

TRANSPARENCY REPORT AUGUST 2021

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	17/08/2021	ABACUS EMPLOYMENT SERVICES	5888.11
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	24/08/2021	ABACUS EMPLOYMENT SERVICES	5279.26
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	24/08/2021	ABACUS EMPLOYMENT SERVICES	6433.63
43UG	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services	10/08/2021	ACADEMY CLEANING & MAINTENANCE	1573.20
43UG	Play & Youth Activities	Supplies and Services	Furniture & Equipment - Purchase	06/08/2021	ACHIEVE LIFESTYLE	2816.70
43UG	Leisure & Sports Development	Premises Related Expenditure	Hire of Facilities	06/08/2021	ACHIEVE LIFESTYLE	917.00
43UG	Play & Youth Activities	Supplies and Services	Purchase of Refreshments	24/08/2021	ACHIEVE LIFESTYLE	1400.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	1202.20
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/08/2021	APETITO LTD	763.81
43UG	Meals on wheels Service	Supplies and Services	Food - General	10/08/2021	APETITO LTD	737.69
43UG	Meals on wheels Service	Supplies and Services	Food - General	17/08/2021	APETITO LTD	650.36
43UG	Meals on wheels Service	Supplies and Services	Food - General	17/08/2021	APETITO LTD	626.46
43UG	Meals on wheels Service	Supplies and Services	Food - General	17/08/2021	APETITO LTD	681.62
43UG	Day Centres	Supplies and Services	Food - General	24/08/2021	APETITO LTD	6893.53
43UG	Day Centres	Supplies and Services	Food - General	24/08/2021	APETITO LTD	6287.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2021	ARTON MONOSEAL LIMITED	4890.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/08/2021	ARTON MONOSEAL LIMITED	8424.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	24/08/2021	AS RETAIL PROPERTY SERVICES LIMITED	2000.00
43UG	Employers Costs	Employees	Commission on Shared AVCs	24/08/2021	AVC WISE LIMITED	534.57
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	750.00
43UG	Car Parking	Supplies and Services	Ticket Supplies	17/08/2021	BEMROSE BOOTH PARAGON LIMITED	1968.90
43UG	Corporate Management	Supplies and Services	Computer Developments	24/08/2021	BEAUHURST (BUSINESS FUNDING RESEARCH LTD)	4999.00
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	17/08/2021	MISS KULJIT BHOGAL	1750.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	17/08/2021	BLUE MUSHROOM LIMITED	626.79
43UG	Capital Accounts	Supplies and Services	Computer Developments	10/08/2021	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	2850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	1100.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	09/11/2021	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	-6000.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Security Fees	09/11/2021	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3500.08
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maintenance	09/11/2021	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3945.70
43UG	Corporate Land and Property Holdings	Supplies and Services	Security Fees	09/11/2021	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3500.08
43UG	Corporate Land and Property Holdings	Supplies and Services	Security Fees	09/11/2021	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	-4462.30
43UG	Control Accounts	Other Items	Pine Trees Glazing	09/11/2021	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	14162.50
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maintenance	09/11/2021	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	1052.70
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	1100.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Electricity		BRITISH GAS TRADING LTD	-689.88
43UG	Safer Runnymede	Supplies and Services	Cable Rental	31/08/2021	BRITISH TELECOM	1960.84
43UG	Computer Services	Supplies and Services	ESIP Connection	31/08/2021	BT GLOBAL SERVICES	1410.44
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	1202.20
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	06/08/2021	CENTRAL SECURITY SYSTEMS LTD	17223.36
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/08/2021	CANDID HOUSING SOLUTIONS LTD	665.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	1350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	776.10
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	06/08/2021	CROWN SIMMONS	676.40
43UG	Green Waste Recycling Initiative	Supplies and Services	Purchase of Bins	10/08/2021	CRAEMER UK LIMITED	7218.60
43UG	Refuse Collection Service	Supplies and Services	Purchase of Bins	10/08/2021	CRAEMER UK LIMITED	1225.00
