

TRANSPARENCY REPORT JULY 2021

RBC IDENTIFIER	SERVICE DIVISION	EXPENDITURE CATEGORY	EXPENSES TYPE	PAYMENT DATE	SUPPLIER NAME	NET AMOUNT
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	06/08/2021	ADNITT ACOUSTIC SERVICES LIMITED	1610.00
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	13/07/2021	ABACUS EMPLOYMENT SERVICES	5496.64
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	13/07/2021	ABACUS EMPLOYMENT SERVICES	5089.42
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	27/07/2021	ABACUS EMPLOYMENT SERVICES	5785.63
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	27/07/2021	ABACUS EMPLOYMENT SERVICES	5468.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	06/08/2021	ABACUS EMPLOYMENT SERVICES	5157.20
43UG	Safer Runnymede Com Safety Partnership	Other Items	New projects	06/08/2021	ACHIEVE LIFESTYLE	960.00
43UG	Special Services management	Premises Related Expenditure	Water	06/07/2021	AFFINITY WATER LIMITED	1027.87
43UG	Special Services management	Premises Related Expenditure	Water	20/07/2021	AFFINITY WATER LIMITED	968.04
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1202.20
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	20/07/2021	ASHLEY KATE HR LIMITED	6480.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	06/08/2021	ALTUS GROUP (UK) LIMITED	17708.48
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/07/2021	APETITO LTD	732.48
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/07/2021	APETITO LTD	677.93
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/07/2021	APETITO LTD	592.37
43UG	Meals on wheels Service	Supplies and Services	Food - General	13/07/2021	APETITO LTD	721.42
43UG	Meals on wheels Service	Supplies and Services	Food - General	13/07/2021	APETITO LTD	720.11
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/07/2021	APETITO LTD	639.59
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/07/2021	APETITO LTD	579.85
43UG	Meals on wheels Service	Supplies and Services	Food - General	27/07/2021	APETITO LTD	695.02
43UG	Meals on wheels Service	Supplies and Services	Food - General	27/07/2021	APETITO LTD	652.21
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/08/2021	APETITO LTD	715.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	ARTON MONOSEAL LIMITED	4898.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	ARTON MONOSEAL LIMITED	5227.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	ARTON MONOSEAL LIMITED	1408.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	ARTON MONOSEAL LIMITED	5903.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/07/2021	ARTON MONOSEAL LIMITED	990.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	ARTON MONOSEAL LIMITED	937.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	ARTON MONOSEAL LIMITED	6834.92
43UG	Corporate Land and Property Holdings	Supplies and Services	Advertising - Not Staff	06/07/2021	AS RETAIL PROPERTY SERVICES LIMITED	2440.00
43UG	Cemeteries Service	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	ARTEMIS GLASS	1100.00
43UG	Cemeteries Service	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	ARTEMIS GLASS	650.00
43UG	Employers Costs	Employees	Commission on Shared AVCs	06/07/2021	AVC WISE LIMITED	534.57
43UG	Financial Services	Supplies and Services	Paper for MFD's	06/08/2021	BANNER GROUP LIMITED	619.73
43UG	Capital Accounts	Supplies and Services	Computer Developments	06/08/2021	BARTEC AUTO ID LIMITED	1900.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	750.00
43UG	Play & Youth Activities	Supplies and Services	Extending Activities	06/07/2021	BIG HAT BUSHCAMP	4000.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	06/08/2021	BLUE MUSHROOM LIMITED	662.83
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1100.00

43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	06/07/2021	BELLROCK PROPERTY & FACILITIES MANAG	1720.22
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	06/07/2021	BELLROCK PROPERTY & FACILITIES MANAG	3500.08
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1000.00
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	13/07/2021	BRITISHBINS LTD	1195.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1100.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Gas	27/07/2021	BRITISH GAS BUSINESS	713.08
43UG	Computer Services	Supplies and Services	ESIP Connection	13/07/2021	BRITISH TELECOM	1410.44
43UG	Computer Services	Supplies and Services	ESIP Connection	13/07/2021	BRITISH TELECOM	-1410.44
43UG	Safer Runnymede	Supplies and Services	Phone calls & rental	06/08/2021	BRITISH TELECOM	1603.41
43UG	Computer Services	Supplies and Services	ESIP Connection	13/07/2021	BT GLOBAL SERVICES	1410.44
43UG	Computer Services	Supplies and Services	ESIP Connection	06/08/2021	BT GLOBAL SERVICES	1364.94
