DECEMBER 2022 TRANSPARENCY REPORT

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Depot Services Control Account	Employees	Training - Short Courses	13/12/2022	1ST DEFENSE FIRE & RESCUE SERVICES LTD	840.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	06/12/2022	ABACUS EMPLOYMENT SERVICES	8511.14
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	06/12/2022	ABACUS EMPLOYMENT SERVICES	7454.22
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	13/12/2022	ABACUS EMPLOYMENT SERVICES	6900.08
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	20/12/2022	ABACUS EMPLOYMENT SERVICES	7413.91
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	03/01/2023	ABACUS EMPLOYMENT SERVICES	7076.07
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	03/01/2023	ABACUS EMPLOYMENT SERVICES	6419.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	ABCA SYSTEMS LIMITED	1034.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	ABCA SYSTEMS LIMITED	1253.82
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/12/2022	ABCA SYSTEMS LIMITED	1253.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	30/12/2022	ABCA SYSTEMS LIMITED	-1253.83
43UG	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services	13/12/2022	ACADEMY CLEANING & MAINTENANCE	864.00
43UG	Special Services management	Supplies and Services	Advertising - Publicity	20/12/2022	ACTIVE PRINT SERVICES LIMITED	575.00
43UG	Special Services management	Premises Related Expenditure	Water	03/01/2023	AFFINITY WATER LIMITED	960.27
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1202.20
43UG	Personnel Accounts	Other Items	EH Covid-19 Response Supplementary Serv	06/12/2022	KALACO GROUP TA AIR POLLUTION GROUP	950.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/12/2022	APETITO LTD	800.19
43UG	Meals on wheels Service	Supplies and Services	Food - General	13/12/2022	APETITO LTD	740.68
43UG	Meals on wheels Service	Supplies and Services	Food - General	13/12/2022	APETITO LTD	622.03
43UG	Meals on wheels Service	Supplies and Services	Food - General	13/12/2022	APETITO LTD	832.24
43UG	Meals on wheels Service	Supplies and Services	Food - General	13/12/2022	APETITO LTD	728.36
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/12/2022	APETITO LTD	696.83
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/12/2022	APETITO LTD	542.74
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/12/2022	APETITO LTD	770.33
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/12/2022	APETITO LTD	752.85
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/01/2023	APETITO LTD	719.45
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/01/2023	APETITO LTD	1065.62
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/01/2023	APETITO LTD	767.97
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/01/2023	APETITO LTD	626.12
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/01/2023	APETITO LTD	797.72
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/01/2023	APETITO LTD	755.37
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/01/2023	APETITO LTD	638.42
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/01/2023	APETITO LTD	808.99
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/01/2023	APETITO LTD	789.83
43UG	Contingencies Planning	Third Party Payments	Contingencies Planning Service	20/12/2022	APPLIED RESILIENCE LIMITED	15475.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/12/2022	ARTON MONOSEAL LIMITED	1575.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/12/2022	ARTON MONOSEAL LIMITED	8446.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/12/2022	ARTON MONOSEAL LIMITED	1175.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/12/2022	ARTON MONOSEAL LIMITED	975.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/12/2022	ARTON MONOSEAL LIMITED	775.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	13/12/2022	ARTON MONOSEAL LIMITED	5480.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	ARTON MONOSEAL LIMITED	1475.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	925.00
43UG	Trust and Charity Accounts	Supplies and Services	Cash Security Fees	13/12/2022	BDI SECURITIES UK LIMITED	1489.84

