

## Transparency Report for October 2024

RBC Identifier	Service Division	Expenditure category	Expenses type	Payment Date	Supplier Name	Net Amount
43UG	Trust and Charity Accounts	Premises Related Expenditure	Planned Strategic Maint Only	15/10/2024	A3C (UK) LIMITED	2952.00
43UG	Community Halls	Premises Related Expenditure	Planned Strategic Maint Only	22/10/2024	A3C (UK) LIMITED	1020.00
43UG	Chertsey Museum Service	Premises Related Expenditure	Planned Strategic Maint Only	22/10/2024	A3C (UK) LIMITED	510.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	22/10/2024	A3C (UK) LIMITED	576.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	08/10/2024	ABACUS EMPLOYMENT SERVICES	8907.32
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	08/10/2024	ABACUS EMPLOYMENT SERVICES	8934.17
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	15/10/2024	ABACUS EMPLOYMENT SERVICES	8960.25
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	29/10/2024	ABACUS EMPLOYMENT SERVICES	9289.33
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	29/10/2024	ABACUS EMPLOYMENT SERVICES	8816.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/10/2024	ABCA SYSTEMS LIMITED	2888.53
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/10/2024	ABCA SYSTEMS LIMITED	1956.88
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/10/2024	ABCA SYSTEMS LIMITED	1253.82
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/10/2024	ABCA SYSTEMS LIMITED	1068.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/10/2024	ABCA SYSTEMS LIMITED	640.00
43UG	Corporate Management	Supplies and Services	Other Professional Fees	15/10/2024	ADDLESTONE COMMUNITY ASSOCIATION	810.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Compensation payments (Revenue)	15/10/2024	ADKIRK LAW LIMITED	822.90
43UG	Investment Property - Service Charges	Premises Related Expenditure	Water	11/10/2024	AFTERWORKS LTD	551.66
43UG	Investment Property - Service Charges	Premises Related Expenditure	Water	11/10/2024	AFTERWORKS LTD	-551.66
43UG	Special Services management	Premises Related Expenditure	Water	15/10/2024	AFFINITY WATER LIMITED	784.23
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Water	15/10/2024	AFFINITY WATER LIMITED	551.66
43UG	General Management	Premises Related Expenditure	Buildings Insurance	22/10/2024	ARTHUR J GALLAGHER INSURANCE BROKER	9634.76
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/10/2024	APETITO LTD	1025.54
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/10/2024	APETITO LTD	897.94
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/10/2024	APETITO LTD	540.57
43UG	Meals on wheels Service	Supplies and Services	Food - General	15/10/2024	APETITO LTD	951.18
43UG	Meals on wheels Service	Supplies and Services	Food - General	15/10/2024	APETITO LTD	1037.15
43UG	Meals on wheels Service	Supplies and Services	Food - General	15/10/2024	APETITO LTD	861.68
43UG	Meals on wheels Service	Supplies and Services	Food - General	15/10/2024	APETITO LTD	956.15
43UG	Meals on wheels Service	Supplies and Services	Food - General	15/10/2024	APETITO LTD	1067.91
43UG	Meals on wheels Service	Supplies and Services	Food - General	15/10/2024	APETITO LTD	890.30
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/10/2024	APETITO LTD	754.76
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/10/2024	APETITO LTD	822.80
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/10/2024	APETITO LTD	978.53
43UG	Meals on wheels Service	Supplies and Services	Food - General	29/10/2024	APETITO LTD	983.92
43UG	Meals on wheels Service	Supplies and Services	Food - General	29/10/2024	APETITO LTD	1252.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	29/10/2024	APETITO LTD	923.75
43UG	Meals on wheels Service	Supplies and Services	Food - General	29/10/2024	APETITO LTD	899.57
43UG	Meals on wheels Service	Supplies and Services	Food - General	29/10/2024	APETITO LTD	1120.81
43UG	Meals on wheels Service	Supplies and Services	Food - General	29/10/2024	APETITO LTD	918.98
43UG	Meals on wheels Service	Supplies and Services	Food - General	05/11/2024	APETITO LTD	1169.49
43UG	Meals on wheels Service	Supplies and Services	Food - General	05/11/2024	APETITO LTD	679.83
43UG	Contingencies Planning	Third Party Payments	Contingencies Planning Service	08/10/2024	APPLIED RESILIENCE LIMITED	15940.02
43UG	Contingencies Planning	Third Party Payments	Contingencies Planning Service	29/10/2024	APPLIED RESILIENCE LIMITED	1244.16
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	15/10/2024	ARCUS CONSULTING LLP	2062.50

43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	29/10/2024	ARCUS CONSULTING LLP	2062.50
43UG	Leisure & Sports Development	Supplies and Services	Youth Development Grant Scheme	29/10/2024	ABBEY RANGERS FC	4550.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/10/2024	ARTON MONOSEAL LIMITED	575.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/10/2024	ARTON MONOSEAL LIMITED	575.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/10/2024	ARTON MONOSEAL LIMITED	1175.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/10/2024	ARTON MONOSEAL LIMITED	3270.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/10/2024	ARTON MONOSEAL LIMITED	5839.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/10/2024	ARTON MONOSEAL LIMITED	784.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/10/2024	ARTON MONOSEAL LIMITED	1186.21
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/10/2024	ARTON MONOSEAL LIMITED	729.06
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/10/2024	ARTON MONOSEAL LIMITED	1739.85
