

TRANSPARENCY REPORT MARCH 2024

RBC Identical Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Nett Amount
43UG Street Cleansing	Employees	Manual Casuals - General by invoice	12/03/2024	ABACUS EMPLOYMENT SERVICES	4728.60
43UG Street Cleansing	Employees	Manual Casuals - General by invoice	19/03/2024	ABACUS EMPLOYMENT SERVICES	4741.38
43UG Street Cleansing	Employees	Manual Casuals - General by invoice	26/03/2024	ABACUS EMPLOYMENT SERVICES	5410.20
43UG Street Cleansing	Employees	Manual Casuals - General by invoice	02/04/2024	ABACUS EMPLOYMENT SERVICES	7428.85
43UG Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/03/2024	ABCA SYSTEMS LIMITED	859.32
43UG Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	19/03/2024	ABCA SYSTEMS LIMITED	974.44
43UG Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	26/03/2024	ABCA SYSTEMS LIMITED	7672.46
43UG Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/04/2024	ABCA SYSTEMS LIMITED	1253.82
43UG Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/04/2024	ABCA SYSTEMS LIMITED	1068.16
43UG Human Resource Services	Supplies and Services	Computer Systems Maintenance	19/03/2024	ADVANCED BUSINESS SOLUTIONS	6931.23
43UG Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	26/03/2024	AD CONSTRUCTION	42822.98
43UG Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	26/03/2024	AD CONSTRUCTION	73015.20
43UG Special Services management	Premises Related Expenditure	Water	05/03/2024	AFFINITY WATER LIMITED	3359.00
43UG Special Services management	Premises Related Expenditure	Water	19/03/2024	AFFINITY WATER LIMITED	610.43
43UG Corporate Land and Property Holdings	Premises Related Expenditure	Water	02/04/2024	AFFINITY WATER LIMITED	971.45
43UG Personnel Accounts	Other Items	Mrs R Swinfen 90 Copthall Way	02/04/2024	ALAN GREENWOOD & SONS FD	1485.00
43UG Customer Services (FoH)	Premises Related Expenditure	Housing Rent - Other	27/03/2024	ALPHA INDEPENDENT ESTATE AGENTS *CHAPS PAYMENT ONI	2200.00
43UG Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	05/03/2024	ANGLIAN BUILDING PRODUCTS	33378.20
43UG Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/04/2024	ANGLIAN BUILDING PRODUCTS	69712.06
43UG Meals on wheels Service	Supplies and Services	Food - General	05/03/2024	APETITO LTD	853.26
43UG Meals on wheels Service	Supplies and Services	Food - General	12/03/2024	APETITO LTD	970.44
43UG Meals on wheels Service	Supplies and Services	Food - General	12/03/2024	APETITO LTD	661.46
43UG Meals on wheels Service	Supplies and Services	Food - General	19/03/2024	APETITO LTD	878.33
43UG Meals on wheels Service	Supplies and Services	Food - General	19/03/2024	APETITO LTD	768.56
43UG Meals on wheels Service	Supplies and Services	Food - General	19/03/2024	APETITO LTD	1105.80
43UG Meals on wheels Service	Supplies and Services	Food - General	19/03/2024	APETITO LTD	642.82
43UG Meals on wheels Service	Supplies and Services	Food - General	26/03/2024	APETITO LTD	662.40
43UG Meals on wheels Service	Supplies and Services	Food - General	26/03/2024	APETITO LTD	728.85
43UG Meals on wheels Service	Supplies and Services	Food - General	26/03/2024	APETITO LTD	727.36
43UG Meals on wheels Service	Supplies and Services	Food - General	26/03/2024	APETITO LTD	742.23
43UG Meals on wheels Service	Supplies and Services	Food - General	26/03/2024	APETITO LTD	1032.52
43UG Meals on wheels Service	Supplies and Services	Food - General	02/04/2024	APETITO LTD	903.77
43UG Meals on wheels Service	Supplies and Services	Food - General	02/04/2024	APETITO LTD	1215.41
43UG Meals on wheels Service	Supplies and Services	Food - General	02/04/2024	APETITO LTD	1061.58
43UG Contingencies Planning	Third Party Payments	Contingencies Planning Service	12/03/2024	APPLIED RESILIENCE LIMITED	15940.02
43UG Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	19/03/2024	ARCUS CONSULTING LLP	1299.00
43UG Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	19/03/2024	ARCUS CONSULTING LLP	2062.50
43UG Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	02/04/2024	ARCUS CONSULTING LLP	1280.00
43UG Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	02/04/2024	ARCUS CONSULTING LLP	17000.00
43UG Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	02/04/2024	ARCUS CONSULTING LLP	2337.33
43UG Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	02/04/2024	ARCUS CONSULTING LLP	1280.00
43UG Personnel Accounts	Other Items	HIA Main Schemes	05/03/2024	ARTON MONOSEAL LIMITED	8931.00
43UG Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/03/2024	ARTON MONOSEAL LIMITED	1850.00
43UG Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/03/2024	ARTON MONOSEAL LIMITED	988.00
43UG Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	19/03/2024	ARTON MONOSEAL LIMITED	5395.00
43UG Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/04/2024	ARTON MONOSEAL LIMITED	1365.00
43UG Personnel Accounts	Other Items	HIA Main Schemes	02/04/2024	ARTON MONOSEAL LIMITED	1336.80
43UG Personnel Accounts	Other Items	HIA Main Schemes	02/04/2024	ARTON MONOSEAL LIMITED	5280.00
43UG Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	26/03/2024	AS RETAIL PROPERTY SERVICES LIMITED	6000.00
43UG Council Tax Collection	Supplies and Services	Other Professional Fees	12/03/2024	ASCENDANT SOLUTIONS LTD	5250.00
43UG Corporate Management	Supplies and Services	Furniture & Equipment - Purchase	12/03/2024	ATOMIC DENTAL LAB LIMITED	2676.00
43UG Employers Costs	Employees	Commission on Shared AVCS	02/04/2024	AVC WISE LIMITED	592.41
43UG Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	800.00
43UG Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	1202.20
43UG Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	925.00
43UG Homelessness	Premises Related Expenditure	Rent of Property	26/03/2024	LANDLORD	941.44
43UG Homelessness	Supplies and Services	Rent Deposits Granted	05/03/2024	LANDLORD	850.00
43UG Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	1100.00
43UG Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	26/03/2024	BIRKETTS LLP	2163.00
43UG Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/04/2024	BIRKETTS LLP	1450.00
43UG Corporate Management	Supplies and Services	Chertsey Town Centre Events	26/03/2024	BLACK CHERRY FAIR LTD	2000.00
43UG Law and Governance	Supplies and Services	Printing - Minutes and Agendas	05/03/2024	BLUE MUSHROOM LIMITED	1187.80
43UG Chertsey Museum Service	Supplies and Services	Printing	19/03/2024	BLUE MUSHROOM LIMITED	980.00
43UG Law and Governance	Supplies and Services	Printing - Minutes and Agendas	26/03/2024	BLUE MUSHROOM LIMITED	856.08
43UG Communication Services	Supplies and Services	Furniture & Equipment - Purchase	26/03/2024	BLUE MUSHROOM LIMITED	573.00