43UG	Green Waste Recycling Initiative	Supplies and Services	Purchase of Bins	10/08/2021	CRAEMER UK LIMITED	7008.30
43UG	Green Waste Recycling Initiative	Supplies and Services	Purchase of Bins	31/08/2021	CRAEMER UK LIMITED	7008.30
43UG	Trust and Charity Accounts	Supplies and Services	Cash Security Fees	07/09/2021	CONTRACT SECURITY SERVICES LTD	862.53
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	06/08/2021	NEIL CURTIS & SONS	2680.00
43UG	On-Street Car Parking Enforcement	Supplies and Services	DVLA Enquiry Fees	10/08/2021	DATA INTERCHANGE PLC	3600.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	1100.00

43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	963.43
43UG	Employers Costs	Employees	HSA RBC Contributions	24/08/2021	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	693.50
43UG	Supporting People	Supplies and Services	Furniture & Equipment - Purchase	17/08/2021	DMM CATERING SERVICES LTD	930.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/08/2021	DULUX DECORATOR CENTRES	1293.46
43UG	Post Room Management Services	Supplies and Services	British Document Exchange	17/08/2021	DX NETWORK SERVICES LIMITED	1194.54
43UG	On-Street Car Parking Enforcement	Supplies and Services	Furniture & Equipment - Maintenance	10/08/2021	EDESIX LIMITED	656.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	EJ GROUP LTD	1453.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	EJ GROUP LTD	1289.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/08/2021	EJ GROUP LTD	1325.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/08/2021	EJ GROUP LTD	2382.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	963.43
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	24/08/2021	ENVIROGREEN	840.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	FAITHORN FARRELL TIMMS LLP	1600.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	10/08/2021	FIRST CALL (STAINES)	5595.82
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	24/08/2021	FIRST CALL (STAINES)	5011.93
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	24/08/2021	FIRST CALL (STAINES)	5084.69
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	799.39
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	24/08/2021	FRONTIER PITTS LIMITED	700.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Planned Strategic Maint Only	24/08/2021	FREESTON WATER TREATMENT LTD	3375.00
43UG	Car Parking	Supplies and Services	Furniture & Equipment - Maintenance	17/08/2021	FLOWBIRD SMART CITY UK LIMITED	11301.97
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2021	GAS CONTRACT SERVICES LTD	777.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	850.02
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	10/08/2021	HALL FUELS LTD	21965.56
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	17/08/2021	HALL FUELS LTD	940.37
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	HARGRAVE & MASON LIMITED	1202.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/08/2021	HEALTHY BUILDINGS LTD	929.90
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	31/08/2021	SOLE TRADER	848.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	26/08/2021	HODDERS	2116.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	963.43
43UG	General Management	Supplies and Services	Council Membership & Affiliation Fees	06/08/2021	HOUSEMARK LTD	5846.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/08/2021	SOLE TRADER	6185.00
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	17/08/2021	INLAND REVENUE	360326.47
43UG	Capital Accounts	Supplies and Services	Computer Developments	17/08/2021	INSIGHT DIRECT (UK) LTD	84550.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Hygiene Services	24/08/2021	INITIAL WASHROOM SOLUTIONS	2829.09
43UG	Council Tax Collection	Employees	Training - Short Courses	24/08/2021	IRRV	3000.00
43UG	Civic Centre	Premises Related Expenditure	Electricity	17/08/2021	J&B HOPKINS LTD	4822.00
43UG	Capital Accounts	Supplies and Services	Computer Systems Maintenance	10/08/2021	JADU CREATIVE LIMITED	55280.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	17/08/2021	JADU CREATIVE LIMITED	69100.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/08/2021	JK BUILD LTD	2757.13
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	1100.00
43UG	Special Services management	Premises Related Expenditure	Gas	17/08/2021	KENT COUNTY COUNCIL (KCS)	1209.95
43UG	Community Halls	Premises Related Expenditure	Electricity	17/08/2021	KENT COUNTY COUNCIL (KCS)	549.46
