

TRANSPARENCY REPORT AUGUST 2024

RBC Identif	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Nett Amount
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	06/08/2024	ABACUS EMPLOYMENT SERVICES	9368.29
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	20/08/2024	ABACUS EMPLOYMENT SERVICES	10724.68
43UG	Refuse Collection Service	Employees	Manual Casuals - General by invoice	20/08/2024	ABACUS EMPLOYMENT SERVICES	8850.44
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/08/2024	ABCA SYSTEMS LIMITED	2008.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/08/2024	ABCA SYSTEMS LIMITED	1068.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/08/2024	ABCA SYSTEMS LIMITED	1253.83
43UG	Play & Youth Activities	Premises Related Expenditure	Hire of Facilities	13/08/2024	ACHIEVE LIFESTYLE	5364.00
43UG	Corporate Management	Supplies and Services	Other Professional Fees	13/08/2024	ADDLESTONE COMMUNITY ASSOCIATION	891.00
43UG	Special Services management	Premises Related Expenditure	Water	20/08/2024	AFFINITY WATER LIMITED	636.32
43UG	Special Services management	Premises Related Expenditure	Water	03/09/2024	AFFINITY WATER LIMITED	2904.79
43UG	Control Accounts	Other Items	Debtors New System Refunds	27/08/2024	ALEXANDER FRASER HOLDINGS LTD	11300.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/08/2024	APETITO LTD	796.29
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/08/2024	APETITO LTD	866.52
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/08/2024	APETITO LTD	968.12
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/08/2024	APETITO LTD	783.86
43UG	Meals on wheels Service	Supplies and Services	Food - General	13/08/2024	APETITO LTD	1023.63
43UG	Meals on wheels Service	Supplies and Services	Food - General	13/08/2024	APETITO LTD	993.33
43UG	Meals on wheels Service	Supplies and Services	Food - General	13/08/2024	APETITO LTD	771.13
43UG	Meals on wheels Service	Supplies and Services	Food - General	13/08/2024	APETITO LTD	1009.25
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/08/2024	APETITO LTD	1184.74
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/08/2024	APETITO LTD	875.33
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/08/2024	APETITO LTD	1053.94
43UG	Meals on wheels Service	Supplies and Services	Food - General	27/08/2024	APETITO LTD	1176.28
43UG	Meals on wheels Service	Supplies and Services	Food - General	27/08/2024	APETITO LTD	832.76
43UG	Meals on wheels Service	Supplies and Services	Food - General	27/08/2024	APETITO LTD	875.09
43UG	Meals on wheels Service	Supplies and Services	Food - General	27/08/2024	APETITO LTD	947.23
43UG	Meals on wheels Service	Supplies and Services	Food - General	27/08/2024	APETITO LTD	852.04
43UG	Chertsey Museum Service	Employees	Officer Casuals - Paid via Payroll	06/08/2024	APS PRODUCTIONS	650.00
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	06/08/2024	ARCUS CONSULTING LLP	2062.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2024	ARTON MONOSEAL LIMITED	875.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/08/2024	ARTON MONOSEAL LIMITED	590.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/08/2024	ARTON MONOSEAL LIMITED	1080.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/08/2024	ARTON MONOSEAL LIMITED	1800.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/08/2024	ARTON MONOSEAL LIMITED	875.00
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	13/08/2024	ARTON MONOSEAL LIMITED	520.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	13/08/2024	ARTON MONOSEAL LIMITED	3237.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/08/2024	ARTON MONOSEAL LIMITED	2540.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/08/2024	ARTON MONOSEAL LIMITED	742.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/08/2024	ARTON MONOSEAL LIMITED	6622.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/09/2024	ARTON MONOSEAL LIMITED	3208.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/09/2024	ARTON MONOSEAL LIMITED	2966.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/09/2024	ARTON MONOSEAL LIMITED	2185.00
43UG	Homelessness	Premises Related Expenditure	Reactive Strategic Maint Only	03/09/2024	ARTON MONOSEAL LIMITED	1922.00
43UG	Customer Services (FoH)	Supplies and Services	Computer Systems Maintenance	06/08/2024	ARTIFAX SOFTWARE LTD	5000.00

43UG	Elections	Employees	Election Training Fees	13/08/2024	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	1644.50
43UG	Capital Accounts	Supplies and Services	Computer Implementation	20/08/2024	ASCENDANT SOLUTIONS LTD	9467.00
43UG	Employers Costs	Employees	Commission on Shared AVCs	03/09/2024	AVC WISE LIMITED	647.31
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	05/08/2024	AVIVCO DEVELOPMENTS LTD	1727.69
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	975.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/08/2024	LANDLORD	850.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	13/08/2024	BEVAN BRITTAN	3094.20
43UG	Grant Aid	Supplies and Services	Community Events	27/08/2024	BLACK CHERRY FAIR LTD	750.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	20/08/2024	BLUE MUSHROOM LIMITED	646.00
43UG	Chertsey Museum Service	Supplies and Services	In-House Exhibitions	20/08/2024	BLUE MUSHROOM LIMITED	918.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	1100.00
