO LTD	968.75
43UG	Meals on wheels Service	1800	Food - General	18/06/2024	APETITO LTD	668.59
43UG	Meals on wheels Service	1800	Food - General	18/06/2024	APETITO LTD	619.07
43UG	Meals on wheels Service	1800	Food - General	18/06/2024	APETITO LTD	869.32
43UG	Meals on wheels Service	1800	Food - General	18/06/2024	APETITO LTD	551.98
43UG	Meals on wheels Service	1800	Food - General	25/06/2024	APETITO LTD	818.85
43UG	Meals on wheels Service	1800	Food - General	25/06/2024	APETITO LTD	695.67
43UG	Meals on wheels Service	1800	Food - General	02/07/2024	APETITO LTD	640.33
43UG	Meals on wheels Service	1800	Food - General	02/07/2024	APETITO LTD	804.94
43UG	Meals on wheels Service	1800	Food - General	09/07/2024	APETITO LTD	854.33
43UG	Meals on wheels Service	1800	Food - General	09/07/2024	APETITO LTD	851.42
43UG	Meals on wheels Service	1800	Food - General	09/07/2024	APETITO LTD	758.87
43UG	Meals on wheels Service	1800	Food - General	09/07/2024	APETITO LTD	1050.80
43UG	Meals on wheels Service	1800	Food - General	09/07/2024	APETITO LTD	789.00
43UG	Meals on wheels Service	1800	Food - General	09/07/2024	APETITO LTD	856.78
43UG	Meals on wheels Service	1800	Food - General	09/07/2024	APETITO LTD	849.38
43UG	Meals on wheels Service	1800	Food - General	09/07/2024	APETITO LTD	644.17
43UG	Meals on wheels Service	1800	Food - General	16/07/2024	APETITO LTD	774.35
43UG	Meals on wheels Service	1800	Food - General	16/07/2024	APETITO LTD	966.69
43UG	Meals on wheels Service	1800	Food - General	16/07/2024	APETITO LTD	796.20
43UG	Meals on wheels Service	1800	Food - General	16/07/2024	APETITO LTD	989.42
43UG	Meals on wheels Service	1800	Food - General	16/07/2024	APETITO LTD	813.04
43UG	Meals on wheels Service	1800	Food - General	23/07/2024	APETITO LTD	919.92
43UG	Meals on wheels Service	1800	Food - General	23/07/2024	APETITO LTD	910.13
43UG	Meals on wheels Service	1800	Food - General	23/07/2024	APETITO LTD	861.47
43UG	Meals on wheels Service	1800	Food - General	30/07/2024	APETITO LTD	947.23
43UG	Meals on wheels Service	1800	Food - General	30/07/2024	APETITO LTD	1091.08
43UG	Meals on wheels Service	1800	Food - General	30/07/2024	APETITO LTD	683.86
43UG	Meals on wheels Service	1800	Food - General	30/07/2024	APETITO LTD	864.52
43UG	Meals on wheels Service	1800	Food - General	30/07/2024	APETITO LTD	943.27
43UG	Meals on wheels Service	1800	Food - General		APETITO LTD	1083.20
43UG	Contingencies Planning	2943	Contingencies Planning Service	02/07/2024	APPLIED RESILIENCE LIMITED	15940.02
43UG	Housing Repairs - Maintena	2329	Other Professional Fees	23/04/2024	ARCUS CONSULTING LLP	2062.50
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	09/04/2024	ARTON MONOSEAL LIMITED	4770.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	28/05/2024	ARTON MONOSEAL LIMITED	975.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	28/05/2024	ARTON MONOSEAL LIMITED	4154.61
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	28/05/2024	ARTON MONOSEAL LIMITED	2142.89
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	11/06/2024	ARTON MONOSEAL LIMITED	6884.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	25/06/2024	ARTON MONOSEAL LIMITED	13795.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	02/07/2024	ARTON MONOSEAL LIMITED	7623.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	16/07/2024	ARTON MONOSEAL LIMITED	13345.00
43UG	Elections	401	Training - Short Courses	14/05/2024	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	1750.00
43UG	Elections	405	Election Training Fees	28/05/2024	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	1596.50
43UG	Capital Accounts	2224	Computer Developments	16/04/2024	ASCENDANT SOLUTIONS LTD	7500.00
43UG	Council Tax Collection	2306	Tracing Agents Fees	02/07/2024	ASCENDANT SOLUTIONS LTD	1320.00
43UG	Personnel Accounts	8502	Household Support Grant - SCC	09/07/2024	ASCENDANT SOLUTIONS LTD	8616.67
43UG	Corporate Management	1962	Council Membership & Affiliation Fees	18/06/2024	ASSOCIATION OF TOWN CENTRE MANAGEMENT	790.00
43UG	Employers Costs	455	Commission on Shared AVCs	14/05/2024	AVC WISE LIMITED	609.51
43UG	Employers Costs	455	Commission on Shared AVCs	28/05/2024	AVC WISE LIMITED	621.16
43UG	Employers Costs	455	Commission on Shared AVCs	25/06/2024	AVC WISE LIMITED	627.24
43UG	Employers Costs	455	Commission on Shared AVCs	30/07/2024	AVC WISE LIMITED	639.48

43UG	Homelessness	1164	Bed and Breakfast Payments	11/06/2024	TOP MILL LIMITED	500.00
43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	800.00
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	800.00
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	950.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	950.00
43UG	Control Accounts	8054	Debtors New System Refunds	14/05/2024	BARTON & WYATT	1017.58
43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	1202.20
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	1202.20
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	1202.20
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	1202.20
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	975.00
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	975.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	975.00
43UG	Homelessness	2636	Rent Deposits Granted	09/04/2024	LANDLORD	850.00
43UG	Homelessness	2636	Rent Deposits Granted	07/05/2024	LANDLORD	850.00
43UG	Homelessness	2636	Rent Deposits Granted	04/06/2024	LANDLORD	850.00
43UG	Homelessness	2636	Rent Deposits Granted	02/07/2024	LANDLORD	850.00
43UG	Corporate Land and Properl	2324	Surveyors Fees (incl Asset valuations)	16/04/2024	BEVAN BRITTAN	2868.00
43UG	Corporate Land and Properl	2324	Surveyors Fees (incl Asset valuations)	30/04/2024	BEVAN BRITTAN	2293.50
43UG	Corporate Land and Properl	2324	Surveyors Fees (incl Asset valuations)	18/06/2024	BEVAN BRITTAN	1958.10
43UG	Corporate Land and Properl	2308	Legal/Lawyers/Solicitors Fees	16/07/2024	BEVAN BRITTAN	948.70
43UG	Development Management	2310	Counsel & Barristers Fees	25/06/2024	MR WAYNE BEGLAN	2687.50
43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	1100.00
43UG	Play & Youth Activities	2735	Extending Activities	02/07/2024	BIG HAT BUSHCAMP	8000.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	14/05/2024	BIRKETTS LLP	2750.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	28/05/2024	BIRKETTS LLP	2750.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	02/07/2024	BIRKETTS LLP	1000.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	02/07/2024	BIRKETTS LLP	2950.00
43UG	Housing Repairs - Maintena	2329	Other Professional Fees	09/07/2024	BIRKETTS LLP	2250.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	16/07/2024	BIRKETTS LLP	1750.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	16/07/2024	BIRKETTS LLP	1350.00
43UG	Law and Governance	1922	Printing - Minutes and Agendas	14/05/2024	BLUE MUSHROOM LIMITED	944.92
43UG	Law and Governance	1923	Printing - Directories & Constitution	21/05/2024	BLUE MUSHROOM LIMITED	622.00
43UG	Community Services Admini	1918	Printing	11/06/2024	BLUE MUSHROOM LIMITED	796.00
43UG	Law and Governance	1922	Printing - Minutes and Agendas	18/06/2024	BLUE MUSHROOM LIMITED	716.94
43UG	Law and Governance	1922	Printing - Minutes and Agendas	16/07/2024	BLUE MUSHROOM LIMITED	616.35
43UG	Chertsey Museum Service	1918	Printing	23/07/2024	BLUE MUSHROOM LIMITED	680.00
43UG	Corporate Management	2638	Contribution to Costs / Funds	14/05/2024	BLUEBERRY MARKETING SOLUTIONS LIMITED	995.50
43UG	Engineering Services	401	Training - Short Courses	16/04/2024	BOOK MY COURSE LIMITED	705.00
43UG	Depot Services Control Accc	2221	Computer Maintenance - In Cab Technology	25/06/2024	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	23350.00
43UG	Capital Accounts	2216	Computer Implementation	30/07/2024	BOLD COMMUNICATIONS LTD	4152.00
43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	1100.00

43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	1100.00
43UG	Car Parking	1260	Resurfacing, Remarking, Cleaning, Signs	30/04/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	2816.00
43UG	Civic Centre	1012	Reactive Strategic Maint Only	30/04/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	2977.70
43UG	Investment Property - Landl 1017		External Repairs & Maint	07/05/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	572.00
43UG	Investment Property - Landl 1016		Internal Repairs & Maint	07/05/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3272.50
43UG	Corporate Land and Properl 2218		Computer Systems Maintenance	14/05/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	1037.50
43UG	Corporate Land and Properl 2329		Other Professional Fees	14/05/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	1111.67
43UG	Corporate Land and Properl 2324		Surveyors Fees (incl Asset valuations)	14/05/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	10000.00
43UG	Investment Property - Servil 1017		External Repairs & Maint	21/05/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3069.00
43UG	Car Parking	1252	Runnymede Direct Services Recharge - Gro	21/05/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	5335.87
43UG	Investment Property - Landl 1017		External Repairs & Maint	21/05/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	4184.40
43UG	Investment Property - Landl 1017		External Repairs & Maint	21/05/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	5209.26
43UG	Investment Property - Landl 1016		Internal Repairs & Maint	21/05/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	720.50
43UG	Investment Property - Landl 1017		External Repairs & Maint	21/05/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	4177.80
43UG	Investment Property - Landl 1017		External Repairs & Maint	21/05/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	572.00
43UG	Corporate Land and Properl 1017		External Repairs & Maint	11/06/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	924.00
43UG	Investment Property - Landl 1017		External Repairs & Maint	25/06/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	-572.00
43UG	Civic Centre	1012	Reactive Strategic Maint Only	25/06/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	814.00
43UG	Investment Property - Landl 1017		External Repairs & Maint	25/06/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	603.90
43UG	Investment Property - Landl 1017		External Repairs & Maint	25/06/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	1851.84
43UG	Car Parking	1254	Grounds Maintenance - General	25/06/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	1124.49
43UG	Corporate Land and Properl 2324		Surveyors Fees (incl Asset valuations)	30/04/2024	BPTW LLP	6230.00
43UG	Corporate Land and Properl 2324		Surveyors Fees (incl Asset valuations)	28/05/2024	BPTW LLP	6050.00
43UG	Corporate Land and Properl 2324		Surveyors Fees (incl Asset valuations)	28/05/2024	BPTW LLP	16230.00
43UG	Corporate Land and Properl 2324		Surveyors Fees (incl Asset valuations)	18/06/2024	BPTW LLP	6650.00
43UG	Corporate Land and Properl 2324		Surveyors Fees (incl Asset valuations)	23/07/2024	BPTW LLP	8000.00
43UG	Corporate Land and Properl 2324		Surveyors Fees (incl Asset valuations)	30/07/2024	BPTW LLP	15505.00
43UG	Homelessness	2636	Rent Deposits Granted	09/04/2024	LANDLORD	1100.00
43UG	Homelessness	2636	Rent Deposits Granted	07/05/2024	LANDLORD	1100.00
43UG	Homelessness	2636	Rent Deposits Granted	04/06/2024	LANDLORD	1100.00
43UG	Homelessness	2636	Rent Deposits Granted	02/07/2024	LANDLORD	1100.00
43UG	Day Centres	1800	Food - General	14/05/2024	BRAKE BROS FOODSERVICE LIMITED	565.20
43UG	Day Centres	1800	Food - General	21/05/2024	BRAKE BROS FOODSERVICE LIMITED	549.80
43UG	Day Centres	1800	Food - General	28/05/2024	BRAKE BROS FOODSERVICE LIMITED	557.62
43UG	Day Centres	1800	Food - General	04/06/2024	BRAKE BROS FOODSERVICE LIMITED	682.35
43UG	Day Centres	1800	Food - General	16/07/2024	BRAKE BROS FOODSERVICE LIMITED	616.33
43UG	Corporate Land and Properl 2324		Surveyors Fees (incl Asset valuations)	04/06/2024	BRASIER FREETH LLP	6968.10
43UG	Housing Repairs - Maintena 1102		Electricity		BRITISH GAS TRADING LTD	-1355.86
43UG	Special Services managemel 1102		Electricity	16/07/2024	BRITISH GAS TRADING LTD	835.25
43UG	Investment Property - Landl 1102		Electricity	30/04/2024	BRITISH GAS BUSINESS	596.56
43UG	Parks and Open Spaces	1100	Gas	09/07/2024	BRITISH GAS BUSINESS	2129.35
43UG	Energy Management	2329	Other Professional Fees	02/07/2024	BRICKIES CLUB LIMITED	2925.00
43UG	Vehicles	1520	Repairs - Contractors	14/05/2024	N A BROWN LTD	1256.20
43UG	Vehicles	1520	Repairs - Contractors	09/07/2024	N A BROWN LTD	893.90
43UG	Computer Services	2277	ESIP Connection	07/05/2024	BRITISH TELECOM	1540.66
43UG	Safer Runnymede	2024	Phone calls & rental	28/05/2024	BRITISH TELECOM	1768.81
43UG	Computer Services	2277	ESIP Connection	04/06/2024	BRITISH TELECOM	1490.96
43UG	Computer Services	2277	ESIP Connection	09/07/2024	BRITISH TELECOM	1540.66
43UG	Computer Services	2277	ESIP Connection	30/07/2024	BRITISH TELECOM	1490.96
43UG	Parks and Open Spaces	1014	Planned Strategic Maint Only	30/04/2024	BTU (INSTALLATION & MAINTENANCE) LTD	3744.83
43UG	Community Halls	1012	Reactive Strategic Maint Only	04/06/2024	BTU (INSTALLATION & MAINTENANCE) LTD	778.37

43UG	Parks and Open Spaces	1012	Reactive Strategic Maint Only	18/06/2024	BTU (INSTALLATION & MAINTENANCE) LTD	876.27
43UG	Control Accounts	6810	Direct Purchases Paid Invoices	23/04/2024	BWOC LIMITED	28170.92
43UG	Control Accounts	6810	Direct Purchases Paid Invoices	14/05/2024	BWOC LIMITED	27128.61
43UG	Control Accounts	6810	Direct Purchases Paid Invoices	18/06/2024	BWOC LIMITED	26236.55
43UG	Control Accounts	6810	Direct Purchases Paid Invoices	16/07/2024	BWOC LIMITED	28242.90
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	25/06/2024	CADENT	2373.00
43UG	Sale of Council Houses	2336	Marketing/Estate Agents Fees	23/04/2024	CARTER JONAS LLP	750.00
43UG	General Management	2336	Marketing/Estate Agents Fees	07/05/2024	CARTER JONAS LLP	900.00
43UG	General Management	2324	Surveyors Fees (incl Asset valuations)	04/06/2024	CARTER JONAS LLP	750.00
43UG	Sale of Council Houses	2336	Marketing/Estate Agents Fees	16/07/2024	CARTER JONAS LLP	750.00
43UG	Sale of Council Houses	2336	Marketing/Estate Agents Fees	30/07/2024	CARTER JONAS LLP	750.00
43UG	Control Accounts	8054	Debtors New System Refunds	04/06/2024	CALA HOMES (CHILTERN) LIMITED	812.17
43UG	Development Management	2385	Planning Applications Consultants	28/05/2024	CAMERON JONES PLANNING LIMITED	700.00
43UG	Day Centres	1602	Furniture & Equipment - Purchase	09/04/2024	CARECHAIR LIMITED	3368.20
43UG	Day Centres	1602	Furniture & Equipment - Purchase	09/04/2024	CARECHAIR LIMITED	3424.20
43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	1350.00
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	1350.00
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	1350.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	1350.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	28/05/2024	CASCADIA WATER LTD	6745.00
43UG	Community Halls	1104	Water	04/06/2024	CASTLE WATER LIMITED	1776.19
43UG	Community Halls	1104	Water	04/06/2024	CASTLE WATER LIMITED	-1776.19
43UG	Investment Property - Landl	1104	Water	02/07/2024	CASTLE WATER LIMITED	625.99
43UG	Control Accounts	8054	Debtors New System Refunds	18/06/2024	CBRE LIMITED	937.21
43UG	Investment Property - Landl	2324	Surveyors Fees (incl Asset valuations)	23/07/2024	CBRE LIMITED	840.00
43UG	Computer Services	2260	Server/PC Maint Programmes	04/06/2024	CCS MEDIA	925.00
43UG	Corporate Management	2329	Other Professional Fees	23/04/2024	CD SURVEYS LIMITED	1500.00
43UG	Special Services managemen	1012	Reactive Strategic Maint Only	23/04/2024	CENTRAL SECURITY SYSTEMS LTD	2238.69
43UG	Capital Accounts	1688	Control Equipment - Purchase of	14/05/2024	CENTRAL SECURITY SYSTEMS LTD	5726.76
43UG	Capital Accounts	1688	Control Equipment - Purchase of	14/05/2024	CENTRAL SECURITY SYSTEMS LTD	7553.83
43UG	Capital Accounts	1688	Control Equipment - Purchase of	14/05/2024	CENTRAL SECURITY SYSTEMS LTD	2244.92
43UG	Capital Accounts	1688	Control Equipment - Purchase of	14/05/2024	CENTRAL SECURITY SYSTEMS LTD	2244.92
43UG	Capital Accounts	1688	Control Equipment - Purchase of	14/05/2024	CENTRAL SECURITY SYSTEMS LTD	5001.84
43UG	Capital Accounts	1688	Control Equipment - Purchase of	21/05/2024	CENTRAL SECURITY SYSTEMS LTD	5179.11
43UG	Safer Runnymede	1682	Camera Maintenance Agreements	21/05/2024	CENTRAL SECURITY SYSTEMS LTD	47200.00
43UG	Special Services managemen	1012	Reactive Strategic Maint Only	21/05/2024	CENTRAL SECURITY SYSTEMS LTD	629.80
43UG	Special Services managemen	1012	Reactive Strategic Maint Only	21/05/2024	CENTRAL SECURITY SYSTEMS LTD	3111.68
43UG	Capital Accounts	1688	Control Equipment - Purchase of	28/05/2024	CENTRAL SECURITY SYSTEMS LTD	3173.53
43UG	Safer Runnymede	1682	Camera Maintenance Agreements	28/05/2024	CENTRAL SECURITY SYSTEMS LTD	101206.00
43UG	Special Services managemen	1012	Reactive Strategic Maint Only	28/05/2024	CENTRAL SECURITY SYSTEMS LTD	937.20
43UG	Safer Runnymede	1682	Camera Maintenance Agreements	28/05/2024	CENTRAL SECURITY SYSTEMS LTD	47200.00
43UG	Safer Runnymede	1681	Fault & Repair Charges - RBC	28/05/2024	CENTRAL SECURITY SYSTEMS LTD	981.00
43UG	Capital Accounts	1688	Control Equipment - Purchase of	18/06/2024	CENTRAL SECURITY SYSTEMS LTD	3724.07
43UG	Safer Runnymede	1682	Camera Maintenance Agreements	02/07/2024	CENTRAL SECURITY SYSTEMS LTD	715.32
43UG	Special Services managemen	1012	Reactive Strategic Maint Only	09/07/2024	CENTRAL SECURITY SYSTEMS LTD	1300.40
43UG	Capital Accounts	1688	Control Equipment - Purchase of	16/07/2024	CENTRAL SECURITY SYSTEMS LTD	3288.00
43UG	Capital Accounts	1688	Control Equipment - Purchase of	16/07/2024	CENTRAL SECURITY SYSTEMS LTD	3288.00
43UG	Capital Accounts	1688	Control Equipment - Purchase of	16/07/2024	CENTRAL SECURITY SYSTEMS LTD	3288.00
43UG	Capital Accounts	1688	Control Equipment - Purchase of	16/07/2024	CENTRAL SECURITY SYSTEMS LTD	3288.00
43UG	Capital Accounts	1688	Control Equipment - Purchase of	16/07/2024	CENTRAL SECURITY SYSTEMS LTD	3288.00
43UG	Special Services managemen	1012	Reactive Strategic Maint Only	16/07/2024	CENTRAL SECURITY SYSTEMS LTD	4744.92