43UG	Financial Services	Supplies and Services	Cash Security Fees	20/12/2022	BDI SECURITIES UK LIMITED	1349.53
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1100.00
43UG	Grant Aid	Supplies and Services	Community Events	13/12/2022	BLACK CHERRY FAIR LTD	750.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	10/01/2023		510.00
43UG	General Management	Supplies and Services	Disturbance Allowances (Tenants)	10/01/2023		-575.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	06/12/2022	BLVH LTD T/A ROMAN SELF DRIVE	1260.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022		1060.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Security Fees	06/12/2022	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3500.08
43UG	Day Centres	Supplies and Services	Food - General		BRAKE BROS FOODSERVICE LIMITED	579.24
43UG	Day Centres	Supplies and Services	Food - General	20/42/2022	BRAKE BROS FOODSERVICE LIMITED	538.15
43UG	Day Centres	Supplies and Services	Food - General	20/12/2022	BRAKE BROS FOODSERVICE LIMITED	624.92
43UG	Day Centres	Supplies and Services	Food - General	20/12/2022	BRAKE BROS FOODSERVICE LIMITED	574.01
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1100.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	13/12/2022	BRITISH GAS TRADING LTD	508.45
43UG	Special Services management	Premises Related Expenditure	Electricity	03/01/2023	BRITISH GAS TRADING LTD	992.47
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	03/01/2023	BROWNE JACOBSON LLP	4120.00
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	BLENHEIM ROOFING SERVICES LIMITED	4905.00
43UG	Computer Services	Supplies and Services	ESIP Connection	20/12/2022	BT GLOBAL SERVICES	1364.93
43UG	Trust and Charity Accounts	Premises Related Expenditure	Planned Strategic Maint Only	20/12/2022	BTU (INSTALLATION & MAINTENANCE) LTD	2231.34
43UG	Community Halls	Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2023	BTU (INSTALLATION & MAINTENANCE) LTD	823.56
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	20/12/2022	BUPA	648.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Marketing/Estate Agents Fees	10/01/2023	BUTTERS ASSOCIATES	550.00
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	06/12/2022	BWOC LIMITED	-1337.76
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	06/12/2022	BWOC LIMITED	29640.81
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	JONATHAN CARTER	1202.20
43UG	Control Accounts	Other Items	Net Salaries paid to Employees	20/12/2022	EMPLOYEE	1482.69
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	03/01/2023	CBRE LIMITED	69078.86
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Council Membership & Affiliation Fees	03/01/2023	CREDITSAFE BUSINESS SOLUTIONS LTD	750.00
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	03/01/2023	CENTRAL SECURITY SYSTEMS LTD	1016.67
43UG	Pollution Control	Supplies and Services	Technical Equipment	03/01/2023	CIRRUS RESEARCH PLC	814.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022		1350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022		963.43 717.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	20/12/2022	COMPLETE WEED CONTROL (THAMES VALLEY)	
43UG 43UG	Cemeteries Service Financial Services	Premises Related Expenditure	Grounds Maintenance - General	13/12/2022	NEIL CURTIS & SONS CV SCREEN LTD	1320.00
43UG 43UG		Employees	Advertising for Staff	13/12/2022	CV SCREEN LTD	5400.00 4800.00
43UG 43UG	Financial Services Homelessness	Employees	Advertising for Staff	13/12/2022 06/12/2022	LANDLORD	
43UG 43UG		Premises Related Expenditure	Rent of Property		LANDLORD	1100.00 963.43
43UG 43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022		963.43 682667.00
43UG 43UG	Other Accounts	Income	Green Homes Grant	01/12/2022	DEPT FOR BUSINESS ENERGY & INDUSTRIAL STRATEGY	
	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	13/12/2022		1905.95
43UG	Employers Costs	Employees	HSA RBC Contributions	20/12/2022	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	678.30
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	13/12/2022		1450.00
43UG	Development Management	Supplies and Services	Planning & Development Advice	06/12/2022	DIXON SEARLE PARTNERSHIP LTD	3350.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/12/2022		1966.86
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	20/12/2022		2170.00
43UG 43UG	Homelessness Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	20/12/2022 06/12/2022	EXCLUSIVE FINE HOMES LIMITED LANDLORD	1620.00 1202.20
43UG 43UG		Premises Related Expenditure Premises Related Expenditure	Rent of Property Removal of Hazardous Materials		ENVIROGREEN	2755.00
4500	Street Cleansing	Fremises Related Expenditure		20/12/2022		2755.00