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Internal Repairs & Maint	13/08/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3013.01
43UG	Civic Centre	Premises Related Expenditure	Cleaning Materials	20/08/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	33667.90
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	03/09/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	1116.00
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	20/08/2024	BPTW LLP	5350.00
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	03/09/2024	BPTW LLP	5350.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/08/2024	LANDLORD	1100.00
43UG	Day Centres	Supplies and Services	Food - General	03/09/2024	BRAKE BROS FOODSERVICE LIMITED	532.30
43UG	Day Centres	Supplies and Services	Food - General	03/09/2024	BRAKE BROS FOODSERVICE LIMITED	579.63
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	20/08/2024	N A BROWN LTD	1219.90
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	13/08/2024	CARTER JONAS LLP	750.00
43UG	General Management	Supplies and Services	Surveyors Fees (incl Asset valuations)	13/08/2024	CARTER JONAS LLP	750.00
43UG	General Management	Supplies and Services	Surveyors Fees (incl Asset valuations)	13/08/2024	CARTER JONAS LLP	750.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	13/08/2024	CARTER JONAS LLP	750.00
43UG	Corporate Management	Supplies and Services	Other Professional Fees	13/08/2024	CAPITAL ROAD SAFETY LTD	995.00
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	03/09/2024	CARECHAIR LIMITED	2823.35
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	1350.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/08/2024	CASCADIA WATER LTD	1190.00
43UG	Special Services management	Premises Related Expenditure	Water	28/10/2024	CASTLE WATER LIMITED	-11326.74
43UG	Control Accounts	Other Items	Debtors New System Refunds	06/08/2024	CBRE LIMITED	3797.20
43UG	Safer Runnymede	Supplies and Services	Entity Fault Callouts	13/08/2024	CENTRAL SECURITY SYSTEMS LTD	514.00
43UG	Safer Runnymede	Supplies and Services	Fault & Repair Charges - RBC	03/09/2024	CENTRAL SECURITY SYSTEMS LTD	2258.92
43UG	Safer Runnymede	Supplies and Services	Entity Fault Callouts	03/09/2024	CENTRAL SECURITY SYSTEMS LTD	1098.60
43UG	Safer Runnymede	Supplies and Services	Fault & Repair Charges - RBC	03/09/2024	CENTRAL SECURITY SYSTEMS LTD	1900.00
43UG	Grant Aid	Supplies and Services	Community Events	27/08/2024	CHERTSEY AGRICULTURAL SHOW	750.00
43UG	Leisure & Sports Development	Supplies and Services	Sport and Physical Activity	13/08/2024	CHERTSEY CRICKET CLUB	1632.29
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	03/09/2024	CANDID HOUSING SOLUTIONS LTD	2585.00
43UG	Control Accounts	Other Items	Attachment of Earnings paid by cheque	27/08/2024	CHILD MAINTENANCE & ENFORCEMENT DIV FINANCE	519.47
43UG	Corporate Management	Supplies and Services	Other Professional Fees	13/08/2024	COAST TO CAPITAL	8730.00
43UG	Corporate Management	Supplies and Services	Other Professional Fees	20/08/2024	COAST TO CAPITAL	850.00
43UG	Energy Management	Supplies and Services	Furniture & Equipment - Purchase	27/08/2024	COMPLEO CHARGING SOLUTIONS UK LIMITED	750.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	20/08/2024	COMMERCIAL FUEL SOLUTIONS	740.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	1350.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	27/08/2024	K M COLLINS	597.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	20/08/2024	COMPLETE WEED CONTROL (THAMES VALLEY)	570.00
43UG	General Management	Supplies and Services	Surveyors Fees (incl Asset valuations)	03/09/2024	CONNELLS RESIDENTIAL	975.00

43UG	Investment Property - Landlord Costs	Supplies and Services	Legal/Lawyers/Solicitors Fees	06/08/2024	CRIPPS LLP	635.20
43UG	Computer Services	Supplies and Services	Disaster Recovery - Standby Facilities	27/08/2024	CROWN HOSTING DATA CENTRES LTD	1368.00
43UG	Green Waste Recycling Initiative	Supplies and Services	Purchase of Bins	20/08/2024	CRAEMER UK LIMITED	8677.50
43UG	Car Parking	Fees and Charges	Transaction Fees (S)	20/08/2024	PARK NOW LIMITED	2926.39
43UG	Chertsey Museum Service	Supplies and Services	In-House Exhibitions	20/08/2024	SOLETRADER	680.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	13/08/2024	NEIL CURTIS & SONS	6410.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/08/2024	D A SERVICES (YEOVIL) LIMITED	1143.62
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	963.43
43UG	Democratic Representation & Managemen	Supplies and Services	Other Professional Fees	27/08/2024	SOLETRADER	3500.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	06/08/2024	DORO CARE (UK) LIMITED	672.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	27/08/2024	DORO CARE (UK) LIMITED	5015.95
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	03/09/2024	DORO CARE (UK) LIMITED	656.00
43UG	Employers Costs	Employees	HSA RBC Contributions	27/08/2024	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	646.90
43UG	Investment Property - Landlord Costs	Supplies and Services	Management Fee	06/08/2024	DERWENT FACILITIES MANAGEMENT LTD	33084.09
43UG	Development Management	Supplies and Services	Planning & Development Advice	27/08/2024	DIXON SEARLE PARTNERSHIP LTD	2750.00
43UG	Meals on wheels Service	Supplies and Services	Domestic F&E - Maintenance	13/08/2024	DMM CATERING SERVICES LTD	976.16