43UG	Safer Runnymede	1681	Fault & Repair Charges - RBC	30/07/2024	CENTRAL SECURITY SYSTEMS LTD	1438.17
43UG	Safer Runnymede	1681	Fault & Repair Charges - RBC	30/07/2024	CENTRAL SECURITY SYSTEMS LTD	561.00
43UG	Community Alarm (Careline 1602		Furniture & Equipment - Purchase	30/04/2024	CHIPTECH INTERNATIONAL LIMITED	752.95
43UG	Community Alarm (Careline 1602		Furniture & Equipment - Purchase	21/05/2024	CHIPTECH INTERNATIONAL LIMITED	2669.90
43UG	Community Alarm (Careline 1602		Furniture & Equipment - Purchase	21/05/2024	CHIPTECH INTERNATIONAL LIMITED	2386.10
43UG	Community Alarm (Careline 1602		Furniture & Equipment - Purchase	16/07/2024	CHIPTECH INTERNATIONAL LIMITED	555.70
43UG	Community Alarm (Careline 1602		Furniture & Equipment - Purchase	30/07/2024	CHIPTECH INTERNATIONAL LIMITED	753.60
43UG	Homelessness	1164	Bed and Breakfast Payments	16/04/2024	CANDID HOUSING SOLUTIONS LTD	1770.00
43UG	Homelessness	1164	Bed and Breakfast Payments	21/05/2024	CANDID HOUSING SOLUTIONS LTD	3945.00
43UG	Homelessness	1164	Bed and Breakfast Payments	21/05/2024	CANDID HOUSING SOLUTIONS LTD	2160.00
43UG	Homelessness	1164	Bed and Breakfast Payments	16/07/2024	CANDID HOUSING SOLUTIONS LTD	3585.00
43UG	Leisure & Sports Developm€ 2218		Computer Systems Maintenance	09/07/2024	CIA FIRE & SECURITY LIMITED	551.00
43UG	Leisure & Sports Developm€ 2218		Computer Systems Maintenance	09/07/2024	CIA FIRE & SECURITY LIMITED	551.00
43UG	Leisure & Sports Developm€ 2218		Computer Systems Maintenance	09/07/2024	CIA FIRE & SECURITY LIMITED	618.00
43UG	Leisure & Sports Developm€ 2218		Computer Systems Maintenance	09/07/2024	CIA FIRE & SECURITY LIMITED	551.00
43UG	Leisure & Sports Developm€ 2218		Computer Systems Maintenance	09/07/2024	CIA FIRE & SECURITY LIMITED	550.00
43UG	Housing Standards	424	Advertising for Staff	16/04/2024	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	800.00
43UG	Food Safety & Hygiene	424	Advertising for Staff	11/06/2024	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	850.00
43UG	Pollution Control	424	Advertising for Staff	02/07/2024	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	890.00
43UG	Control Accounts	6541	Attachment of Earnings paid by cheque	30/04/2024	CHILD MAINTENANCE & ENFORCEMENT DIV FINANCE	519.47
43UG	Control Accounts	6541	Attachment of Earnings paid by cheque	28/05/2024	CHILD MAINTENANCE & ENFORCEMENT DIV FINANCE	519.47
43UG	Control Accounts	6541	Attachment of Earnings paid by cheque	25/06/2024	CHILD MAINTENANCE & ENFORCEMENT DIV FINANCE	519.47
43UG	Control Accounts	6541	Attachment of Earnings paid by cheque	23/07/2024	CHILD MAINTENANCE & ENFORCEMENT DIV FINANCE	519.47
43UG	Vehicles	1520	Repairs - Contractors	21/05/2024	COMMERCIAL FUEL SOLUTIONS	740.00
43UG	Leisure & Sports Developm€ 200		Manual Casuals - General by invoice	25/06/2024	CORE JUDO	680.00
43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	1350.00
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	1350.00
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	1350.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	1350.00
43UG	Grounds Maintenance - Cor 1612		Tools and Plant - Maintenance	23/04/2024	K M COLLINS	666.00
43UG	Grounds Maintenance - Cor 1612		Tools and Plant - Maintenance	30/04/2024	K M COLLINS	1334.00
43UG	Parks and Open Spaces	1612	Tools and Plant - Maintenance	18/06/2024	K M COLLINS	585.00
43UG	Allotments Service	1254	Grounds Maintenance - General	25/06/2024	K M COLLINS	525.00
43UG	Parks and Open Spaces	1258	Grounds Maintenance - Open Spaces	25/06/2024	K M COLLINS	950.00
43UG	Parks and Open Spaces	1255	Grounds Maintenance Special Works	23/04/2024	COMPLETE WEED CONTROL (THAMES VALLEY)	3575.00
43UG	Grant Aid	2500	Grant Aid	23/04/2024	COOPERS HILL LAWN TENNIS CLUB	5000.00
43UG	Homelessness	1164	Bed and Breakfast Payments	23/04/2024	COUNTY PRIVATE CLIENT LIMITED	2900.00
43UG	Homelessness	1164	Bed and Breakfast Payments	23/04/2024	COUNTY PRIVATE CLIENT LIMITED	1827.00
43UG	Homelessness	1164	Bed and Breakfast Payments	23/04/2024	COUNTY PRIVATE CLIENT LIMITED	1885.00
43UG	Homelessness	1164	Bed and Breakfast Payments	23/04/2024	COUNTY PRIVATE CLIENT LIMITED	1885.00
43UG	Homelessness	1164	Bed and Breakfast Payments	23/04/2024	COUNTY PRIVATE CLIENT LIMITED	1035.00
43UG	Homelessness	1164	Bed and Breakfast Payments	23/04/2024	COUNTY PRIVATE CLIENT LIMITED	3100.00
43UG	Homelessness	1164	Bed and Breakfast Payments	23/04/2024	COUNTY PRIVATE CLIENT LIMITED	1953.00
43UG	Homelessness	1164	Bed and Breakfast Payments	23/04/2024	COUNTY PRIVATE CLIENT LIMITED	2464.00
43UG	Homelessness	1164	Bed and Breakfast Payments	23/04/2024	COUNTY PRIVATE CLIENT LIMITED	704.00
43UG	Homelessness	1164	Bed and Breakfast Payments	23/04/2024	COUNTY PRIVATE CLIENT LIMITED	2170.00
43UG	Homelessness	1164	Bed and Breakfast Payments	23/04/2024	COUNTY PRIVATE CLIENT LIMITED	1020.00
43UG	Homelessness	1164	Bed and Breakfast Payments	25/06/2024	COUNTY PRIVATE CLIENT LIMITED	3100.00
43UG	Homelessness	1164	Bed and Breakfast Payments	25/06/2024	COUNTY PRIVATE CLIENT LIMITED	1953.00
43UG	Homelessness	1164	Bed and Breakfast Payments	25/06/2024	COUNTY PRIVATE CLIENT LIMITED	2015.00
43UG	Homelessness	1164	Bed and Breakfast Payments	25/06/2024	COUNTY PRIVATE CLIENT LIMITED	2015.00

43UG	Homelessness	1164	Bed and Breakfast Payments	25/06/2024	COUNTY PRIVATE CLIENT LIMITED	3000.00
43UG	Homelessness	1164	Bed and Breakfast Payments	25/06/2024	COUNTY PRIVATE CLIENT LIMITED	1890.00
43UG	Homelessness	1164	Bed and Breakfast Payments	25/06/2024	COUNTY PRIVATE CLIENT LIMITED	1625.00
43UG	Homelessness	1164	Bed and Breakfast Payments	25/06/2024	COUNTY PRIVATE CLIENT LIMITED	520.00
43UG	Homelessness	1164	Bed and Breakfast Payments	25/06/2024	COUNTY PRIVATE CLIENT LIMITED	1040.00
43UG	Homelessness	1164	Bed and Breakfast Payments	25/06/2024	COUNTY PRIVATE CLIENT LIMITED	2015.00
43UG	Homelessness	1164	Bed and Breakfast Payments	25/06/2024	COUNTY PRIVATE CLIENT LIMITED	3100.00
43UG	Homelessness	1164	Bed and Breakfast Payments	25/06/2024	COUNTY PRIVATE CLIENT LIMITED	1953.00
43UG	Homelessness	1164	Bed and Breakfast Payments	25/06/2024	COUNTY PRIVATE CLIENT LIMITED	1125.00
43UG	Homelessness	1164	Bed and Breakfast Payments	09/07/2024	COUNTY PRIVATE CLIENT LIMITED	1395.00
43UG	Car Parking	2218	Computer Systems Maintenance	25/06/2024	MODAXO TRAFFIC MANAGEMENT	5102.27
43UG	Financial Services	2218	Computer Systems Maintenance	09/04/2024	CIPFA	1320.00
43UG	Financial Services	2218	Computer Systems Maintenance	30/04/2024	CIPFA	2572.68
43UG	Financial Services	1950	Books and Publications	16/04/2024	CIPFA PUBLICATIONS DEPT	1260.00
43UG	Registration of Electors	2218	Computer Systems Maintenance	09/04/2024	CIVICA UK LIMITED	25062.00
43UG	Investment Property - Landl	2308	Legal/Lawyers/Solicitors Fees	14/05/2024	CRIPPS LLP	521.40
43UG	Investment Property - Landl	2308	Legal/Lawyers/Solicitors Fees	14/05/2024	CRIPPS LLP	3850.00
43UG	Investment Property - Landl	2308	Legal/Lawyers/Solicitors Fees	14/05/2024	CRIPPS LLP	2257.60
43UG	Human Resource Services	2206	Purchase of Software	25/06/2024	CARDINUS RISK MANAGEMENT LTD	1037.50
43UG	Computer Services	2228	Disaster Recovery - Standby Facilities	07/05/2024	CROWN HOSTING DATA CENTRES LTD	1190.50
43UG	Street Cleansing	1760	Plastic Sacks	25/06/2024	CROMWELL POLYTHENE LTD	3234.00
43UG	Green Waste Recycling Initi:	1766	Purchase of Bins	30/04/2024	CRAEMER UK LIMITED	9230.00
43UG	Recycling & Environmental	1766	Purchase of Bins	30/04/2024	CRAEMER UK LIMITED	1491.00
43UG	Green Waste Recycling Initi:	1766	Purchase of Bins	21/05/2024	CRAEMER UK LIMITED	8677.50
43UG	Refuse Collection Service	1766	Purchase of Bins	04/06/2024	CRAEMER UK LIMITED	7312.50
43UG	Recycling & Environmental	1766	Purchase of Bins	18/06/2024	CRAEMER UK LIMITED	8307.00
43UG	Corporate Land and Properl	2218	Computer Systems Maintenance	18/06/2024	CONCERTO SUPPORT SERVICES LIMITED	25000.00
43UG	Parks and Open Spaces	1014	Planned Strategic Maint Only	23/07/2024	CUBE INTERIORS & REFURBISHMENT LTD	2874.00
43UG	Parks and Open Spaces	1014	Planned Strategic Maint Only	23/07/2024	CUBE INTERIORS & REFURBISHMENT LTD	3996.00
43UG	Parks and Open Spaces	1014	Planned Strategic Maint Only	23/07/2024	CUBE INTERIORS & REFURBISHMENT LTD	1752.00
43UG	Cemeteries Service	1254	Grounds Maintenance - General	09/04/2024	NEIL CURTIS & SONS	4600.00
43UG	Cemeteries Service	1254	Grounds Maintenance - General	07/05/2024	NEIL CURTIS & SONS	3700.00
43UG	Cemeteries Service	1254	Grounds Maintenance - General	18/06/2024	NEIL CURTIS & SONS	4360.00
43UG	Cemeteries Service	1254	Grounds Maintenance - General	23/07/2024	NEIL CURTIS & SONS	5840.00
43UG	Cemeteries Service	1254	Grounds Maintenance - General	23/07/2024	NEIL CURTIS & SONS	2860.00
43UG	Control Accounts	8054	Debtors New System Refunds	04/06/2024	DENTAL & FACIAL AESTHETIC ADDLESTONE	582.60
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	04/06/2024	D A SERVICES (YEOVIL) LIMITED	3058.06
43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	963.43
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	963.43
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	963.43
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	963.43
43UG	Corporate Land and Properl	436	Professional Subscription	07/05/2024	TA	539.00
43UG	Community Alarm (Careline	1602	Furniture & Equipment - Purchase	30/04/2024	DORO CARE (UK) LIMITED	2270.00
43UG	Community Alarm (Careline	1602	Furniture & Equipment - Purchase	07/05/2024	DORO CARE (UK) LIMITED	592.00
43UG	Community Alarm (Careline	1602	Furniture & Equipment - Purchase	28/05/2024	DORO CARE (UK) LIMITED	9241.50
43UG	Community Alarm (Careline	1602	Furniture & Equipment - Purchase	11/06/2024	DORO CARE (UK) LIMITED	648.00
43UG	Community Alarm (Careline	1602	Furniture & Equipment - Purchase	11/06/2024	DORO CARE (UK) LIMITED	8840.00
43UG	Community Alarm (Careline	1602	Furniture & Equipment - Purchase	18/06/2024	DORO CARE (UK) LIMITED	867.50
43UG	Community Alarm (Careline	1602	Furniture & Equipment - Purchase	18/06/2024	DORO CARE (UK) LIMITED	8840.00
43UG	Community Alarm (Careline	1602	Furniture & Equipment - Purchase	18/06/2024	DORO CARE (UK) LIMITED	8840.00
43UG	Community Alarm (Careline	1602	Furniture & Equipment - Purchase	18/06/2024	DORO CARE (UK) LIMITED	8750.00

43UG	Community Alarm (Careline 1602	Furniture & Equipment - Purchase	02/07/2024	DORO CARE (UK) LIMITED	920.00
43UG	Community Alarm (Careline 1602	Furniture & Equipment - Purchase	02/07/2024	DORO CARE (UK) LIMITED	660.00
43UG	Community Alarm (Careline 1602	Furniture & Equipment - Purchase	09/07/2024	DORO CARE (UK) LIMITED	8400.00
43UG	Community Alarm (Careline 1602	Furniture & Equipment - Purchase	16/07/2024	DORO CARE (UK) LIMITED	1158.00
43UG	Employers Costs 447	HSA RBC Contributions	30/04/2024	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	678.15
43UG	Employers Costs 447	HSA RBC Contributions	28/05/2024	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	678.15
43UG	Employers Costs 447	HSA RBC Contributions	16/07/2024	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	740.65
43UG	Employers Costs 447	HSA RBC Contributions	23/07/2024	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	553.15
43UG	Corporate Land and Properl 2308	Legal/Lawyers/Solicitors Fees	23/04/2024	DEVONSHIRE PARTNERSHIP LIMITED	1512.50
43UG	Corporate Land and Properl 2324	Surveyors Fees (incl Asset valuations)	04/06/2024	DEVONSHIRE PARTNERSHIP LIMITED	1487.50
43UG	Investment Property - Landl 2399	Management Fee	30/04/2024	DERWENT FACILITIES MANAGEMENT LTD	33084.09
43UG	Investment Property - Landl 2399	Management Fee	30/04/2024	DERWENT FACILITIES MANAGEMENT LTD	33084.09
43UG	Investment Property - Landl 2399	Management Fee	07/05/2024	DERWENT FACILITIES MANAGEMENT LTD	33084.09
43UG	Investment Property - Landl 2399	Management Fee	04/06/2024	DERWENT FACILITIES MANAGEMENT LTD	33084.09
43UG	Investment Property - Landl 2399	Management Fee	02/07/2024	DERWENT FACILITIES MANAGEMENT LTD	33084.09
43UG	Housing Repairs - Supervisic 1958	Assessments/procedure manuals	30/07/2024	DNV	1134.26
43UG	Corporate Management 1962	Council Membership & Affiliation Fees	07/05/2024	DISTRICT COUNCILS' NETWORK	2512.00
43UG	Housing Repairs - Maintena 2329	Other Professional Fees	18/06/2024	DISNEY BEAR BELL LLP	1500.00
43UG	Development Management 2338	Planning & Development Advice	23/04/2024	DIXON SEARLE PARTNERSHIP LTD	2950.00
43UG	Development Management 2338	Planning & Development Advice	23/04/2024	DIXON SEARLE PARTNERSHIP LTD	3000.00
43UG	Development Management 2338	Planning & Development Advice	23/04/2024	DIXON SEARLE PARTNERSHIP LTD	3450.00
43UG	Development Management 2338	Planning & Development Advice	23/04/2024	DIXON SEARLE PARTNERSHIP LTD	2950.00
43UG	Development Management 2338	Planning & Development Advice	07/05/2024	DIXON SEARLE PARTNERSHIP LTD	2675.00
43UG	Development Management 2338	Planning & Development Advice	21/05/2024	DIXON SEARLE PARTNERSHIP LTD	1210.00
43UG	Development Management 2338	Planning & Development Advice	04/06/2024	DIXON SEARLE PARTNERSHIP LTD	3500.00
43UG	Supporting People 1602	Furniture & Equipment - Purchase	30/07/2024	DMM CATERING SERVICES LTD	863.13
43UG	Grounds Maintenance - Cor 1610	Tools and Plant - Purchase	09/04/2024	ERNEST DOE & SONS LTD	3045.00
43UG	Safer Runnymede Com Safe 2650	Junior Citizen	09/07/2024	FINDEL EDUCATION LTD	669.89
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	16/04/2024	DULUX DECORATOR CENTRES	977.45
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	14/05/2024	DULUX DECORATOR CENTRES	2676.35
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	09/07/2024	DULUX DECORATOR CENTRES	1119.89
43UG	Dwelling Rents & Heating Cl 6000	Rent of Residential Dwellings (O)	04/06/2024	DEPT OF WORKS AND PENSIONS	2421.90
43UG	Benefits Granted 2980	Benefits Granted	07/05/2024	DEPT OF WORKS AND PENSIONS	1092.00
43UG	Day Centres 1570	Travelling Expenses	18/06/2024	EALSONS COACHES	700.00
43UG	Day Centres 1506	Hire of Buses - Ad Hoc	23/07/2024	EALSONS COACHES	600.00
43UG	Day Centres 1506	Hire of Buses - Ad Hoc	23/07/2024	EALSONS COACHES	700.00
43UG	Day Centres 1506	Hire of Buses - Ad Hoc	23/07/2024	EALSONS COACHES	700.00
43UG	Day Centres 1506	Hire of Buses - Ad Hoc	23/07/2024	EALSONS COACHES	700.00
43UG	Corporate Management 2638	Contribution to Costs / Funds	25/06/2024	ECLIPSE SOUND AND LIGHT LIMITED	825.90
43UG	Leisure & Sports Developme 2589	Youth Development Grant Scheme	09/04/2024	EGHAM CRICKET CLUB	5000.00
43UG	Special Services managemen 1017	External Repairs & Maint	14/05/2024	EIKON	80000.00
43UG	Development Management 2325	Consultancy - Advice Only	23/04/2024	ENVIRONOISE CONSULTING LIMITED	950.00
43UG	Street Cleansing 1281	Removal of Hazardous Materials	16/07/2024	ENVIROGREEN	1735.00
43UG	Investment Property - Landl 1102	Electricity	09/07/2024	E.ON NEXT	-1736.99
43UG	Investment Property - Landl 1102	Electricity	09/07/2024	E.ON NEXT	1753.34
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	11/06/2024	ECO APPROACH LTD T/AS PROP CERT	770.00
43UG	Depot Services Control Accc 401	Training - Short Courses	14/05/2024	EP TRAINING SERVICES LIMITED	1317.50
43UG	Development Management 2327	Conservation & Urban Design Advice	07/05/2024	ESSEX COUNTY COUNCIL	4413.15
43UG	Development Management 2327	Conservation & Urban Design Advice	23/07/2024	ESSEX COUNTY COUNCIL	5404.60
43UG	Corporate Land & Property 2308	Legal/Lawyers/Solicitors Fees	23/04/2024	EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP	1500.00
43UG	Control Accounts 8054	Debtors New System Refunds	18/07/2024	ESQUIRES COFFEE (SOUTH EAST) LTD	12946.47

43UG	Corporate Management	2330	Search Fees		EXPERIAN LIMITED	3817.50
43UG	Corporate Management	2330	Search Fees		EXPERIAN LIMITED	-3817.50
43UG	Personnel Accounts	8503	CIL Administration fees	30/04/2024	EXACOM SYSTEMS LIMITED	12200.00
43UG	Trust and Charity Accounts	1296	Paddling Pool Materials	25/06/2024	FALCON POOLS LTD	1063.24
43UG	Vehicles	1520	Repairs - Contractors	30/07/2024	FAROL LIMITED	1054.22
43UG	Elections	2004	Postages - Business Reply	28/05/2024	FINANCIAL DATA MANAGEMENT LTD	7036.36
43UG	Elections	2004	Postages - Business Reply	28/05/2024	FINANCIAL DATA MANAGEMENT LTD	31181.27
43UG	Elections	2004	Postages - Business Reply	25/06/2024	FINANCIAL DATA MANAGEMENT LTD	22682.10
43UG	Elections	2004	Postages - Business Reply	23/07/2024	FINANCIAL DATA MANAGEMENT LTD	910.13
43UG	Elections	1918	Printing	23/07/2024	FINANCIAL DATA MANAGEMENT LTD	566.50
43UG	Elections	1918	Printing	23/07/2024	FINANCIAL DATA MANAGEMENT LTD	2949.94
43UG	Elections	1918	Printing	23/07/2024	FINANCIAL DATA MANAGEMENT LTD	6811.24
43UG	Elections	2004	Postages - Business Reply	23/07/2024	FINANCIAL DATA MANAGEMENT LTD	6786.97
43UG	Street Cleansing	200	Manual Casuals - General by invoice	18/06/2024	FIRST CALL (STAINES)	1038.73
43UG	Street Cleansing	200	Manual Casuals - General by invoice	25/06/2024	FIRST CALL (STAINES)	1046.54
43UG	Street Cleansing	200	Manual Casuals - General by invoice	09/07/2024	FIRST CALL (STAINES)	1038.73
43UG	Street Cleansing	200	Manual Casuals - General by invoice	09/07/2024	FIRST CALL (STAINES)	1405.80
43UG	Street Cleansing	200	Manual Casuals - General by invoice	16/07/2024	FIRST CALL (STAINES)	1506.67
43UG	Street Cleansing	200	Manual Casuals - General by invoice	23/07/2024	FIRST CALL (STAINES)	1616.67
43UG	Street Cleansing	200	Manual Casuals - General by invoice	30/07/2024	FIRST CALL (STAINES)	1616.67
43UG	Corporate Land & Property	2308	Legal/Lawyers/Solicitors Fees	23/04/2024	FIELDFISHER LLP	5072.00
43UG	Corporate Land and Properl	2310	Counsel & Barristers Fees	30/04/2024	FIELDFISHER LLP	5211.00
43UG	Corporate Land & Property	2308	Legal/Lawyers/Solicitors Fees	11/06/2024	FIELDFISHER LLP	1515.00
43UG	Corporate Land and Properl	2310	Counsel & Barristers Fees	18/06/2024	FIELDFISHER LLP	14551.00
43UG	Corporate Land and Properl	2310	Counsel & Barristers Fees	30/07/2024	FIELDFISHER LLP	9524.00
43UG	Computer Services	401	Training - Short Courses	07/05/2024	FIREBRAND TRAINING LIMITED	5000.00
43UG	Computer Services	401	Training - Short Courses	21/05/2024	FIREBRAND TRAINING LIMITED	5000.00
43UG	General Management	2308	Legal/Lawyers/Solicitors Fees	30/04/2024	FREETHS LLP	20153.58
43UG	General Management	2308	Legal/Lawyers/Solicitors Fees	21/05/2024	FREETHS LLP	1645.60
43UG	Law and Governance	2308	Legal/Lawyers/Solicitors Fees	28/05/2024	FREETHS LLP	1020.60
43UG	General Management	2308	Legal/Lawyers/Solicitors Fees	11/06/2024	FREETHS LLP	5799.00
43UG	Law and Governance	2308	Legal/Lawyers/Solicitors Fees	18/06/2024	FREETHS LLP	1994.00
43UG	General Management	2308	Legal/Lawyers/Solicitors Fees	23/07/2024	FREETHS LLP	10330.80
43UG	General Management	2324	Surveyors Fees (incl Asset valuations)	23/07/2024	FREETHS LLP	1176.80
43UG	Personnel Accounts	6790	VAT Input Tax	23/07/2024	FREETHS LLP	640.00
43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	850.00
43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	840.00
43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	850.00
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	840.00
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	-539.14
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	840.00
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	950.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	840.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	950.00
43UG	Chertsey Museum Service	5358	Special Events (O)	09/04/2024	THE FRIENDS OF CHERTSEY MUSEUM	1233.00
43UG	Chertsey Museum Service	5358	Special Events (O)	23/04/2024	THE FRIENDS OF CHERTSEY MUSEUM	1233.00
43UG	Day Centres	1604	Furniture & Equipment - Maintenance	09/07/2024	FOSTER FRIDGE	2108.00