43UGStreet CleansingPremises Related Expenditure43UGStreet CleansingPremises Related Expenditure43UGHousing Repairs - MaintenancePremises Related Expenditure43UGDepot Services Control AccountEmployees43UGRegistration of ElectorsSupplies and Services43UGStreet CleansingEmployees	Removal of Hazardous Materials Removal of Hazardous Materials Reactive Strategic Maint Only	03/01/2023 03/01/2023	ENVIROGREEN ENVIROGREEN
43UGHousing Repairs - MaintenancePremises Related Expenditure43UGDepot Services Control AccountEmployees43UGRegistration of ElectorsSupplies and Services43UGStreet CleansingEmployees	Reactive Strategic Maint Only		ENVIROGREEN
43UGDepot Services Control AccountEmployees43UGRegistration of ElectorsSupplies and Services43UGStreet CleansingEmployees	c ,	20/12 /2022	
43UGRegistration of ElectorsSupplies and Services43UGStreet CleansingEmployees	Training Chart Courses	20/12/2022	ECO APPROACH
43UG Street Cleansing Employees	Training - Short Courses	06/12/2022	EP TRAINING SE
	Printing	06/12/2022	FINANCIAL DAT
	Manual Casuals - General by invoice	06/12/2022	FIRST CALL (STA
43UG Street Cleansing Employees	Manual Casuals - General by invoice	13/12/2022	FIRST CALL (STA
43UG Street Cleansing Employees	Manual Casuals - General by invoice	13/12/2022	FIRST CALL (STA
43UG Street Cleansing Employees	Manual Casuals - General by invoice	20/12/2022	FIRST CALL (STA
43UG Street Cleansing Employees	Manual Casuals - General by invoice	03/01/2023	FIRST CALL (STA
43UG Corporate Land and Propertry Holdings Supplies and Services	Counsel & Barristers Fees	20/12/2022	FIELDFISHER LL
43UG Special Services management Other Grants & Contributions	Costs Recovered (O)	13/12/2022	FLORAL HOUSE
43UG Homelessness Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD
43UG Homelessness Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD
43UG Homelessness Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD
43UG Parks and Open Spaces Premises Related Expenditure	Grounds Maintenance - General	20/12/2022	FRONTIER PITTS
43UG Housing Standards Employees	Officer Agency - Paid by Invoice	06/12/2022	G2V Recruitme
43UG Housing Standards Employees	Officer Agency - Paid by Invoice	13/12/2022	G2V Recruitme
43UG Housing Standards Employees	Officer Agency - Paid by Invoice	20/12/2022	G2V Recruitme
43UG Control Accounts Other Items	GAYE Payments	20/12/2022	GIVE AS YOU EA
43UG Control Accounts Third Party Payments	Grounds Maint Contract - Wyevale	20/12/2022	G BURLEY & SO
43UG Control Accounts Third Party Payments	Grounds Maint Contract - Wyevale	20/12/2022	G BURLEY & SO
43UG Housing Repairs - Maintenance Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	GAS CONTRACT
43UG Geographical Information System Supplies and Services	Computer Licences	20/12/2022	GGP SYSTEMS L
43UG Homelessness Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD
43UG Development Management Supplies and Services	Planning Appeal, Consultancy, Legal fees	20/12/2022	GREEN LANE CH
43UG Building Control - Fee related Supplies and Services	Structural Engineers Fees	13/12/2022	GURNEY CONSU
43UG Building Control - Fee related Supplies and Services	Structural Engineers Fees	13/12/2022	GURNEY CONSU
43UG Building Control - Fee related Supplies and Services	Structural Engineers Fees	20/12/2022	GURNEY CONSU
43UG Building Control - Fee related Supplies and Services	Structural Engineers Fees	20/12/2022	GURNEY CONSU
43UG Parks and Open Spaces Supplies and Services	Contribution to Running Costs	20/12/2022	HAMPSHIRE CO
43UG Homelessness Premises Related Expenditure	Rent of Property	06/12/2022	HARGRAVE & N
43UG General Management Employees	Training - Short Courses	13/12/2022	HEALTHY BUILD
43UG Housing Repairs - Maintenance Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	HEALTHY BUILD
43UG Trust and Charity Accounts Premises Related Expenditure	Planned Strategic Maint Only	03/01/2023	HEALTHY BUILD
43UG Parks and Open Spaces Premises Related Expenditure	Grounds Maintenance - General	20/12/2022	HEATHLAND M
43UG Capital Accounts Supplies and Services	Green Homes Grant Funding	14/12/2022	HAPPY ENERGY
43UG Capital Accounts Supplies and Services	Green Homes Grant Funding	14/12/2022	HAPPY ENERGY
43UG Capital Accounts Supplies and Services	Green Homes Grant Funding	14/12/2022	HAPPY ENERGY
43UG Capital Accounts Supplies and Services	Green Homes Grant Funding	14/12/2022	HAPPY ENERGY
43UG Capital Accounts Supplies and Services	Green Homes Grant Funding	14/12/2022	HAPPY ENERGY
43UG Capital Accounts Supplies and Services	Green Homes Grant Funding	14/12/2022	HAPPY ENERGY
43UG Capital Accounts Supplies and Services	Green Homes Grant Funding	14/12/2022	HAPPY ENERGY
43UG Capital Accounts Supplies and Services	Green Homes Grant Funding	14/12/2022	HAPPY ENERGY
43UG Capital Accounts Supplies and Services	Green Homes Grant Funding	14/12/2022	HAPPY ENERGY
43UG Capital Accounts Supplies and Services	Green Homes Grant Funding	14/12/2022	HAPPY ENERGY
43UG Capital Accounts Supplies and Services	Green Homes Grant Funding	14/12/2022	HAPPY ENERGY
43UG Capital Accounts Supplies and Services	Green Homes Grant Funding	14/12/2022	HAPPY ENERGY
43UG Corporate Land and Propertry Holdings Premises Related Expenditure	SC Commercial	03/01/2023	HICKS BAKER LI
43UG Development Management Supplies and Services	Conservation & Urban Design Advice	13/12/2022	MR ANDREW H

730.00 Ν N 805.00 CH LTD T/AS PROP CERT 500.00 SERVICES LIMITED 1317.50 2668.30 ATA MANAGEMENT LTD STAINES) 4240.40 STAINES) 4107.77 STAINES) 2768.40 STAINES) 2636.35 STAINES) 2866.78 LLP 1500.00 SE 500.00 1100.00 850.00 799.39 TTS LIMITED 795.54 nent Group Ltd T/as G2 Recruitment Solutions 1240.00 nent Group Ltd T/as G2 Recruitment Solutions 1520.00 1480.00 nent Group Ltd T/as G2 Recruitment Solutions EARN 1089.17 SONS LIMITED 13980.00 SONS LIMITED 28004.64 ACT SERVICES LTD 3597.06 2000.00 IS LTD 850.02 CHERTSEY DEVELOPMENTS LTD 500.00 619.71 **NSULTING ENGINEERS NSULTING ENGINEERS** 806.26 **NSULTING ENGINEERS** 3500.00 SULTING ENGINEERS 1161.25 COUNTY COUNCIL 8000.00 1350.00 MASON LIMITED LDINGS LTD 750.00 929.90 LDINGS LTD LDINGS LTD 4272.13 MANAGEMENT SERVICES 22000.00 GY SOLUTIONS LIMITED -10620.00 GY SOLUTIONS LIMITED -128250.00 GY SOLUTIONS LIMITED 132650.00 GY SOLUTIONS LIMITED 143000.00 GY SOLUTIONS LIMITED 37650.00 GY SOLUTIONS LIMITED 22500.00 GY SOLUTIONS LIMITED 12540.00 GY SOLUTIONS LIMITED 92000.00 GY SOLUTIONS LIMITED 70000.00 96000.00 GY SOLUTIONS LIMITED GY SOLUTIONS LIMITED 128250.00 GY SOLUTIONS LIMITED -275990.00LIMITED (OFFICE ACCOUNT) 3990.00 HILL 848.00