43UG	Meals on wheels Service	Supplies and Services	Domestic F&E - Maintenance	03/09/2024	DMM CATERING SERVICES LTD	1952.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2024	DULUX DECORATOR CENTRES	916.73
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	06/08/2024	EARTH ANCHORS LTD	554.00
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	13/08/2024	ECOTRICITY	826.52
43UG	Supporting People	Supplies and Services	Council Membership & Affiliation Fees	13/08/2024	EROSH	1030.00
43UG	Corporate Management	Supplies and Services	Other Professional Fees	13/08/2024	ETHICAL COMMERCIAL LIMITED	15000.00
43UG	Grounds Maintenance - Control A/c	Supplies and Services	Tools and Plant - Purchase	06/08/2024	FAROL LIMITED	968.03
43UG	Grounds Maintenance - Control A/c	Supplies and Services	Tools and Plant - Purchase	13/08/2024	FAROL LIMITED	1093.20
43UG	Grounds Maintenance - Control A/c	Supplies and Services	Tools and Plant - Purchase	20/08/2024	FAROL LIMITED	1030.43
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	27/08/2024	FAROL LIMITED	1216.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	27/08/2024	FAROL LIMITED	710.00
43UG	Elections	Supplies and Services	Printing Ballot Papers	13/08/2024	FINANCIAL DATA MANAGEMENT LTD	4070.80
43UG	Elections	Supplies and Services	Printing Ballot Papers	13/08/2024	FINANCIAL DATA MANAGEMENT LTD	3954.14
43UG	Elections	Supplies and Services	Printing Postal Vote packs	20/08/2024	FINANCIAL DATA MANAGEMENT LTD	7223.72
43UG	Elections	Supplies and Services	Printing Postal Vote packs	20/08/2024	FINANCIAL DATA MANAGEMENT LTD	8514.88
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	06/08/2024	FIRST CALL (STAINES)	1616.67
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	20/08/2024	FIRST CALL (STAINES)	1038.73
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	20/08/2024	FIRST CALL (STAINES)	1616.67
43UG	Corporate Land and Property Holdings	Supplies and Services	Counsel & Barristers Fees	27/08/2024	FIELDFISHER LLP	7916.00
43UG	Development Management	Supplies and Services	Planning Applications Consultants	06/08/2024	FREETHS LLP	2529.30
43UG	Law and Governance	Supplies and Services	Legal/Solicitors Contract Work	27/08/2024	FREETHS LLP	1088.00
43UG	Law and Governance	Supplies and Services	Legal/Solicitors Contract Work	27/08/2024	FREETHS LLP	1500.00
43UG	Law and Governance	Supplies and Services	Legal/Solicitors Contract Work	03/09/2024	FREETHS LLP	500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	840.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	950.00
43UG	Corporate Management	Supplies and Services	Other Professional Fees	20/08/2024	FOCUS	12000.00
43UG	Special Services management	Supplies and Services	Domestic F&E - Purchase	13/08/2024	FURNITURE RESORCE LIMITED	2930.09
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	13/08/2024	FUSION LETS LIMITED	2480.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	13/08/2024	FUSION LETS LIMITED	2250.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	03/09/2024	FUSION LETS LIMITED	2325.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/08/2024	GAS CONTRACT SERVICES LTD	2714.96
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAIN	1842.98

43UG	Trust and Charity Accounts	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAIN	2350.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	06/08/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAIN	1265.00
43UG	Community Halls	Premises Related Expenditure	Planned Strategic Maint Only	06/08/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAIN	895.00
43UG	Day Centres	Premises Related Expenditure	Planned Strategic Maint Only	06/08/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAIN	905.00
43UG	Car Parking	Premises Related Expenditure	Grounds Maintenance - General	06/08/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAIN	720.00
43UG	Day Centres	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAIN	926.33
43UG	Trust and Charity Accounts	Premises Related Expenditure	Planned Strategic Maint Only	13/08/2024	GM BUILDERS UK LTD T/A GM CONSTRUCTION & MAIN	885.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2024	HAMILTON CONSTRUCTION SERVICES	1707.20
43UG	Trust and Charity Accounts	Other Items	Magna Carta	13/08/2024	HAMILTON CONSTRUCTION SERVICES	8840.04
43UG	Cemeteries Service	Premises Related Expenditure	Planned Strategic Maint Only	06/08/2024	HALL ROOFING LIMITED	1600.00
43UG	Cemeteries Service	Premises Related Expenditure	Planned Strategic Maint Only	06/08/2024	HALL ROOFING LIMITED	1600.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	13/08/2024	HALL ROOFING LIMITED	1425.00
43UG	Day Centres	Premises Related Expenditure	Planned Strategic Maint Only	20/08/2024	HALL ROOFING LIMITED	1873.00
43UG	Cemeteries Service	Premises Related Expenditure	Planned Strategic Maint Only	20/08/2024	HALL ROOFING LIMITED	1600.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	27/08/2024	HALL ROOFING LIMITED	2114.00
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity		DRAX ENERGY T/A HAVENPOWER	-801.58
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity		DRAX ENERGY T/A HAVENPOWER	-776.76
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity		DRAX ENERGY T/A HAVENPOWER	-956.47
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/08/2024	P J HARVEY & CO LIMITED	1295.78
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/08/2024	HEALTHY BUILDINGS LTD	929.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/08/2024	HEALTHY BUILDINGS LTD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	850.00