43UG Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	1100.00
43UG Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	1100.00
43UG Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	12/03/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	506.00
43UG Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	12/03/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	1018.73
43UG Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	12/03/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	2404.60
43UG Investment Property - Service Charges	Premises Related Expenditure	External Repairs & Maint	12/03/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	831.61
43UG Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	19/03/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	646.67
43UG Investment Property - Service Charges	Premises Related Expenditure	External Repairs & Maint	19/03/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	2173.46
43UG Investment Property - Service Charges	Premises Related Expenditure	External Repairs & Maint	19/03/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	1086.73
43UG Investment Property - Service Charges	Premises Related Expenditure	External Repairs & Maint	19/03/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	2184.26
43UG Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	26/03/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	4897.28
43UG Investment Property - Service Charges	Premises Related Expenditure	External Repairs & Maint	26/03/2024	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	4368.52
43UG Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	19/03/2024	BPTW LLP	9400.00
43UG Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	1100.00
43UG Special Services management	Premises Related Expenditure	Electricity	26/03/2024	BRITISH GAS TRADING LTD	1190.62
43UG Vehicles	Transport Related Expenditure	Repairs - Contractors	19/03/2024	N A BROWN LTD	893.90
43UG Computer Services	Supplies and Services	ESIP Connection	02/04/2024	BT GLOBAL SERVICES	1441.26
43UG Control Accounts	Other Items	Direct Purchases Paid Invoices	26/03/2024	BWOC LIMITED	24577.23
43UG Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	1350.00
43UG Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/03/2024	CASCADIA WATER LTD	1545.00
43UG Investment Property - Landlord Costs	Premises Related Expenditure	Water	26/03/2024	CASTLE WATER LIMITED	2241.73
43UG Investment Property - Landlord Costs	Premises Related Expenditure	Water	26/03/2024	CASTLE WATER LIMITED	1335.88
43UG Corporate Land and Property Holdings	Premises Related Expenditure	Water	26/03/2024	CASTLE WATER LIMITED	510.97
43UG Investment Property - Landlord Costs	Premises Related Expenditure	Water	02/04/2024	CASTLE WATER LIMITED	2349.30
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	05/03/2024	CENTRAL SECURITY SYSTEMS LTD	2950.55
43UG Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	05/03/2024	CENTRAL SECURITY SYSTEMS LTD	9950.40
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	05/03/2024	CENTRAL SECURITY SYSTEMS LTD	4129.90
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	12/03/2024	CENTRAL SECURITY SYSTEMS LTD	2678.55
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	12/03/2024	CENTRAL SECURITY SYSTEMS LTD	3857.90
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	24620.88
43UG Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	726.00
43UG Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	594.00
43UG Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	682.00
43UG Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	594.00
43UG Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	682.00
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	745.95
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	745.95
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	745.95
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	745.95
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	745.95
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	745.95
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	745.95
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	745.95
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	745.95
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	745.95
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	745.95
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	745.95
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	745.95
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	745.95
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	745.95
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	745.95
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	745.95
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	745.95
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	745.95
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	745.95
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	745.95
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	745.95
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	745.95
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	745.95
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	745.95
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	568.52
43UG Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/03/2024	CENTRAL SECURITY SYSTEMS LTD	745.95
43UG Capital Accounts	Supplies and Services	Control Equipment -			

43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	26/03/2024	CENTRAL SECURITY SYSTEMS LTD	766.00
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	02/04/2024	CENTRAL SECURITY SYSTEMS LTD	638.00
43UG	Personnel Accounts	Other Grants & Contributions	Cintain Outbreak Management Fund	26/03/2024	CHERTSEY & ADDESTONE GOOD NEIGHBOURS	2000.00
43UG	Corporate Management	Supplies and Services	Special Events	26/03/2024	CHALLENGE TROPHIES LIMITED	809.55
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	12/03/2024	CIA FIRE & SECURITY LIMITED	6550.00
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	12/03/2024	CIA FIRE & SECURITY LIMITED	-4500.00
43UG	Control Accounts	Other Items	Attachment of Earnings paid by cheque	26/03/2024	CHILD MAINTENANCE & ENFORCEMENT DIV FINANCE	519.47
43UG	Corporate Management	Supplies and Services	Other Professional Fees	12/03/2024	COAST TO CAPITAL	21810.00
43UG	Leisure & Sports Development	Supplies and Services	Sport and Physical Activity	05/03/2024	CORE JUDO	8000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	1350.00
43UG	Grounds Maintenance - Control A/c	Supplies and Services	Tools and Plant - Maintenance	05/03/2024	K M COLLINS	1614.50