43UG	Hemologeneer	Dromicos Dolotod Europodituro	Dent of Droporty	06/12/2022	LANDLORD	1050.00
43UG 43UG	Homelessness General Management	Premises Related Expenditure Employees	Rent of Property Training - Short Courses	06/12/2022 03/01/2023	HQN LIMITED	600.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1320.00
43UG	Chertsey Depot	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	560.00
4300 43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	1570.00
4300 43UG	Chertsey Depot	Premises Related Expenditure	Planned Strategic Maint Only	20/12/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	905.00
4300 43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	970.00
4300 43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	06/12/2022	T J HUNT LTD	5987.52
4300 43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	03/01/2023	T J HUNT LTD	12321.54
4300 43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	22/12/2022	INLAND REVENUE	360160.79
4300 43UG	Capital Accounts	Supplies and Services	Purchase of Monitors	13/12/2022	INSIGHT DIRECT (UK) LTD	4737.00
4300 43UG	Capital Accounts	Supplies and Services	Purchase of Monitors	20/12/2022	INSIGHT DIRECT (UK) LTD	4974.00
4300 43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	06/12/2022	INNOVATIVE SAFETY SYSTEMS LIMITED	540.00
4300 43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	13/12/2022	J&B HOPKINS LTD	4295.83
4300 43UG	Runnymede Web	Supplies and Services	Computer Systems Maintenance	20/12/2022	JADU CREATIVE LIMITED	51200.00
4300 43UG	General Management	Supplies and Services	Computer Licences	20/12/2022	JIGSAW SYSTEMS LIMITED (T/A JIGSAW 24)	584.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	JIGSAW 313TEINIS LINITED (17A JIGSAW 24) JK BUILD LTD	3741.90
430G 43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	External Repairs & Maint	20/12/2022	JK BUILD LTD	1652.88
4300 43UG	Day Centres	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	JK BUILD LTD	840.00
4300 43UG	Day Centres	Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2023	JK BUILD LTD	735.00
4300 43UG	Day Centres	Premises Related Expenditure	Planned Strategic Maint Only	03/01/2023	JK BUILD LTD	687.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	External Repairs & Maint	03/01/2023	JK BUILD LTD	600.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1100.00
43UG	Special Services management	Premises Related Expenditure	Electricity	06/12/2022	KENT COUNTY COUNCIL (KCS)	2703.38
43UG	Day Centres	Premises Related Expenditure	Electricity	06/12/2022	KENT COUNTY COUNCIL (KCS)	2043.22
43UG	Community Halls	Premises Related Expenditure	Electricity	06/12/2022	KENT COUNTY COUNCIL (KCS)	1479.55
43UG	Day Centres	Premises Related Expenditure	Electricity	06/12/2022	KENT COUNTY COUNCIL (KCS)	1995.19
43UG	Civic Centre	Premises Related Expenditure	Electricity	06/12/2022	KENT COUNTY COUNCIL (KCS)	23882.35
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	13/12/2022	KENT COUNTY COUNCIL (KCS)	656.67
43UG	Special Services management	Premises Related Expenditure	Electricity	13/12/2022	KENT COUNTY COUNCIL (KCS)	2017.95
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	13/12/2022	KENT COUNTY COUNCIL (KCS)	770.00
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	13/12/2022	KENT COUNTY COUNCIL (KCS)	4520.12
43UG	Special Services management	Premises Related Expenditure	Electricity	20/12/2022	KENT COUNTY COUNCIL (KCS)	3984.68
43UG	Special Services management	Premises Related Expenditure	Electricity	20/12/2022	KENT COUNTY COUNCIL (KCS)	3923.94
43UG	Special Services management	Premises Related Expenditure	Electricity	20/12/2022	KENT COUNTY COUNCIL (KCS)	1832.08
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	20/12/2022	KENT COUNTY COUNCIL (KCS)	839.22
43UG	Community Halls	Premises Related Expenditure	Electricity	20/12/2022	KENT COUNTY COUNCIL (KCS)	1734.45
43UG	Day Centres	Premises Related Expenditure	Electricity	20/12/2022	KENT COUNTY COUNCIL (KCS)	2202.27
43UG	Special Services management	Premises Related Expenditure	Electricity	20/12/2022	KENT COUNTY COUNCIL (KCS)	2638.04
43UG	Day Centres	Premises Related Expenditure	Electricity	20/12/2022	KENT COUNTY COUNCIL (KCS)	2023.71
43UG	Special Services management	Premises Related Expenditure	Gas	20/12/2022	KENT COUNTY COUNCIL (KCS)	1089.80
43UG	Chertsey Museum Service	Premises Related Expenditure	Electricity	20/12/2022	KENT COUNTY COUNCIL (KCS)	1121.75
43UG	Day Centres	Premises Related Expenditure	Gas	20/12/2022	KENT COUNTY COUNCIL (KCS)	873.58
4300 43UG	Civic Centre	Premises Related Expenditure	Electricity	20/12/2022	KENT COUNTY COUNCIL (KCS)	23088.30
4300 43UG	Community Halls	Premises Related Expenditure	Electricity	20/12/2022	KENT COUNTY COUNCIL (KCS)	5895.68