43UG	Trust and Charity Accounts	Premises Related Expenditure	Reactive Strategic Maint Only	20/07/2021	BTU (INSTALLATION & MAINTENANCE) LTD	548.22
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1202.20
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	20/07/2021	CBRE LIMITED	56853.17
43UG	Planning Policy & Implementation	Supplies and Services	Grant Aid - General	20/07/2021	SOLETRADER	1587.70
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	13/07/2021	CMS CAMERON MCKENNA	900.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	13/07/2021	CHADWICK NOTT (HOLDINGS) LIMITED	1584.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	13/07/2021	CHADWICK NOTT (HOLDINGS) LIMITED	1608.75
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	27/07/2021	CHADWICK NOTT (HOLDINGS) LIMITED	1509.75
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	27/07/2021	CHADWICK NOTT (HOLDINGS) LIMITED	1633.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	06/07/2021	COMPLETE WEED CONTROL (THAMES VALI	510.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	06/08/2021	COMPLETE WEED CONTROL (THAMES VALI	1017.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	27/07/2021	CIVICA UK LIMITED	1370.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	776.10
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	06/07/2021	CROWN SIMMONS	676.40
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	13/07/2021	CRAEMER UK LIMITED	6610.50
43UG	Employers Costs	Employees	Training Management Development	20/07/2021	CIVIL SERVICE COLLEGE LIMITED	-4000.00
43UG	Employers Costs	Employees	Training Management Development	20/07/2021	CIVIL SERVICE COLLEGE LIMITED	2400.00
43UG	Employers Costs	Employees	Training Management Development	20/07/2021	CIVIL SERVICE COLLEGE LIMITED	4000.00
43UG	Trust and Charity Accounts	Supplies and Services	Cash Security Fees	13/07/2021	CONTRACT SECURITY SERVICES LTD	822.50
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	20/07/2021	CONTRACT SECURITY SERVICES LTD	17223.36
43UG	Commercial Services	Supplies and Services	Computer Maintenance	27/07/2021	CONCERTO SUPPORT SERVICES LIMITED	9450.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	06/07/2021	NEIL CURTIS & SONS	2270.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	963.43
43UG	Other Accounts	Other Items	Xmas Support payment for wet-led pubs	20/07/2021	DEPT FOR BUSINESS ENERGY & INDUSTRIA	5600.00
43UG	Employers Costs	Employees	HSA RBC Contributions	06/07/2021	DENPLAN LIMITED (SIMPLYHEALTH POLICY	602.25
43UG	Employers Costs	Employees	HSA RBC Contributions	06/08/2021	DENPLAN LIMITED (SIMPLYHEALTH POLICY	693.50
43UG	Corporate Management	Supplies and Services	Other Professional Fees	06/08/2021	DESTINATION RESEARCH LIMITED	2000.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Other Professional Fees	06/07/2021	DESIGNBROOK LIMITED	660.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	DULUX DECORATOR CENTRES	1271.12
43UG	Chertsey Depot	Premises Related Expenditure	Planned Strategic Maint Only	20/07/2021	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	950.02
43UG	Environmental Maintenance - SCC	Premises Related Expenditure	Verge Weed Control	20/07/2021	EMPIRE GROUND CARE LIMITED	6100.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/07/2021	EJ GROUP LTD	2154.00

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/07/2021	EJ GROUP LTD	644.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/07/2021	EJ GROUP LTD	1400.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	963.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/07/2021	ECO APPROACH LTD T/AS PROP CERT	1305.00
43UG	General Management	Employees	Officer Agency - Paid by Invoice	06/07/2021	E PERSONNEL RECRUITMENT LTD	1175.93
43UG	General Management	Employees	Officer Agency - Paid by Invoice	13/07/2021	E PERSONNEL RECRUITMENT LTD	678.33
43UG	General Management	Employees	Officer Agency - Paid by Invoice	27/07/2021	E PERSONNEL RECRUITMENT LTD	662.52
43UG	General Management	Employees	Officer Agency - Paid by Invoice	27/07/2021	E PERSONNEL RECRUITMENT LTD	925.80
43UG	General Management	Employees	Officer Agency - Paid by Invoice	27/07/2021	E PERSONNEL RECRUITMENT LTD	546.71
43UG	General Management	Employees	Officer Agency - Paid by Invoice	27/07/2021	E PERSONNEL RECRUITMENT LTD	662.52
43UG	Registration of Electors	Supplies and Services	Printing	06/07/2021	FINANCIAL DATA MANAGEMENT LTD	605.97
43UG	Elections	Supplies and Services	Poll Cards	27/07/2021	FINANCIAL DATA MANAGEMENT LTD	2768.25
43UG	Elections	Supplies and Services	Postal Vote packs	27/07/2021	FINANCIAL DATA MANAGEMENT LTD	17740.04
43UG	Elections	Supplies and Services	Ballot Papers	27/07/2021	FINANCIAL DATA MANAGEMENT LTD	4428.10