43UG	Personnel Accounts	Other Items	VAT Receipts (Current Year)	07/08/2024	HMRC	1065748.94
43UG	General Management	Supplies and Services	Council Membership & Affiliation Fees	13/08/2024	HQN LIMITED	4450.00
43UG	General Management	Housing Benefits	Disc. Hardship Payments (Hsg Top ups)	13/08/2024	HUGGG LIMITED	3500.00
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	20/08/2024	T J HUNT LTD	1252.28
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	20/08/2024	T J HUNT LTD	1722.14
43UG	Allotments Service	Premises Related Expenditure	Grounds Maintenance - General	20/08/2024	T J HUNT LTD	751.29
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	20/08/2024	T J HUNT LTD	861.07
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	20/08/2024	T J HUNT LTD	6116.11
43UG	Corporate Management	Supplies and Services	Furniture & Equipment - Maintenance	27/08/2024	T J HUNT LTD	4156.05
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	03/09/2024	T J HUNT LTD	1722.14
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	13/08/2024	INLAND REVENUE	380756.59
43UG	Capital Accounts	Supplies and Services	Computer Implementation	06/08/2024	INSIGHT DIRECT (UK) LTD	827.99
43UG	Capital Accounts	Supplies and Services	Purchase of Notebooks / Laptops	27/08/2024	INSIGHT DIRECT (UK) LTD	1636.99
43UG	Capital Accounts	Supplies and Services	Purchase of Notebooks / Laptops	27/08/2024	INSIGHT DIRECT (UK) LTD	2912.99
43UG	Corporate Management	Supplies and Services	Other Professional Fees	27/08/2024	INTEGRITY UK LIMITED	10678.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Hygiene Services	27/08/2024	INITIAL WASHROOM SOLUTIONS	3559.38
43UG	Benefits Service	Employees	Training - Post Entry Training	20/08/2024	IRRV	1550.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	20/08/2024	INNOVATIVE SAFETY SYSTEMS LIMITED	6378.00
43UG	Development Management	Supplies and Services	Planning Appeal, Consultancy, Legal fees	06/08/2024	IVY LEGAL	4800.00
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	13/08/2024	J&B HOPKINS LTD	2547.00
43UG	Trust and Charity Accounts	Supplies and Services	Cash Security Fees	20/08/2024	JADE SECURITY SERVICES LIMITED	1366.31
43UG	Computer Services	Supplies and Services	Computer Licences	27/08/2024	JIGSAW SYSTEMS LIMITED (T/A JIGSAW 24)	12194.51
43UG	Computer Services	Supplies and Services	Computer Licences	27/08/2024	JIGSAW SYSTEMS LIMITED (T/A JIGSAW 24)	-12194.52
43UG	Computer Services	Supplies and Services	Computer Licences	27/08/2024	JIGSAW SYSTEMS LIMITED (T/A JIGSAW 24)	11119.01
43UG	Computer Services	Supplies and Services	Computer Licences	27/08/2024	JIGSAW SYSTEMS LIMITED (T/A JIGSAW 24)	1072.98
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	1100.00

43UG	Special Services management	Premises Related Expenditure	Gas	20/08/2024	KENT COUNTY COUNCIL (KCS)	3727.09
43UG	Special Services management	Premises Related Expenditure	Gas	20/08/2024	KENT COUNTY COUNCIL (KCS)	871.81
43UG	Community Halls	Premises Related Expenditure	Gas	20/08/2024	KENT COUNTY COUNCIL (KCS)	999.29
43UG	Community Halls	Premises Related Expenditure	Electricity	20/08/2024	KENT COUNTY COUNCIL (KCS)	1513.79
43UG	Special Services management	Premises Related Expenditure	Electricity	20/08/2024	KENT COUNTY COUNCIL (KCS)	1642.13
43UG	Civic Centre	Premises Related Expenditure	Electricity	20/08/2024	KENT COUNTY COUNCIL (KCS)	13886.21
43UG	Day Centres	Premises Related Expenditure	Electricity	27/08/2024	KENT COUNTY COUNCIL (KCS)	769.59
43UG	Day Centres	Premises Related Expenditure	Electricity	27/08/2024	KENT COUNTY COUNCIL (KCS)	1498.51
43UG	Day Centres	Premises Related Expenditure	Electricity	27/08/2024	KENT COUNTY COUNCIL (KCS)	1556.20
43UG	Leisure & Sports Development	Supplies and Services	Community Events	06/08/2024	KICK X FOOTBALL LIMITED	5237.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	13/08/2024	KINCRAIG CONSTRUCTION LIMITED	211646.94
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	20/08/2024	KINGDOM CLEANING LIMITED	961.61
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	03/09/2024	KOMPAN LTD	1485.12
43UG	Control Accounts	Other Items	Debtors New System Refunds	20/08/2024	REFUND	508.79
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2024	K&T HEATING SERVICES LTD / SURESERVE COMPLIANCE	621.64
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/08/2024	K&T HEATING SERVICES LTD / SURESERVE COMPLIANCE	1656.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/08/2024	K&T HEATING SERVICES LTD / SURESERVE COMPLIANCE	539.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/08/2024	K&T HEATING SERVICES LTD / SURESERVE COMPLIANCE	33842.51
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/08/2024	K&T HEATING SERVICES LTD / SURESERVE COMPLIANCE	663.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/08/2024	K&T HEATING SERVICES LTD / SURESERVE COMPLIANCE	795.87
43UG	Control Accounts	Other Items	Debtors New System Refunds	06/08/2024	LABYRINTH MANAGEMENT LTD (LSH RESIDENTIAL)	1439.13
43UG	Corporate Management	Supplies and Services	Other Professional Fees	20/08/2024	LAND USE CONSULTANTS	7520.00
43UG	Financial Services	Employees	Advertising for Staff	06/08/2024	LAW MORGAN LTD T/A MORGAN LAW	1500.00
43UG	Housing Repairs - Supervision	Supplies and Services	Compensation payments (Revenue)	06/08/2024	LEGAL HD LIMITED	7000.00