4300 43UG	Special Services management	Premises Related Expenditure	Gas	03/01/2023	KENT COUNTY COUNCIL (KCS)	1483.75
43UG	Parks and Open Spaces	Premises Related Expenditure	Gas	03/01/2023	KENT COUNTY COUNCIL (KCS)	518.47
43UG	Special Services management	Premises Related Expenditure	Gas	03/01/2023	KENT COUNTY COUNCIL (KCS)	5935.60
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43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	03/01/2023	KENT COUNTY COUNCIL (KCS)	960.97
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	03/01/2023	KENT COUNTY COUNCIL (KCS)	-765.87
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	03/01/2023	KENT COUNTY COUNCIL (KCS)	786.53
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	03/01/2023	KENT COUNTY COUNCIL (KCS)	1169.03
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	03/01/2023	KENT COUNTY COUNCIL (KCS)	-1138.25
43UG	Special Services management	Premises Related Expenditure	Electricity	03/01/2023	KENT COUNTY COUNCIL (KCS)	2524.61
43UG	Community Halls	Premises Related Expenditure	Gas	03/01/2023	KENT COUNTY COUNCIL (KCS)	1657.59
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1350.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	13/12/2022	KINCRAIG CONSTRUCTION LIMITED	143327.89
43UG	Chertsey Depot	Premises Related Expenditure	Cleaning Services - Contract	06/12/2022	KINGDOM CLEANING LIMITED	9816.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/12/2022	K&T HEATING SERVICES LTD	32561.42
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/12/2022	K&T HEATING SERVICES LTD	675.49
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	K&T HEATING SERVICES LTD	1436.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	K&T HEATING SERVICES LTD	29176.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	K&T HEATING SERVICES LTD	538.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	K&T HEATING SERVICES LTD	23280.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2023	K&T HEATING SERVICES LTD	876.53
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/12/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	900.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	620.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	LIFE ENVIRONMENTAL SERVICES LIMITED	930.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	970.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2023	LIFE ENVIRONMENTAL SERVICES LIMITED	585.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1100.00
43UG	Control Accounts	Other Items	Wind damage to cladding Waitrose, Egham	03/01/2023	LOCKMETAL LIMITED	21565.45
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1100.00
43UG	Corporate Management	Supplies and Services	Computer Systems Maintenance	13/12/2022	CORPSTAR INVESTMENT LTD T/A LOGOTECH SYSTEMS	2300.00
43UG	Capital Accounts	Supplies and Services	Contribution to Running Costs	06/12/2022	LOUNGERS UK LTD	203750.00
43UG	Grant Aid	Supplies and Services	Community Events	13/12/2022	MAGNA CARTA TRUST	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	799.39
43UG	Control Accounts	Other Items	Agency Costs	06/12/2022	MATRIX SCM LIMITED	20618.43
43UG	Control Accounts	Other Items	Agency Costs	06/12/2022	MATRIX SCM LIMITED	10313.89
43UG	Control Accounts	Other Items	Agency Costs	06/12/2022	MATRIX SCM LIMITED	11593.25
43UG	Control Accounts	Other Items	Agency Costs	13/12/2022	MATRIX SCM LIMITED	12586.11
43UG	Control Accounts	Other Items	Agency Costs	13/12/2022	MATRIX SCM LIMITED	10731.79
43UG	Control Accounts	Other Items	Agency Costs	03/01/2023	MATRIX SCM LIMITED	12112.40
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1100.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/12/2022	BCE MILLS BROS & PARTNERS CO LTD	2452.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/12/2022	BCE MILLS BROS & PARTNERS CO LTD	1028.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/12/2022	BCE MILLS BROS & PARTNERS CO LTD	1424.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/12/2022	BCE MILLS BROS & PARTNERS CO LTD	1540.99
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/12/2022	BCE MILLS BROS & PARTNERS CO LTD	1111.14
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	External Repairs & Maint	06/12/2022	BCE MILLS BROS & PARTNERS CO LTD	3714.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/12/2022	BCE MILLS BROS & PARTNERS CO LTD	2155.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/12/2022	BCE MILLS BROS & PARTNERS CO LTD	5747.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/12/2022	BCE MILLS BROS & PARTNERS CO LTD	6160.31
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	06/12/2022	BCE MILLS BROS & PARTNERS CO LTD	6541.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/12/2022	BCE MILLS BROS & PARTNERS CO LTD	9961.35