43UG	Elections	Supplies and Services	Ballot Papers	27/07/2021	FINANCIAL DATA MANAGEMENT LTD	3668.90
43UG	Elections	Supplies and Services	Ballot Papers	27/07/2021	FINANCIAL DATA MANAGEMENT LTD	3605.95
43UG	Elections	Supplies and Services	Ballot Papers	27/07/2021	FINANCIAL DATA MANAGEMENT LTD	1250.00
43UG	Elections	Supplies and Services	Ballot Papers	27/07/2021	FINANCIAL DATA MANAGEMENT LTD	2018.89
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	13/07/2021	FIRST CALL (STAINES)	4112.10
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	13/07/2021	FIRST CALL (STAINES)	5002.53
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	27/07/2021	FIRST CALL (STAINES)	3623.37
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	27/07/2021	FIRST CALL (STAINES)	4064.06
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	06/08/2021	FIRST CALL (STAINES)	4546.71
43UG	Financial Services	Other Income	Unallocated Cash	20/07/2021	Fisher German llp	1125.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	799.39
43UG	Capital Accounts	Supplies and Services	Contribution to Running Costs	15/07/2021	FN FAMILY LTD T/A TERRA BRAZIL	30000.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	20/07/2021	FRONTIER PITTS LIMITED	26185.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	27/07/2021	FRONTIER PITTS LIMITED	704.46
43UG	Transport Overheads	Supplies and Services	Office Stationery	27/07/2021	FREIGHT TRANSPORT ASSOC LTD	825.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	13/07/2021	FREESTON WATER TREATMENT LTD	2468.75
43UG	Environmental Maintenance - RBC	Premises Related Expenditure	Runnymede in Bloom - Other Areas	06/08/2021	G BURLEY & SONS LIMITED	21178.08
43UG	Environmental Maintenance - RBC	Premises Related Expenditure	Sponsored Roundabouts	06/08/2021	G BURLEY & SONS LIMITED	27851.14
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	GAS CONTRACT SERVICES LTD	1345.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	13/07/2021	SOLETRADER	577.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	850.02
43UG	Play & Youth Activities	Supplies and Services	Extending Activities	13/07/2021	GOGMORE PARK YOUTH & COMMUNITY C	2000.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	20/07/2021	GRILLO LLP	600.00
43UG	Special Services management	Supplies and Services	Advertising - Publicity	13/07/2021	HALLMARK BROADCAST	1000.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	06/07/2021	HAYS CENTRAL DEPARTMENTS	1804.00
43UG	Corporate Land and Property Holdings	Employees	Placement/Transfer Fees	06/08/2021	HAYS CENTRAL DEPARTMENTS	11865.40
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	06/07/2021	HALL FUELS LTD	21680.82
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	HARGRAVE & MASON LIMITED	1202.20

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	P J HARVEY & CO LIMITED	933.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/07/2021	HEALTHY BUILDINGS LTD	929.90
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	13/07/2021	HELIX CONSTRUCT LTD	74273.26
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	06/07/2021	SOLETRADER	848.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	963.43
43UG	Personnel Accounts	Other Items	Addlestone1 Flat reservation fee	12/07/2021	SOLETRADER	500.00
43UG	General Management	Supplies and Services	Council Membership & Affiliation Fees	20/07/2021		3345.00
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	06/07/2021	T J HUNT LTD	670.00
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	06/07/2021	T J HUNT LTD	1270.64
43UG	Borough Highways Functions	Premises Related Expenditure	Grounds Maintenance - General	06/07/2021	T J HUNT LTD	1321.42
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	06/07/2021	T J HUNT LTD	1270.64
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	13/07/2021	T J HUNT LTD	840.00
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	20/07/2021	T J HUNT LTD	1497.57
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	20/07/2021	T J HUNT LTD	778.62
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	20/07/2021	T J HUNT LTD	2720.66
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	27/07/2021	T J HUNT LTD	11883.28
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	20/07/2021	IDVERDE LIMITED	3432.55
43UG	Employers Costs	Employees	Class 1a National Insurance	13/07/2021	INLAND REVENUE	2542.79
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	13/07/2021	INLAND REVENUE	378554.99
43UG	Commercial Services	Supplies and Services	Computer Licences	27/07/2021	INSIGHT DIRECT (UK) LTD	8036.77
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	06/07/2021	J&B HOPKINS LTD	1896.00
43UG	Staff Advertising	Supplies and Services	Council Membership & Affiliation Fees	20/07/2021	JGP RESOURCING LIMITED	7298.00
