

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Food Safety & Hygiene	Employees	Training - Short Courses	14/09/2021	ABC FOOD LAW LTD	585.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	07/09/2021	ABACUS EMPLOYMENT SERVICES	6910.69
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	07/09/2021	ABACUS EMPLOYMENT SERVICES	5802.70
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	22/09/2021	ABACUS EMPLOYMENT SERVICES	6014.99
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	22/09/2021	ABACUS EMPLOYMENT SERVICES	4097.40
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	28/09/2021	ABACUS EMPLOYMENT SERVICES	4836.28
43UG	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services	07/09/2021	ACADEMY CLEANING & MAINTENANCE	786.60
43UG	Special Services management	Premises Related Expenditure	Water	07/09/2021	AFFINITY WATER LIMITED	2980.71
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	1202.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/09/2021	ALBURY S.I. LTD	1950.00
43UG	On-Street Car Parking Enforcement	Employees	Training - Short Courses	22/09/2021	ALPHA PARKING LIMITED	2340.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	07/09/2021	APETITO LTD	701.18
43UG	Meals on wheels Service	Supplies and Services	Food - General	14/09/2021	APETITO LTD	797.78
43UG	Meals on wheels Service	Supplies and Services	Food - General	14/09/2021	APETITO LTD	750.52
43UG	Meals on wheels Service	Supplies and Services	Food - General	14/09/2021	APETITO LTD	607.82
43UG	Meals on wheels Service	Supplies and Services	Food - General	14/09/2021	APETITO LTD	587.89
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/09/2021	APETITO LTD	734.33
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/09/2021	APETITO LTD	736.73
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/09/2021	APETITO LTD	800.23
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/09/2021	APETITO LTD	778.23
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/09/2021	APETITO LTD	662.27
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/09/2021	APETITO LTD	722.76
43UG	Contingencies Planning	Third Party Payments	Contingencies Planning Service	28/09/2021	APPLIED RESILIENCE LIMITED	15025.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/09/2021	ARTON MONOSEAL LIMITED	972.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/09/2021	ARTON MONOSEAL LIMITED	1075.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	22/09/2021	TOP MILL LIMITED	600.00
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018	22/09/2021	BAILY GARNER LLP	737.50
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	28/09/2021	BAILY GARNER LLP	3801.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	750.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	28/09/2021	LANDLORD	1100.00
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	14/09/2021	MR WAYNE BEGLAN	750.00
43UG	Play & Youth Activities	Supplies and Services	Extending Activities	22/09/2021	BIG HAT BUSHCAMP	4000.00
43UG	Chertsey Museum Service	Supplies and Services	In-House Exhibitions	14/09/2021	BLUE MUSHROOM LIMITED	670.50
43UG	Community Services Administration	Supplies and Services	Printing	22/09/2021	BLUE MUSHROOM LIMITED	582.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	1100.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements		BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3500.08
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	28/09/2021	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	9535.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	1100.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	14/09/2021	BROWNE JACOBSON LLP	943.00
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	14/09/2021	BRITISH TELECOM	7553.80
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	14/09/2021	BTU (INSTALLATION & MAINTENANCE) LTD	3786.15
43UG	Parks and Open Spaces	Premises Related Expenditure	Reactive Strategic Maint Only	22/09/2021	BTU (INSTALLATION & MAINTENANCE) LTD	931.35
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	28/09/2021	BTU (INSTALLATION & MAINTENANCE) LTD	1376.61
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	1202.20
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	22/09/2021	CENTRAL SECURITY SYSTEMS LTD	3496.60

43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	14/09/2021	CHRIS BLANDFORD ASSOCIATES	1310.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	22/09/2021	CANDID HOUSING SOLUTIONS LTD	1225.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	22/09/2021	CMS CLIENT ACCOUNT	900.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	1350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	28/09/2021	COMPLETE WEED CONTROL (THAMES VALLEY)	855.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	07/09/2021	CRIPPS LLP	1819.57
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	14/09/2021	CRIPPS LLP	6240.05