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/12/2022	BCE MILLS BROS & PARTNERS CO LTD	6176.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/12/2022	BCE MILLS BROS & PARTNERS CO LTD	3029.88
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/12/2022	BCE MILLS BROS & PARTNERS CO LTD	1367.79
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/12/2022	BCE MILLS BROS & PARTNERS CO LTD	1533.66
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	13/12/2022	BCE MILLS BROS & PARTNERS CO LTD	1447.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/12/2022	BCE MILLS BROS & PARTNERS CO LTD	1523.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/12/2022	BCE MILLS BROS & PARTNERS CO LTD	2682.26
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	External Repairs & Maint	13/12/2022	BCE MILLS BROS & PARTNERS CO LTD	1866.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/12/2022	BCE MILLS BROS & PARTNERS CO LTD	2343.27
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	13/12/2022	BCE MILLS BROS & PARTNERS CO LTD	2831.53
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	13/12/2022	BCE MILLS BROS & PARTNERS CO LTD	12487.23
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/12/2022	BCE MILLS BROS & PARTNERS CO LTD	7901.80
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/12/2022	BCE MILLS BROS & PARTNERS CO LTD	4179.35
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/12/2022	BCE MILLS BROS & PARTNERS CO LTD	6235.95
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/12/2022	BCE MILLS BROS & PARTNERS CO LTD	3612.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/12/2022	BCE MILLS BROS & PARTNERS CO LTD	659.03
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	13/12/2022	BCE MILLS BROS & PARTNERS CO LTD	3915.58
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	External Repairs & Maint	13/12/2022	BCE MILLS BROS & PARTNERS CO LTD	7947.18
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	External Repairs & Maint	13/12/2022	BCE MILLS BROS & PARTNERS CO LTD	13418.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/12/2022	BCE MILLS BROS & PARTNERS CO LTD	22797.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	BCE MILLS BROS & PARTNERS CO LTD	797.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	BCE MILLS BROS & PARTNERS CO LTD	991.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	BCE MILLS BROS & PARTNERS CO LTD	4529.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	BCE MILLS BROS & PARTNERS CO LTD	3058.31
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	20/12/2022	BCE MILLS BROS & PARTNERS CO LTD	3142.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	BCE MILLS BROS & PARTNERS CO LTD	6281.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	BCE MILLS BROS & PARTNERS CO LTD	1525.73
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	20/12/2022	BCE MILLS BROS & PARTNERS CO LTD	3112.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	BCE MILLS BROS & PARTNERS CO LTD	8913.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	BCE MILLS BROS & PARTNERS CO LTD	564.10
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	20/12/2022	BCE MILLS BROS & PARTNERS CO LTD	1167.87
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	BCE MILLS BROS & PARTNERS CO LTD	1881.29
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	20/12/2022	BCE MILLS BROS & PARTNERS CO LTD	6615.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2023	BCE MILLS BROS & PARTNERS CO LTD	958.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2023	BCE MILLS BROS & PARTNERS CO LTD	1717.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2023	BCE MILLS BROS & PARTNERS CO LTD	1313.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2023	BCE MILLS BROS & PARTNERS CO LTD	2415.53
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2023	BCE MILLS BROS & PARTNERS CO LTD	1753.73
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2023	BCE MILLS BROS & PARTNERS CO LTD	4651.84
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2023	BCE MILLS BROS & PARTNERS CO LTD	2384.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2023	BCE MILLS BROS & PARTNERS CO LTD	2214.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2023	BCE MILLS BROS & PARTNERS CO LTD	8038.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2023	BCE MILLS BROS & PARTNERS CO LTD	760.64
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2023	BCE MILLS BROS & PARTNERS CO LTD	826.50
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2023	BCE MILLS BROS & PARTNERS CO LTD	8481.19
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	03/01/2023	BCE MILLS BROS & PARTNERS CO LTD	4433.11
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2023	BCE MILLS BROS & PARTNERS CO LTD	7953.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	03/01/2023	BCE MILLS BROS & PARTNERS CO LTD	16459.09
43UG	Safer Runnymede	Other Grants & Contributions	Contributions (S)	13/12/2022	MINDME	5564.25
43UG	Financial Services	Supplies and Services	Bureau Fees	20/12/2022	MOOREPAY PLC	3076.42
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43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	13/12/2022	MULTIDATA BROADBAND	911.79
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	4509.50
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	06/12/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION REC	621.67
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	20/12/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION REC	501.83
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	20/12/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION REC	591.71
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	20/12/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION REC	621.67
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	20/12/2022	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION REC	565.50
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	03/01/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION REC	621.67
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	03/01/2023	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION REC	539.28
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds - Payments	03/01/2023		1298.00
43UG	Benefits Service	Supplies and Services	Computer Developments	06/12/2022	NEC SOFTWARE SOLUTIONS UK LIMITED	3000.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	20/12/2022	NEC SOFTWARE SOLUTIONS UK LIMITED	23034.00
43UG	Housing Advice & Register	Supplies and Services	Health / Medical fees	20/12/2022	NOWMEDICAL	530.00
43UG	Community Halls	Premises Related Expenditure	Gas	20/12/2022	NPOWER LTD	1450.39
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	03/01/2023	NPOWER LTD	758.82
43UG	General Management	Employees	Advertising for Staff	13/12/2022	OCEAN MEDIA GROUP LIMITED	995.00
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	20/12/2022	OPINION RESEARCH SERVICES LIMITED	2760.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	03/01/2023	OVO ENERGY LTD	669.55
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity		OVO ENERGY LTD	669.54
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	963.43
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	13/12/2022	PARKHURST SELF DRIVE	995.80
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	850.02
43UG	Homelessness	Premises Related Expenditure	Housing Rent - Other	20/12/2022		1000.00
43UG	Safer Runnymede Com Safety Partnersh	il Other Items	New projects	20/12/2022	JNE SECURITY LTD	2534.90
43UG	Mobile Home Site	Premises Related Expenditure	Reactive Strategic Maint Only	13/12/2022	PENNINGTON CHOICES	570.00
43UG	General Management	Employees	Advertising for Staff	20/12/2022	PENNA PLC	11727.00
43UG	Homelessness	Supplies and Services	Miscellaneous Expenses	06/12/2022	PFL PROPERTIES LTD	2094.20
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	03/01/2023	PHS GROUP PLC	1115.47
43UG	Computer Services	Supplies and Services	Purchase of Consumables		POSTURITE	559.95
43UG	Computer Services	Supplies and Services	Purchase of Consumables	03/01/2023	POSTURITE	550.00
43UG	Development Management	Fees and Charges	Planning Application Fees (O)	06/12/2022	PORTAL PLAN QUEST LTD	924.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	725.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	PRECISION LIFTS LIMITED	3193.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	PRECISION LIFTS LIMITED	1169.28
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/12/2022	PRECISION LIFTS LIMITED	683.20
43UG	Civic Centre	Supplies and Services	Furniture & Equipment - Purchase	13/12/2022	PROJECT OFFICE FURNITURE	654.99
43UG	Civic Centre	Supplies and Services	Furniture & Equipment - Purchase	13/12/2022	PROJECT OFFICE FURNITURE	564.84
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	20/12/2022	PRUDENTIAL	9045.94
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	20/12/2022	PSL PRINT MANAGEMENT LTD	10307.05
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	992.33
43UG	Community Transport - Dial A Ride	Transport Related Expenditure	Council Vehicle Recharges	13/12/2022	QUARTIX LIMITED	655.20
43UG	Corporate Land and Propertry Holdings	•	SC Commercial	06/12/2022	RBC SERVICES LIMITED	15513.84
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	20/12/2022	RBC SERVICES LIMITED	2315.83
43UG	Supporting People	Supplies and Services	Domestic F&E - Maintenance	03/01/2023	RSM DOMESTIC APPLIANCES LTD	883.19
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022		753.51
43UG 43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/12/2022	LANDLORD	1100.00 1000.00
43UG 43UG	Homelessness Parks and Open Spaces	Premises Related Expenditure	Housing Rent - Other	20/12/2022 13/12/2022	HAGS-SMP LTD T/A RSS PLAYMAKERS	795.60
4300	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	13/12/2022	TAUS-SIVIE LID I/A KSS PLATIVIAKERS	795.00