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	20/07/2021	JK BUILD LTD	1527.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	JK BUILD LTD	4552.75
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	13/07/2021	JONES LANG LASALLE LIMITED	2694.10
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1100.00
43UG	Special Services management	Premises Related Expenditure	Electricity	06/07/2021	KENT COUNTY COUNCIL (KCS)	2228.12
43UG	Special Services management	Premises Related Expenditure	Electricity	06/07/2021	KENT COUNTY COUNCIL (KCS)	696.71
43UG	Special Services management	Premises Related Expenditure	Gas	20/07/2021	KENT COUNTY COUNCIL (KCS)	1219.97
43UG	Special Services management	Premises Related Expenditure	Electricity	20/07/2021	KENT COUNTY COUNCIL (KCS)	844.42
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	20/07/2021	KENT COUNTY COUNCIL (KCS)	512.01
43UG	Community Halls	Premises Related Expenditure	Electricity	20/07/2021	KENT COUNTY COUNCIL (KCS)	591.39
43UG	Day Centres	Premises Related Expenditure	Electricity	27/07/2021	KENT COUNTY COUNCIL (KCS)	559.33
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	27/07/2021	KENT COUNTY COUNCIL (KCS)	7450.44
43UG	Computer Services	Employees	Training - Short Courses	20/07/2021	THE KNOWLEDGE ACADEMY LTD	5000.00
43UG	Chertsey Depot	Premises Related Expenditure	Cleaning Services - Contract	06/07/2021	KINGDOM SERVICES GROUP LIMITED	9816.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	06/07/2021	K&T HEATING SERVICES LTD	28116.46
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	06/07/2021	K&T HEATING SERVICES LTD	1379.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	K&T HEATING SERVICES LTD	2234.21
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	K&T HEATING SERVICES LTD	930.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	K&T HEATING SERVICES LTD	515.39
43UG	Capital Accounts	Supplies and Services	Purchase of Servers	27/07/2021	LAN 2 LAN LIMITED	3073.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	27/07/2021	LION BREWERY B&B	994.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	28666.48
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	13/07/2021	SOLETRADER	815.00

43UG	Employers Costs	Employees	Training Management Development	20/07/2021	LOCAL GOVERNMENT INFORMATION UNIT	2380.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	LIFESPAN SOLUTIONS	4845.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1100.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	13/07/2021	LONDON STAFFING SOLUTIONS LTD	1329.30
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	13/07/2021	LONDON STAFFING SOLUTIONS LTD	1251.10
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	27/07/2021	LONDON STAFFING SOLUTIONS LTD	1798.90
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	27/07/2021	LONDON STAFFING SOLUTIONS LTD	1783.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	992.33
43UG	Capital Accounts	Supplies and Services	Computer Implementation	13/07/2021	LIQUID VOICE SYSTEMS LIMITED	10518.75
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	06/08/2021	MACDONALD & COMPANY FREELANCE LTC	1460.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	13/07/2021	MARCHMONT CHARTERED SURVEYORS	2500.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	13/07/2021	MARCHMONT CHARTERED SURVEYORS	2500.00
43UG	Capital Accounts	Supplies and Services	Management Fee	13/07/2021	MADLINS LLP	1052.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	MADLINS LLP	550.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	799.39
43UG	Control Accounts	Other Items	Agency Costs	20/07/2021	MATRIX SCM LIMITED	7224.08
43UG	Control Accounts	Other Items	Agency Costs	20/07/2021	MATRIX SCM LIMITED	8567.99
43UG	Control Accounts	Other Items	Agency Costs	20/07/2021	MATRIX SCM LIMITED	6538.84
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	963.43
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	13/07/2021	MELLOR COACHCRAFT	870.00
43UG	Grant Aid	Supplies and Services	Community Events	27/07/2021	MAGNA CARTA DAY	1000.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	06/07/2021	BCE MILLS BROS & PARTNERS CO LTD	1712.42
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/07/2021	BCE MILLS BROS & PARTNERS CO LTD	9610.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/07/2021	BCE MILLS BROS & PARTNERS CO LTD	698.59
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/07/2021	BCE MILLS BROS & PARTNERS CO LTD	1256.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/07/2021	BCE MILLS BROS & PARTNERS CO LTD	1285.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/07/2021	BCE MILLS BROS & PARTNERS CO LTD	1101.52