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	776.10
43UG	Street Cleansing	Supplies and Services	Plastic Sacks	14/09/2021	CROMWELL POLYTHENE LTD	2000.57
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	07/09/2021	CROWN SIMMONS	676.40
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	28/09/2021	CRAEMER UK LIMITED	11660.00
43UG	Refuse Collection Service	Supplies and Services	Purchase of Bins		CRAEMER UK LIMITED	5830.00
43UG	Trust and Charity Accounts	Supplies and Services	Cash Security Fees	07/09/2021	CONTRACT SECURITY SERVICES LTD	885.65
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	22/09/2021	NEIL CURTIS & SONS	1440.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	963.43
43UG	Employers Costs	Employees	HSA RBC Contributions	28/09/2021	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	733.20
43UG	Corporate Land and Property Holdings	Supplies and Services	Council Membership & Affiliation Fees	22/09/2021	DODS PARLIAMENTARY COMMUNICATIONS LTD	3696.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/09/2021	DULUX DECORATOR CENTRES	1013.74
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	07/09/2021	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	513.17
43UG	Grant Aid	Supplies and Services	Grant Aid - General		ENGLEFIELD GREEN CRICKET CLUB	3402.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/09/2021	EJ GROUP LTD	4703.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	963.43
43UG	Registration of Electors	Supplies and Services	Telephone Registration	28/09/2021	CIVICA ELECTION SERVICES	1476.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/09/2021	ECO APPROACH LTD T/AS PROP CERT	545.00
43UG	General Management	Employees	Officer Agency - Paid by Invoice	07/09/2021	E PERSONNEL RECRUITMENT LTD	1000.00
43UG	Registration of Electors	Supplies and Services	Postages - Business Reply	22/09/2021	FINANCIAL DATA MANAGEMENT LTD	10261.41
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	07/09/2021	FIRST CALL (STAINES)	4681.08
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	07/09/2021	FIRST CALL (STAINES)	4103.95
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	22/09/2021	FIRST CALL (STAINES)	6272.53
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	22/09/2021	FIRST CALL (STAINES)	5039.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	28/09/2021	FIRST CALL (STAINES)	5324.96
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	799.39
43UG	Special Services management	Supplies and Services	Domestic Supplies (bedding etc)	28/09/2021	FURNITURE RESORCE LIMITED	526.49
43UG	Environmental Maintenance - RBC	Premises Related Expenditure	Sponsored Roundabouts	28/09/2021	G BURLEY & SONS LIMITED	44620.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/09/2021	GAS CONTRACT SERVICES LTD	912.75
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	850.02
43UG	Democratic Representation & Management	Supplies and Services	Equipment Insurance	22/09/2021	GOODLEY'S JEWELLERS LIMITED	562.50
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	28/09/2021	GRILLO LLP	600.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	28/09/2021	GRILLO LLP	725.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	28/09/2021	GROUNDWORKS 95 LIMITED	600.00
43UG	Democratic Representation & Management	Employees	Mayors Ball deposit to be recovered	14/09/2021	GROVE WP LIMITED	9345.00
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	22/09/2021	HALL FUELS LTD	21637.77
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	HARGRAVE & MASON LIMITED	1202.20
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance		HAVI TECHNOLOGIES LIMITED	550.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/09/2021	HEALTHY BUILDINGS LTD	2012.86
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	07/09/2021	HELIX CONSTRUCT LTD	41180.83
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	14/09/2021	HELIX CONSTRUCT LTD	55204.56
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	14/09/2021	HICKS BAKER LIMITED (OFFICE ACCOUNT)	1610.00

43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	14/09/2021	HICKS BAKER LIMITED (OFFICE ACCOUNT)	2492.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	14/09/2021	SOLETRADER	848.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	963.43
43UG	Grant Aid	Supplies and Services	Community Events	22/09/2021	HIGH SHERIFF YOUTH AWARDS	2500.00
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	07/09/2021	T J HUNT LTD	1905.96
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	07/09/2021	T J HUNT LTD	778.62
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	07/09/2021	T J HUNT LTD	1905.96
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	07/09/2021	T J HUNT LTD	1074.33
43UG	Borough Highways Functions	Premises Related Expenditure	Grounds Maintenance - General	07/09/2021	T J HUNT LTD	891.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	14/09/2021	T J HUNT LTD	2128.32