43UG	Employers Costs	Employees	Commission on Shared AVCs	29/10/2024	AVC WISE LIMITED	646.26
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	950.00
43UG	Control Accounts	Other Items	Advances Paid (DR)	29/10/2024	SB	1178.05
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	975.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	850.00
43UG	Building Control - Fee related	Fees and Charges	Application Fees (S)	29/10/2024	N/A	538.55
43UG	Human Resource Services	Employees	Training - Short Courses	08/10/2024	BETTER LIVES TRAINING LIMITED	1900.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	15/10/2024	BLUE MUSHROOM LIMITED	1520.48
43UG	Depot Services Control Account	Supplies and Services	Computer Maintenance - In Cab Technology	22/10/2024	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	1900.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	1100.00
43UG	Elections	Premises Related Expenditure	Rent of Property	22/10/2024	BELLROCK PROPERTY & FACILITIES MANAG	1061.63
43UG	Elections	Premises Related Expenditure	Rent of Property	22/10/2024	BELLROCK PROPERTY & FACILITIES MANAG	1061.63
43UG	Trust and Charity Accounts	Premises Related Expenditure	Planned Strategic Maint Only	22/10/2024	BELLROCK PROPERTY & FACILITIES MANAG	56761.78
43UG	Trust and Charity Accounts	Premises Related Expenditure	Reactive Strategic Maint Only	22/10/2024	BELLROCK PROPERTY & FACILITIES MANAG	23812.17
43UG	Corporate Land and Property Holdings	Supplies and Services	Other Professional Fees	29/10/2024	BELLROCK PROPERTY & FACILITIES MANAG	3447.20
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	22/10/2024	BPTW LLP	3000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	1100.00
43UG	Corporate Management	Supplies and Services	Other Professional Fees	29/10/2024	BROOKLANDS COLLEGE	26000.00
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	29/10/2024	BTU (INSTALLATION & MAINTENANCE) LTC	1500.51
43UG	Corporate Land and Property Holdings	Supplies and Services	Other Professional Fees	29/10/2024	BUTTERS ASSOCIATES	1986.00
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	08/10/2024	BWOC LIMITED	28190.40
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	15/10/2024	BWOC LIMITED	23465.40
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	08/10/2024	CARTER JONAS LLP	750.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	08/10/2024	CARTER JONAS LLP	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	1350.00
43UG	Investment Property - Landlord Costs	Supplies and Services	Surveyors Fees (incl Asset valuations)	22/10/2024	CARBON PROFILE LIMITED	1785.00
43UG	Human Resource Services	Employees	Training - Short Courses	22/10/2024	N/A	1330.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/10/2024	CASCADIA WATER LTD	4115.00
43UG	Special Services management	Premises Related Expenditure	Water	28/10/2024	CASTLE WATER LIMITED	11326.74
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	08/10/2024	CENTRAL SECURITY SYSTEMS LTD	3311.62
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	08/10/2024	CENTRAL SECURITY SYSTEMS LTD	715.32
43UG	Safer Runnymede	Supplies and Services	Fault & Repair Charges - RBC	15/10/2024	CENTRAL SECURITY SYSTEMS LTD	514.00
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	22/10/2024	CENTRAL SECURITY SYSTEMS LTD	1764.82
43UG	Safer Runnymede	Supplies and Services	Fault & Repair Charges - RBC	22/10/2024	CENTRAL SECURITY SYSTEMS LTD	3337.07
43UG	Safer Runnymede	Supplies and Services	Fault & Repair Charges - RBC	22/10/2024	CENTRAL SECURITY SYSTEMS LTD	3330.91

43UG	Safer Runnymede	Supplies and Services	Fault & Repair Charges - RBC	22/10/2024	CENTRAL SECURITY SYSTEMS LTD	2560.80
43UG	Safer Runnymede	Supplies and Services	Fault & Repair Charges - RBC	29/10/2024	CENTRAL SECURITY SYSTEMS LTD	1449.92
43UG	Safer Runnymede	Supplies and Services	Fault & Repair Charges - RBC	29/10/2024	CENTRAL SECURITY SYSTEMS LTD	3333.22
43UG	Customer Services (FoH)	Premises Related Expenditure	Housing Rent - Other	11/10/2024	THE CHANCELLORS GROUP OF ESTATE AGE	2416.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	15/10/2024	CHIPTECH INTERNATIONAL LIMITED	1469.52
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	22/10/2024	CANDID HOUSING SOLUTIONS LTD	2310.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/10/2024	CLEMENTS ENVIRONMENTAL SERVICES	2625.00
43UG	Control Accounts	Other Items	Attachment of Earnings paid by cheque	22/10/2024	CHILD MAINTENANCE & ENFORCEMENT DI	519.47
43UG	Corporate Management	Supplies and Services	Other Professional Fees	15/10/2024	COAST TO CAPITAL	8730.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	1350.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	29/10/2024	CO-OPERATIVE FUNERAL CARE (ADDLESTO	3123.36
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	08/10/2024	COOPER & WITCOMBE LIMITED	880.00
43UG	Investment Property - Landlord Costs	Supplies and Services	Other Professional Fees	29/10/2024	CREATEMASTER	3780.00
43UG	Procurement Services	Employees	Placement/Transfer Fees	15/10/2024	CANTELO TAYLER RECRUITMENT LTD	3740.00
43UG	Car Parking	Fees and Charges	Transaction Fees (S)	15/10/2024	PARK NOW LIMITED	2932.35
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	15/10/2024	SOLE TRADER	5380.00
43UG	Elections	Supplies and Services	Compensation payments (Revenue)	08/10/2024	SOLE TRADER	543.06
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	963.43
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	22/10/2024	DORO CARE (UK) LIMITED	1135.95
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase		DORO CARE (UK) LIMITED	-8840.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase		DORO CARE (UK) LIMITED	-8840.00