43UG	Grounds Maintenance - Control A/c	Supplies and Services	Tools and Plant - Maintenance	19/03/2024	K M COLLINS	1698.00
43UG	Car Parking	Supplies and Services	Computer Systems Maintenance	19/03/2024	MODAXO TRAFFIC MANAGEMENT	5102.27
43UG	Investment Property - Landlord Costs	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/03/2024	CRIPPS LLP	2512.00
43UG	Street Cleansing	Supplies and Services	Plastic Sacks	26/03/2024	CROMWELL POLYTHENE LTD	4947.75
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	19/03/2024	CRAEMER UK LIMITED	6816.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	26/03/2024	CUBE INTERIORS & REFURBISHMENT LTD	5821.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	26/03/2024	NEIL CURTIS & SONS	2300.00
43UG	Investment Property - Landlord Costs	Supplies and Services	Legal/Lawyers/Solicitors Fees	02/04/2024	DARENTH VALLEY BUILDING SVS LTD	12752.40
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	963.43
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	02/04/2024	DORO CARE (UK) LIMITED	576.00
43UG	Employers Costs	Employees	HSA RBC Contributions	05/03/2024	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	771.90
43UG	Employers Costs	Employees	HSA RBC Contributions	26/03/2024	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	771.90
43UG	Investment Property - Landlord Costs	Supplies and Services	Management Fee	26/03/2024	DERWENT FACILITIES MANAGEMENT LTD	33084.09
43UG	Elections	Supplies and Services	Furniture & Equipment - Purchase	26/03/2024	DIGITAL DEVICES LIMITED	3816.00
43UG	Building Control - Non Fee Related	Supplies and Services	Council Membership & Affiliation Fees	26/03/2024	DISTRICT SURVEYORS LTD T/A LABC	2581.55
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	26/03/2024	DMM CATERING SERVICES LTD	2580.00
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	02/04/2024	DMM CATERING SERVICES LTD	1000.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	12/03/2024	D S LTD THE CLUB HOUSE PROJECT	1691.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/03/2024	DULUX DECORATOR CENTRES	1664.60
43UG	Leisure & Sports Development	Supplies and Services	Sport and Physical Activity	05/03/2024	EGHAM AMATEUR BOXING CLUB	8703.65
43UG	Corporate Management	Supplies and Services	Furniture & Equipment - Purchase	12/03/2024	ECFIO ENGINEERING LIMITED	5000.00
43UG	Corporate Management	Supplies and Services	Egham Town Centre Events	19/03/2024	EGHAM CHAMBER OF COMMERCE	2825.00
43UG	Grant Aid	Supplies and Services	Grant Aid	19/03/2024	EGHAM CHAMBER OF COMMERCE	2175.00
43UG	Corporate Management	Supplies and Services	Egham Town Centre Events	26/03/2024	EGHAM CHAMBER OF COMMERCE	783.75
43UG	Parks and Open Spaces	Rents and Leases	Filming Rights (S)	19/03/2024	ENGLEFIELD GREEN CRICKET CLUB	500.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	12/03/2024	EGPM LIMITED	3500.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	26/03/2024	EGPM LIMITED	1200.00
43UG	Community Services Administration	Supplies and Services	Contribution to Costs / Funds	26/03/2024	ELMBRIDGE BOROUGH COUNCIL	94750.00
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	26/03/2024	ENGIE POWER LIMITED	508.75
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	26/03/2024	ENGIE POWER LIMITED	543.86
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	12/03/2024	E.ON NEXT	1133.26
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	12/03/2024	ESSEX COUNTY COUNCIL	2990.00
43UG	Planning Policy & Implementation	Supplies and Services	Grant Aid	26/03/2024	ESSEX COUNTY COUNCIL	3200.00
43UG	Development Management	Supplies and Services	Planning Appeal, Consultancy, Legal fees	20/03/2024	ET PLANNING LIMITED	9232.15
43UG	Development Management	Supplies and Services	Planning Appeal, Consultancy, Legal fees	12/03/2024	ET PLANNING LIMITED	13907.15
43UG	Development Management	Supplies and Services	Planning Appeal, Consultancy, Legal fees	12/03/2024	ET PLANNING LIMITED	-4675.00
43UG	Development Management	Supplies and Services	Planning Appeal, Consultancy, Legal fees	20/03/2024	ET PLANNING LIMITED	-9232.15
43UG	Leisure & Sports Development	Supplies and Services	Sportability Extension	26/03/2024	EVENT BRANDING UK LIMITED	699.60
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	19/03/2024	FAITHFULL+GOULD LIMITED	44548.35
43UG	Corporate Land and Property Holdings	Supplies and Services	Counsel & Barristers Fees	19/03/2024	FIELDFISHER LLP	8513.00
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	19/03/2024	FREETHS LLP	6596.30
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	840.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	1100.00
43UG	Corporate Management	Supplies and Services	Addlestone Town Centre Events	26/03/2024	THE FRIENDS OF CHERTSEY MUSEUM	1000.00
43UG	Parks and Open Spaces	Supplies and Services	Other Professional Fees	12/03/2024	FOUNTAINERS LTD	1740.00
43UG	Development Management	Supplies and Services	Planning Appeal, Consultancy, Legal fees	19/03/2024	PLANNING	1600.00
43UG	Control Accounts	Other Items	GAYE Payments	26/03/2024	GIVE AS YOU EARN	1124.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/03/2024	GAS CONTRACT SERVICES LTD	1524.68
43UG	Corporate Management	Supplies and Services	Furniture & Equipment - Purchase	12/03/2024	GEMS PERFORMANCE ELECTRONICS	5000.00
43UG	Development Management	Supplies and Services	Planning Appeal, Consultancy, Legal fees	19/03/2024	PLANNING	3500.00
43UG	Personnel Accounts	Other Items	Ottershaw Neighbourhood Forum	02/04/2024	GROUNDWORK UK	746.67
43UG	Control Accounts	Other Items	Debtors New System Refunds	19/03/2024	HART DISTRICT COUNCIL	3336.05
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	19/03/2024	P J HARVEY & CO LIMITED	538.45
43UG	Development Management	Supplies and Services	Council Membership & Affiliation Fees	19/03/2024	HAYMARKET MEDIA GROUP LTD	12070.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	26/03/2024	HEALTHY BUILDINGS LTD	929.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	26/03/2024	HEALTHY BUILDINGS LTD	929.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	26/03/2024	HEALTHY BUILDINGS LTD	2848.08
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/04/2024	HEALTHY BUILDINGS LTD	543.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/04/2024	HEALTHY BUILDINGS LTD	724.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/04/2024	HEALTHY BUILDINGS LTD	724.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	15/03/2024	HENDON ESTATES - CHAPS ONLY ***	2153.84
43UG	Grant Aid	Supplies and Services	Period Poverty	26/03/2024	HEY GIRLS CIC	2496.53