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	20/09/2021	INLAND REVENUE	354594.19
43UG	Community Halls	Premises Related Expenditure	Hygiene Services	22/09/2021	INITIAL WASHROOM SOLUTIONS	1075.44
43UG	Council Tax Collection	Employees	Training - Short Courses	28/09/2021	IRRV	802.50
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	22/09/2021	J&B HOPKINS LTD	4295.83
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	22/09/2021	J&B HOPKINS LTD	4295.89
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	28/09/2021	J&B HOPKINS LTD	4295.83
43UG	Financial Services	Supplies and Services	Computer Maintenance	07/09/2021	JC APPLICATIONS DEVELOPMENT	2629.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/09/2021	JK BUILD LTD	23273.58
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/09/2021	JK BUILD LTD	4981.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/09/2021	JK BUILD LTD	555.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/09/2021	JK BUILD LTD	3014.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/09/2021	JK BUILD LTD	3504.38
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	1100.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Advertising - Not Staff	15/09/2021	KAY'S KITCHEN	500.00
43UG	Personnel Accounts	Other Grants & Contributions	Cintain Outbreak Management Fund	28/09/2021	KEEP BRITAIN TIDY	2398.00
43UG	Special Services management	Premises Related Expenditure	Electricity	07/09/2021	KENT COUNTY COUNCIL (KCS)	1246.33
43UG	Special Services management	Premises Related Expenditure	Electricity	07/09/2021	KENT COUNTY COUNCIL (KCS)	1406.99
43UG	Community Halls	Premises Related Expenditure	Electricity	14/09/2021	KENT COUNTY COUNCIL (KCS)	541.57
43UG	Day Centres	Premises Related Expenditure	Electricity	22/09/2021	KENT COUNTY COUNCIL (KCS)	581.97
43UG	Special Services management	Premises Related Expenditure	Electricity	22/09/2021	KENT COUNTY COUNCIL (KCS)	814.16
43UG	Special Services management	Premises Related Expenditure	Gas	22/09/2021	KENT COUNTY COUNCIL (KCS)	1266.37
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	22/09/2021	KENT COUNTY COUNCIL (KCS)	1821.89
43UG	Special Services management	Premises Related Expenditure	Electricity	28/09/2021	KENT COUNTY COUNCIL (KCS)	1210.54
43UG	Special Services management	Premises Related Expenditure	Electricity	28/09/2021	KENT COUNTY COUNCIL (KCS)	1288.11
43UG	Special Services management	Premises Related Expenditure	Electricity	28/09/2021	KENT COUNTY COUNCIL (KCS)	-1288.11
43UG	Special Services management	Premises Related Expenditure	Electricity	28/09/2021	KENT COUNTY COUNCIL (KCS)	-1288.11
43UG	Special Services management	Premises Related Expenditure	Electricity	28/09/2021	KENT COUNTY COUNCIL (KCS)	2631.38
43UG	Special Services management	Premises Related Expenditure	Electricity	28/09/2021	KENT COUNTY COUNCIL (KCS)	-1210.54
43UG	Special Services management	Premises Related Expenditure	Electricity	28/09/2021	KENT COUNTY COUNCIL (KCS)	1288.11
43UG	Community Halls	Premises Related Expenditure	Electricity	28/09/2021	KENT COUNTY COUNCIL (KCS)	2632.16
43UG	Special Services management	Premises Related Expenditure	Electricity	28/09/2021	KENT COUNTY COUNCIL (KCS)	1677.61
43UG	Special Services management	Premises Related Expenditure	Electricity	28/09/2021	KENT COUNTY COUNCIL (KCS)	951.41
43UG	Civic Centre	Premises Related Expenditure	Electricity	28/09/2021	KENT COUNTY COUNCIL (KCS)	7302.26
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	28/09/2021	KENT COUNTY COUNCIL (KCS)	969.94
43UG	Chertsey Depot	Premises Related Expenditure	Cleaning Services - Contract	28/09/2021	KINGDOM CLEANING LIMITED	-9816.72
43UG	Chertsey Depot	Premises Related Expenditure	Cleaning Services - Contract	28/09/2021	KINGDOM CLEANING LIMITED	9816.72
43UG	Chertsey Depot	Premises Related Expenditure	Cleaning Services - Contract	28/09/2021	KINGDOM CLEANING LIMITED	9816.71
43UG	Chertsey Depot	Premises Related Expenditure	Cleaning Services - Contract	28/09/2021	KINGDOM CLEANING LIMITED	9816.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/09/2021	K&T HEATING SERVICES LTD	59368.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/09/2021	K&T HEATING SERVICES LTD	59442.64
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/09/2021	K&T HEATING SERVICES LTD	58773.76

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/09/2021	K&T HEATING SERVICES LTD	59501.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/09/2021	K&T HEATING SERVICES LTD	36229.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/09/2021	K&T HEATING SERVICES LTD	1379.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/09/2021	K&T HEATING SERVICES LTD	28116.46
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/09/2021	K&T HEATING SERVICES LTD	28349.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/09/2021	K&T HEATING SERVICES LTD	710.73
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		K&T HEATING SERVICES LTD	1755.22