43UG	Employers Costs	Employees	HSA RBC Contributions	22/10/2024	DENPLAN LIMITED (SIMPLYHEALTH POLICY	646.90
43UG	Investment Property - Landlord Costs	Supplies and Services	Management Fee	29/10/2024	DERWENT FACILITIES MANAGEMENT LTD	33084.09
43UG	Community Services Administration	Employees	Training - Post Entry Training	15/10/2024	DISTRICT COUNCILS' NETWORK	860.00
43UG	Development Management	Supplies and Services	Planning & Development Advice	22/10/2024	DIXON SEARLE PARTNERSHIP LTD	2825.00
43UG	Development Management	Supplies and Services	Planning & Development Advice	29/10/2024	DIXON SEARLE PARTNERSHIP LTD	2350.00
43UG	Chertsey Depot	Premises Related Expenditure	Maint - Vehicle Washdown	08/10/2024	DTE ( A DIVISION OF NILFISK)	588.67
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/10/2024	DULUX DECORATOR CENTRES	785.19
43UG	Personnel Accounts	Other Items	Election Deposits	29/10/2024	ELECTION CLAIMS UNIT	1500.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Planned Strategic Maint Only	15/10/2024	ELMPARK ELECTRICAL LIMITED	600.00
43UG	Law and Governance	Supplies and Services	Legal/Lawyers/Solicitors Fees	15/10/2024	N/A	550.00
43UG	Law and Governance	Supplies and Services	Legal/Lawyers/Solicitors Fees	22/10/2024	N/A	500.00
43UG	Law and Governance	Supplies and Services	Legal/Lawyers/Solicitors Fees	22/10/2024	N/A	-500.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	08/10/2024	ENVIROGREEN	1935.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	29/10/2024	ENVIROGREEN	835.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	08/10/2024	E.ON NEXT	-927.50
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	08/10/2024	E.ON NEXT	1010.00
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	08/10/2024	E.ON NEXT	-1010.00
43UG	Civic Centre	Premises Related Expenditure	Electricity	08/10/2024	E.ON NEXT	889.21
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	28/10/2024	E.ON NEXT	6001.99
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	28/10/2024	E.ON NEXT	9434.16
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	28/10/2024	E.ON NEXT	-5809.85
43UG	Street Cleansing	Employees	Training - Short Courses	08/10/2024	EP TRAINING SERVICES LIMITED	1187.50
43UG	Street Cleansing	Employees	Training - Short Courses	08/10/2024	EP TRAINING SERVICES LIMITED	1056.25
43UG	Corporate Management	Supplies and Services	Other Professional Fees	15/10/2024	ESSEX COUNTY COUNCIL	3877.65
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	15/10/2024	ESSEX COUNTY COUNCIL	4971.63
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	15/10/2024	ETON ENVIRONMENTAL GROUP LIMITED	500.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Planned Strategic Maint Only	15/10/2024	ETON ENVIRONMENTAL GROUP LIMITED	600.00

43UG	Community Halls	Premises Related Expenditure	Planned Strategic Maint Only	15/10/2024	ETON ENVIRONMENTAL GROUP LIMITED	600.00
43UG	Employers Costs	Employees	Training - Short Courses	22/10/2024	EVACU8 SERVICES LIMITED	1202.00
43UG	Personnel Accounts	Other Items	CIL Administration fees	29/10/2024	EXACOM SYSTEMS LIMITED	1080.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		FAITHFULL+GOULD LIMITED	-15603.29
43UG	Grounds Maintenance - Control A/c	Supplies and Services	Tools and Plant - Purchase	08/10/2024	FAROL LIMITED	501.04
43UG	Elections	Supplies and Services	Postages - Business Reply	15/10/2024	FINANCIAL DATA MANAGEMENT LTD	3720.76
43UG	Registration of Electors	Supplies and Services	Postages - Business Reply	05/11/2024	FINANCIAL DATA MANAGEMENT LTD	2736.75
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	08/10/2024	FIRST CALL (STAINES)	1499.52
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	08/10/2024	FIRST CALL (STAINES)	1616.67
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	15/10/2024	FIRST CALL (STAINES)	1499.52
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	29/10/2024	FIRST CALL (STAINES)	1616.67
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	29/10/2024	FIRST CALL (STAINES)	1616.67
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	15/10/2024	FIELDWHITE SERVICES LIMITED	3520.00
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	22/10/2024	FREETHS LLP	2885.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	840.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	950.00
43UG	Development Management	Supplies and Services	Planning Appeal, Consultancy, Legal fees	08/10/2024	N/A	6460.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	08/10/2024	FRONTIER PITTS LIMITED	1878.00
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	08/10/2024	FLOWBIRD SMART CITY UK LIMITED	31306.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/10/2024	FUSION LETS LIMITED	2325.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/10/2024	FUSION LETS LIMITED	600.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	22/10/2024	FUSION LETS LIMITED	2250.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	22/10/2024	FUSION LETS LIMITED	648.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/10/2024	GAS CONTRACT SERVICES LTD	1955.38
43UG	Street Cleansing	Supplies and Services	Litter Bins	15/10/2024	GLASDON U.K. LIMITED	2569.80
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	01/10/2024	GM BUILDERS UK LTD T/A GM CONSTRUCT	870.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	08/10/2024	GM BUILDERS UK LTD T/A GM CONSTRUCT	2830.00
43UG	Community Halls	Premises Related Expenditure	Planned Strategic Maint Only	08/10/2024	GM BUILDERS UK LTD T/A GM CONSTRUCT	665.00