43UG	Development Management 2316	Planning Appeal, Consultancy, Legal fees	16/07/2024	MR SAM FOWLES	1820.00
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	21/05/2024	FRANKHAM RISK MANAGEMENT	4100.00
43UG	Special Services managemel 1618	Domestic F&E - Purchase	21/05/2024	FURNITURE RESORCE LIMITED	1087.02
43UG	Parks and Open Spaces 1612	Tools and Plant - Maintenance	16/07/2024	FRONTIER PITTS LIMITED	1871.00
43UG	Transport Overheads 1912	Office Stationery	25/06/2024	FREIGHT TRANSPORT ASSOC LTD	1000.00
43UG	Depot Services Control Accc 401	Training - Short Courses	30/07/2024	FREIGHT TRANSPORT ASSOC LTD	2300.00
43UG	Car Parking 1602	Furniture & Equipment - Purchase	16/04/2024	FLOWBIRD SMART CITY UK LIMITED	1074.00
43UG	Car Parking 1602	Furniture & Equipment - Purchase	23/04/2024	FLOWBIRD SMART CITY UK LIMITED	874.00
43UG	Car Parking 3050	Computing Services Recharge	21/05/2024	FLOWBIRD SMART CITY UK LIMITED	2104.00
43UG	Car Parking 1918	Printing	09/07/2024	FLOWBIRD SMART CITY UK LIMITED	1190.00
43UG	Homelessness 1164	Bed and Breakfast Payments	30/04/2024	FUSION LETS LIMITED	1430.00
43UG	Homelessness 1164	Bed and Breakfast Payments	30/04/2024	FUSION LETS LIMITED	900.00
43UG	Homelessness 1164	Bed and Breakfast Payments	21/05/2024	FUSION LETS LIMITED	2250.00
43UG	Homelessness 1164	Bed and Breakfast Payments	21/05/2024	FUSION LETS LIMITED	1200.00
43UG	Homelessness 1164	Bed and Breakfast Payments	21/05/2024	FUSION LETS LIMITED	1650.00
43UG	Homelessness 1164	Bed and Breakfast Payments	11/06/2024	FUSION LETS LIMITED	1860.00
43UG	Homelessness 1164	Bed and Breakfast Payments	11/06/2024	FUSION LETS LIMITED	1705.00
43UG	Homelessness 1164	Bed and Breakfast Payments	11/06/2024	FUSION LETS LIMITED	2325.00
43UG	Homelessness 1164	Bed and Breakfast Payments	25/06/2024	FUSION LETS LIMITED	2325.00
43UG	Homelessness 1164	Bed and Breakfast Payments	09/07/2024	FUSION LETS LIMITED	1950.00
43UG	Law and Governance 30	Officer Agency - Paid by Invoice	02/05/2024	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1520.00
43UG	Law and Governance 30	Officer Agency - Paid by Invoice	02/05/2024	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1347.95
43UG	Law and Governance 30	Officer Agency - Paid by Invoice	02/05/2024	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	-1092.50
43UG	Law and Governance 30	Officer Agency - Paid by Invoice	02/05/2024	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	-1007.00
43UG	Control Accounts 6551	GAYE Payments	30/04/2024	GIVE AS YOU EARN	944.17
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	09/04/2024	GAS CONTRACT SERVICES LTD	2376.36
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	16/04/2024	GAS CONTRACT SERVICES LTD	2376.36
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	11/06/2024	GAS CONTRACT SERVICES LTD	2301.19
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	18/06/2024	GAS CONTRACT SERVICES LTD	1648.82
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	09/07/2024	GAS CONTRACT SERVICES LTD	1290.87
43UG	Community Services Admini 401	Training - Short Courses	30/04/2024	CROUCH OAK FAMILY PRACTICE	640.00
43UG	Corporate Land and Properl 1017	External Repairs & Maint	28/05/2024	GLENMAN CORPORATION LIMITED	3209.65
43UG	Democratic Representation 364	Mayor's Allowance 2024/25	21/05/2024	THE GLORIOUS PUB COMPANY LIMITED	1520.00
43UG	Parks and Open Spaces 1012	Reactive Strategic Maint Only	18/06/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAIN	525.00
43UG	Cemeteries Service 1012	Reactive Strategic Maint Only	18/06/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAIN	520.00
43UG	Parks and Open Spaces 1012	Reactive Strategic Maint Only	25/06/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAIN	975.00
43UG	Parks and Open Spaces 1012	Reactive Strategic Maint Only	25/06/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAIN	795.00
43UG	Parks and Open Spaces 1012	Reactive Strategic Maint Only	25/06/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAIN	4145.00
43UG	Parks and Open Spaces 1012	Reactive Strategic Maint Only	09/07/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAIN	810.00
43UG	Public Conveniences 1012	Reactive Strategic Maint Only	09/07/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAIN	600.00
43UG	Parks and Open Spaces 1014	Planned Strategic Maint Only	09/07/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAIN	1940.00
43UG	Parks and Open Spaces 1012	Reactive Strategic Maint Only	09/07/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAIN	1195.00
43UG	Parks and Open Spaces 1012	Reactive Strategic Maint Only	16/07/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAIN	1842.98
43UG	Parks and Open Spaces 1288	Purchase of Plants, Seeds and Fertiliser	14/05/2024	W.GODFREY AND SONS LTD	3601.25
43UG	Corporate Management 2360	External Audit General Fees	16/04/2024	GRANT THORNTON UK LLP	47325.00
43UG	Corporate Management 2360	External Audit General Fees	16/07/2024	GRANT THORNTON UK LLP	47325.00
43UG	Building Control - Fee relate 2334	Structural Engineers Fees	09/04/2024	GURNEY CONSULTING ENGINEERS	4301.81
43UG	Building Control - Fee relate 2334	Structural Engineers Fees	14/05/2024	GURNEY CONSULTING ENGINEERS	502.50
43UG	Building Control - Fee relate 2334	Structural Engineers Fees	14/05/2024	GURNEY CONSULTING ENGINEERS	502.50
43UG	Capital Accounts 2324	Surveyors Fees (incl Asset valuations)	16/04/2024	HARRIS ASSOCIATES	37886.00
43UG	Capital Accounts 2324	Surveyors Fees (incl Asset valuations)	30/04/2024	HARRIS ASSOCIATES	34636.00

43UG	Personnel Accounts	7693	Natural England	09/04/2024	HAMPSHIRE COUNTY COUNCIL	3462.00
43UG	Personnel Accounts	7693	Natural England	30/07/2024	HAMPSHIRE COUNTY COUNCIL	197500.82
43UG	Financial Services	423	Placement/Transfer Fees		HAYS CENTRAL DEPARTMENTS	6300.00
43UG	Trust and Charity Accounts	1012	Reactive Strategic Maint Only	14/05/2024	HAMILTON CONSTRUCTION SERVICES	1295.00
43UG	Chertsey Depot	1012	Reactive Strategic Maint Only	28/05/2024	HAMILTON CONSTRUCTION SERVICES	1900.00
43UG	Parks and Open Spaces	1012	Reactive Strategic Maint Only	25/06/2024	HAMILTON CONSTRUCTION SERVICES	1810.00
43UG	Corporate Land and Proper	1012	Reactive Strategic Maint Only	09/07/2024	HAMILTON CONSTRUCTION SERVICES	975.00
43UG	Chertsey Depot	1014	Planned Strategic Maint Only	09/07/2024	HAMILTON CONSTRUCTION SERVICES	1160.00
43UG	Chertsey Depot	1014	Planned Strategic Maint Only	09/07/2024	HAMILTON CONSTRUCTION SERVICES	1085.00
43UG	Chertsey Depot	1014	Planned Strategic Maint Only	23/07/2024	HAMILTON CONSTRUCTION SERVICES	3870.00
43UG	Investment Property - Landl	1102	Electricity	25/06/2024	DRAX ENERGY T/A HAVENPOWER	956.47
43UG	Investment Property - Landl	1102	Electricity	25/06/2024	DRAX ENERGY T/A HAVENPOWER	776.76
43UG	Investment Property - Landl	1102	Electricity	25/06/2024	DRAX ENERGY T/A HAVENPOWER	801.58
43UG	Investment Property - Landl	1102	Electricity	25/06/2024	DRAX ENERGY T/A HAVENPOWER	801.58
43UG	Investment Property - Landl	1102	Electricity	25/06/2024	DRAX ENERGY T/A HAVENPOWER	776.76
43UG	Investment Property - Landl	1102	Electricity	25/06/2024	DRAX ENERGY T/A HAVENPOWER	956.47
43UG	Investment Property - Landl	1102	Electricity	30/07/2024	DRAX ENERGY T/A HAVENPOWER	777.56
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	14/05/2024	P J HARVEY & CO LIMITED	823.34
43UG	Homelessness	2636	Rent Deposits Granted	27/06/2024	HARMES TURNER BROWN	2580.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	09/04/2024	HEALTHY BUILDINGS LTD	700.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	09/04/2024	HEALTHY BUILDINGS LTD	2353.00
43UG	Day Centres	1012	Reactive Strategic Maint Only	25/06/2024	HEALTHY BUILDINGS LTD	829.40
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	23/07/2024	HEALTHY BUILDINGS LTD	929.90
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	23/07/2024	HEALTHY BUILDINGS LTD	929.90
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	30/07/2024	HEALTHY BUILDINGS LTD	929.90
43UG	Grant Aid	2507	Period Poverty	25/06/2024	HEY GIRLS CIC	1599.35
43UG	Corporate Land and Proper	1140	SC Resi / Comm no VAT	14/05/2024	HICKS BAKER LTD (CLIENT ACCOUNT)	2385.00
43UG	Corporate Land and Proper	1140	SC Resi / Comm no VAT	14/05/2024	HICKS BAKER LTD (CLIENT ACCOUNT)	4079.00
43UG	Investment Property - Landl	1140	SC Resi / Comm no VAT	18/06/2024	HICKS BAKER LTD (CLIENT ACCOUNT)	4079.00
43UG	Investment Property - Landl	1140	SC Resi / Comm no VAT	18/06/2024	HICKS BAKER LTD (CLIENT ACCOUNT)	2385.00
43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	850.00
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	850.00
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	850.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	850.00
43UG	Homelessness	2636	Rent Deposits Granted	14/05/2024	HODDERS	2884.61
43UG	Homelessness	2860	Miscellaneous Expenses	14/05/2024	HODGE JONES @ ALLEN SOLICITORS LTD	15000.00
43UG	Homelessness	2860	Miscellaneous Expenses	26/06/2024	HODGE JONES @ ALLEN SOLICITORS LTD	6000.00
43UG	Homelessness	2860	Miscellaneous Expenses	14/06/2024	HODGE JONES @ ALLEN SOLICITORS LTD	5000.00
43UG	Grounds Maintenance - Cor	1610	Tools and Plant - Purchase	16/07/2024	HOWARDSON LIMITED	1636.04
43UG	General Management	1962	Council Membership & Affiliation Fees	11/06/2024	THE HOUSING OMBUDSMAN	23800.92
43UG	Homelessness	401	Training - Short Courses	11/06/2024	HOUSING REVIEWS LIMITED	1800.00
43UG	Human Resource Services	2308	Legal/Lawyers/Solicitors Fees	21/05/2024	HORSFIELD MENZIES LIMITED	665.00
43UG	Human Resource Services	2308	Legal/Lawyers/Solicitors Fees	21/05/2024	HORSFIELD MENZIES LIMITED	1750.00
43UG	General Management	1962	Council Membership & Affiliation Fees	23/04/2024	HOUSING PARTNERS LIMITED	6424.36
43UG	Parks and Open Spaces	1012	Reactive Strategic Maint Only	30/04/2024	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1065.00
43UG	Trust and Charity Accounts	1014	Planned Strategic Maint Only	11/06/2024	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	3800.00
43UG	Corporate Land and Proper	1226	Refuse Collection recharge	11/06/2024	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	500.00
43UG	Grant Aid	2508	Community Events	25/06/2024	HIGH SHERIFF YOUTH AWARDS	1500.00
43UG	Personnel Accounts	8502	Household Support Grant - SCC	01/05/2024	HUGGG LIMITED	40000.00
43UG	Personnel Accounts	8502	Household Support Grant - SCC	16/07/2024	HUGGG LIMITED	3000.00
43UG	Flood Mitigation	1250	Minor Civil Engineering Works Contract	09/04/2024	T J HUNT LTD	1329.40

43UG	Flood Mitigation	1250	Minor Civil Engineering Works Contract	30/04/2024	T J HUNT LTD	1673.50
43UG	Special Services management	1012	Reactive Strategic Maint Only	21/05/2024	T J HUNT LTD	1012.15
43UG	Cemeteries Service	1254	Grounds Maintenance - General	21/05/2024	T J HUNT LTD	2013.35
43UG	Trust and Charity Accounts	1254	Grounds Maintenance - General	11/06/2024	T J HUNT LTD	6707.78
43UG	Flood Mitigation	1250	Minor Civil Engineering Works Contract	18/06/2024	T J HUNT LTD	1329.40
43UG	Flood Mitigation	1250	Minor Civil Engineering Works Contract	18/06/2024	T J HUNT LTD	3766.72
43UG	Parks and Open Spaces	1258	Grounds Maintenance - Open Spaces	18/06/2024	T J HUNT LTD	3453.98
43UG	Flood Mitigation	1250	Minor Civil Engineering Works Contract	18/06/2024	T J HUNT LTD	861.07
43UG	Parks and Open Spaces	1258	Grounds Maintenance - Open Spaces	18/06/2024	T J HUNT LTD	2334.36
43UG	Parks and Open Spaces	1258	Grounds Maintenance - Open Spaces	18/06/2024	T J HUNT LTD	-2334.36
43UG	Parks and Open Spaces	1258	Grounds Maintenance - Open Spaces	18/06/2024	T J HUNT LTD	2205.29
43UG	Trade waste Collection	1918	Printing	30/04/2024	INCA CREATIVE PRINT LIMITED	875.00
43UG	Geographical Information Systems	2237	Computer Support	04/06/2024	IDOX SOFTWARE LTD	858.78
43UG	Law and Governance	2212	Computer Licences	09/04/2024	IKEN BUSINESS LIMITED	14516.64
43UG	Employers Costs	254	Employers NI Apprenticeship Levy	16/04/2024	INLAND REVENUE	373387.31
43UG	Employers Costs	254	Employers NI Apprenticeship Levy	22/05/2024	INLAND REVENUE	359085.10
43UG	Employers Costs	254	Employers NI Apprenticeship Levy	18/06/2024	INLAND REVENUE	366861.31
43UG	Employers Costs	254	Employers NI Apprenticeship Levy	16/07/2024	INLAND REVENUE	387478.06
43UG	Employers Costs	253	Class 1a National Insurance	16/07/2024	INLAND REVENUE	967.10
43UG	Capital Accounts	2201	Purchase of Notebooks / Laptops	16/07/2024	INSIGHT DIRECT (UK) LTD	579.80
43UG	Capital Accounts	2020	Communications Equipment - Purchase of	23/07/2024	INSIGHT DIRECT (UK) LTD	3526.80
43UG	Capital Accounts	2216	Computer Implementation	18/06/2024	INSPIRED TECHNOLOGY SERVICES	6200.00
43UG	Corporate Management	2329	Other Professional Fees	04/06/2024	INTEGRITY UK LIMITED	1138.00
43UG	Corporate Management	2329	Other Professional Fees	18/06/2024	INTEGRITY UK LIMITED	7495.00
43UG	Corporate Management	2329	Other Professional Fees	23/07/2024	INTEGRITY UK LIMITED	49905.83
43UG	Corporate Management	2329	Other Professional Fees	23/07/2024	INTEGRITY UK LIMITED	-49905.83
43UG	Corporate Management	2329	Other Professional Fees	23/07/2024	INTEGRITY UK LIMITED	4990.00
43UG	Procurement Services	2218	Computer Systems Maintenance	07/05/2024	IN-TEND LIMITED	2372.00
43UG	Trust and Charity Accounts	1234	Hygiene Services	21/05/2024	INITIAL WASHROOM SOLUTIONS	3793.38
43UG	Community Halls	1234	Hygiene Services	11/06/2024	INITIAL WASHROOM SOLUTIONS	1471.93
43UG	Corporate Land and Property	2324	Surveyors Fees (incl Asset valuations)	22/07/2024	INVESTMENT PROPERTY DATABANK LTD - MSC	24565.95
43UG	Trade waste Collection	1764	Purchase of Bulk Containers	11/06/2024	IMPERIAL POLYTHENE PRODUCTS LIMITED	1301.69
43UG	Civic Centre	1014	Planned Strategic Maint Only	30/04/2024	J&B HOPKINS LTD	6668.00
43UG	Civic Centre	1012	Reactive Strategic Maint Only	14/05/2024	J&B HOPKINS LTD	8516.00
43UG	Civic Centre	1012	Reactive Strategic Maint Only	04/06/2024	J&B HOPKINS LTD	1411.00
43UG	Computer Services	2218	Computer Systems Maintenance	04/06/2024	JADU CREATIVE LIMITED	578.63
43UG	Grounds Maintenance - Corporate	1610	Tools and Plant - Purchase	28/05/2024	J & A RECOVERY LIMITED	1030.17
43UG	Trust and Charity Accounts	2344	Cash Security Fees	16/04/2024	JADE SECURITY SERVICES LIMITED	1218.17
43UG	Trust and Charity Accounts	2344	Cash Security Fees	21/05/2024	JADE SECURITY SERVICES LIMITED	1239.26
43UG	Trust and Charity Accounts	2344	Cash Security Fees	18/06/2024	JADE SECURITY SERVICES LIMITED	1542.57
43UG	Trust and Charity Accounts	2344	Cash Security Fees	23/07/2024	JADE SECURITY SERVICES LIMITED	1350.63
43UG	Planning Policy & Implementation	2338	Planning & Development Advice	04/06/2024	JEREMY BENN ASSOCIATES T/A JBA CONSULTING	2475.00
43UG	Planning Policy & Implementation	2338	Planning & Development Advice	25/06/2024	JEREMY BENN ASSOCIATES T/A JBA CONSULTING	2475.00
43UG	Financial Services	2218	Computer Systems Maintenance	30/04/2024	JC APPLICATIONS DEVELOPMENT	3009.00
43UG	Homelessness	2636	Rent Deposits Granted	09/04/2024	JOHNSON & JONES LIMITED	2584.00
43UG	Customer Services (FoH)	1162	Housing Rent - Other	07/06/2024	JOHNSON & JONES LIMITED	1208.00
43UG	Homelessness	2636	Rent Deposits Granted	02/07/2024	JOHNSON & JONES LIMITED	2492.00
43UG	Homelessness	1150	Rent of Property	09/04/2024	MARTIN & CAROLINE JONES	850.00
43UG	Homelessness	1150	Rent of Property	07/05/2024	MARTIN & CAROLINE JONES	850.00
43UG	Homelessness	1150	Rent of Property	04/06/2024	MARTIN & CAROLINE JONES	850.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	MARTIN & CAROLINE JONES	850.00