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	850.00
43UG	General Management	Employees	Training - Short Courses	19/03/2024	HOUSING REVIEWS LIMITED	960.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	19/03/2024	HEATING & PLUMBING SYSTEMS SOLUTIONS LTD (HPSS LTD)	1770.78
43UG	General Management	Supplies and Services	Disturbance Allowances (Tenants)	12/03/2024	HQN LIMITED	6500.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	12/03/2024	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	975.00
43UG	Day Centres	Premises Related Expenditure	Reactive Strategic Maint Only	26/03/2024	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	775.00
43UG	Personnel Accounts	Other Items	Household Support Grant - SCC	12/03/2024	HUGGG LIMITED	3000.00
43UG	Personnel Accounts	Other Items	Household Support Grant - SCC	20/03/2024	HUGGG LIMITED	2000.00
43UG	Personnel Accounts	Other Items	Household Support Grant - SCC	27/03/2024	HUGGG LIMITED	2000.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	26/03/2024	T J HUNT LTD	536.88
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	26/03/2024	T J HUNT LTD	836.75
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	26/03/2024	T J HUNT LTD	2589.55
43UG	Borough Highways Functions	Supplies and Services	Furniture & Equipment - Maintenance	02/04/2024	T J HUNT LTD	1078.77
43UG	Capital Accounts	Supplies and Services	Computer Implementation	26/03/2024	KUIPER TECHNOLOGY LIMITED	812.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	26/03/2024	KUIPER TECHNOLOGY LIMITED	812.00
43UG	Corporate Management	Supplies and Services	Furniture & Equipment - Purchase	12/03/2024	INGRID WHEEL MEDIA LIMITED	2749.00
43UG	Personnel Accounts	Other Items	EH Covid-19 Response Supplementary Ser	26/03/2024	INSTITUTE OF LICENSING LIMITED	615.00
43UG	Human Resource Services	Employees	Training - Short Courses	12/03/2024	IN PROFESSIONAL DEVELOPMENT LIMITED	1402.50
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	19/03/2024	INLAND REVENUE	378423.62
43UG	Trust and Charity Accounts	Premises Related Expenditure	Hygiene Services	26/03/2024	INITIAL WASHROOM SOLUTIONS	3235.80
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	20/03/2024	INVESTMENT PROPERTY DATABANK LTD - MSCJ	16351.89
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	26/03/2024	J&B HOPKINS LTD	8516.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	26/03/2024	J&B HOPKINS LTD	6668.00
43UG	Trust and Charity Accounts	Supplies and Services	Cash Security Fees	19/03/2024	JADE SECURITY SERVICES LIMITED	1117.83
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	850.00
43UG	Corporate Management	Supplies and Services	Furniture & Equipment - Purchase	12/03/2024	JUST RELISH	3495.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	1100.00
43UG	Parks and Open Spaces	Supplies and Services	Computer Licences	26/03/2024	KAARBON TECHNOLOGY LTD (KAARBONTECH)	6500.00
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	12/03/2024	KENT COUNTY COUNCIL (KCS)	10726.06
43UG	Chertsey Museum Service	Premises Related Expenditure	Electricity	19/03/2024	KENT COUNTY COUNCIL (KCS)	1174.45
43UG	Community Halls	Premises Related Expenditure	Electricity	19/03/2024	KENT COUNTY COUNCIL (KCS)	3879.66
43UG	Special Services management	Premises Related Expenditure	Electricity	19/03/2024	KENT COUNTY COUNCIL (KCS)	4297.22
43UG	Special Services management	Premises Related Expenditure	Electricity	19/03/2024	KENT COUNTY COUNCIL (KCS)	8799.29
43UG	Special Services management	Premises Related Expenditure	Electricity	19/03/2024	KENT COUNTY COUNCIL (KCS)	2279.74
43UG	Community Halls	Premises Related Expenditure	Gas	19/03/2024	KENT COUNTY COUNCIL (KCS)	1577.56
43UG	Community Halls	Premises Related Expenditure	Gas	19/03/2024	KENT COUNTY COUNCIL (KCS)	2229.83
43UG	Day Centres	Premises Related Expenditure	Gas	19/03/2024	KENT COUNTY COUNCIL (KCS)	1523.04
43UG	Day Centres	Premises Related Expenditure	Gas	19/03/2024	KENT COUNTY COUNCIL (KCS)	921.38
43UG	Special Services management	Premises Related Expenditure	Electricity	19/03/2024	KENT COUNTY COUNCIL (KCS)	1614.85
43UG	Day Centres	Premises Related Expenditure	Gas	19/03/2024	KENT COUNTY COUNCIL (KCS)	1449.81
43UG	Community Halls	Premises Related Expenditure	Electricity	19/03/2024	KENT COUNTY COUNCIL (KCS)	1621.12

43UG	Day Centres	Premises Related Expenditure	Electricity	19/03/2024	KENT COUNTY COUNCIL (KCS)	1545.95
43UG	Day Centres	Premises Related Expenditure	Electricity	19/03/2024	KENT COUNTY COUNCIL (KCS)	859.31
43UG	Day Centres	Premises Related Expenditure	Electricity	19/03/2024	KENT COUNTY COUNCIL (KCS)	1646.19
43UG	Special Services management	Premises Related Expenditure	Electricity	19/03/2024	KENT COUNTY COUNCIL (KCS)	1972.68
43UG	Special Services management	Premises Related Expenditure	Gas	26/03/2024	KENT COUNTY COUNCIL (KCS)	1864.36
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	26/03/2024	KENT COUNTY COUNCIL (KCS)	1302.26
43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Publicity	26/03/2024	KENT COUNTY COUNCIL (KCS)	16853.50
43UG	Special Services management	Premises Related Expenditure	Gas	26/03/2024	KENT COUNTY COUNCIL (KCS)	6136.69
43UG	Chertsey Depot	Premises Related Expenditure	Gas	26/03/2024	KENT COUNTY COUNCIL (KCS)	582.79
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	26/03/2024	KENT COUNTY COUNCIL (KCS)	528.95
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	26/03/2024	KENT COUNTY COUNCIL (KCS)	529.51
43UG	Special Services management	Premises Related Expenditure	Electricity	26/03/2024	KENT COUNTY COUNCIL (KCS)	1342.92
43UG	Parks and Open Spaces	Premises Related Expenditure	Gas	26/03/2024	KENT COUNTY COUNCIL (KCS)	552.98
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	19/03/2024	KINCRAIG CONSTRUCTION LIMITED	198010.86
43UG	General Management	Housing Benefits	Disc. Hardship Payments (Hsg Top ups)	19/03/2024	KINCRAIG CONSTRUCTION LIMITED	1323.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	02/04/2024	KINCRAIG CONSTRUCTION LIMITED	188680.69
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	12/03/2024	KINGDOM CLEANING LIMITED	961.61
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	26/03/2024	KINGDOM CLEANING LIMITED	961.61
43UG	Chertsey Depot	Premises Related Expenditure	Cleaning Services - Contract	02/04/2024	KINGDOM CLEANING LIMITED	14317.38
43UG	Chertsey Depot	Supplies and Services	Photocopier Usage (not rental)	02/04/2024	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	1204.99
43UG	Computer Services	Employees	Training - Short Courses	26/03/2024	THE KNOWLEDGE ACADEMY LTD	4895.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	05/03/2024	K&T HEATING SERVICES LTD	698.72