43UG	Chertsey Depot	Premises Related Expenditure	Planned Strategic Maint Only	08/10/2024	GM BUILDERS UK LTD T/A GM CONSTRUCT	2145.00
43UG	Community Halls	Premises Related Expenditure	Planned Strategic Maint Only	08/10/2024	GM BUILDERS UK LTD T/A GM CONSTRUCT	907.50
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	08/10/2024	GM BUILDERS UK LTD T/A GM CONSTRUCT	1295.00
43UG	Community Halls	Premises Related Expenditure	Planned Strategic Maint Only	08/10/2024	GM BUILDERS UK LTD T/A GM CONSTRUCT	2080.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	08/10/2024	GM BUILDERS UK LTD T/A GM CONSTRUCT	925.00
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	29/10/2024	GM BUILDERS UK LTD T/A GM CONSTRUCT	2600.00
43UG	Investment Property - Landlord Costs	Supplies and Services	Other Professional Fees	29/10/2024	GT3 ARCHITECTS LTD	2000.00
43UG	Personnel Accounts	Other Items	Natural England	29/10/2024	HAMPSHIRE COUNTY COUNCIL	1632.40
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	15/10/2024	HALL ROOFING LIMITED	4589.00
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	External Repairs & Maint	15/10/2024	HALL ROOFING LIMITED	695.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	15/10/2024	HALL ROOFING LIMITED	2589.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	29/10/2024	HALL ROOFING LIMITED	2456.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/10/2024	HEALTHY BUILDINGS LTD	929.90
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	SC Resi / Comm no VAT	03/10/2024	HICKS BAKER LTD (CLIENT ACCOUNT)	-3626.05
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	SC Resi / Comm no VAT	03/10/2024	HICKS BAKER LTD (CLIENT ACCOUNT)	9600.00
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	SC Resi / Comm no VAT	03/10/2024	HICKS BAKER LTD (CLIENT ACCOUNT)	1396.77
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	SC Resi / Comm no VAT	03/10/2024	HICKS BAKER LTD (CLIENT ACCOUNT)	2189.38
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	SC Resi / Comm no VAT	03/09/2024	HICKS BAKER LTD (CLIENT ACCOUNT)	-4079.00
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	SC Resi / Comm no VAT	03/09/2024	HICKS BAKER LTD (CLIENT ACCOUNT)	-2385.00

43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	850.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	08/10/2024	HASTAINS SPECIAL MAINTENANCE & BUIL	3375.00
43UG	Financial Services	Supplies and Services	Consultancy - Advice Only	22/10/2024	ICHABOD'S INDUSTRIES LIMITED	1500.00
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	15/10/2024	INLAND REVENUE	367252.27
43UG	Employers Costs	Employees	Class 1a National Insurance	21/10/2024	INLAND REVENUE	1995.78
43UG	Computer Services	Supplies and Services	Egress	29/10/2024	INSIGHT DIRECT (UK) LTD	13549.50
43UG	Corporate Management	Supplies and Services	Other Professional Fees	22/10/2024	INTEGRITY UK LIMITED	1105.00
43UG	Community Halls	Premises Related Expenditure	Hygiene Services	08/10/2024	INITIAL WASHROOM SOLUTIONS	3559.38
43UG	Community Halls	Premises Related Expenditure	Hygiene Services		INITIAL WASHROOM SOLUTIONS	2893.02
43UG	Community Halls	Premises Related Expenditure	Hygiene Services		INITIAL WASHROOM SOLUTIONS	-3559.38
43UG	Customer Services (FoH)	Employees	Training - Short Courses	15/10/2024	IRRV	2700.00
43UG	Trust and Charity Accounts	Supplies and Services	Cash Security Fees	29/10/2024	JADE SECURITY SERVICES LIMITED	974.65
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	850.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	08/10/2024	JOHNSTON SWEEPERS LTD	2607.45
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	1100.00
43UG	Community Halls	Premises Related Expenditure	Gas	15/10/2024	KENT COUNTY COUNCIL (KCS)	1130.23
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	22/10/2024	KENT COUNTY COUNCIL (KCS)	1227.46
43UG	Civic Centre	Premises Related Expenditure	Electricity	22/10/2024	KENT COUNTY COUNCIL (KCS)	9808.36
43UG	Special Services management	Premises Related Expenditure	Gas	22/10/2024	KENT COUNTY COUNCIL (KCS)	2907.01
43UG	Special Services management	Premises Related Expenditure	Gas	22/10/2024	KENT COUNTY COUNCIL (KCS)	865.10
43UG	Special Services management	Premises Related Expenditure	Gas	22/10/2024	KENT COUNTY COUNCIL (KCS)	619.27
43UG	Special Services management	Premises Related Expenditure	Electricity	22/10/2024	KENT COUNTY COUNCIL (KCS)	1149.48
43UG	Special Services management	Premises Related Expenditure	Electricity	22/10/2024	KENT COUNTY COUNCIL (KCS)	-588.22
43UG	Special Services management	Premises Related Expenditure	Electricity	22/10/2024	KENT COUNTY COUNCIL (KCS)	-1231.32
43UG	Special Services management	Premises Related Expenditure	Electricity	22/10/2024	KENT COUNTY COUNCIL (KCS)	-1368.47
43UG	Day Centres	Premises Related Expenditure	Gas	29/10/2024	KENT COUNTY COUNCIL (KCS)	576.28
43UG	Day Centres	Premises Related Expenditure	Gas	29/10/2024	KENT COUNTY COUNCIL (KCS)	555.44
43UG	Day Centres	Premises Related Expenditure	Electricity	29/10/2024	KENT COUNTY COUNCIL (KCS)	974.71
43UG	Day Centres	Premises Related Expenditure	Electricity	29/10/2024	KENT COUNTY COUNCIL (KCS)	676.75
43UG	Community Halls	Premises Related Expenditure	Electricity	29/10/2024	KENT COUNTY COUNCIL (KCS)	1171.47
43UG	Day Centres	Premises Related Expenditure	Electricity	29/10/2024	KENT COUNTY COUNCIL (KCS)	1016.22
43UG	Special Services management	Premises Related Expenditure	Electricity	29/10/2024	KENT COUNTY COUNCIL (KCS)	660.79
43UG	Special Services management	Premises Related Expenditure	Electricity	29/10/2024	KENT COUNTY COUNCIL (KCS)	-2001.92
43UG	Special Services management	Premises Related Expenditure	Electricity	29/10/2024	KENT COUNTY COUNCIL (KCS)	528.85