43UG	Safer Runnymede	Supplies and Services	Communications Equipment - Maintenance o	27/08/2024	LEGRAND ELECTRIC LTD	35425.45
43UG	Democratic Representation & Managen	Supplies and Services	Conference Expenses	06/08/2024	LOCAL GOVERNMENT ASSOCIATION	567.00
43UG	Special Services management	Supplies and Services	Furniture & Equipment - Purchase	27/08/2024	LOGISTICS GROUP SERVICES LTD	514.64
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	585.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	1080.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/08/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	745.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/08/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	565.00
43UG	Animal Welfare Licensing	Fees and Charges	Vets Fees (O)	20/08/2024	LINGFIELD EQUINE VETS	549.17
43UG	Personnel Accounts	Other Items	HIA Main Schemes	06/08/2024	LIFESPAN SOLUTIONS	9565.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	06/08/2024	LIV GROUP LIMITED	1379.46
43UG	Control Accounts	Other Items	Debtors New System Refunds	20/08/2024	LIV GROUP LIMITED	931.56
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	1212.00
43UG	General Management	Support Services	Legal Services Recharge	13/08/2024	LONDON BOROUGH OF MERTON	6089.50
43UG	Housing Standards	Supplies and Services	Counsel & Barristers Fees	13/08/2024	LONDON BOROUGH OF MERTON	1750.00
43UG	Housing Standards	Supplies and Services	Counsel & Barristers Fees	13/08/2024	LONDON BOROUGH OF MERTON	817.00
43UG	Law and Governance	Supplies and Services	Legal/Lawyers/Solicitors Fees	20/08/2024	LONDON BOROUGH OF MERTON	2628.00
43UG	Law and Governance	Supplies and Services	Legal/Lawyers/Solicitors Fees	20/08/2024	LONDON BOROUGH OF MERTON	589.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	03/09/2024	LONDON BOROUGH OF MERTON	608.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	1212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	20/08/2024	LANDLORD	766.51
43UG	Personnel Accounts	Other Items	Afgan Refugee Fund	27/08/2024	LUMEN LEARNING TRUST	4500.00
43UG	Financial Services	Supplies and Services	Paper for MFD's	27/08/2024	LYRECO UK LTD	556.05
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/08/2024	MAJOR CONSTRUCTIONS LIMITED	10619.50

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/08/2024	MAJOR CONSTRUCTIONS LIMITED	10619.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/08/2024	MAJOR CONSTRUCTIONS LIMITED	10619.50
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	20/08/2024	MADLINS LLP	1262.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	799.39
43UG	Control Accounts	Other Items	Agency Costs	13/08/2024	MATRIX SCM LIMITED	12709.92
43UG	Control Accounts	Other Items	Agency Costs	13/08/2024	MATRIX SCM LIMITED	16229.28
43UG	Control Accounts	Other Items	Agency Costs	13/08/2024	MATRIX SCM LIMITED	9931.84
43UG	Control Accounts	Other Items	Agency Costs	03/09/2024	MATRIX SCM LIMITED	11358.75
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	1100.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/08/2024	MOSAIC BUILDING DESIGN LIMITED	900.00
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Reactive Maint - not Strategic	13/08/2024	MCP PROPERTY SERVICES LIMITED	18407.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/08/2024	MCP PROPERTY SERVICES LIMITED	10189.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/08/2024	MCP PROPERTY SERVICES LIMITED	17895.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/08/2024	MCP PROPERTY SERVICES LIMITED	12732.51
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Reactive Maint - not Strategic	20/08/2024	MCP PROPERTY SERVICES LIMITED	12510.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/09/2024	MCP PROPERTY SERVICES LIMITED	5294.15
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	03/09/2024	MEDIGOLD HEALTH CONSULTANCY LIMITED	673.45
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	20/08/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Reactive Maint - not Strategic	27/08/2024	BCE MILLS BROS & PARTNERS CO LTD	970.20
43UG	General Management	Supplies and Services	Surveyors Fees (incl Asset valuations)	13/08/2024	MONTAGU EVANS	5000.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	06/08/2024	METROPOLITAN THAMES VALLEY HOUSING	16852.29
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	13/08/2024	MULTIDATA BROADBAND	761.29
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	20/08/2024	R MUGSFORD PRACTICE	2000.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	5147.76
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	06/08/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION REC	602.36
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	13/08/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION REC	602.36
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	13/08/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION REC	602.36
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	20/08/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION REC	602.36
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	03/09/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION REC	602.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/08/2024	NEO PROPERTY SOLUTIONS LTD	62609.65
43UG	Local Land Charges	Supplies and Services	Other Professional Fees	13/08/2024	NEC SOFTWARE SOLUTIONS UK LIMITED	1200.00