4.413 Inter and Campon Specific Risk Risk Fullpment All All Set Risk Fullpment Made Safe T10 7 A SES PLATMARES 644.00 183 Book Management Family - Short Currets GM / 17/202 FRANK PACK CL 1000 484 Caster Accounts Units Reside Safe Management GM / 17/202 FRANK MAG ROUP FLC 538.43 484 Funning Folds Ringhementation Englesse Placement/Frank Farlets GM / 17/202 FRANK MAG ROUP FLC 155.80 484 Funning Folds Ringhementation Englesse Placement/Frank Farlets GM / 17/202 FRANK MAG ROUP FLC 155.80 484 Componet Land and Property Holds Frankes Roube Reserved Farlets GM / 17/202 SM / 17/202	43UG	Truck and Charity Associate	Cupalize and Convises	Coorte & Diau Fouriement Maintenance	20/12/2022		844.00
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4506 Corporate Land and Propertry Holdings Premises Related Expenditure Electricity 05/01/2023 EDF ENERGY CUSTOMERS PLC 2467.04							
	4300	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	03/01/2023		2407.04

43UG Homelessness 43UG Homelessness 43UG Homelessness 43UG Homelessness 43UG Housing Repairs - Maintenance 43UG **Day Centres** 43UG Depot Services Control Account Employees 43UG **Financial Services** 43UG **Financial Services** 43UG **Financial Services** 43UG **Financial Services** 43UG Financial Services 43UG **Financial Services** 43UG **Development Management** 43UG Housing Strategy & Enabling 43UG Parks and Open Spaces 43UG Community Alarm (Careline) System 43UG Homelessness 43UG **Control Accounts** Other Items 43UG **Employers Costs** Employees 43UG **Computer Services** 43UG **Control Accounts** 43UG Vehicles 43UG Financial Services Employees 43UG **Financial Services** Employees 43UG **Financial Services** Employees 43UG General Management 43UG On-Street Car Parking Enforcement 43UG Parks and Open Spaces 43UG Customer Services (FoH) 43UG Homelessness 43UG Homelessness 43UG Chertsey Depot 43UG Mobile Home Site 43UG Housing Repairs - Maintenance 43UG Homelessness 43UG **Communication Services** 43UG Homelessness 43UG Homelessness 43UG Parks and Open Spaces 43UG Parks and Open Spaces 43UG Corporate Land and Propertry Holdings Premises Related Expenditure 43UG **Closed Churchyards** 43UG Parks and Open Spaces 43UG Homelessness 43UG Democratic Representation & Managem Supplies and Services 43UG Corporate Land and Propertry Holdings Supplies and Services 43UG Flood Mitigation Employees 43UG Flood Mitigation Employees 43UG Personnel Accounts Other Items