43UG	Special Services management	Premises Related Expenditure	Electricity	29/10/2024	KENT COUNTY COUNCIL (KCS)	631.15
43UG	Special Services management	Premises Related Expenditure	Electricity	29/10/2024	KENT COUNTY COUNCIL (KCS)	924.61
43UG	Investment Property - Service Charges	Premises Related Expenditure	Electricity	19/11/2024	KENT COUNTY COUNCIL (KCS)	-527.92
43UG	Investment Property - Service Charges	Premises Related Expenditure	Electricity	19/11/2024	KENT COUNTY COUNCIL (KCS)	-602.55
43UG	Investment Property - Service Charges	Premises Related Expenditure	Electricity	19/11/2024	KENT COUNTY COUNCIL (KCS)	-524.27
43UG	Investment Property - Service Charges	Premises Related Expenditure	Electricity	19/11/2024	KENT COUNTY COUNCIL (KCS)	602.55
43UG	Investment Property - Service Charges	Premises Related Expenditure	Electricity	19/11/2024	KENT COUNTY COUNCIL (KCS)	527.92
43UG	Investment Property - Service Charges	Premises Related Expenditure	Electricity	19/11/2024	KENT COUNTY COUNCIL (KCS)	524.27
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/10/2024	KINCRAIG CONSTRUCTION LIMITED	2860.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/10/2024	KINCRAIG CONSTRUCTION LIMITED	3357.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	29/10/2024	KOMPAN LTD	11376.15
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	29/10/2024	KOMPAN LTD	4383.72
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/10/2024	K&T HEATING SERVICES LTD / SURESERVE (	687.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/10/2024	K&T HEATING SERVICES LTD / SURESERVE (	1656.89



43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/10/2024	K&T HEATING SERVICES LTD / SURESERVE (	3278.04
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/10/2024	K&T HEATING SERVICES LTD / SURESERVE (	33842.51
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/10/2024	K&T HEATING SERVICES LTD / SURESERVE (	1610.35
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/10/2024	K&T HEATING SERVICES LTD / SURESERVE (	559.47
43UG	Law and Governance	Supplies and Services	Legal/Lawyers/Solicitors Fees	22/10/2024	N/A	500.00
43UG	Parks and Open Spaces	Premises Related Expenditure	FBT Payments (Farm Business Tenancy)	15/10/2024	LAWRENCE FARMS	6995.00
43UG	Democratic Representation & Managem	Supplies and Services	Conference Expenses		LOCAL GOVERNMENT ASSOCIATION	-567.00
43UG	Housing Advice & Register	Supplies and Services	Computer Systems Maintenance	22/10/2024	LOCATA (HOUSING SERVICES) LTD	9000.00
43UG	Housing Advice & Register	Supplies and Services	Computer Systems Maintenance	22/10/2024	LOCATA (HOUSING SERVICES) LTD	9000.00
43UG	Democratic Representation & Managem	Employees	Training - Short Courses	22/10/2024	LINK ASSET SERVICES	1750.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/10/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	780.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	05/11/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	980.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	1212.00
43UG	Law and Governance	Supplies and Services	Legal/Lawyers/Solicitors Fees	22/10/2024	LONDON BOROUGH OF MERTON	779.00
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	05/11/2024	LONDON BOROUGH OF MERTON	2299.00
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	05/11/2024	LONDON BOROUGH OF MERTON	691.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	1212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	1212.00
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	08/10/2024	MA COST CONSULTING LIMITED	2800.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/10/2024	MAJOR CONSTRUCTIONS LIMITED	10619.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/10/2024	MAJOR CONSTRUCTIONS LIMITED	10619.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/10/2024	MAJOR CONSTRUCTIONS LIMITED	3000.00
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	29/10/2024	MADLINS LLP	1362.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	799.39
43UG	Control Accounts	Other Items	Agency Costs	08/10/2024	MATRIX SCM LIMITED	8243.95
43UG	Control Accounts	Other Items	Agency Costs	08/10/2024	MATRIX SCM LIMITED	7684.41
43UG	Control Accounts	Other Items	Agency Costs	22/10/2024	MATRIX SCM LIMITED	11585.98
43UG	Control Accounts	Other Items	Agency Costs	22/10/2024	MATRIX SCM LIMITED	13867.29
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	1212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	1212.00
43UG	Financial Services	Employees	Training - Post Entry Training	08/10/2024	N/A	1454.17
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Reactive Maint - not Strategic	08/10/2024	MCP PROPERTY SERVICES LIMITED	34973.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/10/2024	MCP PROPERTY SERVICES LIMITED	18949.87
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/10/2024	MCP PROPERTY SERVICES LIMITED	14853.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/10/2024	MCP PROPERTY SERVICES LIMITED	7143.44
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/10/2024	MCP PROPERTY SERVICES LIMITED	36468.97
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	22/10/2024	MEDIGOLD HEALTH CONSULTANCY LIMITE	1104.70
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	08/10/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	08/10/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	15/10/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	29/10/2024	MERIDIAN BUSINESS SUPPORT LTD	1084.58
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	15/10/2024	N/A	2450.40