43UG	Computer Services	Supplies and Services	Computer Consultants	27/08/2024	NTA MONITOR LTD	2000.00
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	06/08/2024	OPUS ENERGY (CORPORATE) LTD	712.85
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	1770.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	1100.00
43UG	General Management	Housing Benefits	Disc. Hardship Payments (Hsg Top ups)	13/08/2024	PARAGON ASRA HOUSING LTD	826.62
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	1100.00
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds - Payments	06/08/2024	LANDLORD	850.02
43UG	Law and Governance	Supplies and Services	Books and Publications	20/08/2024	PDP TRAINING	705.50
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	23/08/2024	PEARCE & CO (CHAPS ONLY)	2404.00
43UG	Community Halls	Supplies and Services	Performing Rights Fees	06/08/2024	PPRL PRS LTD	542.70
43UG	Development Management	Fees and Charges	Planning Application Fees (O)	20/08/2024	PORTAL PLAN QUEST LTD	578.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/08/2024	LANDLORD	725.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2024	PRECISION LIFTS LIMITED	540.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/08/2024	PRECISION LIFTS LIMITED	683.20
43UG	Parks and Open Spaces	Supplies and Services	Security Fees	20/08/2024	PERIMITECH LIMITED	5366.00
43UG	Parks and Open Spaces	Supplies and Services	Security Fees	20/08/2024	PERIMITECH LIMITED	1266.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	27/08/2024	PRUDENTIAL	14729.56

43UG	Control Accounts	Other Items	Postage & Hybrid Costs	20/08/2024	PSL PRINT MANAGEMENT LTD	14019.87
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	992.33
43UG	Community Transport - Dial A Ride	Transport Related Expenditure	Council Vehicle Recharges	13/08/2024	QUARTIX LIMITED	685.23
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	27/08/2024	QUARTIX LIMITED	2275.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	13/08/2024	J RADFORD & SONS	13052.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/09/2024	R&A PLUMBING & HEATING	4100.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	20/08/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	26015.64
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	20/08/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	26015.64
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	20/08/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	4613.95
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	20/08/2024	RBCS ADDLESTONE ONE SERVICE CHARGES	4613.95
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	13/08/2024	RBCS MAGNA SQUARE SERVICE CHARGE	7180.54
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	13/08/2024	RBCS MAGNA SQUARE SERVICE CHARGE	1555.57
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	13/08/2024	RBCS MAGNA SQUARE SERVICE CHARGE	76066.40
43UG	Investment Property - Service Charges	Premises Related Expenditure	SC Commercial	20/08/2024	RBCS MAGNA SQUARE SERVICE CHARGE	16694.21
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	13/08/2024	RBC SERVICES LIMITED	2315.83
43UG	Corporate Land & Property Developer	Supplies and Services	Assessments/procedure manuals	20/08/2024	RBC SERVICES LIMITED	13608.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	27/08/2024	RBC SERVICES LIMITED	1539.00
43UG	Corporate Land and Property Holdings	Third Party Payments	RBC Owned Companies recharge	27/08/2024	RBC SERVICES LIMITED	4327.01
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/08/2024	LANDLORD	1350.00
43UG	Employers Costs	Employees	Training Management Development	13/08/2024	REAL WORLD GROUP LIMITED	11950.00
43UG	Employers Costs	Employees	Training Management Development	13/08/2024	REAL WORLD GROUP LIMITED	512.48
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	1212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	950.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	27/08/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	1485.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	03/09/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	1418.00
43UG	Corporate Management	Supplies and Services	Special Events	03/09/2024	ROYAL HOLLOWAY UNIVERSITY OF LONDON	5064.33
43UG	General Management	Supplies and Services	Other Professional Fees	20/08/2024	RIDGE	43915.00
43UG	General Management	Supplies and Services	Other Professional Fees	20/08/2024	RIDGE	31004.59
43UG	Control Accounts	Other Items	Debtors New System Refunds	20/08/2024	REFUND	891.56
43UG	Elections	Supplies and Services	Postages - Business Reply	03/09/2024	ROYAL MAIL GROUP PLC	1113.30
43UG	Law and Governance	Supplies and Services	Legal/Lawyers/Solicitors Fees	03/09/2024	REACH PUBLISHING SERVICES LIMITED	500.48
43UG	Investment Property - Landlord Costs	Supplies and Services	Other Professional Fees	27/08/2024	RUNDLE & CO LIMITED	800.00
43UG	Leisure & Sports Development	Supplies and Services	Community Events	06/08/2024	S4K SURREY LIMITED	3750.00
43UG	Leisure & Sports Development	Supplies and Services	Community Events	06/08/2024	S4K SURREY LIMITED	5232.75
43UG	Trust and Charity Accounts	Supplies and Services	Computer Systems Maintenance	06/08/2024	SAGOSS LIMITED	-812.23
43UG	Trust and Charity Accounts	Supplies and Services	Computer Systems Maintenance	20/08/2024	SAGOSS LIMITED	876.01