Premises Related Expenditure Third Party Payments Supplies and Services Premises Related Expenditure Premises Related Expenditure Supplies and Services Premises Related Expenditure Supplies and Services Other Items Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Premises Related Expenditure Supplies and Services Premises Related Expenditure Premises Related Expenditure

Rent of Property Rent of Property Rent of Property Rent of Property **Reactive Strategic Maint Only** Reactive Strategic Maint Only Training - Short Courses Internal Audit Service Consultancy - Advice Only Rent of Property Grounds Maintenance - Manned Parks Furniture & Equipment - Purchase Rent of Property **Debtors New System Refunds Training - Short Courses** Purchase of Consumables UNISON paid by cheque Repairs - Tyres Officer Agency - Paid by Invoice Officer Agency - Paid by Invoice Officer Agency - Paid by Invoice Mobile Telephone calls & rental Mobile Telephone calls & rental Mobile Telephone calls & rental Purchase of Refreshments Rent of Property Rent of Property Water Water **Reactive Strategic Maint Only** Rent of Property Printing Rent of Property Rent of Property Grounds Maintenance - Tree Works Grounds Maintenance - Tree Works Grounds Maintenance - General Grounds Maintenance - General Grounds Maintenance - Tree Works Rent of Property **Council Membership & Affiliation Fees** Cases lost - Legal costs repaid Shared Service Costs Shared Service Costs **Corporate Property Rents**

06/12/2022

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20/12/2022

LANDLORD	1100.00
LANDLORD	1100.00
LANDLORD	1100.00
LANDLORD	1100.00
T BROWN GROUP LTD	1637.58
THOMAS DOOR & WINDOW CONTROLS	4530.00
TERBERG MATEC UK LTD	1200.00
TIAA LIMITED	5000.00
TIAA LIMITED	-5000.00
TIAA LIMITED	3000.00
TIAA LIMITED	1980.00
TIAA LIMITED	3000.00
TIAA LIMITED	1650.00
TIBBALDS PLANNING AND URBAN DESIGN LTD	998.00
LANDLORD	3839.89
TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	1881.14
TUNSTALL HEALTHCARE (UK) LTD	545.00
LANDLORD	1202.20
TOGETHER WORKING FOR WELLBEING	-539.58
UK FIRE TRAINING LIMITED	3180.00
UK LASER SUPPLIES LTD	585.40
UNISON SOUTH EAST	1439.90
VACULUG LIMITED	1869.46
VIVID RESOURCING	2500.00
VIVID RESOURCING	2500.00
VIVID RESOURCING	2500.00
VODAFONE LTD	527.80
VODAFONE LTD	861.35
VODAFONE LTD	949.63
VOLUNTARY SUPPORT NORTH SURREY	1000.00
LANDLORD	800.00
LANDLORD	799.39
ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1062.32
ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1451.65
WOODS BUILDING SERVICES LTD T/A AA WOODS	980.00
LANDLORD	1300.00
WHATEVER DESIGN LTD	1085.00
LANDLORD	850.00
LANDLORD	1100.00
W G HARPUR TREE SURGERY LIMITED	1100.00
W G HARPUR TREE SURGERY LIMITED	1650.00
W G HARPUR TREE SURGERY LIMITED	950.00
W G HARPUR TREE SURGERY LIMITED	900.00
W G HARPUR TREE SURGERY LIMITED	4300.00
LANDLORD	799.39
WOKING BOROUGH COUNCIL	1480.00
WRIGHT HASSALL SOLICITORS	1500.00
WSP UK LIMITED	1910.00
WSP UK LIMITED	1552.50
LANDLORD	2125.00

43UG Control Accounts

Other Items

Debtors New System Refunds

20/12/2022 REFUND

1644.75