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	05/03/2024	K&T HEATING SERVICES LTD	33842.51
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	05/03/2024	K&T HEATING SERVICES LTD	1656.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/03/2024	K&T HEATING SERVICES LTD	1656.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/03/2024	K&T HEATING SERVICES LTD	33842.51
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	19/03/2024	K&T HEATING SERVICES LTD	6842.79
43UG	Financial Services	Employees	Training - Short Courses	12/03/2024	LAVAT CONSULTING LIMITED T/A PSTAX	500.00
43UG	Employers Costs	Employees	Training - Short Courses	02/04/2024	LEARNING POOL LIMITED	5698.33
43UG	Financial Services	Supplies and Services	Consultancy - Advice Only	19/03/2024	LG FUTURES	5495.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/03/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	1050.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	26/03/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	515.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	26/03/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	780.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/04/2024	LIFE ENVIRONMENTAL SERVICES LIMITED	505.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	12/03/2024	LIFESPAN SOLUTIONS	7970.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	26/03/2024	LIFESPAN SOLUTIONS	9960.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services	02/04/2024	LIFESPAN SOLUTIONS	8230.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	1100.00
43UG	Housing Strategy & Enabling	Supplies and Services	Counsel & Barristers Fees	12/03/2024	LONDON BOROUGH OF MERTON	7182.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	1100.00
43UG	Recycling & Environmental Initiatives	Supplies and Services	Recycling Initiatives	02/04/2024	LIGHTHOUSE (UK) LIMITED	1054.00
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	26/03/2024	MA COST CONSULTING LIMITED	5900.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	19/03/2024	MAJOR CONSTRUCTIONS LIMITED	900.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	19/03/2024	MAJOR CONSTRUCTIONS LIMITED	800.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	19/03/2024	MAJOR CONSTRUCTIONS LIMITED	4750.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	19/03/2024	MAJOR CONSTRUCTIONS LIMITED	550.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	19/03/2024	MAJOR CONSTRUCTIONS LIMITED	1850.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	19/03/2024	MAJOR CONSTRUCTIONS LIMITED	4250.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	26/03/2024	MAJOR CONSTRUCTIONS LIMITED	4900.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	02/04/2024	MAJOR CONSTRUCTIONS LIMITED	1905.46
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/04/2024	MAJOR CONSTRUCTIONS LIMITED	4950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	799.39
43UG	Control Accounts	Other Items	Agency Costs	12/03/2024	MATRIX SCM LIMITED	12626.91
43UG	Control Accounts	Other Items	Agency Costs	12/03/2024	MATRIX SCM LIMITED	8226.55
43UG	Control Accounts	Other Items	Agency Costs	12/03/2024	MATRIX SCM LIMITED	7833.46
43UG	Control Accounts	Other Items	Agency Costs	19/03/2024	MATRIX SCM LIMITED	13986.67
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	1100.00
43UG	Law and Governance	Employees	Training - Short Courses	12/03/2024	MBL SEMINARS LIMITED	3500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/03/2024	MCP PROPERTY SERVICES LIMITED	36027.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/03/2024	MCP PROPERTY SERVICES LIMITED	12150.62
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/03/2024	MCP PROPERTY SERVICES LIMITED	11107.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/03/2024	MCP PROPERTY SERVICES LIMITED	12041.11
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/03/2024	MCP PROPERTY SERVICES LIMITED	6088.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/03/2024	MCP PROPERTY SERVICES LIMITED	13102.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	19/03/2024	MCP PROPERTY SERVICES LIMITED	8387.18
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	19/03/2024	MCP PROPERTY SERVICES LIMITED	23239.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	26/03/2024	MCP PROPERTY SERVICES LIMITED	27864.30
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	26/03/2024	MCP PROPERTY SERVICES LIMITED	16680.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	26/03/2024	MCP PROPERTY SERVICES LIMITED	4932.05
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	26/03/2024	MCP PROPERTY SERVICES LIMITED	16127.50
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	26/03/2024	MEDIGOLD HEALTH CONSULTANCY LIMITED	2339.60
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	19/03/2024	MERIDIAN BUSINESS SUPPORT LTD	945.97
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	26/03/2024	MERIDIAN BUSINESS SUPPORT LTD	945.97
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	26/03/2024	MERIDIAN BUSINESS SUPPORT LTD	945.97
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	02/04/2024	MERIDIAN BUSINESS SUPPORT LTD	945.97
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/03/2024	BCE MILLS BROS & PARTNERS CO LTD	1800.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/03/2024	BCE MILLS BROS & PARTNERS CO LTD	4487.03
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	26/03/2024	BCE MILLS BROS & PARTNERS CO LTD	22108.31
43UG	Safer Runnymede	Other Grants & Contributions	Contributions (S)	19/03/2024	MINDME	5665.64
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	19/03/2024	MONTAGU EVANS	7500.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	26/03/2024	MONTAGU EVANS	9678.75
43UG	Leisure & Sports Development	Supplies and Services	Arts Funding	26/03/2024	MOYMA	6420.00
43UG	Financial Services	Supplies and Services	Bureau Fees	05/03/2024	MOOREPAY PLC	3620.36
43UG	Computer Services	Supplies and Services	Computer Consultants	02/04/2024	MTI TECHNOLOGY LIMITED	5000.00
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	12/03/2024	MULTIDATA BROADBAND	962.83
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	4978.49
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	05/03/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECF	554.26
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	12/03/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECF	554.26
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	19/03/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECF	554.26