43UG	Homelessness	2670	Rent Deposit Bonds - Payments	23/04/2024	LANDLORD	753.41
43UG	Vehicles	1520	Repairs - Contractors	09/07/2024	JOHNSTON SWEEPERS LTD	1163.46
43UG	Parks and Open Spaces	1255	Grounds Maintenance Special Works	04/06/2024	J S AGRICULTURE LIMITED	40646.00
43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	1100.00
43UG	Homelessness	2636	Rent Deposits Granted	11/06/2024	LANDLORD	650.00
43UG	Special Services management	1100	Gas	16/04/2024	KENT COUNTY COUNCIL (KCS)	1757.79
43UG	Special Services management	1100	Gas	16/04/2024	KENT COUNTY COUNCIL (KCS)	2089.14
43UG	Chertsey Depot	1100	Gas	23/04/2024	KENT COUNTY COUNCIL (KCS)	597.14
43UG	Mobile Home Site	1102	Electricity	23/04/2024	KENT COUNTY COUNCIL (KCS)	673.28
43UG	Special Services management	1102	Electricity	23/04/2024	KENT COUNTY COUNCIL (KCS)	2904.44
43UG	Special Services management	1102	Electricity	23/04/2024	KENT COUNTY COUNCIL (KCS)	1368.47
43UG	Parks and Open Spaces	1102	Electricity	23/04/2024	KENT COUNTY COUNCIL (KCS)	540.72
43UG	Parks and Open Spaces	1102	Electricity	23/04/2024	KENT COUNTY COUNCIL (KCS)	1385.91
43UG	Parks and Open Spaces	1102	Electricity	23/04/2024	KENT COUNTY COUNCIL (KCS)	859.87
43UG	Special Services management	1102	Electricity	23/04/2024	KENT COUNTY COUNCIL (KCS)	731.54
43UG	Day Centres	1100	Gas	23/04/2024	KENT COUNTY COUNCIL (KCS)	1658.42
43UG	Day Centres	1100	Gas	23/04/2024	KENT COUNTY COUNCIL (KCS)	903.38
43UG	Day Centres	1100	Gas	23/04/2024	KENT COUNTY COUNCIL (KCS)	1499.26
43UG	Community Halls	1100	Gas	23/04/2024	KENT COUNTY COUNCIL (KCS)	1391.21
43UG	Day Centres	1102	Electricity	23/04/2024	KENT COUNTY COUNCIL (KCS)	684.28
43UG	Community Halls	1102	Electricity	23/04/2024	KENT COUNTY COUNCIL (KCS)	965.14
43UG	Day Centres	1102	Electricity	23/04/2024	KENT COUNTY COUNCIL (KCS)	612.20
43UG	Investment Property - Serv	1102	Electricity	23/04/2024	KENT COUNTY COUNCIL (KCS)	954.25
43UG	Special Services management	1100	Gas	30/04/2024	KENT COUNTY COUNCIL (KCS)	6571.93
43UG	Special Services management	1102	Electricity	30/04/2024	KENT COUNTY COUNCIL (KCS)	-1779.69
43UG	Civic Centre	1102	Electricity	30/04/2024	KENT COUNTY COUNCIL (KCS)	6522.69
43UG	Special Services management	1102	Electricity	14/05/2024	KENT COUNTY COUNCIL (KCS)	2057.00
43UG	Investment Property - Landl	1102	Electricity	21/05/2024	KENT COUNTY COUNCIL (KCS)	554.97
43UG	Community Halls	1102	Electricity	21/05/2024	KENT COUNTY COUNCIL (KCS)	1527.08
43UG	Special Services management	1102	Electricity	21/05/2024	KENT COUNTY COUNCIL (KCS)	1634.31
43UG	Community Halls	1100	Gas	21/05/2024	KENT COUNTY COUNCIL (KCS)	513.51
43UG	Chertsey Depot	1100	Gas	21/05/2024	KENT COUNTY COUNCIL (KCS)	517.44
43UG	Community Halls	1100	Gas	21/05/2024	KENT COUNTY COUNCIL (KCS)	1666.20
43UG	Day Centres	1102	Electricity	28/05/2024	KENT COUNTY COUNCIL (KCS)	1328.16
43UG	Day Centres	1102	Electricity	28/05/2024	KENT COUNTY COUNCIL (KCS)	770.41
43UG	Day Centres	1102	Electricity	28/05/2024	KENT COUNTY COUNCIL (KCS)	1083.72
43UG	Day Centres	1100	Gas	28/05/2024	KENT COUNTY COUNCIL (KCS)	783.63
43UG	Day Centres	1100	Gas	28/05/2024	KENT COUNTY COUNCIL (KCS)	841.43
43UG	Day Centres	1100	Gas	28/05/2024	KENT COUNTY COUNCIL (KCS)	1136.79
43UG	Special Services management	1100	Gas	28/05/2024	KENT COUNTY COUNCIL (KCS)	1266.67
43UG	Special Services management	1100	Gas	28/05/2024	KENT COUNTY COUNCIL (KCS)	1630.19
43UG	Parks and Open Spaces	1100	Gas	28/05/2024	KENT COUNTY COUNCIL (KCS)	521.67
43UG	Special Services management	1100	Gas	28/05/2024	KENT COUNTY COUNCIL (KCS)	5628.31
43UG	Civic Centre	1102	Electricity	04/06/2024	KENT COUNTY COUNCIL (KCS)	13523.22
43UG	Parks and Open Spaces	1100	Gas	04/06/2024	KENT COUNTY COUNCIL (KCS)	609.37
43UG	Community Halls	1100	Gas	04/06/2024	KENT COUNTY COUNCIL (KCS)	2107.32
43UG	Parks and Open Spaces	1102	Electricity	04/06/2024	KENT COUNTY COUNCIL (KCS)	904.63
43UG	Special Services management	1102	Electricity	04/06/2024	KENT COUNTY COUNCIL (KCS)	2147.65

43UG	Parks and Open Spaces	1102	Electricity	04/06/2024	KENT COUNTY COUNCIL (KCS)	614.95
43UG	Investment Property - Landl	1102	Electricity	04/06/2024	KENT COUNTY COUNCIL (KCS)	548.06
43UG	Parks and Open Spaces	1102	Electricity	04/06/2024	KENT COUNTY COUNCIL (KCS)	602.35
43UG	Chertsey Depot	1102	Electricity	11/06/2024	KENT COUNTY COUNCIL (KCS)	6525.07
43UG	Special Services managemen	1102	Electricity	11/06/2024	KENT COUNTY COUNCIL (KCS)	3949.10
43UG	Community Halls	1102	Electricity	18/06/2024	KENT COUNTY COUNCIL (KCS)	2010.09
43UG	Parks and Open Spaces	1102	Electricity	18/06/2024	KENT COUNTY COUNCIL (KCS)	1202.38
43UG	Trust and Charity Accounts	1102	Electricity	18/06/2024	KENT COUNTY COUNCIL (KCS)	2901.35
43UG	Investment Property - Landl	1102	Electricity	18/06/2024	KENT COUNTY COUNCIL (KCS)	1438.90
43UG	Chertsey Museum Service	1102	Electricity	18/06/2024	KENT COUNTY COUNCIL (KCS)	1003.94
43UG	Special Services managemen	1102	Electricity	18/06/2024	KENT COUNTY COUNCIL (KCS)	6465.87
43UG	Special Services managemen	1102	Electricity	18/06/2024	KENT COUNTY COUNCIL (KCS)	1649.67
43UG	Community Halls	1102	Electricity	18/06/2024	KENT COUNTY COUNCIL (KCS)	1539.91
43UG	Special Services managemen	1100	Gas	18/06/2024	KENT COUNTY COUNCIL (KCS)	812.28
43UG	Special Services managemen	1100	Gas	18/06/2024	KENT COUNTY COUNCIL (KCS)	4413.50
43UG	Civic Centre	1102	Electricity	18/06/2024	KENT COUNTY COUNCIL (KCS)	16699.36
43UG	Community Halls	1100	Gas	18/06/2024	KENT COUNTY COUNCIL (KCS)	1332.12
43UG	Special Services managemen	1102	Electricity	25/06/2024	KENT COUNTY COUNCIL (KCS)	3627.43
43UG	Day Centres	1102	Electricity	25/06/2024	KENT COUNTY COUNCIL (KCS)	775.94
43UG	Day Centres	1102	Electricity	25/06/2024	KENT COUNTY COUNCIL (KCS)	1659.13
43UG	Day Centres	1102	Electricity	25/06/2024	KENT COUNTY COUNCIL (KCS)	1393.37
43UG	Day Centres	1100	Gas	25/06/2024	KENT COUNTY COUNCIL (KCS)	602.07
43UG	Day Centres	1100	Gas	25/06/2024	KENT COUNTY COUNCIL (KCS)	571.35
43UG	Day Centres	1100	Gas	23/07/2024	KENT COUNTY COUNCIL (KCS)	522.43
43UG	Parks and Open Spaces	1102	Electricity	23/07/2024	KENT COUNTY COUNCIL (KCS)	505.10
43UG	Parks and Open Spaces	1102	Electricity	23/07/2024	KENT COUNTY COUNCIL (KCS)	501.97
43UG	Community Halls	1102	Electricity	23/07/2024	KENT COUNTY COUNCIL (KCS)	1436.72
43UG	Day Centres	1102	Electricity	23/07/2024	KENT COUNTY COUNCIL (KCS)	1505.03
43UG	Day Centres	1102	Electricity	23/07/2024	KENT COUNTY COUNCIL (KCS)	750.32
43UG	Day Centres	1102	Electricity	23/07/2024	KENT COUNTY COUNCIL (KCS)	1344.95
43UG	Civic Centre	1102	Electricity	23/07/2024	KENT COUNTY COUNCIL (KCS)	13018.01
43UG	Community Halls	1100	Gas	23/07/2024	KENT COUNTY COUNCIL (KCS)	1091.24
43UG	Special Services managemen	1102	Electricity	23/07/2024	KENT COUNTY COUNCIL (KCS)	588.22
43UG	Special Services managemen	1102	Electricity	23/07/2024	KENT COUNTY COUNCIL (KCS)	1231.32
43UG	Special Services managemen	1102	Electricity	23/07/2024	KENT COUNTY COUNCIL (KCS)	2142.47
43UG	Special Services managemen	1100	Gas	23/07/2024	KENT COUNTY COUNCIL (KCS)	3935.79
43UG	Special Services managemen	1100	Gas	23/07/2024	KENT COUNTY COUNCIL (KCS)	571.58
43UG	Special Services managemen	1100	Gas	23/07/2024	KENT COUNTY COUNCIL (KCS)	1012.80
43UG	Special Services managemen	1102	Electricity	23/07/2024	KENT COUNTY COUNCIL (KCS)	1573.08
43UG	Investment Property - Servit	1102	Electricity	23/07/2024	KENT COUNTY COUNCIL (KCS)	715.38
43UG	Homelessness	2636	Rent Deposits Granted	04/06/2024	LANDLORD	1750.00
43UG	Housing Repairs - Maintena	1008	Certificate Payments	28/05/2024	KINCRAIG CONSTRUCTION LIMITED	95749.37
43UG	Housing Repairs - Maintena	1008	Certificate Payments	25/06/2024	KINCRAIG CONSTRUCTION LIMITED	66016.57
43UG	Housing Repairs - Maintena	1008	Certificate Payments	16/07/2024	KINCRAIG CONSTRUCTION LIMITED	151072.55
43UG	Day Centres	1012	Reactive Strategic Maint Only	18/06/2024	KINGDOM CLEANING LIMITED	961.61
43UG	Chertsey Depot	1222	Cleaning Services - Contract	25/06/2024	KINGDOM CLEANING LIMITED	13132.89
43UG	Chertsey Depot	1222	Cleaning Services - Contract	25/06/2024	KINGDOM CLEANING LIMITED	-10499.70
43UG	Computer Services	1916	Photocopier Usage (not rental)	04/06/2024	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	511.24
43UG	Computer Services	1916	Photocopier Usage (not rental)	04/06/2024	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	682.23
43UG	Special Services managemen	1017	External Repairs & Maint	28/05/2024	KOMPAN LTD	44464.37
43UG	Capital Accounts	1254	Grounds Maintenance - General	28/05/2024	KOMPAN LTD	76299.82

43UG	Capital Accounts	1254	Grounds Maintenance - General	04/06/2024	KOMPAN LTD	54537.14
43UG	Capital Accounts	1254	Grounds Maintenance - General	18/06/2024	KOMPAN LTD	12131.49
43UG	Capital Accounts	1254	Grounds Maintenance - General	18/06/2024	KOMPAN LTD	87166.83
43UG	Capital Accounts	1254	Grounds Maintenance - General	18/06/2024	KOMPAN LTD	10114.07
43UG	Capital Accounts	1254	Grounds Maintenance - General	25/06/2024	KOMPAN LTD	3852.21
43UG	Capital Accounts	1254	Grounds Maintenance - General	16/07/2024	KOMPAN LTD	36972.33
43UG	Capital Accounts	1254	Grounds Maintenance - General	23/07/2024	KOMPAN LTD	19028.37
43UG	Capital Accounts	1254	Grounds Maintenance - General	30/07/2024	KOMPAN LTD	10137.65
43UG	Capital Accounts	1254	Grounds Maintenance - General	30/07/2024	KOMPAN LTD	15985.82
43UG	Capital Accounts	1254	Grounds Maintenance - General	30/07/2024	KOMPAN LTD	13799.61
43UG	Capital Accounts	1254	Grounds Maintenance - General	30/07/2024	KOMPAN LTD	49335.73
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	09/04/2024	K&T HEATING SERVICES LTD	3705.98
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	09/04/2024	K&T HEATING SERVICES LTD	1611.82
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	09/04/2024	K&T HEATING SERVICES LTD	6324.64
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	23/04/2024	K&T HEATING SERVICES LTD	541.69
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	30/04/2024	K&T HEATING SERVICES LTD	1465.52
43UG	Housing Repairs - Maintena	1008	Certificate Payments	07/05/2024	K&T HEATING SERVICES LTD	33842.51
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	07/05/2024	K&T HEATING SERVICES LTD	1079.91
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	21/05/2024	K&T HEATING SERVICES LTD	625.91
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	28/05/2024	K&T HEATING SERVICES LTD	1656.89
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	11/06/2024	K&T HEATING SERVICES LTD	548.10
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	11/06/2024	K&T HEATING SERVICES LTD	2396.39
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	11/06/2024	K&T HEATING SERVICES LTD	2415.36
43UG	Housing Repairs - Maintena	1008	Certificate Payments	11/06/2024	K&T HEATING SERVICES LTD	33842.51
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	25/06/2024	K&T HEATING SERVICES LTD	1015.64
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	09/07/2024	K&T HEATING SERVICES LTD	1656.89
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	09/07/2024	K&T HEATING SERVICES LTD	33842.51
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	09/07/2024	K&T HEATING SERVICES LTD	33842.51
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	09/07/2024	K&T HEATING SERVICES LTD	1656.89
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	09/07/2024	K&T HEATING SERVICES LTD	639.45
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	09/07/2024	K&T HEATING SERVICES LTD	628.04
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	16/07/2024	K&T HEATING SERVICES LTD	598.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	16/07/2024	K&T HEATING SERVICES LTD	585.21
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	30/07/2024	K&T HEATING SERVICES LTD	1739.57
43UG	Capital Accounts	2216	Computer Implementation	23/07/2024	CLOUD BUSINESS ENTERPRISE LTD	1632.00
43UG	Personnel Accounts	7871	Election Deposits	16/07/2024	THE LABOUR PARTY	500.00
43UG	Development Management	2316	Planning Appeal, Consultancy, Legal fees	23/04/2024	LANDMARK CHAMBERS	42500.00
43UG	Grounds Maintenance - Cor	1610	Tools and Plant - Purchase	28/05/2024	LANDSCAPE SUPPLY COMPANY	1907.75
43UG	Grounds Maintenance - Cor	1610	Tools and Plant - Purchase	09/07/2024	LANDSCAPE SUPPLY COMPANY	665.10
43UG	Grounds Maintenance - Cor	1750	General Materials	30/07/2024	LANDSCAPE SUPPLY COMPANY	570.40
43UG	Parks and Open Spaces	1012	Reactive Strategic Maint Only	02/07/2024	SOLETRADER	1830.00
43UG	Parks and Open Spaces	1012	Reactive Strategic Maint Only	02/07/2024	SOLETRADER	2780.00
43UG	Corporate Land and Proper	2324	Surveyors Fees (incl Asset valuations)	11/06/2024	LONDON EPC SURVEYORS LIMITED	1780.00
43UG	Corporate Management	1962	Council Membership & Affiliation Fees	09/04/2024	LOCAL GOVERNMENT ASSOCIATION	9595.43
43UG	Financial Services	2325	Consultancy - Advice Only	09/04/2024	LG FUTURES	1845.00
43UG	Corporate Management	1962	Council Membership & Affiliation Fees	14/05/2024	LOCAL GOVERNMENT INFORMATION UNIT	2564.00
43UG	General Management	2870	Disturbance Allowances (Tenants)	30/04/2024	LOGISTICS GROUP SERVICES LTD	600.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	30/07/2024	LOCATA (HOUSING SERVICES) LTD	9000.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	09/04/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	835.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	23/04/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	910.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	23/04/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	800.00

43UG	Housing Repairs - Maintena 1012		Reactive Strategic Maint Only	30/04/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	775.00
43UG	Housing Repairs - Maintena 1012		Reactive Strategic Maint Only	07/05/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	785.00
43UG	Housing Repairs - Maintena 1012		Reactive Strategic Maint Only	14/05/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	1160.00
43UG	Housing Repairs - Maintena 1012		Reactive Strategic Maint Only	14/05/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	1150.00
43UG	Housing Repairs - Maintena 1012		Reactive Strategic Maint Only	14/05/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	1210.00
43UG	Housing Repairs - Maintena 1012		Reactive Strategic Maint Only	14/05/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	580.00
43UG	Housing Repairs - Maintena 1012		Reactive Strategic Maint Only	14/05/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	765.00
43UG	Housing Repairs - Maintena 1012		Reactive Strategic Maint Only	14/05/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	1585.00
43UG	Housing Repairs - Maintena 1012		Reactive Strategic Maint Only	14/05/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	975.00
43UG	Housing Repairs - Maintena 1012		Reactive Strategic Maint Only	14/05/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	1290.00
43UG	Housing Repairs - Maintena 1012		Reactive Strategic Maint Only	28/05/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	770.00
43UG	Housing Repairs - Maintena 1012		Reactive Strategic Maint Only	04/06/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	1035.00
43UG	Housing Repairs - Maintena 1012		Reactive Strategic Maint Only	04/06/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	730.00
43UG	Housing Repairs - Maintena 1012		Reactive Strategic Maint Only	11/06/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	1005.25
43UG	Housing Repairs - Maintena 1012		Reactive Strategic Maint Only	18/06/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	1155.00
43UG	Housing Repairs - Maintena 1012		Reactive Strategic Maint Only	18/06/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	550.00
43UG	Housing Repairs - Maintena 1012		Reactive Strategic Maint Only	18/06/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	700.00
43UG	Housing Repairs - Maintena 1012		Reactive Strategic Maint Only	09/07/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	595.00
43UG	Housing Repairs - Maintena 1012		Reactive Strategic Maint Only	09/07/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	650.00
43UG	Housing Repairs - Maintena 1012		Reactive Strategic Maint Only	30/07/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	980.00
43UG	Housing Repairs - Maintena 1012		Reactive Strategic Maint Only	30/07/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	880.00
43UG	Housing Repairs - Maintena 1012		Reactive Strategic Maint Only	16/07/2024	LIFESPAN SOLUTIONS	1395.00
43UG	Homelessness 1150		Rent of Property	09/04/2024	LANDLORD	1100.00
43UG	Homelessness 1150		Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	Homelessness 1150		Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	Homelessness 1150		Rent of Property	02/07/2024	LANDLORD	1212.00
43UG	Housing Standards 2310		Counsel & Barristers Fees	16/04/2024	LONDON BOROUGH OF MERTON	1044.00
43UG	General Management 2310		Counsel & Barristers Fees	30/04/2024	LONDON BOROUGH OF MERTON	5853.00
43UG	Corporate Land and Properl 2308		Legal/Lawyers/Solicitors Fees	30/04/2024	LONDON BOROUGH OF MERTON	792.00
43UG	Pollution Control 2310		Counsel & Barristers Fees	14/05/2024	LONDON BOROUGH OF MERTON	2745.00
43UG	General Management 2310		Counsel & Barristers Fees	14/05/2024	LONDON BOROUGH OF MERTON	1630.00
43UG	Corporate Land and Properl 2308		Legal/Lawyers/Solicitors Fees	14/05/2024	LONDON BOROUGH OF MERTON	1404.00
43UG	Corporate Land and Properl 2308		Legal/Lawyers/Solicitors Fees	14/05/2024	LONDON BOROUGH OF MERTON	750.00
43UG	General Management 3084		Legal Services Recharge	21/05/2024	LONDON BOROUGH OF MERTON	5616.00
43UG	General Management 3084		Legal Services Recharge	21/05/2024	LONDON BOROUGH OF MERTON	710.00
43UG	General Management 3084		Legal Services Recharge	21/05/2024	LONDON BOROUGH OF MERTON	6066.00
43UG	General Management 3084		Legal Services Recharge	21/05/2024	LONDON BOROUGH OF MERTON	1844.58
43UG	General Management 2310		Counsel & Barristers Fees	04/06/2024	LONDON BOROUGH OF MERTON	2385.00
43UG	Housing Standards 2310		Counsel & Barristers Fees	04/06/2024	LONDON BOROUGH OF MERTON	1750.00
43UG	General Management 2308		Legal/Lawyers/Solicitors Fees	18/06/2024	LONDON BOROUGH OF MERTON	850.00
43UG	General Management 2308		Legal/Lawyers/Solicitors Fees	18/06/2024	LONDON BOROUGH OF MERTON	7381.50
43UG	General Management 2310		Counsel & Barristers Fees	18/06/2024	LONDON BOROUGH OF MERTON	2869.00
43UG	Corporate Land and Properl 2308		Legal/Lawyers/Solicitors Fees	18/06/2024	LONDON BOROUGH OF MERTON	950.00
43UG	Corporate Land and Properl 2308		Legal/Lawyers/Solicitors Fees	18/06/2024	LONDON BOROUGH OF MERTON	1738.50
43UG	General Management 2310		Counsel & Barristers Fees	18/06/2024	LONDON BOROUGH OF MERTON	1016.60
43UG	General Management 3084		Legal Services Recharge	02/07/2024	LONDON BOROUGH OF MERTON	6479.00
43UG	General Management 3084		Legal Services Recharge	02/07/2024	LONDON BOROUGH OF MERTON	4295.00
43UG	General Management 2308		Legal/Lawyers/Solicitors Fees	30/07/2024	LONDON BOROUGH OF MERTON	500.00
43UG	General Management 2308		Legal/Lawyers/Solicitors Fees	30/07/2024	LONDON BOROUGH OF MERTON	4854.50
43UG	General Management 2308		Legal/Lawyers/Solicitors Fees	30/07/2024	LONDON BOROUGH OF MERTON	1432.00
43UG	General Management 2308		Legal/Lawyers/Solicitors Fees	30/07/2024	LONDON BOROUGH OF MERTON	4379.50