43UG	Safer Runnymede	Supplies and Services	Phone calls & rental	07/09/2021	LEGRAND ELECTRIC LTD	550.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/09/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	1265.25
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	1100.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	07/09/2021	LONDON STAFFING SOLUTIONS LTD	1329.30
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	07/09/2021	LONDON STAFFING SOLUTIONS LTD	1689.26
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	14/09/2021	LONDON STAFFING SOLUTIONS LTD	2051.30
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	22/09/2021	LONDON STAFFING SOLUTIONS LTD	1318.28
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	28/09/2021	LONDON STAFFING SOLUTIONS LTD	1798.90
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	992.33
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	07/09/2021	M&S WATER SERVICES (UTILITIES) LIMITED	1270.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	07/09/2021	MARCHMONT CHARTERED SURVEYORS	2250.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	799.39
43UG	Control Accounts	Other Items	Agency Costs	14/09/2021	MATRIX SCM LIMITED	9706.26
43UG	Control Accounts	Other Items	Agency Costs	14/09/2021	MATRIX SCM LIMITED	10617.62
43UG	Control Accounts	Other Items	Agency Costs	14/09/2021	MATRIX SCM LIMITED	7514.99
43UG	Control Accounts	Other Items	Agency Costs	14/09/2021	MATRIX SCM LIMITED	8772.46
43UG	Control Accounts	Other Items	Agency Costs	14/09/2021	MATRIX SCM LIMITED	8588.30
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	963.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/09/2021	BCE MILLS BROS & PARTNERS CO LTD	1165.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/09/2021	BCE MILLS BROS & PARTNERS CO LTD	1380.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/09/2021	BCE MILLS BROS & PARTNERS CO LTD	4968.23
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/09/2021	BCE MILLS BROS & PARTNERS CO LTD	18806.99
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/09/2021	BCE MILLS BROS & PARTNERS CO LTD	5197.01
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/09/2021	BCE MILLS BROS & PARTNERS CO LTD	3589.47
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/09/2021	BCE MILLS BROS & PARTNERS CO LTD	7942.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/09/2021	BCE MILLS BROS & PARTNERS CO LTD	2684.11
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/09/2021	BCE MILLS BROS & PARTNERS CO LTD	1351.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/09/2021	BCE MILLS BROS & PARTNERS CO LTD	532.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/09/2021	BCE MILLS BROS & PARTNERS CO LTD	1963.14
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	14/09/2021	BCE MILLS BROS & PARTNERS CO LTD	2165.34
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	14/09/2021	BCE MILLS BROS & PARTNERS CO LTD	1676.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/09/2021	BCE MILLS BROS & PARTNERS CO LTD	4941.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/09/2021	BCE MILLS BROS & PARTNERS CO LTD	6107.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/09/2021	BCE MILLS BROS & PARTNERS CO LTD	9556.90
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	14/09/2021	BCE MILLS BROS & PARTNERS CO LTD	985.88
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	14/09/2021	BCE MILLS BROS & PARTNERS CO LTD	2811.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/09/2021	BCE MILLS BROS & PARTNERS CO LTD	3487.05
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	14/09/2021	BCE MILLS BROS & PARTNERS CO LTD	2025.86
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	14/09/2021	BCE MILLS BROS & PARTNERS CO LTD	1400.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/09/2021	BCE MILLS BROS & PARTNERS CO LTD	16303.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/09/2021	BCE MILLS BROS & PARTNERS CO LTD	1783.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/09/2021	BCE MILLS BROS & PARTNERS CO LTD	1323.45
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/09/2021	BCE MILLS BROS & PARTNERS CO LTD	1634.53
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/09/2021	BCE MILLS BROS & PARTNERS CO LTD	6035.87
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/09/2021	BCE MILLS BROS & PARTNERS CO LTD	1327.73
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	22/09/2021	BCE MILLS BROS & PARTNERS CO LTD	1918.01

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/09/2021	BCE MILLS BROS & PARTNERS CO LTD	5619.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/09/2021	BCE MILLS BROS & PARTNERS CO LTD	2226.97
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	22/09/2021	BCE MILLS BROS & PARTNERS CO LTD	8422.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/09/2021	BCE MILLS BROS & PARTNERS CO LTD	1266.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/09/2021	BCE MILLS BROS & PARTNERS CO LTD	863.87