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	26/03/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECF	554.26
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	26/03/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECF	554.26
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	26/03/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECF	554.26
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	02/04/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECF	554.26
43UG	Grounds Maintenance - Control A/c	Employees	Manual Casuals - General by invoice	02/04/2024	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECF	554.26
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	External Repairs & Maint	26/03/2024	NATIONWIDE ROOFING SOUTHERN LIMITED	3630.00
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Internal Repairs & Maint	26/03/2024	NATIONWIDE ROOFING SOUTHERN LIMITED	4353.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	26/03/2024	NATIONWIDE ROOFING SOUTHERN LIMITED	2840.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Grounds Maintenance - Tree Works	02/04/2024	NATIONWIDE ROOFING SOUTHERN LIMITED	4650.00
43UG	General Management	Supplies and Services	Computer Licences	05/03/2024	NEC SOFTWARE SOLUTIONS UK LIMITED	10000.00
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	12/03/2024	OPUS ENERGY (CORPORATE) LTD	2219.71
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	12/03/2024	OPUS ENERGY (CORPORATE) LTD	2219.71
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	12/03/2024	OPUS ENERGY (CORPORATE) LTD	2917.19
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	19/03/2024	OPUS ENERGY (CORPORATE) LTD	2917.19
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	26/03/2024	OPUS ENERGY (CORPORATE) LTD	1527.03
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	05/03/2024	OTTERSRAW TREE SERVICES LIMITED	750.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	12/03/2024	OTTERSRAW TREE SERVICES LIMITED	3950.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	02/04/2024	OTTERSRAW TREE SERVICES LIMITED	1000.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	02/04/2024	OTTERSRAW TREE SERVICES LIMITED	4800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	1770.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	850.02

43UG	Safer Runnymede Com Safety Partnership	Other Items	Domestic Abuse Grant	12/03/2024	JNE SECURITY LTD	2978.00
43UG	Safer Runnymede Com Safety Partnership	Other Items	JAG (Joint Action Group)	12/03/2024	JNE SECURITY LTD	1622.50
43UG	Homelessness	Supplies and Services	Miscellaneous Expenses	12/03/2024	PFL PROPERTIES LTD	2094.20
43UG	Employers Costs	Employees	Training - Short Courses	12/03/2024	PHOENIX HSC UK LIMITED	3585.00
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	19/03/2024	PLOSZAJSKI LYNCH CONSULTING LIMITED	4950.00
43UG	Corporate Management	Supplies and Services	Furniture & Equipment - Purchase	12/03/2024	POLOW LIMITED	5000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	725.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/03/2024	PRECISION LIFTS LIMITED	847.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	19/03/2024	PRECISION LIFTS LIMITED	683.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	26/03/2024	PRECISION LIFTS LIMITED	683.20
43UG	Parks and Open Spaces	Supplies and Services	Security Fees	02/04/2024	PERIMITECH LIMITED	4725.60
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	26/03/2024	PRUDENTIAL	14006.59
43UG	Control Accounts	Other Items	Hybrid Mail invoices to be allocated	12/03/2024	PSL PRINT MANAGEMENT LTD	9064.60
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	992.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/04/2024	R&A PLUMBING & HEATING	4230.00
43UG	Leisure & Sports Development	Supplies and Services	Sport and Physical Activity	05/03/2024	RUNNYMEDE BASKETBALL CLUB CIC	8050.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	26/03/2024	RBCS ADDESTONE ONE SERVICE CHARGES	28350.98
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Water	26/03/2024	RBCS ADDESTONE ONE SERVICE CHARGES	28350.98
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	26/03/2024	RBCS ADDESTONE ONE SERVICE CHARGES	28350.98
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	26/03/2024	RBCS ADDESTONE ONE SERVICE CHARGES	5518.12
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	26/03/2024	RBCS ADDESTONE ONE SERVICE CHARGES	5518.12
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	02/04/2024	RBCS ADDESTONE ONE SERVICE CHARGES	15037.96
43UG	Civic Centre	Premises Related Expenditure	RBCH Heat supply	26/03/2024	RBC HEAT COMPANY LTD	11016.60
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	26/03/2024	RBCS MAGNA SQUARE SERVICE CHARGE	54538.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	02/04/2024	RBCS MAGNA SQUARE SERVICE CHARGE	40754.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Business Rates (NDR)	05/03/2024	RUNNYMEDE BOROUGH COUNCIL	919.08
43UG	Parks and Open Spaces	Premises Related Expenditure	Council tax payments	12/03/2024	RUNNYMEDE BOROUGH COUNCIL	3305.01
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Business Rates (NDR)	26/03/2024	RUNNYMEDE BOROUGH COUNCIL	919.08
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Council tax payments	26/03/2024	RUNNYMEDE BOROUGH COUNCIL	1223.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	26/03/2024	RUNNYMEDE BOROUGH COUNCIL	3030.17
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	26/03/2024	RUNNYMEDE BOROUGH COUNCIL	2312.24
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	05/03/2024	RBC SERVICES LIMITED	2315.83
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	12/03/2024	RBC SERVICES LIMITED	2315.83
43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Publicity	26/03/2024	RBC SERVICES LIMITED	17739.00
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	External Repairs & Maint	26/03/2024	RBC SERVICES LIMITED	1632.90
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	SC Resi / Comm no VAT	30/04/2024	RBC SERVICES LIMITED	-13066.85
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	1350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	1100.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	05/03/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	19/03/2024	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	General Management	Supplies and Services	Other Professional Fees	12/03/2024	RIDGE	44155.82
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	12/03/2024	RBC INVESTMENTS (SURREY) LIMITED	990.03