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	06/07/2021	BCE MILLS BROS & PARTNERS CO LTD	1582.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/07/2021	BCE MILLS BROS & PARTNERS CO LTD	4187.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	BCE MILLS BROS & PARTNERS CO LTD	1298.19
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	13/07/2021	BCE MILLS BROS & PARTNERS CO LTD	2685.53
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	BCE MILLS BROS & PARTNERS CO LTD	6962.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	BCE MILLS BROS & PARTNERS CO LTD	5217.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	BCE MILLS BROS & PARTNERS CO LTD	11317.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	BCE MILLS BROS & PARTNERS CO LTD	2519.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	BCE MILLS BROS & PARTNERS CO LTD	23795.80
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	BCE MILLS BROS & PARTNERS CO LTD	15510.13
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/07/2021	BCE MILLS BROS & PARTNERS CO LTD	1344.80
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/07/2021	BCE MILLS BROS & PARTNERS CO LTD	1311.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/07/2021	BCE MILLS BROS & PARTNERS CO LTD	2081.95
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/07/2021	BCE MILLS BROS & PARTNERS CO LTD	1237.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/07/2021	BCE MILLS BROS & PARTNERS CO LTD	3253.95
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/07/2021	BCE MILLS BROS & PARTNERS CO LTD	3348.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/07/2021	BCE MILLS BROS & PARTNERS CO LTD	8179.68

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	BCE MILLS BROS & PARTNERS CO LTD	807.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	BCE MILLS BROS & PARTNERS CO LTD	1264.67
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	BCE MILLS BROS & PARTNERS CO LTD	4396.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	BCE MILLS BROS & PARTNERS CO LTD	17029.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	BCE MILLS BROS & PARTNERS CO LTD	6682.53
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	06/08/2021	BCE MILLS BROS & PARTNERS CO LTD	11860.98
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	BCE MILLS BROS & PARTNERS CO LTD	2603.42
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	BCE MILLS BROS & PARTNERS CO LTD	1828.11
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	06/08/2021	BCE MILLS BROS & PARTNERS CO LTD	1211.12
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	06/08/2021	BCE MILLS BROS & PARTNERS CO LTD	2242.89
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	BCE MILLS BROS & PARTNERS CO LTD	5948.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	BCE MILLS BROS & PARTNERS CO LTD	3916.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	BCE MILLS BROS & PARTNERS CO LTD	12677.22
43UG	Transport Overheads	Supplies and Services	Office Stationery	06/07/2021	MDT PRINT & DESIGN	758.60
43UG	Financial Services	Supplies and Services	Bureau Fees	06/07/2021	MOOREPAY PLC	2141.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	13/07/2021	MMX RETAIL PROPERTY ADVISORS LLP	4000.00
43UG	Democratic Representation & Management	Supplies and Services	Telephone / Modem Connections	20/07/2021	MULTIDATA BROADBAND	979.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	NRT BUILDING SERVICES GROUP LIMITED	3536.78
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	23/07/2021	NEVIN & WRIGHT RESIDENTAL	2046.15
43UG	Capital Accounts	Supplies and Services	Computer Developments	13/07/2021	NEC SOFTWARE SOLUTIONS UK LIMITED	2500.00
43UG	Computer Services	Supplies and Services	Computer Licences	13/07/2021	NEC SOFTWARE SOLUTIONS UK LIMITED	500.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	06/07/2021	NPOWER LTD	-1128.09
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	27/07/2021	NPOWER LTD	708.13
43UG	Civic Centre	Supplies and Services	Computer Developments	13/07/2021	NTT UK LTD	2833.51
43UG	General Management	Employees	Advertising for Staff	06/07/2021	OCEAN MEDIA GROUP LIMITED	2872.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	13/07/2021	Oyster Partnership	1217.40
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	20/07/2021	Oyster Partnership	1215.15
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	20/07/2021	Oyster Partnership	739.35
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	27/07/2021	Oyster Partnership	986.79
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	850.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	PERFECT CIRCLE JV LIMITED	1567.08
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	PERFECT CIRCLE JV LIMITED	7629.03