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/09/2021	BCE MILLS BROS & PARTNERS CO LTD	1029.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/09/2021	BCE MILLS BROS & PARTNERS CO LTD	1949.25
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	28/09/2021	BCE MILLS BROS & PARTNERS CO LTD	842.44
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	28/09/2021	BCE MILLS BROS & PARTNERS CO LTD	2831.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/09/2021	BCE MILLS BROS & PARTNERS CO LTD	13568.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/09/2021	BCE MILLS BROS & PARTNERS CO LTD	723.99
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/09/2021	BCE MILLS BROS & PARTNERS CO LTD	1087.55
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/09/2021	BCE MILLS BROS & PARTNERS CO LTD	1105.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/09/2021	BCE MILLS BROS & PARTNERS CO LTD	1142.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/09/2021	BCE MILLS BROS & PARTNERS CO LTD	1687.97
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/09/2021	BCE MILLS BROS & PARTNERS CO LTD	4520.44
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	28/09/2021	BCE MILLS BROS & PARTNERS CO LTD	4565.11
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/09/2021	BCE MILLS BROS & PARTNERS CO LTD	4598.36
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	28/09/2021	BCE MILLS BROS & PARTNERS CO LTD	4713.33
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	28/09/2021	BCE MILLS BROS & PARTNERS CO LTD	3133.43
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	28/09/2021	BCE MILLS BROS & PARTNERS CO LTD	621.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/09/2021	BCE MILLS BROS & PARTNERS CO LTD	1876.02
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	22/09/2021	MR DUNCAN MILNE	610.50
43UG	Safer Runnymede	Fees and Charges	GPS / Tracker income (O)	14/09/2021	MINDME	5574.73
43UG	Financial Services	Supplies and Services	Bureau Fees	07/09/2021	MOOREPAY PLC	1807.17
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	22/09/2021	MULTIDATA BROADBAND	1000.12
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	4246.23
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	22/09/2021	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRU	733.95
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	28/09/2021	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRU	629.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/09/2021	NRT BUILDING SERVICES GROUP LIMITED	6093.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/09/2021	NRT BUILDING SERVICES GROUP LIMITED	4230.04
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/09/2021	NRT BUILDING SERVICES GROUP LIMITED	3286.05
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/09/2021	NRT BUILDING SERVICES GROUP LIMITED	3067.01
43UG	General Management	Supplies and Services	Computer Licences	22/09/2021	NEC SOFTWARE SOLUTIONS UK LIMITED	25000.00
43UG	Homelessness	Premises Related Expenditure	Housing Rent - Other	28/09/2021	LANDLORD	1000.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	28/09/2021	NTT UK LTD	12905.00
43UG	Personnel Accounts	Other Items	Ottershaw Neighbourhood Forum	14/09/2021	ONEILL HOMER	1320.00
43UG	Depot Services Control Account	Employees	Placement/Transfer Fees	07/09/2021	OPR LIMITED	4503.60
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	963.43
43UG	Special Services management	Supplies and Services	Security Fees	28/09/2021	Parkguard Limited	4032.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	850.02
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	28/09/2021	PLACES FOR PEOPLE HOMES	3896287.96
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	28/09/2021	PLACES FOR PEOPLE HOMES	2495486.03
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	28/09/2021	PLACES FOR PEOPLE HOMES	5324.75
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	07/09/2021	PID SYSTEMS	726.29
43UG	Planning Policy & Implementation	Supplies and Services	Other Professional Fees	14/09/2021	PROJECT CENTRE LIMITED	2000.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	02/09/2021	PREMIER SALES AND LETTINGS	1712.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	15/09/2021	PREMIER SALES AND LETTINGS	-1830.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/09/2021	PRECISION LIFTS LIMITED	683.22
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	22/09/2021	PRUDENTIAL	13405.46
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	14/09/2021	PSL PRINT MANAGEMENT LTD	7427.08
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	992.33
43UG	Community Transport - Dial A Ride	Transport Related Expenditure	Council Vehicle Recharges	22/09/2021	QUARTIX LIMITED	655.20

43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	28/09/2021	RAC MOTORING SERVICES	1285.68
43UG	Personnel Accounts	Other Items	Afgan Refugee Fund	17/09/2021	RUNNYMEDE BOROUGH COUNCIL	5000.00