43UG	Corporate Land & Property Developer	Supplies and Services	Architects Fees	15/10/2024	N/A	5400.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	05/11/2024	METROPOLITAN THAMES VALLEY HOUSINC	11360.48
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	08/10/2024	MULTIDATA BROADBAND	771.62
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	5147.76
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	08/10/2024	KEEN THINKING LTD T/AS NATIONWIDE CC	602.36

43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	08/10/2024	KEEN THINKING LTD T/AS NATIONWIDE CC	602.36
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	22/10/2024	KEEN THINKING LTD T/AS NATIONWIDE CC	602.36
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	22/10/2024	KEEN THINKING LTD T/AS NATIONWIDE CC	602.36
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	29/10/2024	KEEN THINKING LTD T/AS NATIONWIDE CC	602.36
43UG	Leisure & Sports Development	Supplies and Services	Replacement Play Areas	08/10/2024	THE NATIONAL TRUST	8333.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/10/2024	NEO PROPERTY SOLUTIONS LTD	34480.60
43UG	Corporate Management	Supplies and Services	Other Professional Fees	15/10/2024	NEW MASTERPLANNING LIMITED	3000.00
43UG	Council Tax Collection	Employees	Training - Short Courses	05/11/2024	NEC SOFTWARE SOLUTIONS UK LIMITED	900.00
43UG	Safer Runnymede	Supplies and Services	Other Professional Fees	08/10/2024	OPTASHIFT LIMITED	2500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	1770.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	850.02
43UG	Safer Runnymede Com Safety Partnersh	Other Items	JAG (Joint Action Group)	29/10/2024	JNE SECURITY LTD	2843.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Building Regulation / Planning Fees	16/10/2024	PORTAL PLAN QUEST LTD	3820.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	725.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/10/2024	PRECISION LIFTS LIMITED	520.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/10/2024	PRECISION LIFTS LIMITED	683.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/10/2024	PRECISION LIFTS LIMITED	1117.84
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/10/2024	PROCANDS PROPERTY SVS LIMITED	700.00
43UG	Parks and Open Spaces	Supplies and Services	Security Fees	15/10/2024	PERIMITECH LIMITED	5286.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	22/10/2024	PRUDENTIAL	14706.35
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	15/10/2024	PSL PRINT MANAGEMENT LTD	13265.87
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	992.33
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	08/10/2024	RAC MOTORING SERVICES	2624.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	15/10/2024	RAINER SECURITY PRODUCTS LTD	530.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT		RBCS ADDLESTONE ONE SERVICE CHARGES	26015.64
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT		RBCS ADDLESTONE ONE SERVICE CHARGES	4613.95
43UG	Civic Centre	Premises Related Expenditure	RBCH Heat supply	22/10/2024	RBC HEAT COMPANY LTD	2569.80
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	15/10/2024	RBCS MAGNA SQUARE SERVICE CHARGE	78273.97
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	SC Resi / Comm no VAT	15/10/2024	RBCS MAGNA SQUARE SERVICE CHARGE	10387.77
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	08/10/2024	RBC SERVICES LIMITED	2315.83
43UG	General Management	Supplies and Services	Contribution to Costs / Funds	22/10/2024	RUNNYMEDE CITIZENS ADVICE BUREAU	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	1350.00
43UG	Employers Costs	Employees	Training Management Development	08/10/2024	REAL WORLD GROUP LIMITED	7000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	1212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	950.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	08/10/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	1418.75
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	15/10/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	1495.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	22/10/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	-512.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	22/10/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	7612.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	22/10/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	930.30
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	29/10/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	3147.83
43UG	Corporate Management	Supplies and Services	Other Professional Fees	22/10/2024	ROOM FOR WORK LIMITED	3767.50
43UG	Leisure & Sports Development	Supplies and Services	Sportability Extension	08/10/2024	ROYAL HOLLOWAY UNIVERSITY OF LONDO	576.00
43UG	General Management	Supplies and Services	Other Professional Fees	08/10/2024	RIDGE	69288.25

43UG	General Management	Supplies and Services	Contribution to Costs / Funds	08/10/2024	RUNNYMEDE + SPELTHORNE CITIZENS AD	950.00
43UG	Grant Aid	Supplies and Services	CAB	29/10/2024	RUNNYMEDE + SPELTHORNE CITIZENS AD	57035.00
43UG	Car Parking	Supplies and Services	Computer Licences	08/10/2024	SAGOSS LIMITED	1111.35
43UG	Trust and Charity Accounts	Supplies and Services	Computer Systems Maintenance	15/10/2024	SAGOSS LIMITED	5650.00
43UG	Trust and Charity Accounts	Supplies and Services	Computer Systems Maintenance	22/10/2024	SAGOSS LIMITED	591.57
43UG	Homelessness	Premises Related Expenditure	Housing Rent - Other	15/10/2024	APS	1500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	1100.00