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	20/07/2021	PLACES FOR PEOPLE HOMES	4257101.26
43UG	Elections	Premises Related Expenditure	Rent of Property	13/07/2021	PENTON PARK COMMUNITY CENTRE	525.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	PRECISION LIFTS LIMITED	683.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	PRECISION LIFTS LIMITED	639.45
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	13/07/2021	PRUDENTIAL	12737.29
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	06/08/2021	PRUDENTIAL	12806.05
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	13/07/2021	PSL PRINT MANAGEMENT LTD	7601.01
43UG	Financial Services	Supplies and Services	Envelopes pre printed	13/07/2021	PSL PRINT MANAGEMENT LTD	2142.50
43UG	Special Services management	Supplies and Services	Printing	27/07/2021	PSL PRINT MANAGEMENT LTD	2365.05
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	992.33
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	20/07/2021	RBC SERVICES LIMITED	55662.54
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	20/07/2021	RBC SERVICES LIMITED	3480.76
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	20/07/2021	RBC SERVICES LIMITED	23042.78

43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	20/07/2021	RBC SERVICES LIMITED	1386.72
43UG	Civic Centre	Premises Related Expenditure	Gas	27/07/2021	RBC SERVICES LIMITED	9953.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	753.51
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1100.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	06/07/2021	HAGS-SMP LTD T/A RSS PLAYMAKERS	975.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	13/07/2021	HAGS-SMP LTD T/A RSS PLAYMAKERS	1109.64
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	20/07/2021	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Chertsey Depot	Supplies and Services	Other Professional Fees	06/08/2021	ROYAL HASKONING UK LTD	4825.00
43UG	Chertsey Depot	Supplies and Services	Other Professional Fees	06/08/2021	ROYAL HASKONING UK LTD	4825.00
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	13/07/2021	ROYAL MAIL GROUP PLC	1606.15
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	20/07/2021	ROYAL MAIL GROUP PLC	1355.14
43UG	General Management	Supplies and Services	Contribution to Costs / Funds	20/07/2021	RUNNYMEDE + SPELTHORNE CITIZENS ADV	950.00
43UG	General Management	Supplies and Services	Contribution to Costs / Funds	20/07/2021	RUNNYMEDE + SPELTHORNE CITIZENS ADV	950.00
43UG	Contingencies Planning	Supplies and Services	Grant Aid - General	06/08/2021	PETER T/A THE RUNNYMEDE CAFE	3000.00
43UG	Employers Costs	Supplies and Services	Tools and Plant - Purchase	20/07/2021	SAFELINCS LIMITED	915.00
43UG	Trust and Charity Accounts	Supplies and Services	Computer Maintenance	20/07/2021	SAGOSS LIMITED	5650.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	992.33
43UG	Corporate Land and Property Holdings	Supplies and Services	Management Fee	06/08/2021	CHESTER HOUSE FARNBOROUGH LTD C/O	14967.24
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Rent of Parking Spaces	06/08/2021	CHESTER HOUSE FARNBOROUGH LTD C/O	2916.67
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Rent of Parking Spaces	06/08/2021	CHESTER HOUSE FARNBOROUGH LTD C/O	2916.67
43UG	Local Land Charges	Supplies and Services	Search Fees	20/07/2021	SURREY COUNTY COUNCIL	-5234.12
43UG	Local Land Charges	Supplies and Services	Search Fees	20/07/2021	SURREY COUNTY COUNCIL	4361.77
43UG	Local Land Charges	Supplies and Services	Search Fees	27/07/2021	SURREY COUNTY COUNCIL	4630.50
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	27/07/2021	SOUTHERN ELECTRIC PLC (BUSINESS)	1224.88
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	13/07/2021	SPECIALIST FLEET SERVICES LTD	7708.16
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	27/07/2021	SPECIALIST FLEET SERVICES LTD	8516.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/07/2021	SURESERVE FIRE & ELECTRICAL LIMITED	750.87
43UG	Control Accounts	Other Items	Debtors New System Refunds	13/07/2021	SOLETRADER	824.06
43UG	General Management	Supplies and Services	Surveyors Fees (incl Asset valuations)	27/07/2021	SHELTON DEVELOPMENT SERVICES	2885.00
43UG	Parks and Open Spaces	Premises Related Expenditure	FBT Payments (Farm Business Tenancy)	06/07/2021	SOLETRADER	2000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1000.00
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	27/07/2021	SLOUGH BOROUGH COUNCIL	9000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	799.39
43UG	Employers Costs	Employees	HSA RBC Contributions	06/07/2021	SIMPLYHEALTH	1794.16
43UG	Employers Costs	Employees	HSA RBC Contributions	06/08/2021	SIMPLYHEALTH	1816.03