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	07/09/2021	RBC SERVICES LIMITED	2315.83
43UG	Car Parking	Premises Related Expenditure	Rent of Parking Spaces	28/09/2021	ROYAL BRITISH LEGION (VW) LIMITED	20000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	753.51
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	1100.00
43UG	Development Management	Employees	Advertising for Staff	14/09/2021	REDACTIVE PUBLISHING LIMITED	2000.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	07/09/2021	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	14/09/2021	RIVERSIDE TRUCK RENTAL LTD	3586.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/09/2021	ROCK COMPLIANCE LIMITED	755.00
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	28/09/2021	ROYAL MAIL GROUP PLC	1041.34
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	28/09/2021	ROYAL MAIL GROUP PLC	1318.15
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	1100.00
43UG	Corporate Management	Supplies and Services	Special Events	14/09/2021	THE RUNNYMEDE ON THAMES	2500.00
43UG	Council Tax Collection	Supplies and Services	Bailiffs Fees	22/09/2021	RUNDLE & CO LIMITED	505.97
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	992.33
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Rent of Parking Spaces	14/09/2021	CHESTER HOUSE FARNBOROUGH LTD C/O SAVILLS UK LTD	2916.67
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Rent of Parking Spaces	14/09/2021	CHESTER HOUSE FARNBOROUGH LTD C/O SAVILLS UK LTD	2916.67
43UG	Corporate Land and Property Holdings	Supplies and Services	Management Fee	14/09/2021	CHESTER HOUSE FARNBOROUGH LTD C/O SAVILLS UK LTD	14967.24
43UG	Corporate Land and Property Holdings	Employees	Superannuation Re Early Retirements (One	07/09/2021	SURREY COUNTY COUNCIL	99209.49
43UG	Capital Accounts	Supplies and Services	Disabled Facilities Grants (DFG)	07/09/2021	SURREY COUNTY COUNCIL	7230.45
43UG	Capital Accounts	Supplies and Services	Disabled Facilities Grants (DFG)	07/09/2021	SURREY COUNTY COUNCIL	1066.10
43UG	Local Land Charges	Supplies and Services	Search Fees		SURREY COUNTY COUNCIL	2512.50
43UG	Leisure & Sports Development	Supplies and Services	Council Membership & Affiliation Fees	28/09/2021	SURREY COUNTY COUNCIL	2000.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	22/09/2021	SOUTHERN ELECTRIC (DOMESTIC)	503.86
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	28/09/2021	SOUTHERN ELECTRIC (DOMESTIC)	590.76
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	22/09/2021	SOUTHERN ELECTRIC PLC (BUSINESS)	656.69
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	02/09/2021	SEYMOURS LETTINGS	2358.00
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	22/09/2021	SPECIALIST FLEET SERVICES LTD	7558.04
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	22/09/2021	SPECIALIST FLEET SERVICES LTD	8928.89
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	22/09/2021	SPECIALIST FLEET SERVICES LTD	6917.25
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	22/09/2021	SHARPE PRITCHARD LLP	1712.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	1000.00
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing		SMI GROUP	697.09
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing		SMI GROUP	3691.62
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	799.39
43UG	Employers Costs	Employees	HSA RBC Contributions	28/09/2021	SIMPLYHEALTH	1816.04
43UG	Employers Costs	Employees	Commission on Child Care Vouchers	07/09/2021	SODEXO MOTIVATION SOLUTIONSLTD	611.04
43UG	Environmental Maintenance - SCC	Premises Related Expenditure	Verge Grass Cutting		SPELTHORNE BOROUGH COUNCIL	27500.00
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	07/09/2021	SQUEEKY-KLEEN	1050.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/09/2021	STANNAH LIFT SERVICES LTD	899.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/09/2021	STANNAH LIFT SERVICES LTD	1330.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/09/2021	STANNAH LIFT SERVICES LTD	611.88
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/09/2021	S T CONSTRUCTION (LONDON) LTD	16958.36
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	963.43
43UG	Grant Aid	Supplies and Services	Grant Aid - General	28/09/2021	PAROCHIAL CHURCH COUNCIL/ST JOHNS CHURCH	3000.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General		ST JUDES C OF E SCHOOL	5000.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks		STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	659.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/09/2021	SURREY TECH SERVICES LTD	3000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/09/2021	SURREY TECH SERVICES LTD	3970.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	28/09/2021	STATHAM TREES LIMITED	649.00

43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	28/09/2021	STATHAM TREES LIMITED	1175.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	963.43