43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	1000.00
43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	850.00
43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	1000.00
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	850.00
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	1000.00
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	850.00
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	1000.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	1212.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	950.00
43UG	Leisure & Sports Developm	2716	New projects	04/06/2024	BROOKS COACH HIRE LTD T/A LOW COST COACH HIRE	750.00
43UG	Computer Services	2256	Security Systems	23/04/2024	GOTO TECHNOLOGIES UK LIMITED	3348.00
43UG	Personnel Accounts	8822	Afgan Refugee Fund	16/07/2024	LUMEN LEARNING TRUST	18000.00
43UG	Financial Services	1913	Paper for MFD's	25/06/2024	LYRECO UK LTD	581.93
43UG	Civic Centre	1602	Furniture & Equipment - Purchase	09/07/2024	LYRECO UK LTD	650.98
43UG	Civic Centre	1602	Furniture & Equipment - Purchase	23/07/2024	LYRECO UK LTD	705.93
43UG	Corporate Land and Proper	2324	Surveyors Fees (incl Asset valuations)	30/04/2024	MARCHMONT CHARTERED SURVEYORS	2500.00
43UG	Corporate Land and Proper	2324	Surveyors Fees (incl Asset valuations)	18/06/2024	MARCHMONT CHARTERED SURVEYORS	2500.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	16/07/2024	MAJOR CONSTRUCTIONS LIMITED	1200.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	16/07/2024	MAJOR CONSTRUCTIONS LIMITED	4850.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	16/07/2024	MAJOR CONSTRUCTIONS LIMITED	1250.00
43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	799.39
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	799.39
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	799.39
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	799.39
43UG	Control Accounts	6860	Agency Costs	09/04/2024	MATRIX SCM LIMITED	6837.11
43UG	Control Accounts	6860	Agency Costs	09/04/2024	MATRIX SCM LIMITED	6837.11
43UG	Control Accounts	6860	Agency Costs	09/04/2024	MATRIX SCM LIMITED	17675.59
43UG	Control Accounts	6860	Agency Costs	09/04/2024	MATRIX SCM LIMITED	4846.58
43UG	Control Accounts	6860	Agency Costs	09/04/2024	MATRIX SCM LIMITED	-6837.11
43UG	Control Accounts	6860	Agency Costs	16/04/2024	MATRIX SCM LIMITED	7441.45
43UG	Control Accounts	6860	Agency Costs	23/04/2024	MATRIX SCM LIMITED	11937.30
43UG	Control Accounts	6860	Agency Costs	30/04/2024	MATRIX SCM LIMITED	8469.52
43UG	Control Accounts	6860	Agency Costs	14/05/2024	MATRIX SCM LIMITED	7227.76
43UG	Control Accounts	6860	Agency Costs	21/05/2024	MATRIX SCM LIMITED	12301.28
43UG	Control Accounts	6860	Agency Costs	21/05/2024	MATRIX SCM LIMITED	21661.35
43UG	Control Accounts	6860	Agency Costs	04/06/2024	MATRIX SCM LIMITED	8531.20
43UG	Control Accounts	6860	Agency Costs	11/06/2024	MATRIX SCM LIMITED	9848.46
43UG	Control Accounts	6860	Agency Costs	18/06/2024	MATRIX SCM LIMITED	6452.58
43UG	Control Accounts	6860	Agency Costs	18/06/2024	MATRIX SCM LIMITED	19086.75
43UG	Control Accounts	6860	Agency Costs	16/07/2024	MATRIX SCM LIMITED	6696.91
43UG	Control Accounts	6860	Agency Costs	16/07/2024	MATRIX SCM LIMITED	6964.35
43UG	Control Accounts	6860	Agency Costs	16/07/2024	MATRIX SCM LIMITED	11093.84
43UG	Control Accounts	6860	Agency Costs	16/07/2024	MATRIX SCM LIMITED	12701.66
43UG	Control Accounts	6860	Agency Costs	23/07/2024	MATRIX SCM LIMITED	6855.27
43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	1100.00

43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	1100.00
43UG	Chertsey Museum Service	1150	Rent of Property	09/04/2024	THE OLIVE MATTHEWS COLLECTION	6750.00
43UG	Chertsey Museum Service	1150	Rent of Property	25/06/2024	THE OLIVE MATTHEWS COLLECTION	6750.00
43UG	Housing Repairs - Maintena	2329	Other Professional Fees	09/07/2024	MOSAIC BUILDING DESIGN LIMITED	900.00
43UG	Corporate Land and Properl	2329	Other Professional Fees	14/05/2024	MCANDREW MARTIN LIMITED	10400.00
43UG	Corporate Land and Properl	2329	Other Professional Fees	28/05/2024	MCANDREW MARTIN LIMITED	13000.00
43UG	Corporate Land and Properl	2329	Other Professional Fees	25/06/2024	MCANDREW MARTIN LIMITED	13000.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	09/04/2024	MCP PROPERTY SERVICES LIMITED	10581.50
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	16/04/2024	MCP PROPERTY SERVICES LIMITED	8323.79
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	16/04/2024	MCP PROPERTY SERVICES LIMITED	7619.83
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	23/04/2024	MCP PROPERTY SERVICES LIMITED	18090.97
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	23/04/2024	MCP PROPERTY SERVICES LIMITED	6616.76
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	23/04/2024	MCP PROPERTY SERVICES LIMITED	8100.13
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	23/04/2024	MCP PROPERTY SERVICES LIMITED	4801.37
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	23/04/2024	MCP PROPERTY SERVICES LIMITED	2500.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	30/04/2024	MCP PROPERTY SERVICES LIMITED	9227.68
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	30/04/2024	MCP PROPERTY SERVICES LIMITED	4057.12
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	21/05/2024	MCP PROPERTY SERVICES LIMITED	2595.19
43UG	Investment Property - Landl	1013	Reactive Maint - not Strategic	21/05/2024	MCP PROPERTY SERVICES LIMITED	24027.01
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	21/05/2024	MCP PROPERTY SERVICES LIMITED	16185.71
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	21/05/2024	MCP PROPERTY SERVICES LIMITED	1871.94
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	28/05/2024	MCP PROPERTY SERVICES LIMITED	54541.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	28/05/2024	MCP PROPERTY SERVICES LIMITED	13263.06
43UG	Investment Property - Landl	1013	Reactive Maint - not Strategic	28/05/2024	MCP PROPERTY SERVICES LIMITED	1548.14
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	28/05/2024	MCP PROPERTY SERVICES LIMITED	8161.70
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	28/05/2024	MCP PROPERTY SERVICES LIMITED	32441.29
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	11/06/2024	MCP PROPERTY SERVICES LIMITED	1350.37
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	11/06/2024	MCP PROPERTY SERVICES LIMITED	8609.78
43UG	Investment Property - Landl	1013	Reactive Maint - not Strategic	11/06/2024	MCP PROPERTY SERVICES LIMITED	36726.36
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	11/06/2024	MCP PROPERTY SERVICES LIMITED	14017.10
43UG	Investment Property - Landl	1013	Reactive Maint - not Strategic	18/06/2024	MCP PROPERTY SERVICES LIMITED	12686.46
43UG	Investment Property - Landl	1013	Reactive Maint - not Strategic	25/06/2024	MCP PROPERTY SERVICES LIMITED	34429.32
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	25/06/2024	MCP PROPERTY SERVICES LIMITED	2500.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	02/07/2024	MCP PROPERTY SERVICES LIMITED	24995.76
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	02/07/2024	MCP PROPERTY SERVICES LIMITED	17444.68
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	02/07/2024	MCP PROPERTY SERVICES LIMITED	9286.65
43UG	Investment Property - Landl	1013	Reactive Maint - not Strategic	02/07/2024	MCP PROPERTY SERVICES LIMITED	18717.35
43UG	Investment Property - Landl	1013	Reactive Maint - not Strategic	16/07/2024	MCP PROPERTY SERVICES LIMITED	18238.92
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	16/07/2024	MCP PROPERTY SERVICES LIMITED	9803.93
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	16/07/2024	MCP PROPERTY SERVICES LIMITED	2750.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	23/07/2024	MCP PROPERTY SERVICES LIMITED	842.64
43UG	Investment Property - Landl	1012	Reactive Strategic Maint Only	30/07/2024	MCP PROPERTY SERVICES LIMITED	12397.11
43UG	Investment Property - Landl	1013	Reactive Maint - not Strategic	30/07/2024	MCP PROPERTY SERVICES LIMITED	33286.50
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	30/07/2024	MCP PROPERTY SERVICES LIMITED	3075.63
43UG	Investment Property - Landl	1012	Reactive Strategic Maint Only	30/07/2024	MCP PROPERTY SERVICES LIMITED	8106.16
43UG	Employers Costs	442	Occupational Health prov. inc. eye tests	18/06/2024	MEDIGOLD HEALTH CONSULTANCY LIMITED	917.75
43UG	Street Cleansing	200	Manual Casuals - General by invoice	23/04/2024	MERIDIAN BUSINESS SUPPORT LTD	945.97
43UG	Street Cleansing	200	Manual Casuals - General by invoice	23/04/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58

43UG	Street Cleansing	200	Manual Casuals - General by invoice	30/04/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	Street Cleansing	200	Manual Casuals - General by invoice	30/04/2024	MERIDIAN BUSINESS SUPPORT LTD	1217.93
43UG	Street Cleansing	200	Manual Casuals - General by invoice	07/05/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	Street Cleansing	200	Manual Casuals - General by invoice	14/05/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	Street Cleansing	200	Manual Casuals - General by invoice	21/05/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	Street Cleansing	200	Manual Casuals - General by invoice	28/05/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	Street Cleansing	200	Manual Casuals - General by invoice	04/06/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	Street Cleansing	200	Manual Casuals - General by invoice	11/06/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	Street Cleansing	200	Manual Casuals - General by invoice	18/06/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	Street Cleansing	200	Manual Casuals - General by invoice	25/06/2024	MERIDIAN BUSINESS SUPPORT LTD	826.77
43UG	Street Cleansing	200	Manual Casuals - General by invoice	02/07/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	Street Cleansing	200	Manual Casuals - General by invoice	09/07/2024	MERIDIAN BUSINESS SUPPORT LTD	1301.50
43UG	Street Cleansing	200	Manual Casuals - General by invoice	16/07/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	Street Cleansing	200	Manual Casuals - General by invoice	30/07/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	Street Cleansing	200	Manual Casuals - General by invoice	30/07/2024	MERIDIAN BUSINESS SUPPORT LTD	871.22
43UG	General Management	2320	Mediation Fees	07/05/2024	MEDIATION SURREY CIO	3500.00
43UG	Capital Accounts	1688	Control Equipment - Purchase of	09/07/2024	MEYERTECH LIMITED	532.00
43UG	Special Services managemen	1012	Reactive Strategic Maint Only	09/04/2024	BCE MILLS BROS & PARTNERS CO LTD	1236.96
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	23/04/2024	BCE MILLS BROS & PARTNERS CO LTD	862.78
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	14/05/2024	BCE MILLS BROS & PARTNERS CO LTD	582.50
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	21/05/2024	BCE MILLS BROS & PARTNERS CO LTD	17659.54
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	21/05/2024	BCE MILLS BROS & PARTNERS CO LTD	546.93
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	18/06/2024	BCE MILLS BROS & PARTNERS CO LTD	2064.29
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	02/07/2024	BCE MILLS BROS & PARTNERS CO LTD	1638.00
43UG	Parks and Open Spaces	1254	Grounds Maintenance - General	16/07/2024	BCE MILLS BROS & PARTNERS CO LTD	550.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	23/07/2024	BCE MILLS BROS & PARTNERS CO LTD	3873.86
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	30/07/2024	BCE MILLS BROS & PARTNERS CO LTD	2991.28
43UG	Safer Runnymede	1694	Rental of Equipment	11/06/2024	MINDME	5548.50
43UG	Corporate Land and Properl	2324	Surveyors Fees (incl Asset valuations)	09/04/2024	MONTAGU EVANS	6950.00
43UG	Corporate Land and Properl	2324	Surveyors Fees (incl Asset valuations)	09/04/2024	MONTAGU EVANS	3100.00
43UG	Corporate Land and Properl	2324	Surveyors Fees (incl Asset valuations)	09/04/2024	MONTAGU EVANS	2000.00
43UG	Corporate Land and Properl	2324	Surveyors Fees (incl Asset valuations)	09/04/2024	MONTAGU EVANS	2950.00
43UG	Corporate Land and Properl	2324	Surveyors Fees (incl Asset valuations)	09/04/2024	MONTAGU EVANS	3500.00
43UG	Corporate Land and Properl	2324	Surveyors Fees (incl Asset valuations)	16/04/2024	MONTAGU EVANS	3250.00
43UG	Corporate Land and Properl	2324	Surveyors Fees (incl Asset valuations)	23/04/2024	MONTAGU EVANS	7750.00
43UG	Corporate Land and Properl	2324	Surveyors Fees (incl Asset valuations)	30/04/2024	MONTAGU EVANS	1850.00
43UG	General Management	2324	Surveyors Fees (incl Asset valuations)	21/05/2024	MONTAGU EVANS	5000.00
43UG	Corporate Land and Properl	2324	Surveyors Fees (incl Asset valuations)	21/05/2024	MONTAGU EVANS	105250.00
43UG	Capital Accounts	2324	Surveyors Fees (incl Asset valuations)	25/06/2024	MONTAGU EVANS	9000.00
43UG	Parks and Open Spaces	2324	Surveyors Fees (incl Asset valuations)	09/07/2024	MONTAGU EVANS	4600.00
43UG	Financial Services	2402	Bureau Fees	09/04/2024	MOOREPAY PLC	3626.15
43UG	Financial Services	2402	Bureau Fees	07/05/2024	MOOREPAY PLC	4048.68
43UG	Control Accounts	8054	Debtors New System Refunds	21/05/2024	METROPOLITAN THAMES VALLEY HOUSING	6070.62
43UG	Control Accounts	8054	Debtors New System Refunds	28/05/2024	METROPOLITAN THAMES VALLEY HOUSING	1812.60
43UG	Control Accounts	8054	Debtors New System Refunds	25/06/2024	METROPOLITAN THAMES VALLEY HOUSING	978.79
43UG	Control Accounts	6875	BT & Multidata - Invoice for allocation	16/04/2024	MULTIDATA BROADBAND	972.74
43UG	Community Halls	2232	Telephone / Modem Connections	30/04/2024	MULTIDATA BROADBAND	1392.20
43UG	Control Accounts	6875	BT & Multidata - Invoice for allocation	14/05/2024	MULTIDATA BROADBAND	972.74
43UG	Control Accounts	6875	BT & Multidata - Invoice for allocation	11/06/2024	MULTIDATA BROADBAND	972.78
43UG	Computer Services	2210	Purchase of Consumables	02/07/2024	MULTIDATA BROADBAND	564.00
43UG	Control Accounts	6875	BT & Multidata - Invoice for allocation	09/07/2024	MULTIDATA BROADBAND	953.49

43UG	Housing Strategy & Enablin	1150	Rent of Property	09/04/2024	LANDLORD	5147.76
43UG	Housing Strategy & Enablin	1150	Rent of Property	07/05/2024	LANDLORD	5147.76
43UG	Housing Strategy & Enablin	1150	Rent of Property	04/06/2024	LANDLORD	5147.76
43UG	Housing Strategy & Enablin	1150	Rent of Property	02/07/2024	LANDLORD	5147.76
43UG	Homelessness	2670	Rent Deposit Bonds - Payments	04/06/2024	LANDLORD	4192.29
43UG	Grounds Maintenance - Cor	200	Manual Casuals - General by invoice	07/05/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	602.36
43UG	Grounds Maintenance - Cor	200	Manual Casuals - General by invoice	14/05/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	602.36
43UG	Grounds Maintenance - Cor	200	Manual Casuals - General by invoice	14/05/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	602.36
43UG	Grounds Maintenance - Cor	200	Manual Casuals - General by invoice	14/05/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	602.36
43UG	Grounds Maintenance - Cor	200	Manual Casuals - General by invoice	14/05/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	602.36
43UG	Grounds Maintenance - Cor	200	Manual Casuals - General by invoice	14/05/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	602.36
43UG	Grounds Maintenance - Cor	200	Manual Casuals - General by invoice	21/05/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	602.36
43UG	Grounds Maintenance - Cor	200	Manual Casuals - General by invoice	21/05/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	602.36
43UG	Grounds Maintenance - Cor	200	Manual Casuals - General by invoice	04/06/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	602.36
43UG	Grounds Maintenance - Cor	200	Manual Casuals - General by invoice	04/06/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	602.36
43UG	Grounds Maintenance - Cor	200	Manual Casuals - General by invoice	11/06/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	602.36
43UG	Grounds Maintenance - Cor	200	Manual Casuals - General by invoice	18/06/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	602.36
43UG	Grounds Maintenance - Cor	200	Manual Casuals - General by invoice	25/06/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	602.36
43UG	Grounds Maintenance - Cor	200	Manual Casuals - General by invoice	09/07/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	602.36
43UG	Grounds Maintenance - Cor	200	Manual Casuals - General by invoice	23/07/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	602.36
43UG	Grounds Maintenance - Cor	200	Manual Casuals - General by invoice	30/07/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	602.36
43UG	Grounds Maintenance - Cor	200	Manual Casuals - General by invoice	30/07/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	602.36
43UG	Leisure & Sports Developme	2588	Family Support	30/04/2024	NATURE MAKERS SURREY NORTH	1400.00
43UG	Corporate Land and Proper	1017	External Repairs & Maint	30/04/2024	NATIONWIDE ROOFING SOUTHERN LIMITED	2320.00
43UG	Parks and Open Spaces	1012	Reactive Strategic Maint Only	30/04/2024	NATIONWIDE ROOFING SOUTHERN LIMITED	1810.00
43UG	Day Centres	1012	Reactive Strategic Maint Only	14/05/2024	NATIONWIDE ROOFING SOUTHERN LIMITED	3140.00
43UG	Corporate Land and Proper	1017	External Repairs & Maint	21/05/2024	NATIONWIDE ROOFING SOUTHERN LIMITED	3870.00
43UG	Community Halls	1012	Reactive Strategic Maint Only	09/07/2024	NATIONWIDE ROOFING SOUTHERN LIMITED	3820.00
43UG	Investment Property - Landl	1014	Planned Strategic Maint Only	09/07/2024	NATIONWIDE ROOFING SOUTHERN LIMITED	1080.00
43UG	Capital Accounts	1254	Grounds Maintenance - General	23/07/2024	NATIONWIDE ROOFING SOUTHERN LIMITED	1710.00
43UG	Capital Accounts	1254	Grounds Maintenance - General	23/07/2024	NATIONWIDE ROOFING SOUTHERN LIMITED	2910.00
43UG	Capital Accounts	1254	Grounds Maintenance - General	23/07/2024	NATIONWIDE ROOFING SOUTHERN LIMITED	1680.00
43UG	Corporate Management	2329	Other Professional Fees	30/04/2024	NEW MASTERPLANNING LIMITED	7000.00
43UG	Benefits Service	2224	Computer Developments	09/04/2024	NEC SOFTWARE SOLUTIONS UK LIMITED	4000.00
43UG	Computer Services	2224	Computer Developments	16/04/2024	NEC SOFTWARE SOLUTIONS UK LIMITED	5000.00
43UG	Council Tax Collection	2218	Computer Systems Maintenance	21/05/2024	NEC SOFTWARE SOLUTIONS UK LIMITED	42120.00
43UG	General Management	2212	Computer Licences	28/05/2024	NEC SOFTWARE SOLUTIONS UK LIMITED	3159.00
43UG	Benefits Service	2224	Computer Developments	28/05/2024	NEC SOFTWARE SOLUTIONS UK LIMITED	13741.96
43UG	Computer Services	2236	Computer Consultants	23/07/2024	NTA MONITOR LTD	500.00
43UG	Safer Runnymede	2038	Cable Rental	23/04/2024	VIRGIN MEDIA	5669.41
43UG	Safer Runnymede	2038	Cable Rental	28/05/2024	VIRGIN MEDIA	584.34
43UG	Safer Runnymede	2038	Cable Rental	28/05/2024	VIRGIN MEDIA	15399.54
43UG	Safer Runnymede	2038	Cable Rental	18/06/2024	VIRGIN MEDIA	12095.10
43UG	Investment Property - Landl	1102	Electricity	28/05/2024	OPUS ENERGY (CORPORATE) LTD	1259.89
43UG	Investment Property - Landl	1102	Electricity	28/05/2024	OPUS ENERGY (CORPORATE) LTD	1363.44
43UG	Safer Runnymede	2329	Other Professional Fees	30/07/2024	OPTASHIFT LIMITED	1950.00
43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	1770.00
43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	1770.00
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	1770.00