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	1100.00
43UG	Special Services management	Supplies and Services	Furniture & Equipment - Purchase	20/08/2024	SAFE SITE SECURITY SOLUTIONS LIMITED	815.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	20/08/2024	SURREY & BORDERS PARTNERSHIP NHS TRUST	640.41
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	13/08/2024	SCARAB SWEEPERS LIMITED	999.10
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	13/08/2024	SPECIALIST FLEET SERVICES LTD	11772.48
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	27/08/2024	SPECIALIST FLEET SERVICES LTD	17491.40
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	675.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	1100.00
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	13/08/2024	SMI GROUP	1105.05
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	27/08/2024	SMI GROUP	1701.76

43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	850.00
43UG	Special Services management	Premises Related Expenditure	Housing Rent - Other	27/08/2024	SNELLERS PROPERTY MANAGEMENT	791.67
43UG	Leisure & Sports Development	Premises Related Expenditure	Grounds Maintenance - General	06/08/2024	AGGREGATE INDUSTRIES UK LTD T/A SPADEOAK	500.16
43UG	Leisure & Sports Development	Premises Related Expenditure	Grounds Maintenance - General	06/08/2024	AGGREGATE INDUSTRIES UK LTD T/A SPADEOAK	635.57
43UG	Leisure & Sports Development	Premises Related Expenditure	Grounds Maintenance - General	06/08/2024	AGGREGATE INDUSTRIES UK LTD T/A SPADEOAK	1214.80
43UG	Leisure & Sports Development	Premises Related Expenditure	Grounds Maintenance - General	06/08/2024	AGGREGATE INDUSTRIES UK LTD T/A SPADEOAK	1123.47
43UG	Corporate Management	Supplies and Services	Other Professional Fees	13/08/2024	SQUARE DAISY LTD	1741.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/08/2024	STANNAH LIFT SERVICES LTD	2887.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/09/2024	STANNAH LIFT SERVICES LTD	1511.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	963.43
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	06/08/2024	STATHAM TREES LIMITED	795.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	06/08/2024	STATHAM TREES LIMITED	1375.00
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds - Payments	06/08/2024	LANDLORD	1100.00
43UG	Employers Costs	Employees	Pension Backfunding	13/08/2024	THE SURREY PENSION FUND	363861.38
43UG	Building Control - Non Fee Related	Employees	Shared Service Costs	06/08/2024	SURREY HEATH BOROUGH COUNCIL	4583.34
43UG	Building Control - Non Fee Related	Employees	Shared Service Costs	13/08/2024	SURREY HEATH BOROUGH COUNCIL	4583.34
43UG	Control Accounts	Other Items	Surrey Save Payments	27/08/2024	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	950.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Purchase	13/08/2024	SUTCLIFFE PLAY LIMITED	41430.74
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	06/08/2024	EDF ENERGY CUSTOMERS PLC	9967.13
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	06/08/2024	EDF ENERGY CUSTOMERS PLC	-3428.38
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	13/08/2024	EDF ENERGY CUSTOMERS PLC	1193.09
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	13/08/2024	EDF ENERGY CUSTOMERS PLC	2540.34
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	13/08/2024	EDF ENERGY CUSTOMERS PLC	965.55
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	13/08/2024	EDF ENERGY CUSTOMERS PLC	-2324.98
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	1100.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/08/2024	T BROWN GROUP LTD	650.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/08/2024	T BROWN GROUP LTD	5764.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/08/2024	T BROWN GROUP LTD	967.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/08/2024	T BROWN GROUP LTD	901.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/08/2024	T BROWN GROUP LTD	1015.14
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/09/2024	T BROWN GROUP LTD	771.05
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/09/2024	T BROWN GROUP LTD	5583.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/09/2024	T BROWN GROUP LTD	6267.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/09/2024	T BROWN GROUP LTD	5818.79
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/09/2024	T BROWN GROUP LTD	6934.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/09/2024	T BROWN GROUP LTD	992.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	27/08/2024	THOMAS DOOR & WINDOW CONTROLS	600.00
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	06/08/2024	TEMPLE GROUP LIMITED	3340.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	14/08/2024	THAMESWAY HOUSING LIMITED	1685.00
43UG	Development Management	Supplies and Services	Planning Applications Consultants	13/08/2024	TIBBALDS PLANNING AND URBAN DESIGN LTD	7500.00
43UG	Financial Services	Supplies and Services	Computer Systems Maintenance	03/09/2024	TOTALMOBILE LIMITED	57200.00
43UG	Leisure & Sports Development	Supplies and Services	Sport and Physical Activity	13/08/2024	TOTAL TENNIS GB LIMITED	1680.00
43UG	Chertsey Museum Service	Supplies and Services	Printing	06/08/2024	TREE DUCK	600.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	4383.37
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	13/08/2024	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	594.75