43UG	Community Services Administration	Employees	Training - Short Courses	20/07/2021	SOLE-UTIONS LIMITED	720.00
43UG	Commercial Services	Employees	Training - Short Courses	27/07/2021	SOLE-UTIONS LIMITED	1280.00
43UG	General Management	Supplies and Services	Miscellaneous Office Expenses	27/07/2021	STB LIMITED T/A SURREY TRANSLATION BL	1557.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/07/2021	S T CONSTRUCTION (LONDON) LTD	15661.83
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	963.43
43UG	Parks and Open Spaces	Other Grants & Contributions	Contributions (S)	06/07/2021	STREETMASTER PRODUCTS (SOUTH WALES	808.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	06/07/2021	STREETMASTER PRODUCTS (SOUTH WALES	2529.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	20/07/2021	STREETMASTER PRODUCTS (SOUTH WALES	796.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	20/07/2021	STREETMASTER PRODUCTS (SOUTH WALES	687.00

43UG	Trust and Charity Accounts	Supplies and Services	Furniture & Equipment - Purchase	20/07/2021	STREETMASTER PRODUCTS (SOUTH WALES	5744.00
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	20/07/2021	STRAIGHT MANUFACTURING LIMITED	1720.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	SURREY TECH SERVICES LTD	3000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/07/2021	SURREY TECH SERVICES LTD	1246.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/07/2021	SURREY TECH SERVICES LTD	-1246.49
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	27/07/2021	STAINES STEEL WORKS	1500.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	20/07/2021	STATHAM TREES LIMITED	2350.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Grounds Maintenance - General	20/07/2021	STATHAM TREES LIMITED	650.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	20/07/2021	STATHAM TREES LIMITED	500.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	20/07/2021	STATHAM TREES LIMITED	1300.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	20/07/2021	STATHAM TREES LIMITED	550.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	20/07/2021	STATHAM TREES LIMITED	550.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	06/08/2021	STATHAM TREES LIMITED	750.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	06/08/2021	STATHAM TREES LIMITED	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	963.43
43UG	Employers Costs	Employees	Pension Backfunding	13/07/2021	THE SURREY PENSION FUND	328810.33
43UG	Employers Costs	Employees	Pension Backfunding	06/08/2021	THE SURREY PENSION FUND	336168.04
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	20/07/2021	SURREY HEATH BOROUGH COUNCIL	5148.99
43UG	Community Transport - Dial A Ride	Transport Related Expenditure	Council Vehicle Recharges	27/07/2021	SURREY HEATH BOROUGH COUNCIL	21342.42
43UG	Control Accounts	Other Items	Surrey Save Payments	06/07/2021	WEST SUSSEX AND SURREY CREDIT UNION	782.60
43UG	Control Accounts	Other Items	Surrey Save Payments	06/08/2021	WEST SUSSEX AND SURREY CREDIT UNION	782.60
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	992.33
43UG	Corporate Land and Property Holdings	Supplies and Services	Compensation payments (Revenue)	05/07/2021	TALBOT WALKER LLP	6462.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	T BROWN GROUP LTD	765.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/07/2021	T BROWN GROUP LTD	565.53
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/07/2021	T BROWN GROUP LTD	994.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	T BROWN GROUP LTD	1665.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	T BROWN GROUP LTD	1608.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	T BROWN GROUP LTD	568.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	T BROWN GROUP LTD	8824.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	T BROWN GROUP LTD	1440.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	06/07/2021	TRUCTYRE FLEET MANAGEMENT LIMITED	905.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	THAMESWAY CONTRACTORS LIMITED	10294.18
43UG	Financial Services	Third Party Payments	Internal Audit Service	27/07/2021	TIAA LIMITED	2400.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Cleaning External	06/07/2021	Triangle Management Company Ltd	655.00
43UG	Chertsey Museum Service	Supplies and Services	Printing	20/07/2021	TREE DUCK	645.00
43UG	Corporate Management	Supplies and Services	Furniture & Equipment - Maintenance	13/07/2021	TRUST ID	1850.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	3615.72
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/07/2021	TRIPLE STAR FIRE & SECURITY LIMITED	844.25
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	20/07/2021	TUNSTALL HEALTHCARE (UK) LTD	586.90