43UG	Trust and Charity Accounts	Supplies and Services	Computer Systems Maintenance	19/03/2024	SAGOSS LIMITED	5650.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	1100.00
43UG	Local Land Charges	Supplies and Services	Search Fees	12/03/2024	SURREY COUNTY COUNCIL	2266.74
43UG	Control Accounts	Other Items	Debtors New System Refunds	19/03/2024	SURREY COUNTY COUNCIL	5582.02
43UG	Local Land Charges	Supplies and Services	Search Fees	26/03/2024	SURREY COUNTY COUNCIL	2940.93
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	12/03/2024	SCOTTISHPOWER	972.85
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	26/03/2024	SCOTTISHPOWER	1904.94
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	26/03/2024	SOUTH EAST ENGLAND COUNCILS	1845.38
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	19/03/2024	SPECIALIST FLEET SERVICES LTD	12023.46
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	02/04/2024	SPECIALIST FLEET SERVICES LTD	14563.17
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	675.00
43UG	Elections	Supplies and Services	Office Stationery	12/03/2024	SHAW & SONS LTD	1327.85
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	1100.00
43UG	Safer Runnymede	Supplies and Services	Uniforms	26/03/2024	SMI GROUP	6211.42
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	850.00
43UG	Community Services Administration	Supplies and Services	Promotion Expenses	19/03/2024	SMILE! PUBLISHING LTD	555.00
43UG	Community Services Administration	Supplies and Services	Promotion Expenses	02/04/2024	SMILE PUBLICATIONS LIMITED	555.00
43UG	Computer Services	Supplies and Services	Help Desk	02/04/2024	SOFTCAT LIMITED	1711.35
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	26/03/2024	SQUEEKY-KLEEN	1050.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	26/03/2024	SSE ENERGY SOLUTIONS	905.17
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	963.43
43UG	Leisure & Sports Development	Supplies and Services	Youth Development Grant Scheme	26/03/2024	ST PAULS CHURCH	2500.00
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	12/03/2024	IPL PLASTICS (UK) LTD T/A IPL HULL	3141.60
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	02/04/2024	SURREY STEEL WORKS	600.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	02/04/2024	STATHAM TREES LIMITED	625.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	02/04/2024	STATHAM TREES LIMITED	695.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	1100.00
43UG	Employers Costs	Employees	Pension Strain on Early Retirement CAYS	19/03/2024	THE SURREY PENSION FUND	-5486.90
43UG	Employers Costs	Employees	Pension Strain on Early Retirement CAYS	19/03/2024	THE SURREY PENSION FUND	-5486.90
43UG	Employers Costs	Employees	Pension Strain on Early Retirement CAYS	19/03/2024	THE SURREY PENSION FUND	5486.90
43UG	Financial Services	Supplies and Services	Other Professional Fees	19/03/2024	THE SURREY PENSION FUND	3000.00
43UG	Financial Services	Supplies and Services	Other Professional Fees	19/03/2024	THE SURREY PENSION FUND	2101.00
43UG	Employers Costs	Employees	Pension Backfunding	19/03/2024	THE SURREY PENSION FUND	366267.99
43UG	Employers Costs	Employees	Pension Strain on Early Retirement CAYS	26/03/2024	THE SURREY PENSION FUND	4937.24
43UG	Employers Costs	Employees	Pension Strain on Early Retirement CAYS	02/04/2024	THE SURREY PENSION FUND	5814.97
43UG	Building Control - Fee related	Employees	Shared Service Costs	12/03/2024	SURREY HEATH BOROUGH COUNCIL	4583.34
43UG	Building Control - Non Fee Related	Employees	Shared Service Costs	12/03/2024	SURREY HEATH BOROUGH COUNCIL	4583.34
43UG	Personnel Accounts	Other Items	Afghan Refugee Fund	12/03/2024	SURREY HEATH BOROUGH COUNCIL	4699.89
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	19/03/2024	SURREY HEATH BOROUGH COUNCIL	13806.29
43UG	Personnel Accounts	Other Items	Afghan Refugee Fund	19/03/2024	SURREY HEATH BOROUGH COUNCIL	1950.00
43UG	Building Control - Fee related	Employees	Shared Service Costs	02/04/2024	SURREY HEATH BOROUGH COUNCIL	4583.34
43UG	Control Accounts	Other Items	Surrey Save Payments	26/03/2024	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	960.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	05/03/2024	EDF ENERGY CUSTOMERS PLC	2114.74
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	05/03/2024	EDF ENERGY CUSTOMERS PLC	1277.35
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	05/03/2024	EDF ENERGY CUSTOMERS PLC	3241.21
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	05/03/2024	EDF ENERGY CUSTOMERS PLC	1460.06
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	05/03/2024	EDF ENERGY CUSTOMERS PLC	-1857.95
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	05/03/2024	EDF ENERGY CUSTOMERS PLC	2779.30
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	05/03/2024	EDF ENERGY CUSTOMERS PLC	-3241.21
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	05/03/2024	EDF ENERGY CUSTOMERS PLC	-1277.35
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	05/03/2024	EDF ENERGY CUSTOMERS PLC	878.91
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	05/03/2024	EDF ENERGY CUSTOMERS PLC	1459.27
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	05/03/2024	EDF ENERGY CUSTOMERS PLC	680.03
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	05/03/2024	EDF ENERGY CUSTOMERS PLC	904.01
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	05/03/2024	EDF ENERGY CUSTOMERS PLC	2831.98
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	05/03/2024	EDF ENERGY CUSTOMERS PLC	-2632.07
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	05/03/2024	EDF ENERGY CUSTOMERS PLC	2779.03
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	05/03/2024	EDF ENERGY CUSTOMERS PLC	2642.07
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	26/03/2024	EDF ENERGY CUSTOMERS PLC	813.71
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	26/03/2024	EDF ENERGY CUSTOMERS PLC	2446.18
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	26/03/2024	EDF ENERGY CUSTOMERS PLC	1175.50
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	26/03/2024	EDF ENERGY CUSTOMERS PLC	819.88
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	26/03/2024	EDF ENERGY CUSTOMERS PLC	2410.36
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	26/03/2024	EDF ENERGY CUSTOMERS PLC	2942.02
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	26/03/2024	EDF ENERGY CUSTOMERS PLC	-2842.02
43UG	Special Services management	Premises Related Expenditure	Electricity	26/03/2024	EDF ENERGY CUSTOMERS PLC	596.66
43UG	Investment Property - Landlord Costs	Premises Related Expenditure	Electricity	02/04/2024	EDF ENERGY CUSTOMERS PLC	2140.41
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	916.67