43UG	Employers Costs	Employees	Pension Backfunding	28/09/2021	THE SURREY PENSION FUND	339809.51
43UG	Community Transport - Dial A Ride	Supplies and Services	Office Stationery	14/09/2021	SURREY HEATH BOROUGH COUNCIL	2704.00
43UG	Depot Services Control Account	Supplies and Services	Budget Holding Code - DO NOT USE CODE	22/09/2021	SURREY HEATH BOROUGH COUNCIL	19730.13
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces		TAYLORMADE CASTINGS LIMITED	2345.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	992.33
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Purchase	22/09/2021	RIGBY TAYLOR LTD	1447.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	14/09/2021	T BROWN GROUP LTD	1644.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/09/2021	T BROWN GROUP LTD	2025.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/09/2021	T BROWN GROUP LTD	675.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/09/2021	T BROWN GROUP LTD	5166.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		T BROWN GROUP LTD	5846.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		T BROWN GROUP LTD	3360.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		T BROWN GROUP LTD	1704.00
43UG	Day Centres	Premises Related Expenditure	Reactive Strategic Maint Only	07/09/2021	THOMAS DOOR & WINDOW CONTROLS	2055.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	22/09/2021	TRUCTYRE FLEET MANAGEMENT LIMITED	1174.00
43UG	Law and Governance	Supplies and Services	Books and Publications	28/09/2021	THOMSON REUTERS	500.00
43UG	Law and Governance	Supplies and Services	Books and Publications	28/09/2021	THOMSON REUTERS	22300.14
43UG	Financial Services	Third Party Payments	Internal Audit Service	07/09/2021	TIAA LIMITED	1320.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Cleaning External	28/09/2021	Triangle Management Company Ltd	655.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	3615.72
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	14/09/2021	TUNSTALL HEALTHCARE (UK) LTD	920.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	22/09/2021	TUNSTALL HEALTHCARE (UK) LTD	985.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	22/09/2021	TUNSTALL HEALTHCARE (UK) LTD	1095.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase		TUNSTALL HEALTHCARE (UK) LTD	571.20
43UG	Housing Repairs - Supervision	Supplies and Services	Compensation payments (Revenue)	22/09/2021	BOND TURNER	1250.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	1202.20
43UG	Control Accounts	Other Items	UNISON paid by cheque	28/09/2021	UNISON SOUTH EAST	1748.10
43UG	Law and Governance	Supplies and Services	Counsel & Barristers Fees	22/09/2021	SYAN VENTOM	962.50
43UG	Parks and Open Spaces	Supplies and Services	Counsel & Barristers Fees	22/09/2021	SYAN VENTOM	641.67
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	07/09/2021	VIVID RESOURCING	1406.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	07/09/2021	VIVID RESOURCING	1260.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	07/09/2021	VIVID RESOURCING	1406.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	07/09/2021	VIVID RESOURCING	1350.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	07/09/2021	VIVID RESOURCING	1406.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	07/09/2021	VIVID RESOURCING	1350.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	22/09/2021	VIVID RESOURCING	1140.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	22/09/2021	VIVID RESOURCING	1140.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	22/09/2021	VIVID RESOURCING	1054.50
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	22/09/2021	VIVID RESOURCING	1260.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	22/09/2021	VIVID RESOURCING	1140.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	22/09/2021	VIVID RESOURCING	1332.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	22/09/2021	VIVID RESOURCING	1406.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	28/09/2021	VIVID RESOURCING	1140.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	28/09/2021	VIVID RESOURCING	1140.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice		VIVID RESOURCING	874.00
43UG	Computer Services	Supplies and Services	Communications Equipment - Purchase of	07/09/2021	VODAFONE LTD	1665.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	1300.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/09/2021	LANDLORD	989.72
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/09/2021	LANDLORD	799.39

43UG	Corporate Land and Property Holdings	Supplies and Services	Other Professional Fees	28/09/2021	WILKS HEAD & EVE	1315.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	28/09/2021	WOODLAND SERVICES	500.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	22/09/2021	WICKSTEED LEISURE LTD	36000.00
43UG	Planning Policy & Implementation	Employees	Training - Short Courses	14/09/2021	WAVERLEY BOROUGH COUNCIL	514.35