43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	1770.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	09/04/2024	VEERA VENKATA KOMALA CHAITANYA PALAGIRI	1100.00
43UG	Homelessness	1150	Rent of Property	07/05/2024	VEERA VENKATA KOMALA CHAITANYA PALAGIRI	1100.00
43UG	Homelessness	1150	Rent of Property	04/06/2024	VEERA VENKATA KOMALA CHAITANYA PALAGIRI	1100.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	VEERA VENKATA KOMALA CHAITANYA PALAGIRI	1100.00
43UG	Homelessness	2670	Rent Deposit Bonds - Payments	09/04/2024	LANDLORD	850.02
43UG	Homelessness	2670	Rent Deposit Bonds - Payments	07/05/2024	LANDLORD	850.02
43UG	Homelessness	2670	Rent Deposit Bonds - Payments	04/06/2024	LANDLORD	850.02
43UG	Homelessness	2670	Rent Deposit Bonds - Payments	02/07/2024	LANDLORD	850.02
43UG	Housing Repairs - Maintena	2329	Other Professional Fees	07/05/2024	PERFECT CIRCLE JV LIMITED	1444.98
43UG	Homelessness	2636	Rent Deposits Granted	19/04/2024	PEARCE & CO (CHAPS ONLY)	2003.33
43UG	Homelessness	2636	Rent Deposits Granted	27/06/2024	PEARCE & CO (CHAPS ONLY)	2075.83
43UG	Parks and Open Spaces	1628	Sports & Play Equipment - Maintenance	21/05/2024	PENNINE PLAYGROUNDS LIMITED	20654.50
43UG	Capital Accounts	1254	Grounds Maintenance - General	28/05/2024	PENNINE PLAYGROUNDS LIMITED	39734.75
43UG	Elections	1150	Rent of Property	14/05/2024	PENTON PARK TRADING LIMITED	525.00
43UG	Homelessness	2636	Rent Deposits Granted	21/05/2024	PFL PROPERTIES LTD	2583.96
43UG	Homelessness	2860	Miscellaneous Expenses	28/05/2024	PFL PROPERTIES LTD	2090.34
43UG	Homelessness	2636	Rent Deposits Granted	04/06/2024	PFL PROPERTIES LTD	1994.54
43UG	Homelessness	1150	Rent of Property	25/06/2024	PFL PROPERTIES LTD	2293.72
43UG	Capital Accounts	1008	Certificate Payments	09/05/2024	PLACES FOR PEOPLE HOMES	3861331.96
43UG	Leisure & Sports Developm	1872	Uniforms	18/06/2024	PG BRANDING LIMITED	913.90
43UG	Computer Services	2212	Computer Licences	28/05/2024	PHOENIX SOFTWARE LIMITED	97067.60
43UG	Computer Services	2212	Computer Licences	28/05/2024	PHOENIX SOFTWARE LIMITED	11760.36
43UG	Personnel Accounts	7880	HIA Main Schemes	09/07/2024	POLLOCK LIFTS	12327.00
43UG	Homelessness	2636	Rent Deposits Granted	07/06/2024	LANDLORD	1149.00
43UG	Personnel Accounts	8503	CIL Administration fees	07/05/2024	POS Enterprises	1500.00
43UG	Elections	1150	Rent of Property	30/07/2024	PENTON PARK COMMUNITY CENTRE	525.00
43UG	Chertsey Museum Service	2376	Performing Rights Fees	07/05/2024	PPRL PRS LTD	827.53
43UG	Day Centres	1602	Furniture & Equipment - Purchase		PPRL PRS LTD	3871.02
43UG	Development Management	5784	Planning Application Fees (O)	09/07/2024	PORTAL PLAN QUEST LTD	924.00
43UG	Development Management	5784	Planning Application Fees (O)	23/07/2024	PORTAL PLAN QUEST LTD	578.00
43UG	Development Management	5784	Planning Application Fees (O)	30/07/2024	PORTAL PLAN QUEST LTD	578.00
43UG	Homelessness	2636	Rent Deposits Granted	09/04/2024	LANDLORD	725.00
43UG	Homelessness	2636	Rent Deposits Granted	07/05/2024	LANDLORD	725.00
43UG	Homelessness	2636	Rent Deposits Granted	04/06/2024	LANDLORD	725.00
43UG	Homelessness	2636	Rent Deposits Granted	02/07/2024	LANDLORD	725.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	14/05/2024	PRECISION LIFTS LIMITED	683.20
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	04/06/2024	PRECISION LIFTS LIMITED	683.22
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	25/06/2024	PRECISION LIFTS LIMITED	849.84
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	09/07/2024	PRECISION LIFTS LIMITED	683.22
43UG	Development Management	2325	Consultancy - Advice Only	11/06/2024	PROJECT CENTRE LIMITED	1715.60
43UG	Chertsey Depot	1254	Grounds Maintenance - General	07/05/2024	PRO DOOR (UK) LTD	610.00
43UG	Chertsey Depot	1254	Grounds Maintenance - General	28/05/2024	PRO DOOR (UK) LTD	575.00
43UG	Housing Repairs - Supervisic	2218	Computer Systems Maintenance	09/04/2024	PROPELLER POWERED LTD	3465.00
43UG	Parks and Open Spaces	1176	Insurance costs within excess	11/06/2024	PROTECTOR INSURANCE	500.00
43UG	Parks and Open Spaces	2342	Security Fees	21/05/2024	PERIMITECH LIMITED	5226.80
43UG	Parks and Open Spaces	2342	Security Fees	18/06/2024	PERIMITECH LIMITED	5772.00
43UG	Parks and Open Spaces	2342	Security Fees	02/07/2024	PERIMITECH LIMITED	5614.20
43UG	Parks and Open Spaces	2342	Security Fees	16/07/2024	PERIMITECH LIMITED	5348.00

43UG	Control Accounts	6519	Superannuation Paid by Cheque	30/04/2024	PRUDENTIAL	13888.62
43UG	Control Accounts	6519	Superannuation Paid by Cheque	28/05/2024	PRUDENTIAL	14146.62
43UG	Control Accounts	6519	Superannuation Paid by Cheque	09/07/2024	PRUDENTIAL	14281.62
43UG	Control Accounts	6519	Superannuation Paid by Cheque	23/07/2024	PRUDENTIAL	14554.56
43UG	Control Accounts	6885	Hybrid Mail invoices to be allocated	09/04/2024	PSL PRINT MANAGEMENT LTD	13440.68
43UG	Council Tax Collection	2400	Hybrid mail	16/04/2024	PSL PRINT MANAGEMENT LTD	42910.87
43UG	Financial Services	1911	Envelopes pre printed	23/04/2024	PSL PRINT MANAGEMENT LTD	1718.40
43UG	Special Services management	1918	Printing	23/04/2024	PSL PRINT MANAGEMENT LTD	3653.80
43UG	Control Accounts	6904	Postage & Hybrid Costs	21/05/2024	PSL PRINT MANAGEMENT LTD	12539.03
43UG	Control Accounts	6904	Postage & Hybrid Costs	18/06/2024	PSL PRINT MANAGEMENT LTD	10488.48
43UG	Control Accounts	6904	Postage & Hybrid Costs	30/07/2024	PSL PRINT MANAGEMENT LTD	9223.53
43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	992.33
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	992.33
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	992.33
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	992.33
43UG	Community Transport - Dial	1540	Council Vehicle Recharges	14/05/2024	QUARTIX LIMITED	685.23
43UG	Grant Aid	2654	Runnymede Access Liaison Group	09/04/2024	RUNNYMEDE ACCESS LIAISON GROUP	1650.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	14/05/2024	R&A PLUMBING & HEATING	9986.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	16/07/2024	R&A PLUMBING & HEATING	870.00
43UG	Corporate Management	2920	Reigate & Banstead BC	14/05/2024	REIGATE & BANSTEAD BOROUGH COUNCIL	34146.00
43UG	Corporate Land and Proper	1141	SC Commercial	09/04/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	69941.89
43UG	Corporate Land and Proper	1140	SC Resi / Comm no VAT	23/04/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	5517.50
43UG	Corporate Land and Proper	1141	SC Commercial	28/05/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	28350.98
43UG	Corporate Land and Proper	1140	SC Resi / Comm no VAT	16/07/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	-21806.41
43UG	Corporate Land and Proper	1140	SC Resi / Comm no VAT	16/07/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	-21806.41
43UG	Corporate Land and Proper	1140	SC Resi / Comm no VAT	16/07/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	25622.48
43UG	Corporate Land and Proper	1140	SC Resi / Comm no VAT	16/07/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	26015.64
43UG	Corporate Land and Proper	1140	SC Resi / Comm no VAT	16/07/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	4898.01
43UG	Corporate Land and Proper	1140	SC Resi / Comm no VAT	16/07/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	4613.94
43UG	Corporate Land and Proper	1140	SC Resi / Comm no VAT	16/07/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	25731.58
43UG	Corporate Land and Proper	1140	SC Resi / Comm no VAT	16/07/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	5007.21
43UG	Corporate Land and Proper	1140	SC Resi / Comm no VAT		RBCS ADDLESTONE ONE SERVICE CHARGES	-75442.13
43UG	Corporate Land and Proper	1140	SC Resi / Comm no VAT		RBCS ADDLESTONE ONE SERVICE CHARGES	-18493.98
43UG	Corporate Land and Proper	1140	SC Resi / Comm no VAT		RBCS ADDLESTONE ONE SERVICE CHARGES	-4068.43
43UG	Corporate Land and Proper	1140	SC Resi / Comm no VAT		RBCS ADDLESTONE ONE SERVICE CHARGES	-19935.89
43UG	Civic Centre	1100	Gas	09/04/2024	RBC HEAT COMPANY LTD	19856.13
43UG	Corporate Land and Proper	1140	SC Resi / Comm no VAT	16/07/2024	RBCS MAGNA SQUARE SERVICE CHARGE	77462.95
43UG	Corporate Land and Proper	1140	SC Resi / Comm no VAT	16/07/2024	RBCS MAGNA SQUARE SERVICE CHARGE	902.18
43UG	Investment Property - Land	1140	SC Resi / Comm no VAT	30/07/2024	RBCS MAGNA SQUARE SERVICE CHARGE	10387.77
43UG	Corporate Land and Proper	1165	Council tax payments	30/04/2024	RUNNYMEDE BOROUGH COUNCIL	2372.21
43UG	Corporate Land and Proper	1165	Council tax payments	30/04/2024	RUNNYMEDE BOROUGH COUNCIL	837.40
43UG	Corporate Land and Proper	1165	Council tax payments	30/04/2024	RUNNYMEDE BOROUGH COUNCIL	2020.22
43UG	Corporate Land and Proper	1165	Council tax payments	30/04/2024	RUNNYMEDE BOROUGH COUNCIL	3030.17
43UG	Corporate Land and Proper	1165	Council tax payments	30/04/2024	RUNNYMEDE BOROUGH COUNCIL	3030.17
43UG	Corporate Land and Proper	1165	Council tax payments	30/04/2024	RUNNYMEDE BOROUGH COUNCIL	4166.48
43UG	Corporate Land and Proper	1165	Council tax payments	30/04/2024	RUNNYMEDE BOROUGH COUNCIL	4166.48
43UG	Corporate Land and Proper	1165	Council tax payments	30/04/2024	RUNNYMEDE BOROUGH COUNCIL	3030.17
43UG	Corporate Land and Proper	1165	Council tax payments	30/04/2024	RUNNYMEDE BOROUGH COUNCIL	3408.93
43UG	Corporate Land and Proper	1165	Council tax payments	30/04/2024	RUNNYMEDE BOROUGH COUNCIL	3030.17
43UG	Corporate Land and Proper	1165	Council tax payments	30/04/2024	RUNNYMEDE BOROUGH COUNCIL	3030.17
43UG	Corporate Land and Proper	1165	Council tax payments	30/04/2024	RUNNYMEDE BOROUGH COUNCIL	3030.17

43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	850.00
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	850.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	950.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	1212.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	950.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	950.00
43UG	General Management	1962	Council Membership & Affiliation Fees	16/07/2024	REGULATOR OF SOCIAL HOUSING	14353.36
43UG	Trust and Charity Accounts	1628	Sports & Play Equipment - Maintenance	09/04/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Trust and Charity Accounts	1628	Sports & Play Equipment - Maintenance	30/04/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	2646.00
43UG	Parks and Open Spaces	1750	General Materials	30/04/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	687.50
43UG	Parks and Open Spaces	1626	Sports & Play Equipment - Purchase	07/05/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	2572.00
43UG	Parks and Open Spaces	1628	Sports & Play Equipment - Maintenance	07/05/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	2062.50
43UG	Parks and Open Spaces	1628	Sports & Play Equipment - Maintenance	14/05/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	5148.00
43UG	Trust and Charity Accounts	1628	Sports & Play Equipment - Maintenance	14/05/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Trust and Charity Accounts	1628	Sports & Play Equipment - Maintenance	14/05/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Trust and Charity Accounts	1628	Sports & Play Equipment - Maintenance	14/05/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Trust and Charity Accounts	1628	Sports & Play Equipment - Maintenance	14/05/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Trust and Charity Accounts	1628	Sports & Play Equipment - Maintenance	14/05/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Trust and Charity Accounts	1628	Sports & Play Equipment - Maintenance	14/05/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Trust and Charity Accounts	1628	Sports & Play Equipment - Maintenance	14/05/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Parks and Open Spaces	1628	Sports & Play Equipment - Maintenance	28/05/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	531.00
43UG	Parks and Open Spaces	1628	Sports & Play Equipment - Maintenance	11/06/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	2611.99
43UG	Parks and Open Spaces	1628	Sports & Play Equipment - Maintenance	11/06/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	982.80
43UG	Capital Accounts	1254	Grounds Maintenance - General	11/06/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	80000.00
43UG	Parks and Open Spaces	1628	Sports & Play Equipment - Maintenance	16/07/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	1450.00
43UG	Capital Accounts	1254	Grounds Maintenance - General	30/07/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	18075.04
43UG	Capital Accounts	1254	Grounds Maintenance - General	30/07/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	61924.96
43UG	Corporate Management	2329	Other Professional Fees	14/05/2024	ROOM FOR WORK LIMITED	3767.50
43UG	Special Services management	1602	Furniture & Equipment - Purchase	21/05/2024	RH ENVIRONMENTAL LTD T/A RHE GLOBAL	1047.00
43UG	General Management	2329	Other Professional Fees	09/04/2024	RIDGE	44155.82
43UG	General Management	2329	Other Professional Fees	14/05/2024	RIDGE	45684.94
43UG	General Management	2329	Other Professional Fees	18/06/2024	RIDGE	39115.42
43UG	General Management	2329	Other Professional Fees	16/07/2024	RIDGE	31004.59
43UG	Financial Services	6299	Unallocated Cash	07/05/2024	RBC INVESTMENTS (SURREY) LIMITED	1150.00
43UG	Corporate Land and Proper	2930	RBC Owned Companies recharge	14/05/2024	RBC INVESTMENTS (SURREY) LIMITED	4600.28
43UG	Financial Services	6299	Unallocated Cash	21/05/2024	RBC INVESTMENTS (SURREY) LIMITED	1150.00
43UG	Customer Services (FoH)	1162	Housing Rent - Other	25/06/2024	RBC INVESTMENTS (SURREY) LIMITED	1384.61
43UG	Elections	2004	Postages - Business Reply	30/04/2024	ROYAL MAIL GROUP PLC	2386.05
43UG	Elections	2004	Postages - Business Reply	07/05/2024	ROYAL MAIL GROUP PLC	1609.14
43UG	Elections	2004	Postages - Business Reply	14/05/2024	ROYAL MAIL GROUP PLC	2709.70
43UG	Elections	2004	Postages - Business Reply	14/05/2024	ROYAL MAIL GROUP PLC	1327.17
43UG	Elections	2004	Postages - Business Reply	16/07/2024	ROYAL MAIL GROUP PLC	3607.79
43UG	Control Accounts	6904	Postage & Hybrid Costs	16/07/2024	ROYAL MAIL GROUP PLC	678.07
43UG	Elections	2004	Postages - Business Reply	30/07/2024	ROYAL MAIL GROUP PLC	3292.64
43UG	Taxi Licensing	1954	Advertising - Not Staff	09/04/2024	REACH PUBLISHING SERVICES LIMITED	971.52
43UG	Development Management	1954	Advertising - Not Staff	04/06/2024	REACH PUBLISHING SERVICES LIMITED	618.24
43UG	Development Management	1954	Advertising - Not Staff	02/07/2024	REACH PUBLISHING SERVICES LIMITED	618.24
43UG	Development Management	1954	Advertising - Not Staff	02/07/2024	REACH PUBLISHING SERVICES LIMITED	588.80
43UG	Grant Aid	2550	CAB	09/04/2024	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BUREAU	57035.00
43UG	General Management	2638	Contribution to Costs / Funds	09/04/2024	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BUREAU	950.00
43UG	General Management	2638	Contribution to Costs / Funds	09/04/2024	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BUREAU	950.00
43UG	General Management	2638	Contribution to Costs / Funds	09/04/2024	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BUREAU	950.00

43UG	General Management	2638	Contribution to Costs / Funds	09/04/2024	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BUREAU	950.00
43UG	Investment Property - Landl	1034	Garage & House Key Cutting	16/04/2024	RUNDLE & CO LIMITED	1670.00
43UG	Trust and Charity Accounts	2218	Computer Systems Maintenance	16/04/2024	SAGOSS LIMITED	5650.00
43UG	Trust and Charity Accounts	2218	Computer Systems Maintenance	30/04/2024	SAGOSS LIMITED	504.45
43UG	Development Management	1954	Advertising - Not Staff	02/07/2024	SAGOSS LIMITED	-2910.00
43UG	Car Parking	2321	DVLA Enquiry Fees	02/07/2024	SAGOSS LIMITED	2910.00
43UG	Trust and Charity Accounts	2218	Computer Systems Maintenance	02/07/2024	SAGOSS LIMITED	812.23
43UG	Trust and Charity Accounts	2218	Computer Systems Maintenance		SAGOSS LIMITED	812.23
43UG	Trust and Charity Accounts	2218	Computer Systems Maintenance	16/07/2024	SAGOSS LIMITED	5650.00
43UG	Trust and Charity Accounts	2218	Computer Systems Maintenance	16/07/2024	SAGOSS LIMITED	899.13
43UG	Trust and Charity Accounts	2218	Computer Systems Maintenance	30/07/2024	SAGOSS LIMITED	610.13
43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	1100.00
43UG	On-Street Car Parking Enfor	5950	Transfer of Income to S.C.C ("O")	30/04/2024	SURREY COUNTY COUNCIL	177169.00
43UG	On-Street Car Parking Enfor	5950	Transfer of Income to S.C.C ("O")	30/04/2024	SURREY COUNTY COUNCIL	139921.00
43UG	Leisure & Sports Developm€	1962	Council Membership & Affiliation Fees	07/05/2024	SURREY COUNTY COUNCIL	4500.00
43UG	Safer Runnymede Com Safe	2718	Domestic Homicide Review	14/05/2024	SURREY COUNTY COUNCIL	5000.00
43UG	Local Land Charges	2330	Search Fees	14/05/2024	SURREY COUNTY COUNCIL	2420.91
43UG	Local Land Charges	2330	Search Fees	28/05/2024	SURREY COUNTY COUNCIL	3052.50
43UG	Personnel Accounts	8502	Household Support Grant - SCC	09/07/2024	SURREY COUNTY COUNCIL	10436.00
43UG	Safer Runnymede Com Safe	2719	Domestic Abuse Grant	16/07/2024	SURREY COUNTY COUNCIL	1569.24
43UG	Local Land Charges	2330	Search Fees	23/07/2024	SURREY COUNTY COUNCIL	2766.25
43UG	Borough Highways Function	2329	Other Professional Fees	18/06/2024	SURREY COUNTY COUNCIL	20000.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	09/04/2024	SCCI ALPHATRACK LIMITED	758.38
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	25/06/2024	SCCI ALPHATRACK LIMITED	2078.52
43UG	Leisure & Sports Developm€	1962	Council Membership & Affiliation Fees	30/04/2024	SURREY COUNTY COUNCIL	3000.00
43UG	Vehicles	1520	Repairs - Contractors	11/06/2024	SCARAB SWEEPERS LIMITED	796.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	16/04/2024	SECURE ELECTRONIC APPLICATIONS LIMITED	2651.86
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	16/04/2024	SECURE ELECTRONIC APPLICATIONS LIMITED	1169.18
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	16/04/2024	SECURE ELECTRONIC APPLICATIONS LIMITED	2152.65
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	16/04/2024	SECURE ELECTRONIC APPLICATIONS LIMITED	2091.16
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	16/04/2024	SECURE ELECTRONIC APPLICATIONS LIMITED	1311.46
43UG	Parks and Open Spaces	1012	Reactive Strategic Maint Only	16/07/2024	SEC4U LIMITED	1080.00
43UG	Computer Services	436	Professional Subscription	14/05/2024	SOUTH EAST EMPLOYERS	621.00
43UG	Human Resource Services	1962	Council Membership & Affiliation Fees	16/07/2024	SOUTH EAST EMPLOYERS	5400.00
43UG	Control Accounts	6890	Vehicle Repairs - to be allocated	09/04/2024	SPECIALIST FLEET SERVICES LTD	10410.21
43UG	Control Accounts	6890	Vehicle Repairs - to be allocated	23/04/2024	SPECIALIST FLEET SERVICES LTD	6613.05
43UG	Vehicles	1520	Repairs - Contractors	21/05/2024	SPECIALIST FLEET SERVICES LTD	70456.00
43UG	Control Accounts	6890	Vehicle Repairs - to be allocated	18/06/2024	SPECIALIST FLEET SERVICES LTD	24724.93
43UG	Control Accounts	6890	Vehicle Repairs - to be allocated	18/06/2024	SPECIALIST FLEET SERVICES LTD	16493.24
43UG	Control Accounts	6890	Vehicle Repairs - to be allocated	02/07/2024	SPECIALIST FLEET SERVICES LTD	4705.95
43UG	Control Accounts	6890	Vehicle Repairs - to be allocated	09/07/2024	SPECIALIST FLEET SERVICES LTD	15207.34
43UG	Control Accounts	6890	Vehicle Repairs - to be allocated	09/07/2024	SPECIALIST FLEET SERVICES LTD	4524.33
43UG	Control Accounts	6890	Vehicle Repairs - to be allocated	23/07/2024	SPECIALIST FLEET SERVICES LTD	14280.38
43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	675.00
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	675.00
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	675.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	675.00
43UG	Elections	1912	Office Stationery	25/06/2024	SHAW & SONS LTD	1095.00