43UG	Development Management	Supplies and Services	Planning Appeal, Consultancy, Legal fees	15/10/2024	HEATHER SARGENT	3937.50
43UG	Local Land Charges	Supplies and Services	Search Fees	29/10/2024	SURREY COUNTY COUNCIL	3073.75
43UG	Leisure & Sports Development	Supplies and Services	Council Membership & Affiliation Fees	29/10/2024	SURREY COUNTY COUNCIL	1416.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	01/10/2024	SEC4U LIMITED	1480.00
43UG	Community Halls	Premises Related Expenditure	Reactive Strategic Maint Only	08/10/2024	SEC4U LIMITED	1450.00
43UG	Community Halls	Premises Related Expenditure	Reactive Strategic Maint Only	08/10/2024	SEC4U LIMITED	856.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	08/10/2024	SEC4U LIMITED	1685.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	15/10/2024	SEC4U LIMITED	3750.00
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	22/10/2024	SEC4U LIMITED	2100.00
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	22/10/2024	SEC4U LIMITED	1250.00
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	29/10/2024	SEC4U LIMITED	2100.00
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	29/10/2024	SEC4U LIMITED	1850.00
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	08/10/2024	SPECIALIST FLEET SERVICES LTD	8944.83
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	22/10/2024	SPECIALIST FLEET SERVICES LTD	12338.75
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	675.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Compensation payments (Revenue)	22/10/2024	SHOOSMITHS LLP	1050.00
43UG	Investment Property - Landlord Costs	Supplies and Services	Other Professional Fees	29/10/2024	SHOPSETC.COM	2160.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	1100.00
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	05/11/2024	SMI GROUP	3708.56
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	850.00
43UG	Special Services management	Premises Related Expenditure	Housing Rent - Other	15/10/2024	SNELLERS PROPERTY MANAGEMENT	791.67
43UG	Trade waste Collection	Supplies and Services	Purchase of Bulk Containers	15/10/2024	SOHO COMMERCIAL LTD	2016.00
43UG	Refuse Collection Service	Supplies and Services	Purchase of Bulk Containers	15/10/2024	SOHO COMMERCIAL LTD	1500.00
43UG	Grant Aid	Supplies and Services	Christmas Decorations	29/10/2024	SPARKX LIMITED	825.00
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	29/10/2024	SQUEEKY-KLEEN	1050.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	05/11/2024	SSE ENERGY SOLUTIONS	1081.81
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/10/2024	STANNAH LIFT SERVICES LTD	778.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/10/2024	STANNAH LIFT SERVICES LTD	848.55
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/10/2024	STANNAH LIFT SERVICES LTD	6696.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/10/2024	STANNAH LIFT SERVICES LTD	2428.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/10/2024	STANNAH LIFT SERVICES LTD	551.67
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	963.43
43UG	Personnel Accounts	Other Items	Parks Deposits	29/10/2024	ST JOHN'S CHURCH	1080.00
43UG	Personnel Accounts	Other Items	Afgan Refugee Fund	22/10/2024	ST JUDES C OF E SCHOOL	6750.00
43UG	Parks and Open Spaces	Other Grants & Contributions	Contributions "to Costs" (O)	15/10/2024	STREETMASTER PRODUCTS (SOUTH WALES	786.00
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	29/10/2024	IPL PLASTICS (UK) LTD T/A IPL HULL	3141.60
43UG	Allotments Service	Premises Related Expenditure	Grounds Maintenance - General	08/10/2024	STATHAM TREES LIMITED	850.00
43UG	Car Parking	Premises Related Expenditure	Grounds Maintenance - General	15/10/2024	STATHAM TREES LIMITED	1750.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	22/10/2024	STATHAM TREES LIMITED	950.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	22/10/2024	STATHAM TREES LIMITED	1425.00



43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	22/10/2024	STATHAM TREES LIMITED	-1425.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	29/10/2024	STATHAM TREES LIMITED	825.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	29/10/2024	STATHAM TREES LIMITED	1470.00
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds - Payments	01/10/2024	Landlord	1212.00
43UG	Leisure & Sports Development	Supplies and Services	Replacement Play Areas	01/10/2024	SURREY HISTORY CENTRE	1446.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser	08/10/2024	SURREY LOAMS LTD	1018.92
43UG	Parks and Open Spaces	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser	08/10/2024	SURREY LOAMS LTD	1645.92
43UG	Parks and Open Spaces	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser	08/10/2024	SURREY LOAMS LTD	1645.92
43UG	Parks and Open Spaces	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser	15/10/2024	SURREY LOAMS LTD	1645.92
43UG	Parks and Open Spaces	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser	29/10/2024	SURREY LOAMS LTD	699.00
43UG	Employers Costs	Employees	Pension Backfunding	08/10/2024	THE SURREY PENSION FUND	359891.50
43UG	Employers Costs	Employees	Pension Strain on Early Retirement CAYS	22/10/2024	THE SURREY PENSION FUND	5283.33
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	08/10/2024	SURREY HEATH BOROUGH COUNCIL	1649.55
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	08/10/2024	SURREY HEATH BOROUGH COUNCIL	4342.70
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	29/10/2024	SURREY HEATH BOROUGH COUNCIL	2430.59
43UG	Control Accounts	Other Items	Surrey Save Payments	22/10/2024	WEST SUSSEX AND SURREY CREDIT UNION	950.00