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	13/08/2024	TUNSTALL HEALTHCARE (UK) LTD	2125.28

43UG	Housing Repairs - Supervision	Supplies and Services	Compensation payments (Revenue)	20/08/2024	BOND TURNER	7729.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	1202.20
43UG	Employers Costs	Employees	HSA RBC Contributions	27/08/2024	UK HEALTHCARE	945.00
43UG	Control Accounts	Other Items	UNISON paid by cheque	27/08/2024	UNISON SOUTH EAST	1474.05
43UG	General Management	Employees	Training - Short Courses	27/08/2024	UPKEEP TRAINING LIMITED	3028.00
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	06/08/2024	VIVID RESOURCING	3750.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	06/08/2024	VIVID RESOURCING	3780.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	13/08/2024	VIVID RESOURCING	3500.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	13/08/2024	VIVID RESOURCING	2100.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	13/08/2024	VIVID RESOURCING	1682.46
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	13/08/2024	VIVID RESOURCING	1682.46
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	13/08/2024	VIVID RESOURCING	2100.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	13/08/2024	VIVID RESOURCING	3570.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	13/08/2024	VIVID RESOURCING	2100.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	13/08/2024	VIVID RESOURCING	2100.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	13/08/2024	VIVID RESOURCING	2100.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	13/08/2024	VIVID RESOURCING	2100.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	13/08/2024	VIVID RESOURCING	2100.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	13/08/2024	VIVID RESOURCING	1680.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	20/08/2024	VIVID RESOURCING	1682.46
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	27/08/2024	VIVID RESOURCING	2329.56
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	03/09/2024	VIVID RESOURCING	2250.00
43UG	Customer Services (FoH)	Supplies and Services	Contribution to Costs / Funds	13/08/2024	VOLUNTARY SUPPORT NORTH SURREY	12000.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	20/08/2024	REFUND	500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	850.00
43UG	Mobile Home Site	Premises Related Expenditure	Water	06/08/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	2122.87
43UG	Chertsey Depot	Premises Related Expenditure	Water	13/08/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	2127.67
43UG	Trust and Charity Accounts	Premises Related Expenditure	Water	13/08/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1351.90
43UG	Chertsey Depot	Premises Related Expenditure	Water	15/08/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	-1570.06
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/08/2024	WOODS BUILDING SERVICES LTD T/A AA WOODS	1925.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2024	WELMEDICAL LIMITED	6570.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	06/08/2024	WELMEDICAL LIMITED	1095.00
43UG	Chertsey Depot	Premises Related Expenditure	Planned Strategic Maint Only	06/08/2024	WELMEDICAL LIMITED	2190.00
43UG	Day Centres	Premises Related Expenditure	Planned Strategic Maint Only	06/08/2024	WELMEDICAL LIMITED	1095.00
43UG	Day Centres	Premises Related Expenditure	Planned Strategic Maint Only	06/08/2024	WELMEDICAL LIMITED	1095.00
43UG	Community Halls	Premises Related Expenditure	Planned Strategic Maint Only	06/08/2024	WELMEDICAL LIMITED	1095.00
43UG	Day Centres	Premises Related Expenditure	Planned Strategic Maint Only	06/08/2024	WELMEDICAL LIMITED	1095.00
43UG	Community Halls	Premises Related Expenditure	Planned Strategic Maint Only	06/08/2024	WELMEDICAL LIMITED	1095.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	13/08/2024	WELMEDICAL LIMITED	1095.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	13/08/2024	WHITTON PROPERTIES LIMITED	1680.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	13/08/2024	WHITTON PROPERTIES LIMITED	2100.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	13/08/2024	WHITTON PROPERTIES LIMITED	-1190.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	13/08/2024	WHITTON PROPERTIES LIMITED	1960.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	1100.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	13/08/2024	W G HARPUR TREE SURGERY LIMITED	1200.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2024	LANDLORD	950.00
43UG	Special Services management	Premises Related Expenditure	Cleaning Materials	06/08/2024	WIGHTMAN & PARRISH LTD	841.94
43UG	Environmental Enforcement	Supplies and Services	Furniture & Equipment - Purchase	03/09/2024	COLOUR IDEA LTD TA WILD VIEW CAMERAS	1338.28

43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Internal Repairs & Maint	06/08/2024	WJD BUILDING SERVICES LTD	4975.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	13/08/2024	WOODLAND SERVICES	2000.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	13/08/2024	WOODLAND SERVICES	500.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	20/08/2024	WOODLAND SERVICES	600.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	27/08/2024	WOODLAND SERVICES	500.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	03/09/2024	WOODLAND SERVICES	800.00