43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	11/06/2024	SHELLEN SECURITY LIMITED	1999.88
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	11/06/2024	SHELLEN SECURITY LIMITED	1509.38
43UG	Parks and Open Spaces	1258	Grounds Maintenance - Open Spaces	04/06/2024	SARUM HARDWOOD STRUCTURES LTD	2970.00
43UG	Runnymede Web	2218	Computer Systems Maintenance	14/05/2024	SILKTIDE LIMITED	2912.84
43UG	Homelessness	1150	Rent of Property	09/04/2024	MONICA SIMMONDS	1100.00
43UG	Homelessness	1150	Rent of Property	09/04/2024	MONICA SIMMONDS	1100.00
43UG	Homelessness	1150	Rent of Property	07/05/2024	MONICA SIMMONDS	1100.00
43UG	Homelessness	1150	Rent of Property	07/05/2024	MONICA SIMMONDS	1100.00
43UG	Homelessness	1150	Rent of Property	04/06/2024	MONICA SIMMONDS	1100.00
43UG	Homelessness	1150	Rent of Property	04/06/2024	MONICA SIMMONDS	1100.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	MONICA SIMMONDS	1100.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	MONICA SIMMONDS	1100.00
43UG	Car Parking	1602	Furniture & Equipment - Purchase	16/04/2024	SIGNWAY SUPPLIES (DATCHET) LIMITED	5463.20
43UG	Car Parking	1602	Furniture & Equipment - Purchase	16/04/2024	SIGNWAY SUPPLIES (DATCHET) LIMITED	859.20
43UG	Corporate Land and Properl	2329	Other Professional Fees	30/07/2024	SIGNWAY SUPPLIES (DATCHET) LIMITED	500.00
43UG	Computer Services	10	Salary Allocation	07/05/2024	SIMPLIFY IT SOLUTIONS LTD	3000.00
43UG	Computer Services	2228	Disaster Recovery - Standby Facilities	25/06/2024	SIMPLIFY IT SOLUTIONS LTD	2250.00
43UG	Capital Accounts	2216	Computer Implementation	25/06/2024	SIMPLIFY IT SOLUTIONS LTD	46186.62
43UG	Capital Accounts	2216	Computer Implementation	02/07/2024	SIMPLIFY IT SOLUTIONS LTD	42687.72
43UG	Computer Services	2266	Cisco Maint	30/07/2024	SIMPLIFY IT SOLUTIONS LTD	30000.00
43UG	Depot Services Control Accc	1870	Protective Clothing	21/05/2024	SMI GROUP	964.70
43UG	Depot Services Control Accc	1870	Protective Clothing	23/07/2024	SMI GROUP	3070.33
43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	850.00
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	850.00
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	850.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	850.00
43UG	Control Accounts	8054	Debtors New System Refunds	07/05/2024	SNELLERS PROPERTY MANAGEMENT	990.27
43UG	Computer Services	2252	Help Desk	07/05/2024	SOFTCAT LIMITED	5134.05
43UG	Trade waste Collection	1764	Purchase of Bulk Containers	28/05/2024	SOHO COMMERCIAL LTD	3330.00
43UG	Refuse Collection Service	1766	Purchase of Bins	16/07/2024	SOHO COMMERCIAL LTD	1500.00
43UG	Refuse Collection Service	1766	Purchase of Bins	30/07/2024	SOHO COMMERCIAL LTD	1956.00
43UG	Corporate Management	401	Training - Short Courses	07/05/2024	SOLACE IN BUSINESS	525.00
43UG	Democratic Representation	1602	Furniture & Equipment - Purchase	09/04/2024	SPURCROFT CIVIC	1776.00
43UG	Day Centres	1230	Window Cleaning	09/07/2024	SPINDRIFT DEVELOPMENT SVS LTD T/A SPINDRIFT CONSULTING	562.50
43UG	Corporate Management	2329	Other Professional Fees	18/06/2024	SQUARE DAISY LTD	1680.00
43UG	Special Services managemel	1230	Window Cleaning	28/05/2024	SQUEEKY-KLEEN	1050.00
43UG	Special Services managemel	1230	Window Cleaning	02/07/2024	SQUEEKY-KLEEN	1050.00
43UG	Corporate Land and Properl	1102	Electricity	30/04/2024	SSE ENERGY SOLUTIONS	1232.79
43UG	Corporate Land and Properl	1102	Electricity	30/07/2024	SSE ENERGY SOLUTIONS	1070.04
43UG	Computer Services	2256	Security Systems	11/06/2024	SECURITY SOFTWARE SOLUTIONS LIMITED	25845.00
43UG	Corporate Management	2638	Contribution to Costs / Funds	02/07/2024	THE STANDOUT COMPANY LIMITED	600.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	07/05/2024	STANNAH LIFT SERVICES LTD	708.73
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	21/05/2024	STANNAH LIFT SERVICES LTD	2887.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	04/06/2024	STANNAH LIFT SERVICES LTD	1504.71
43UG	Personnel Accounts	7880	HIA Main Schemes	18/06/2024	STANNAH LIFT SERVICES LTD	3536.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	18/06/2024	STANNAH LIFT SERVICES LTD	2002.43
43UG	Personnel Accounts	7880	HIA Main Schemes	09/07/2024	STANNAH LIFT SERVICES LTD	5265.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	16/07/2024	STANNAH LIFT SERVICES LTD	1311.00
43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	963.43
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	963.43
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	963.43

43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	963.43
43UG	Grant Aid	2500	Grant Aid	09/07/2024	ST JUDES UNITED CHURCH	3500.00
43UG	Pollution Control	2218	Computer Systems Maintenance	14/05/2024	STM ENVIRONMENTAL CONSULTANTS LIMITED	914.26
43UG	Parks and Open Spaces	1259	Grounds Maintenance - Manned Parks	11/06/2024	STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	786.00
43UG	Parks and Open Spaces	1258	Grounds Maintenance - Open Spaces	02/07/2024	STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	786.00
43UG	Recycling & Environmental	1766	Purchase of Bins	14/05/2024	IPL PLASTICS (UK) LTD T/A IPL HULL	6131.60
43UG	Special Services managemen	1012	Reactive Strategic Maint Only	25/06/2024	SURREY STEEL WORKS	1100.00
43UG	Parks and Open Spaces	1254	Grounds Maintenance - General		SURREY STEEL WORKS	850.00
43UG	Parks and Open Spaces	1258	Grounds Maintenance - Open Spaces	23/04/2024	STATHAM TREES LIMITED	3760.00
43UG	Special Services managemen	1254	Grounds Maintenance - General	30/04/2024	STATHAM TREES LIMITED	500.00
43UG	Special Services managemen	1254	Grounds Maintenance - General	28/05/2024	STATHAM TREES LIMITED	850.00
43UG	Parks and Open Spaces	1257	Grounds Maintenance - Tree Works	04/06/2024	STATHAM TREES LIMITED	850.00
43UG	Parks and Open Spaces	1257	Grounds Maintenance - Tree Works	25/06/2024	STATHAM TREES LIMITED	875.00
43UG	Special Services managemen	1254	Grounds Maintenance - General	09/07/2024	STATHAM TREES LIMITED	1090.00
43UG	Parks and Open Spaces	1257	Grounds Maintenance - Tree Works	16/07/2024	STATHAM TREES LIMITED	550.00
43UG	Special Services managemen	1254	Grounds Maintenance - General	23/07/2024	STATHAM TREES LIMITED	850.00
43UG	Special Services managemen	1254	Grounds Maintenance - General	23/07/2024	STATHAM TREES LIMITED	550.00
43UG	Special Services managemen	1254	Grounds Maintenance - General	30/07/2024	STATHAM TREES LIMITED	1275.00
43UG	Homelessness	2670	Rent Deposit Bonds - Payments	09/04/2024	LANDLORD	1100.00
43UG	Homelessness	2670	Rent Deposit Bonds - Payments	07/05/2024	LANDLORD	1100.00
43UG	Homelessness	2670	Rent Deposit Bonds - Payments	04/06/2024	LANDLORD	1100.00
43UG	Homelessness	2670	Rent Deposit Bonds - Payments	02/07/2024	LANDLORD	1100.00
43UG	Personnel Accounts	8822	Afgan Refugee Fund	01/05/2024	SUBLIME FURNISHINGS LTD	3700.00
43UG	Employers Costs	264	Pension Strain on Early Retirement CAYS	16/04/2024	THE SURREY PENSION FUND	5203.54
43UG	Employers Costs	262	Pension Backfunding	18/04/2024	THE SURREY PENSION FUND	361545.32
43UG	Employers Costs	262	Pension Backfunding	17/05/2024	THE SURREY PENSION FUND	350338.22
43UG	Employers Costs	262	Pension Backfunding	11/06/2024	THE SURREY PENSION FUND	354490.24
43UG	Employers Costs	264	Pension Strain on Early Retirement CAYS	18/06/2024	THE SURREY PENSION FUND	5400.97
43UG	Employers Costs	264	Pension Strain on Early Retirement CAYS	09/07/2024	THE SURREY PENSION FUND	4922.86
43UG	Employers Costs	262	Pension Backfunding	16/07/2024	THE SURREY PENSION FUND	358020.86
43UG	Safer Runnymede Com Safe	2717	ECINS	23/04/2024	SURREY POLICE	2909.00
43UG	Personnel Accounts	8711	Syrian Refugee Resettlement Funding	09/04/2024	SURREY HEATH BOROUGH COUNCIL	4037.60
43UG	Personnel Accounts	8711	Syrian Refugee Resettlement Funding	09/04/2024	SURREY HEATH BOROUGH COUNCIL	4757.62
43UG	Depot Services Control Accc	2888	Budget Holding Code - DO NOT USE CODE	14/05/2024	SURREY HEATH BOROUGH COUNCIL	40444.30
43UG	Meals on wheels Service	1540	Council Vehicle Recharges	14/05/2024	SURREY HEATH BOROUGH COUNCIL	512.02
43UG	Building Control - Fee relate	28	Shared Service Costs	14/05/2024	SURREY HEATH BOROUGH COUNCIL	4583.34
43UG	Personnel Accounts	8711	Syrian Refugee Resettlement Funding	15/05/2024	SURREY HEATH BOROUGH COUNCIL	5253.46
43UG	Personnel Accounts	8711	Syrian Refugee Resettlement Funding	28/05/2024	SURREY HEATH BOROUGH COUNCIL	6781.64
43UG	Personnel Accounts	8711	Syrian Refugee Resettlement Funding	15/05/2024	SURREY HEATH BOROUGH COUNCIL	-5253.46
43UG	Building Control - Fee relate	28	Shared Service Costs	28/05/2024	SURREY HEATH BOROUGH COUNCIL	4583.34
43UG	Personnel Accounts	8822	Afgan Refugee Fund	11/06/2024	SURREY HEATH BOROUGH COUNCIL	5265.92
43UG	Personnel Accounts	8822	Afgan Refugee Fund	25/06/2024	SURREY HEATH BOROUGH COUNCIL	1519.57
43UG	Personnel Accounts	8822	Afgan Refugee Fund	09/07/2024	SURREY HEATH BOROUGH COUNCIL	6767.04
43UG	Depot Services Control Accc	2888	Budget Holding Code - DO NOT USE CODE	23/07/2024	SURREY HEATH BOROUGH COUNCIL	47942.52
43UG	Control Accounts	6575	Surrey Save Payments	30/04/2024	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	960.00
43UG	Control Accounts	6575	Surrey Save Payments	28/05/2024	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	950.00
43UG	Control Accounts	6575	Surrey Save Payments	25/06/2024	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	950.00
43UG	Control Accounts	6575	Surrey Save Payments	23/07/2024	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	950.00
43UG	Trust and Charity Accounts	1626	Sports & Play Equipment - Purchase	30/07/2024	SUTCLIFFE PLAY LIMITED	3273.18
43UG	Trust and Charity Accounts	1626	Sports & Play Equipment - Purchase	30/07/2024	SUTCLIFFE PLAY LIMITED	10472.28
43UG	Trust and Charity Accounts	1626	Sports & Play Equipment - Purchase	30/07/2024	SUTCLIFFE PLAY LIMITED	1045.54

43UG	Corporate Land and Properl 1102		Electricity	16/04/2024	EDF ENERGY CUSTOMERS PLC	1033.45
43UG	Investment Property - Landl 1102		Electricity	16/04/2024	EDF ENERGY CUSTOMERS PLC	736.18
43UG	Investment Property - Landl 1102		Electricity	16/04/2024	EDF ENERGY CUSTOMERS PLC	2067.39
43UG	Investment Property - Landl 1102		Electricity	16/04/2024	EDF ENERGY CUSTOMERS PLC	2261.01
43UG	Investment Property - Landl 1102		Electricity	16/04/2024	EDF ENERGY CUSTOMERS PLC	-2410.36
43UG	Investment Property - Landl 1102		Electricity	16/04/2024	EDF ENERGY CUSTOMERS PLC	2435.90
43UG	Investment Property - Landl 1102		Electricity	16/04/2024	EDF ENERGY CUSTOMERS PLC	-2831.98
43UG	Investment Property - Landl 1102		Electricity	16/04/2024	EDF ENERGY CUSTOMERS PLC	2861.84
43UG	Investment Property - Landl 1102		Electricity	21/05/2024	EDF ENERGY CUSTOMERS PLC	923.02
43UG	Investment Property - Landl 1102		Electricity	21/05/2024	EDF ENERGY CUSTOMERS PLC	2457.29
43UG	Investment Property - Landl 1102		Electricity	21/05/2024	EDF ENERGY CUSTOMERS PLC	1140.61
43UG	Investment Property - Landl 1102		Electricity	11/06/2024	EDF ENERGY CUSTOMERS PLC	899.68
43UG	Investment Property - Landl 1102		Electricity	11/06/2024	EDF ENERGY CUSTOMERS PLC	2490.00
43UG	Investment Property - Landl 1102		Electricity	11/06/2024	EDF ENERGY CUSTOMERS PLC	1117.56
43UG	Investment Property - Landl 1102		Electricity	11/06/2024	EDF ENERGY CUSTOMERS PLC	2485.84
43UG	Investment Property - Landl 1102		Electricity	18/06/2024	EDF ENERGY CUSTOMERS PLC	899.68
43UG	Investment Property - Landl 1102		Electricity	25/06/2024	EDF ENERGY CUSTOMERS PLC	2491.11
43UG	Investment Property - Landl 1102		Electricity	25/06/2024	EDF ENERGY CUSTOMERS PLC	1113.76
43UG	Corporate Land and Properl 1102		Electricity	25/06/2024	EDF ENERGY CUSTOMERS PLC	2487.52
43UG	Investment Property - Landl 1102		Electricity	02/07/2024	EDF ENERGY CUSTOMERS PLC	899.78
43UG	Corporate Land and Properl 1102		Electricity	30/07/2024	EDF ENERGY CUSTOMERS PLC	2324.98
43UG	Corporate Land and Properl 1102		Electricity	30/07/2024	EDF ENERGY CUSTOMERS PLC	-2491.11
43UG	Investment Property - Servi 1102		Electricity	30/07/2024	EDF ENERGY CUSTOMERS PLC	840.47
43UG	Corporate Land and Properl 1102		Electricity	30/07/2024	EDF ENERGY CUSTOMERS PLC	1118.01
43UG	Corporate Land and Properl 1102		Electricity	30/07/2024	EDF ENERGY CUSTOMERS PLC	-1113.76
43UG	Corporate Land and Properl 1102		Electricity	30/07/2024	EDF ENERGY CUSTOMERS PLC	2299.15
43UG	Corporate Land and Properl 1102		Electricity	30/07/2024	EDF ENERGY CUSTOMERS PLC	-2487.52
43UG	Homelessness 1150		Rent of Property	09/04/2024	LANDLORD	1100.00
43UG	Homelessness 1150		Rent of Property	09/04/2024	LANDLORD	1100.00
43UG	Homelessness 1150		Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	Homelessness 1150		Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	Homelessness 1150		Rent of Property	02/07/2024	LANDLORD	1100.00
43UG	Homelessness 1150		Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	Homelessness 1150		Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	Homelessness 1150		Rent of Property	02/07/2024	LANDLORD	1100.00
43UG	Parks and Open Spaces 401		Training - Short Courses	04/06/2024	SOLETRADER	2765.00
43UG	Parks and Open Spaces 401		Training - Short Courses	02/07/2024	SOLETRADER	900.00
43UG	Homelessness 1150		Rent of Property	09/04/2024	LANDLORD	1100.00
43UG	Homelessness 1150		Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	Homelessness 1150		Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	Homelessness 1150		Rent of Property	02/07/2024	LANDLORD	1100.00
43UG	Homelessness 1150		Rent of Property	09/04/2024	LANDLORD	1100.00
43UG	Homelessness 1150		Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	Homelessness 1150		Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	Homelessness 1150		Rent of Property	02/07/2024	LANDLORD	1100.00
43UG	Parks and Open Spaces 1259		Grounds Maintenance - Manned Parks	30/04/2024	RIGBY TAYLOR LTD	2291.76
43UG	Grounds Maintenance - Cor 1750		General Materials	28/05/2024	RIGBY TAYLOR LTD	2061.75
43UG	Grounds Maintenance - Cor 1750		General Materials	04/06/2024	RIGBY TAYLOR LTD	997.50
43UG	Housing Repairs - Maintena 1012		Reactive Strategic Maint Only	16/04/2024	T BROWN GROUP LTD	2648.52
43UG	Housing Repairs - Maintena 1012		Reactive Strategic Maint Only	16/04/2024	T BROWN GROUP LTD	560.25
43UG	Housing Repairs - Maintena 1012		Reactive Strategic Maint Only	30/04/2024	T BROWN GROUP LTD	2920.19

43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	30/04/2024	T BROWN GROUP LTD	6439.78
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	30/04/2024	T BROWN GROUP LTD	989.85
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	07/05/2024	T BROWN GROUP LTD	803.12
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	14/05/2024	T BROWN GROUP LTD	2952.56
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	14/05/2024	T BROWN GROUP LTD	866.30
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	21/05/2024	T BROWN GROUP LTD	1645.61
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	21/05/2024	T BROWN GROUP LTD	5629.29
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	21/05/2024	T BROWN GROUP LTD	6283.80
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	21/05/2024	T BROWN GROUP LTD	994.17
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	11/06/2024	T BROWN GROUP LTD	972.99
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	11/06/2024	T BROWN GROUP LTD	995.47
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	11/06/2024	T BROWN GROUP LTD	599.53
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	11/06/2024	T BROWN GROUP LTD	5034.39
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	25/06/2024	T BROWN GROUP LTD	3980.63
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	25/06/2024	T BROWN GROUP LTD	4630.88
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	25/06/2024	T BROWN GROUP LTD	6255.73
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	25/06/2024	T BROWN GROUP LTD	780.64
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	25/06/2024	T BROWN GROUP LTD	989.85
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	25/06/2024	T BROWN GROUP LTD	1006.71
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	16/07/2024	T BROWN GROUP LTD	984.23
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	16/07/2024	T BROWN GROUP LTD	5557.44
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	16/07/2024	T BROWN GROUP LTD	6767.66
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	16/07/2024	T BROWN GROUP LTD	6094.94
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	16/07/2024	T BROWN GROUP LTD	648.66
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	16/07/2024	T BROWN GROUP LTD	998.28
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	16/07/2024	T BROWN GROUP LTD	5039.91
43UG	Housing Repairs - Maintena 1012	Reactive Strategic Maint Only	09/04/2024	THOMAS DOOR & WINDOW CONTROLS	600.00
43UG	Development Management 2325	Consultancy - Advice Only	14/05/2024	TEMPLE GROUP LIMITED	7150.00
43UG	Special Services managemen 1012	Reactive Strategic Maint Only	09/04/2024	THAMESWAY CONTRACTORS LIMITED	4255.00
43UG	Law and Governance 1950	Books and Publications	16/04/2024	THOMSON REUTERS	25463.04
43UG	Financial Services 2941	Internal Audit Service	09/04/2024	TIAA LIMITED	5000.00
43UG	Financial Services 2941	Internal Audit Service	30/04/2024	TIAA LIMITED	2306.04
43UG	Financial Services 2941	Internal Audit Service	30/04/2024	TIAA LIMITED	8455.48
43UG	Financial Services 2941	Internal Audit Service	30/04/2024	TIAA LIMITED	3074.72
43UG	Financial Services 2941	Internal Audit Service	04/06/2024	TIAA LIMITED	3540.56
43UG	Financial Services 2941	Internal Audit Service	04/06/2024	TIAA LIMITED	3074.72
43UG	Financial Services 2941	Internal Audit Service	04/06/2024	TIAA LIMITED	2306.04
43UG	Financial Services 2941	Internal Audit Service	04/06/2024	TIAA LIMITED	4612.08
43UG	Financial Services 2941	Internal Audit Service	04/06/2024	TIAA LIMITED	3074.72
43UG	Financial Services 2941	Internal Audit Service	04/06/2024	TIAA LIMITED	1770.28
43UG	Leisure & Sports Developm 200	Manual Casuals - General by invoice	02/07/2024	TOTAL TENNIS GB LIMITED	860.00
43UG	Chertsey Museum Service 1918	Printing	09/07/2024	TREE DUCK	600.00
43UG	Car Parking 2319	Adjudication/Arbitration Fees	16/07/2024	TRAFFIC ENFORCEMENT CENTRE	5000.00
43UG	Vehicles 1512	Diesel	23/04/2024	TRIDENT GARAGES LTD	2965.18
43UG	Vehicles 1512	Diesel	14/05/2024	TRIDENT GARAGES LTD	1277.34
43UG	Vehicles 1512	Diesel	11/06/2024	TRIDENT GARAGES LTD	868.02
43UG	Vehicles 1512	Diesel	23/07/2024	TRIDENT GARAGES LTD	4236.69
43UG	Homelessness 2861	Rough Sleeping Initiative	04/06/2024	TRANSFORM HOUSING & SUPPORT	50971.00
43UG	Housing Strategy & Enablin 1150	Rent of Property	09/04/2024	LANDLORD	4383.37
43UG	Housing Strategy & Enablin 1150	Rent of Property	07/05/2024	LANDLORD	4383.37
43UG	Housing Strategy & Enablin 1150	Rent of Property	04/06/2024	LANDLORD	4383.37