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	08/10/2024	EDF ENERGY CUSTOMERS PLC	661.88
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	15/10/2024	EDF ENERGY CUSTOMERS PLC	2352.85
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	15/10/2024	EDF ENERGY CUSTOMERS PLC	1124.23
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	22/10/2024	EDF ENERGY CUSTOMERS PLC	950.48
43UG	Corporate Land & Property Developer	Supplies and Services	Architects Fees	22/10/2024	SWECO UK LTD	5700.00
43UG	Corporate Land & Property Developer	Supplies and Services	Architects Fees	22/10/2024	SWECO UK LTD	4700.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	1212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	1212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	1212.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	1212.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/10/2024	T BROWN GROUP LTD	3647.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/10/2024	T BROWN GROUP LTD	665.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/10/2024	T BROWN GROUP LTD	9445.13
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/10/2024	T BROWN GROUP LTD	2791.27
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/10/2024	T BROWN GROUP LTD	989.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/10/2024	T BROWN GROUP LTD	709.03
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/10/2024	T BROWN GROUP LTD	1012.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/10/2024	T BROWN GROUP LTD	6149.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/10/2024	T BROWN GROUP LTD	690.55
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/10/2024	T BROWN GROUP LTD	998.28
43UG	Leisure & Sports Development	Supplies and Services	Youth Development Grant Scheme	29/10/2024	THE HOPE HUB	1025.00
43UG	Day Centres	Premises Related Expenditure	Hire of Facilities	08/10/2024	TLH LEISURE RESORT	8806.00
43UG	Day Centres	Premises Related Expenditure	Hire of Facilities	15/10/2024	TLH LEISURE RESORT	768.00
43UG	Vehicles	Transport Related Expenditure	Diesel	08/10/2024	TRIDENT GARAGES LTD	1330.95
43UG	Vehicles	Transport Related Expenditure	Diesel	08/10/2024	TRIDENT GARAGES LTD	675.13
43UG	Vehicles	Transport Related Expenditure	Diesel	15/10/2024	TRIDENT GARAGES LTD	936.45
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	4383.37
43UG	Safer Runnymede	Supplies and Services	Inspectors Fees & Audit	22/10/2024	TEC QUALITY LIMITED	1785.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Purchase	22/10/2024	TUDOR (UK) LTD T/A TUDOR ENVIRONMEN	1363.76
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	08/10/2024	TUNSTALL HEALTHCARE (UK) LTD	591.76
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	1202.20
43UG	Corporate Document Management Syst	Supplies and Services	Office Equipment - Maintenance of	05/11/2024	TWOFOLD MAILING	716.16

43UG	Employers Costs	Employees	HSA RBC Contributions	22/10/2024	UK HEALTHCARE	945.00
43UG	Computer Services	Supplies and Services	Purchase of Consumables	15/10/2024	UK LASER SUPPLIES LTD	519.00
43UG	Control Accounts	Other Items	UNISON paid by cheque	22/10/2024	UNISON SOUTH EAST	1532.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	15/10/2024	VACULUG LIMITED	1122.74
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	15/10/2024	VACULUG LIMITED	860.06
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	15/10/2024	VACULUG LIMITED	542.18
43UG	Investment Property - Landlord Costs	Supplies and Services	Other Professional Fees	29/10/2024	N/A	2081.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	08/10/2024	VIVID RESOURCING	1747.17
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	08/10/2024	VIVID RESOURCING	2100.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	15/10/2024	VIVID RESOURCING	3500.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	15/10/2024	VIVID RESOURCING	1747.17
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	22/10/2024	VIVID RESOURCING	1811.88
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	22/10/2024	VIVID RESOURCING	3500.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	29/10/2024	VIVID RESOURCING	3500.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	29/10/2024	VIVID RESOURCING	1680.00
43UG	Development Management	Supplies and Services	Mobile Telephone calls & rental	01/10/2024	VODAFONE LTD	626.33
43UG	Flood Mitigation	Supplies and Services	Mobile Telephone calls & rental	08/10/2024	VODAFONE LTD	581.47
43UG	Community Halls	Supplies and Services	Mobile Telephone calls & rental	08/10/2024	VODAFONE LTD	1843.82
43UG	Special Services management	Employees	Training Courses - Non staff	08/10/2024	VODAFONE LTD	1411.00
43UG	Corporate Document Management Syst	Supplies and Services	Mobile Telephone calls & rental	08/10/2024	VODAFONE LTD	542.37
43UG	General Management	Supplies and Services	Mobile Telephone calls & rental	08/10/2024	VODAFONE LTD	586.00
43UG	Leisure & Sports Development	Supplies and Services	Sport and Physical Activity	22/10/2024	WARRIOR COMBAT ARTS	600.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	850.00
43UG	Mobile Home Site	Premises Related Expenditure	Water	01/10/2024	ANGLIAN WATER BUSINESS T/A WAVE UTII	2575.87
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/10/2024	WOODS BUILDING SERVICES LTD T/A AA W	576.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2024	Landlord	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2024	Landlord	950.00
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	SC Commercial	08/10/2024	WORKMAN LLP ACTING FOR AND ON BEH/	12379.60