43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	02/04/2024	TAMESIDE MBC	2000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	1100.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/03/2024	T BROWN GROUP LTD	765.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/03/2024	T BROWN GROUP LTD	665.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/03/2024	T BROWN GROUP LTD	1332.55
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/03/2024	T BROWN GROUP LTD	876.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	19/03/2024	T BROWN GROUP LTD	1552.75
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	26/03/2024	THOMAS DOOR & WINDOW CONTROLS	560.50
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	02/04/2024	TEMPLE GROUP LIMITED	835.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	19/03/2024	TIAA LIMITED	3074.72
43UG	Financial Services	Third Party Payments	Internal Audit Service	19/03/2024	TIAA LIMITED	3843.40
43UG	Corporate Management	Supplies and Services	Addlestone Town Centre Events	02/04/2024	TREASURE MAP TRAILS LIMITED	2990.00
43UG	Corporate Management	Supplies and Services	License Fees	19/03/2024	TRUECOMMERCE (OLDHAM) LIMITED	801.97
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	4239.24
43UG	Safer Runnymede	Supplies and Services	Council Membership & Affiliation Fees	12/03/2024	TEC SERVICES ASSOCIATION CIC	1420.00
43UG	Grounds Maintenance - Control A/c	Premises Related Expenditure	Grounds Maintenance - Materials	19/03/2024	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	2364.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	12/03/2024	TUNSTALL HEALTHCARE (UK) LTD	844.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	12/03/2024	TUNSTALL HEALTHCARE (UK) LTD	779.40
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	1202.20
43UG	Corporate Document Management System	Supplies and Services	Office Equipment - Maintenance of		TWOFOLD MAILING	-542.11
43UG	Employers Costs	Employees	HSA RBC Contributions	26/03/2024	UK HEALTHCARE	960.00
43UG	Computer Services	Supplies and Services	Purchase of Consumables	05/03/2024	UK LASER SUPPLIES LTD	1516.23
43UG	Control Accounts	Other Items	UNISON paid by cheque	26/03/2024	UNISON SOUTH EAST	1457.40
43UG	Day Centres	Employees	Wages - General	19/03/2024	UPEX GROUP	825.63
43UG	Day Centres	Employees	Wages - General	19/03/2024	UPEX GROUP	783.75
43UG	Day Centres	Employees	Wages - General	26/03/2024	UPEX GROUP	825.63
43UG	Day Centres	Employees	Manual Casuals - General by invoice	02/04/2024	UPEX GROUP	825.63
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	19/03/2024	UPTON PARK HOUSING LIMITED	14749.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	12/03/2024	VACULUG LIMITED	1268.43
43UG	Chertsey Depot	Premises Related Expenditure	Maintenance - Fuel Pump	26/03/2024	VECTEC LIMITED	2580.77
43UG	Street Cleansing	Premises Related Expenditure	Grounds Maintenance - General	26/03/2024	VECTEC LIMITED	8717.58
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	12/03/2024	VIVID RESOURCING	1682.46
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	12/03/2024	VIVID RESOURCING	1682.46
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	26/03/2024	VIVID RESOURCING	1682.46
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	26/03/2024	VIVID RESOURCING	1900.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	26/03/2024	VIVID RESOURCING	4940.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	26/03/2024	VIVID RESOURCING	1682.46
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	02/04/2024	VIVID RESOURCING	3750.00
43UG	General Management	Supplies and Services	Communications Equipment - Purchase of	26/03/2024	VODAFONE LTD	586.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	800.00
43UG	Safer Runnymede Com Safety Partnership	Other Items	New projects	02/04/2024	WARRIOR COMBAT ARTS	600.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	850.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Water	19/03/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	638.87
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	19/03/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	-1387.00
43UG	Mobile Home Site	Premises Related Expenditure	Water	02/04/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1777.37
43UG	Chertsey Depot	Premises Related Expenditure	Water		ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	1570.06
43UG	Trust and Charity Accounts	Premises Related Expenditure	Water	02/04/2024	ANGLIAN WATER BUSINESS T/A WAVE UTILITIES	596.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	12/03/2024	WOODS BUILDING SERVICES LTD T/A AA WOODS	1000.00
43UG	Democratic Representation & Management	Employees	Mayors Ball deposit to be recovered	26/03/2024	WENTWORTH CLUB	1617.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	1300.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	1100.00
43UG	Allotments Service	Premises Related Expenditure	Grounds Maintenance - General	19/03/2024	W G HARPUR TREE SURGERY LIMITED	2350.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	19/03/2024	W G HARPUR TREE SURGERY LIMITED	1650.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	26/03/2024	W G HARPUR TREE SURGERY LIMITED	1350.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	26/03/2024	W G HARPUR TREE SURGERY LIMITED	900.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	02/04/2024	W G HARPUR TREE SURGERY LIMITED	2000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2024	LANDLORD	799.39
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	26/03/2024	MR GUY WILLIAMS	975.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	02/04/2024	WILLIAMS RENEWABLES LIMITED	1748.73
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	12/03/2024	WJD BUILDING SERVICES LTD	505.00
43UG	Chertsey Museum Service	Premises Related Expenditure	Reactive Strategic Maint Only	02/04/2024	WJD BUILDING SERVICES LTD	1425.00
43UG	Day Centres	Premises Related Expenditure	Reactive Strategic Maint Only	02/04/2024	WJD BUILDING SERVICES LTD	1290.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Planned Strategic Maint Only	02/04/2024	WJD BUILDING SERVICES LTD	550.00
43UG	Day Centres	Premises Related Expenditure	Reactive Strategic Maint Only	02/04/2024	WJD BUILDING SERVICES LTD	685.00
43UG	Chertsey Museum Service	Premises Related Expenditure	Planned Strategic Maint Only	02/04/2024	WJD BUILDING SERVICES LTD	855.00
43UG	Safer Runnymede Com Safety Partnership	Other Items	Domestic Abuse Grant	19/03/2024	YOUR SANCTUARY	2499.50
43UG	Capital Accounts	Supplies and Services	Computer Implementation	19/03/2024	ZELLIS UK LIMITED	94590.00