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	27/07/2021	TUNSTALL HEALTHCARE (UK) LTD	2040.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	27/07/2021	TUNSTALL HEALTHCARE (UK) LTD	3405.40
43UG	Corporate Land and Property Holdings	Supplies and Services	Management Fee	06/07/2021	THREADNEEDLE UK PROPERTY AUTHORISE	-26637.80
43UG	Corporate Land and Property Holdings	Supplies and Services	Management Fee	06/07/2021	THREADNEEDLE UK PROPERTY AUTHORISE	21626.68
43UG	Corporate Land and Property Holdings	Supplies and Services	Management Fee	06/07/2021	THREADNEEDLE UK PROPERTY AUTHORISE	-611.64
43UG	Corporate Land and Property Holdings	Supplies and Services	Management Fee	06/07/2021	THREADNEEDLE UK PROPERTY AUTHORISE	4235.20

43UG	Corporate Land and Property Holdings	Supplies and Services	Management Fee	06/07/2021	THREADNEEDLE UK PROPERTY AUTHORISE	21626.68
43UG	Control Accounts	Other Items	Net Salaries paid to Employees	27/07/2021	SOLETRADER	741.28
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1202.20
43UG	Computer Services	Supplies and Services	Purchase of Consumables	20/07/2021	UK LASER SUPPLIES LTD	777.45
43UG	Control Accounts	Other Items	UNISON paid by cheque	06/07/2021	UNISON SOUTH EAST	1825.40
43UG	Control Accounts	Other Items	UNISON paid by cheque	06/08/2021	UNISON SOUTH EAST	1808.15
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	27/07/2021	VALIDUS LM (2019) LIMITED	960.00
43UG	Chertsey Depot	Supplies and Services	Other Professional Fees	27/07/2021	VALIDUS LM (2019) LIMITED	1920.00
43UG	Democratic Representation & Management	Supplies and Services	Furniture & Equipment - Purchase	06/07/2021	VAUGHTONS	620.78
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	06/07/2021	VIVID RESOURCING	1140.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	27/07/2021	VIVID RESOURCING	1026.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	27/07/2021	VIVID RESOURCING	1350.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	27/07/2021	VIVID RESOURCING	1140.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	27/07/2021	VIVID RESOURCING	532.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	27/07/2021	VIVID RESOURCING	1406.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	27/07/2021	VIVID RESOURCING	1350.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	27/07/2021	VIVID RESOURCING	1140.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	27/07/2021	VIVID RESOURCING	1406.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	27/07/2021	VIVID RESOURCING	1406.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	27/07/2021	VIVID RESOURCING	1350.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	27/07/2021	VIVID RESOURCING	1406.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	27/07/2021	VIVID RESOURCING	1350.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	06/08/2021	VIVID RESOURCING	1140.00
43UG	Computer Services	Supplies and Services	GCSX Secure Line Rental	13/07/2021	VODAFONE LIMITED	1355.74
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	799.39
43UG	Control Accounts	Other Items	Debtors New System Refunds	13/07/2021	SOLETRADER	500.44
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	WOODS BUILDING SERVICES LTD T/A AA W	1200.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1300.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1100.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	13/07/2021	W G HARPUR TREE SURGERY LIMITED	1585.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	20/07/2021	W G HARPUR TREE SURGERY LIMITED	650.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	20/07/2021	W G HARPUR TREE SURGERY LIMITED	800.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	20/07/2021	W G HARPUR TREE SURGERY LIMITED	1700.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	799.39
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	06/07/2021	WILKS HEAD & EVE	3500.00
43UG	Control Accounts	Other Items	Pine Trees Glazing	20/07/2021	WINTTECH LIMITED	3960.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	06/07/2021	WOODLAND SERVICES	500.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	13/07/2021	WOODLAND SERVICES	800.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance (Riverside Walk)	20/07/2021	WOODLAND SERVICES	1100.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	27/07/2021	WOODLAND SERVICES	4000.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	06/08/2021	WOODLAND SERVICES	1300.00
43UG	General Management	Premises Related Expenditure	Shared Ownership Insurance	27/07/2021	ZURICH MUNICIPAL	11221.42
43UG	General Management	Premises Related Expenditure	Leasehold Insurance	27/07/2021	ZURICH MUNICIPAL	25335.04
43UG	Trust and Charity Accounts	Supplies and Services	Public Liability Insurance	20/07/2021	ZURICH - CABRERA TRUST	691.72