43UG	Housing Strategy & Enablin	1150	Rent of Property	02/07/2024	LANDLORD	4383.37
43UG	Energy Management	1962	Council Membership & Affiliation Fees	18/06/2024	THAMESWEY SUSTAINABLE COMMUNITIES LTD	3000.00
43UG	Housing Repairs - Maintena	1012	Reactive Strategic Maint Only	16/07/2024	TRIPLE STAR FIRE & SECURITY LIMITED	976.82
43UG	Special Services managemen	1254	Grounds Maintenance - General	23/07/2024	THE TREE ASSOCIATES (SURREY) LTD	2750.00
43UG	Parks and Open Spaces	1257	Grounds Maintenance - Tree Works	23/07/2024	THE TREE ASSOCIATES (SURREY) LTD	2750.00
43UG	Parks and Open Spaces	1258	Grounds Maintenance - Open Spaces	16/04/2024	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	835.28
43UG	Parks and Open Spaces	1628	Sports & Play Equipment - Maintenance	21/05/2024	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	611.66
43UG	Community Alarm (Careline	1602	Furniture & Equipment - Purchase	25/06/2024	TUNSTALL HEALTHCARE (UK) LTD	1200.00
43UG	Community Alarm (Careline	1602	Furniture & Equipment - Purchase	09/07/2024	TUNSTALL HEALTHCARE (UK) LTD	1169.10
43UG	Housing Repairs - Supervisic	2880	Compensation payments (Revenue)	07/05/2024	BOND TURNER	1400.00
43UG	Housing Repairs - Supervisic	2880	Compensation payments (Revenue)	18/06/2024	BOND TURNER	9200.00
43UG	Housing Repairs - Supervisic	2880	Compensation payments (Revenue)	25/06/2024	BOND TURNER	1500.00
43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	1202.20
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	1202.20
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	1202.20
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	1202.20
43UG	Elections	1150	Rent of Property	14/05/2024	THORPE VILLAGE HALL SURREY	665.00
43UG	Elections	1150	Rent of Property	16/07/2024	THORPE VILLAGE HALL SURREY	665.00
43UG	Corporate Land and Properti	2324	Surveyors Fees (incl Asset valuations)	30/04/2024	TYRRELL & JENKINS CONSULTANCY LIMITED	4368.00
43UG	Special Services managemen	1162	Housing Rent - Other	30/04/2024	UDL LIMITED RE FELTHAM HILL PERIODIC PAYMENT	537.35
43UG	Employers Costs	447	HSA RBC Contributions	23/04/2024	UK HEALTHCARE	945.00
43UG	Employers Costs	447	HSA RBC Contributions	21/05/2024	UK HEALTHCARE	945.00
43UG	Employers Costs	447	HSA RBC Contributions	25/06/2024	UK HEALTHCARE	900.00
43UG	Employers Costs	447	HSA RBC Contributions	16/07/2024	UK HEALTHCARE	945.00
43UG	Computer Services	2210	Purchase of Consumables	09/07/2024	UK LASER SUPPLIES LTD	587.85
43UG	Control Accounts	6583	UNISON paid by cheque	30/04/2024	UNISON SOUTH EAST	1462.65
43UG	Control Accounts	6583	UNISON paid by cheque	28/05/2024	UNISON SOUTH EAST	1407.95
43UG	Control Accounts	6583	UNISON paid by cheque	23/07/2024	UNISON SOUTH EAST	1447.70
43UG	Control Accounts	6583	UNISON paid by cheque	23/07/2024	UNISON SOUTH EAST	1474.05
43UG	Personnel Accounts	8822	Afgan Refugee Fund	30/07/2024	UNITY SCHOOLS TRUST	4500.00
43UG	Day Centres	50	Wages - General	09/04/2024	UPEX GROUP	560.00
43UG	Day Centres	50	Wages - General	30/04/2024	UPEX GROUP	933.15
43UG	Day Centres	50	Wages - General	11/06/2024	UPEX GROUP	951.50
43UG	Day Centres	50	Wages - General	18/06/2024	UPEX GROUP	951.50
43UG	Day Centres	50	Wages - General	25/06/2024	UPEX GROUP	768.00
43UG	Day Centres	200	Manual Casuals - General by invoice	09/07/2024	UPEX GROUP	951.50
43UG	Day Centres	50	Wages - General	16/07/2024	UPEX GROUP	761.20
43UG	Day Centres	50	Wages - General	23/07/2024	UPEX GROUP	859.75
43UG	Vehicles	1516	Repairs - Tyres	09/04/2024	VACULUG LIMITED	679.78
43UG	Vehicles	1516	Repairs - Tyres	09/04/2024	VACULUG LIMITED	537.12
43UG	Vehicles	1516	Repairs - Tyres	14/05/2024	VACULUG LIMITED	2740.79
43UG	Vehicles	1516	Repairs - Tyres	14/05/2024	VACULUG LIMITED	2275.84
43UG	Vehicles	1516	Repairs - Tyres	14/05/2024	VACULUG LIMITED	1336.50
43UG	Vehicles	1516	Repairs - Tyres	14/05/2024	VACULUG LIMITED	866.78
43UG	Vehicles	1516	Repairs - Tyres	11/06/2024	VACULUG LIMITED	546.90
43UG	Vehicles	1516	Repairs - Tyres	11/06/2024	VACULUG LIMITED	832.35
43UG	Vehicles	1516	Repairs - Tyres	11/06/2024	VACULUG LIMITED	507.94
43UG	Vehicles	1516	Repairs - Tyres	11/06/2024	VACULUG LIMITED	1196.54
43UG	Vehicles	1516	Repairs - Tyres	11/06/2024	VACULUG LIMITED	665.72
43UG	Vehicles	1516	Repairs - Tyres	11/06/2024	VACULUG LIMITED	2130.82
43UG	Vehicles	1516	Repairs - Tyres	18/06/2024	VACULUG LIMITED	1878.68

43UG	Vehicles	1516	Repairs - Tyres	09/07/2024	VACULUG LIMITED	1733.66
43UG	Vehicles	1516	Repairs - Tyres	09/07/2024	VACULUG LIMITED	939.34
43UG	Street Cleansing	1254	Grounds Maintenance - General	30/04/2024	VECTEC LIMITED	1995.00
43UG	Street Cleansing	1254	Grounds Maintenance - General	30/04/2024	VECTEC LIMITED	5765.00
43UG	Elections	1912	Office Stationery	28/05/2024	VERSAPAK (INTERNATIONAL) LTD	1072.90
43UG	General Management	2880	Compensation payments (Revenue)	30/07/2024	VERITAS SOLICITORS	7150.00
43UG	Corporate Land and Properl	2324	Surveyors Fees (incl Asset valuations)	21/05/2024	VITAL DIRECT LTD	985.00
43UG	Law and Governance	30	Officer Agency - Paid by Invoice	09/04/2024	VIVID RESOURCING	1682.46
43UG	Law and Governance	30	Officer Agency - Paid by Invoice	16/04/2024	VIVID RESOURCING	1682.46
43UG	Law and Governance	30	Officer Agency - Paid by Invoice	16/04/2024	VIVID RESOURCING	1682.46
43UG	Financial Services	30	Officer Agency - Paid by Invoice	23/04/2024	VIVID RESOURCING	3750.00
43UG	Law and Governance	30	Officer Agency - Paid by Invoice	23/04/2024	VIVID RESOURCING	1682.46
43UG	Financial Services	30	Officer Agency - Paid by Invoice	30/04/2024	VIVID RESOURCING	3750.00
43UG	Financial Services	30	Officer Agency - Paid by Invoice	30/04/2024	VIVID RESOURCING	3000.00
43UG	Law and Governance	30	Officer Agency - Paid by Invoice	07/05/2024	VIVID RESOURCING	1682.46
43UG	Corporate Land and Properl	30	Officer Agency - Paid by Invoice	14/05/2024	VIVID RESOURCING	3500.00
43UG	Law and Governance	30	Officer Agency - Paid by Invoice	14/05/2024	VIVID RESOURCING	1682.46
43UG	Financial Services	30	Officer Agency - Paid by Invoice	14/05/2024	VIVID RESOURCING	3750.00
43UG	Financial Services	30	Officer Agency - Paid by Invoice	21/05/2024	VIVID RESOURCING	3000.00
43UG	Financial Services	30	Officer Agency - Paid by Invoice	21/05/2024	VIVID RESOURCING	3750.00
43UG	Law and Governance	30	Officer Agency - Paid by Invoice	21/05/2024	VIVID RESOURCING	1682.46
43UG	Law and Governance	30	Officer Agency - Paid by Invoice	21/05/2024	VIVID RESOURCING	1682.46
43UG	Corporate Land and Properl	30	Officer Agency - Paid by Invoice	28/05/2024	VIVID RESOURCING	3500.00
43UG	Corporate Land and Properl	30	Officer Agency - Paid by Invoice	28/05/2024	VIVID RESOURCING	3500.00
43UG	Financial Services	30	Officer Agency - Paid by Invoice	28/05/2024	VIVID RESOURCING	3750.00
43UG	Law and Governance	30	Officer Agency - Paid by Invoice	04/06/2024	VIVID RESOURCING	1714.82
43UG	Law and Governance	30	Officer Agency - Paid by Invoice	04/06/2024	VIVID RESOURCING	1682.46
43UG	Corporate Land and Properl	30	Officer Agency - Paid by Invoice	04/06/2024	VIVID RESOURCING	2800.00
43UG	Financial Services	30	Officer Agency - Paid by Invoice	04/06/2024	VIVID RESOURCING	3750.00
43UG	Corporate Land and Properl	30	Officer Agency - Paid by Invoice	11/06/2024	VIVID RESOURCING	3500.00
43UG	Law and Governance	30	Officer Agency - Paid by Invoice	11/06/2024	VIVID RESOURCING	1682.46
43UG	Corporate Land and Properl	30	Officer Agency - Paid by Invoice	11/06/2024	VIVID RESOURCING	2800.00
43UG	Financial Services	30	Officer Agency - Paid by Invoice	18/06/2024	VIVID RESOURCING	3750.00
43UG	Corporate Land and Properl	30	Officer Agency - Paid by Invoice	18/06/2024	VIVID RESOURCING	3500.00
43UG	Law and Governance	30	Officer Agency - Paid by Invoice	18/06/2024	VIVID RESOURCING	1682.46
43UG	Financial Services	30	Officer Agency - Paid by Invoice	25/06/2024	VIVID RESOURCING	3750.00
43UG	Financial Services	30	Officer Agency - Paid by Invoice	25/06/2024	VIVID RESOURCING	3000.00
43UG	Financial Services	30	Officer Agency - Paid by Invoice	02/07/2024	VIVID RESOURCING	3750.00
43UG	Law and Governance	30	Officer Agency - Paid by Invoice	02/07/2024	VIVID RESOURCING	1682.46
43UG	Law and Governance	30	Officer Agency - Paid by Invoice	02/07/2024	VIVID RESOURCING	1682.46
43UG	Financial Services	30	Officer Agency - Paid by Invoice	09/07/2024	VIVID RESOURCING	3750.00
43UG	Law and Governance	30	Officer Agency - Paid by Invoice	09/07/2024	VIVID RESOURCING	1682.46
43UG	Law and Governance	30	Officer Agency - Paid by Invoice	16/07/2024	VIVID RESOURCING	1682.46
43UG	Financial Services	30	Officer Agency - Paid by Invoice	16/07/2024	VIVID RESOURCING	3750.00
43UG	Financial Services	30	Officer Agency - Paid by Invoice	23/07/2024	VIVID RESOURCING	3750.00
43UG	Corporate Land and Properl	30	Officer Agency - Paid by Invoice	23/07/2024	VIVID RESOURCING	3500.00
43UG	Corporate Land and Properl	30	Officer Agency - Paid by Invoice	23/07/2024	VIVID RESOURCING	3500.00
43UG	Corporate Land and Properl	30	Officer Agency - Paid by Invoice	23/07/2024	VIVID RESOURCING	3500.00
43UG	Corporate Land and Properl	30	Officer Agency - Paid by Invoice	23/07/2024	VIVID RESOURCING	3500.00
43UG	Corporate Land and Properl	30	Officer Agency - Paid by Invoice	30/07/2024	VIVID RESOURCING	4200.00
43UG	Corporate Land and Properl	30	Officer Agency - Paid by Invoice	30/07/2024	VIVID RESOURCING	1900.00

43UG	Corporate Land and Properl	30	Officer Agency - Paid by Invoice	30/07/2024	VIVID RESOURCING	1900.00
43UG	Corporate Land and Properl	30	Officer Agency - Paid by Invoice	30/07/2024	VIVID RESOURCING	1900.00
43UG	Corporate Land and Properl	30	Officer Agency - Paid by Invoice	30/07/2024	VIVID RESOURCING	1900.00
43UG	Corporate Land and Properl	30	Officer Agency - Paid by Invoice	30/07/2024	VIVID RESOURCING	1900.00
43UG	Corporate Land and Properl	30	Officer Agency - Paid by Invoice	30/07/2024	VIVID RESOURCING	1900.00
43UG	Corporate Land and Properl	30	Officer Agency - Paid by Invoice	30/07/2024	VIVID RESOURCING	3500.00
43UG	Corporate Land and Properl	30	Officer Agency - Paid by Invoice	30/07/2024	VIVID RESOURCING	2100.00
43UG	Corporate Land and Properl	30	Officer Agency - Paid by Invoice	30/07/2024	VIVID RESOURCING	4180.00
43UG	Corporate Land and Properl	30	Officer Agency - Paid by Invoice	30/07/2024	VIVID RESOURCING	1520.00
43UG	Corporate Land and Properl	30	Officer Agency - Paid by Invoice	30/07/2024	VIVID RESOURCING	1520.00
43UG	Corporate Land and Properl	30	Officer Agency - Paid by Invoice	30/07/2024	VIVID RESOURCING	1520.00
43UG	Law and Governance	30	Officer Agency - Paid by Invoice	30/07/2024	VIVID RESOURCING	1682.46
43UG	Financial Services	30	Officer Agency - Paid by Invoice		VIVID RESOURCING	3750.00
43UG	Corporate Land & Property	1954	Advertising - Not Staff	07/05/2024	VMA ESTATED LTD T/A SEYMOURS ADDLESTONE	3000.00
43UG	Corporate Land & Property	1954	Advertising - Not Staff	28/05/2024	VMA ESTATED LTD T/A SEYMOURS ADDLESTONE	2800.00
43UG	Corporate Land & Property	1954	Advertising - Not Staff	04/06/2024	VMA ESTATED LTD T/A SEYMOURS ADDLESTONE	2600.00
43UG	Development Management	2028	Mobile Telephone calls & rental	09/04/2024	VODAFONE LTD	540.00
43UG	Corporate Document Mana	2028	Mobile Telephone calls & rental	09/04/2024	VODAFONE LTD	516.45
43UG	Flood Mitigation	2028	Mobile Telephone calls & rental	09/04/2024	VODAFONE LTD	510.83
43UG	Community Halls	2028	Mobile Telephone calls & rental	09/04/2024	VODAFONE LTD	1842.16
43UG	Runnymede Direct Services	2028	Mobile Telephone calls & rental	09/04/2024	VODAFONE LTD	532.87
43UG	Special Services managemen	2028	Mobile Telephone calls & rental	09/04/2024	VODAFONE LTD	1230.04
43UG	General Management	2020	Communications Equipment - Purchase of	25/06/2024	VODAFONE LTD	502.00
43UG	Special Services managemen	410	Training Courses - Non staff	02/07/2024	VODAFONE LTD	1299.02
43UG	Runnymede Direct Services	2028	Mobile Telephone calls & rental	02/07/2024	VODAFONE LTD	504.15
43UG	Development Management	2028	Mobile Telephone calls & rental	02/07/2024	VODAFONE LTD	587.33
43UG	Corporate Document Mana	2028	Mobile Telephone calls & rental	02/07/2024	VODAFONE LTD	516.81
43UG	Community Halls	2028	Mobile Telephone calls & rental	02/07/2024	VODAFONE LTD	1899.97
43UG	Flood Mitigation	2028	Mobile Telephone calls & rental	02/07/2024	VODAFONE LTD	548.73
43UG	Grant Aid	2564	Runnymede Volunteer Bureau	09/04/2024	VOLUNTARY SUPPORT NORTH SURREY	18535.00
43UG	Homelessness	2636	Rent Deposits Granted	29/04/2024	WATERFORDS ESTATE AGENTS (CHAPS ONLY)	2403.84
43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	800.00
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	800.00
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	800.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	800.00
43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	850.00
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	850.00
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	850.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	850.00
43UG	Homelessness	2636	Rent Deposits Granted	14/05/2024	LANDLORD	2212.00
43UG	Chertsey Depot	1104	Water	09/04/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1570.06
43UG	Trust and Charity Accounts	1104	Water	30/04/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	676.67
43UG	Trust and Charity Accounts	1104	Water	30/04/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	-832.29
43UG	Mobile Home Site	1104	Water	14/05/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1974.42
43UG	Chertsey Depot	1104	Water	21/05/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1776.43
43UG	Trust and Charity Accounts	1104	Water	11/06/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	681.72
43UG	Mobile Home Site	1104	Water	11/06/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1947.12
43UG	Chertsey Depot	1104	Water	11/06/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1790.12
43UG	Mobile Home Site	1104	Water	02/07/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1796.85
43UG	Parks and Open Spaces	1104	Water	02/07/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1320.27
43UG	Trust and Charity Accounts	1104	Water	02/07/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	5079.78

43UG	Chertsey Depot	1104	Water	02/07/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	4142.31
43UG	Parks and Open Spaces	1104	Water	02/07/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	646.14
43UG	Allotments Service	1104	Water	02/07/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	-660.20
43UG	Capital Accounts	2201	Purchase of Notebooks / Laptops	30/07/2024	WCL (UK) LIMITED T/A EVERYTHING ICT	19170.00
43UG	Elections	1150	Rent of Property	07/05/2024	WERNICK EVENT HIRE LIMITED	3740.00
43UG	Elections	1151	Hire of Facilities	16/07/2024	WERNICK EVENT HIRE LIMITED	4940.00
43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	1300.00
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	1300.00
43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	850.00
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	850.00
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	850.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	850.00
43UG	Homelessness	1164	Bed and Breakfast Payments	21/05/2024	WHITTON PROPERTIES LIMITED	840.00
43UG	Homelessness	1164	Bed and Breakfast Payments	21/05/2024	WHITTON PROPERTIES LIMITED	840.00
43UG	Homelessness	1164	Bed and Breakfast Payments	21/05/2024	WHITTON PROPERTIES LIMITED	1050.00
43UG	Homelessness	1164	Bed and Breakfast Payments	21/05/2024	WHITTON PROPERTIES LIMITED	1050.00
43UG	Homelessness	1164	Bed and Breakfast Payments	25/06/2024	WHITTON PROPERTIES LIMITED	2170.00
43UG	Homelessness	1164	Bed and Breakfast Payments	25/06/2024	WHITTON PROPERTIES LIMITED	560.00
43UG	Homelessness	1164	Bed and Breakfast Payments	25/06/2024	WHITTON PROPERTIES LIMITED	2170.00
43UG	Homelessness	1164	Bed and Breakfast Payments	09/07/2024	WHITTON PROPERTIES LIMITED	1680.00
43UG	Homelessness	1164	Bed and Breakfast Payments	16/07/2024	WHITTON PROPERTIES LIMITED	1190.00
43UG	Homelessness	1164	Bed and Breakfast Payments	16/07/2024	WHITTON PROPERTIES LIMITED	1190.00
43UG	Homelessness	1164	Bed and Breakfast Payments	16/07/2024	WHITTON PROPERTIES LIMITED	1680.00
43UG	Vehicles	1520	Repairs - Contractors	30/04/2024	PALFINGER UK PART OF T H WHITE GROUP	2432.37
43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	1100.00
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	1100.00
43UG	Parks and Open Spaces	1257	Grounds Maintenance - Tree Works		W G HARPUR TREE SURGERY LIMITED	5000.00
43UG	Homelessness	1150	Rent of Property	09/04/2024	LANDLORD	799.39
43UG	Homelessness	1150	Rent of Property	07/05/2024	LANDLORD	799.39
43UG	Homelessness	1150	Rent of Property	04/06/2024	LANDLORD	799.39
43UG	Homelessness	1150	Rent of Property	02/07/2024	LANDLORD	950.00
43UG	Day Centres	1012	Reactive Strategic Maint Only	30/04/2024	WJD BUILDING SERVICES LTD	610.00
43UG	Parks and Open Spaces	1014	Planned Strategic Maint Only	14/05/2024	WJD BUILDING SERVICES LTD	4960.00
43UG	Parks and Open Spaces	1014	Planned Strategic Maint Only	14/05/2024	WJD BUILDING SERVICES LTD	3160.00
43UG	Parks and Open Spaces	1014	Planned Strategic Maint Only	14/05/2024	WJD BUILDING SERVICES LTD	4660.00
43UG	Parks and Open Spaces	1014	Planned Strategic Maint Only	14/05/2024	WJD BUILDING SERVICES LTD	2420.00
43UG	Parks and Open Spaces	1014	Planned Strategic Maint Only	14/05/2024	WJD BUILDING SERVICES LTD	4975.00
43UG	Parks and Open Spaces	1014	Planned Strategic Maint Only	21/05/2024	WJD BUILDING SERVICES LTD	5246.00
43UG	Corporate Land and Proper	1016	Internal Repairs & Maint	28/05/2024	WJD BUILDING SERVICES LTD	2180.00
43UG	Parks and Open Spaces	1257	Grounds Maintenance - Tree Works	09/04/2024	WOODLAND SERVICES	1500.00
43UG	Special Services managemen	1254	Grounds Maintenance - General	16/04/2024	WOODLAND SERVICES	500.00
43UG	Parks and Open Spaces	1257	Grounds Maintenance - Tree Works	16/04/2024	WOODLAND SERVICES	2500.00
43UG	Parks and Open Spaces	1257	Grounds Maintenance - Tree Works	16/07/2024	WOODLAND SERVICES	1000.00
43UG	Special Services managemen	1254	Grounds Maintenance - General	23/07/2024	WOODLAND SERVICES	900.00
43UG	Investment Property - Servi	1141	SC Commercial	14/05/2024	WORKMAN LLP ACTING FOR AND ON BEHALF OF BRACKNELL MANAGEMENT LTD	12379.60
43UG	Investment Property - Servi	1141	SC Commercial	16/07/2024	WORKMAN LLP ACTING FOR AND ON BEHALF OF BRACKNELL MANAGEMENT LTD	12379.60
43UG	Special Services managemen	1017	External Repairs & Maint	28/05/2024	WICKSTEED LEISURE LTD	62920.00
43UG	Employers Costs	401	Training - Short Courses	23/04/2024	WAVERLEY BOROUGH COUNCIL	3500.00
43UG	Safer Runnymede Com Safe	2719	Domestic Abuse Grant	14/05/2024	YOUR SANCTUARY	19600.00

43UG	Capital Accounts	2216	Computer Implementation	23/04/2024	ZELLIS UK LIMITED	15765.00
43UG	Human Resource Services	2218	Computer Systems Maintenance	25/06/2024	ZELLIS UK LIMITED	55391.54
43UG	Capital Accounts	2216	Computer Implementation	09/07/2024	ZELLIS UK LIMITED	47295.00