43UG	Day Centres	Premises Related Expenditure	Electricity	24/08/2021	KENT COUNTY COUNCIL (KCS)	569.52
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	24/08/2021	KENT COUNTY COUNCIL (KCS)	514.49
43UG	Special Services management	Premises Related Expenditure	Electricity	24/08/2021	KENT COUNTY COUNCIL (KCS)	837.93
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	24/08/2021	KENT COUNTY COUNCIL (KCS)	2795.61
43UG	Civic Centre	Premises Related Expenditure	Electricity	24/08/2021	KENT COUNTY COUNCIL (KCS)	7629.43
43UG	Special Services management	Premises Related Expenditure	Electricity	31/08/2021	KENT COUNTY COUNCIL (KCS)	1112.30
43UG	Special Services management	Premises Related Expenditure	Electricity	31/08/2021	KENT COUNTY COUNCIL (KCS)	1142.03
43UG	Special Services management	Premises Related Expenditure	Electricity	31/08/2021	KENT COUNTY COUNCIL (KCS)	-1112.30
43UG	Special Services management	Premises Related Expenditure	Electricity	31/08/2021	KENT COUNTY COUNCIL (KCS)	-1142.03
43UG	Mobile Home Site	Premises Related Expenditure	Electricity	07/09/2021	KENT COUNTY COUNCIL (KCS)	532.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/08/2021	K&T HEATING SERVICES LTD	1344.18
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	17/08/2021	K&T HEATING SERVICES LTD	28116.46
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/08/2021	K&T HEATING SERVICES LTD	823.13

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/08/2021	K&T HEATING SERVICES LTD	1379.36
43UG	Housing Advice & Register	Supplies and Services	Computer Systems Maintenance	10/08/2021	LOCATA (HOUSING SERVICES) LTD	12666.66
43UG	Car Parking	Supplies and Services	Ticket Supplies	31/08/2021	LIBERTY SERVICES LTD	893.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/08/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	787.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/09/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	1144.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/09/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	987.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	1100.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	24/08/2021	LOW CARBON EUROPE LTD	1755.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	10/08/2021	LONDON STAFFING SOLUTIONS LTD	1411.47
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	17/08/2021	LONDON STAFFING SOLUTIONS LTD	1433.70
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	17/08/2021	LONDON STAFFING SOLUTIONS LTD	1798.90
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	24/08/2021	LONDON STAFFING SOLUTIONS LTD	1835.42
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	992.33
43UG	Building Control - Non Fee Related	Supplies and Services	Assessments/procedure manuals	17/08/2021	LRQA LTD	1035.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	07/09/2021	MARCHMONT CHARTERED SURVEYORS	1800.00
43UG	Capital Accounts	Supplies and Services	Management Fee	17/08/2021	MADLINS LLP	1052.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	799.39
43UG	Control Accounts	Other Items	Agency Costs	07/09/2021	MATRIX SCM LIMITED	8767.31
43UG	Control Accounts	Other Items	Agency Costs	07/09/2021	MATRIX SCM LIMITED	11954.51
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	963.43
43UG	Corporate Land and Property Holdings	Employees	Recruitment support	10/08/2021	METROPOLIS INTERNATIONLA GRP LTD T/A METROPOLIS BUSINESS PUBLISHING	2100.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	BCE MILLS BROS & PARTNERS CO LTD	799.99
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	06/08/2021	BCE MILLS BROS & PARTNERS CO LTD	1125.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	BCE MILLS BROS & PARTNERS CO LTD	2451.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	BCE MILLS BROS & PARTNERS CO LTD	8891.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2021	BCE MILLS BROS & PARTNERS CO LTD	1562.90
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	10/08/2021	BCE MILLS BROS & PARTNERS CO LTD	1809.51
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2021	BCE MILLS BROS & PARTNERS CO LTD	1315.88
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	10/08/2021	BCE MILLS BROS & PARTNERS CO LTD	1064.68
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	10/08/2021	BCE MILLS BROS & PARTNERS CO LTD	4202.87
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2021	BCE MILLS BROS & PARTNERS CO LTD	4060.55
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	10/08/2021	BCE MILLS BROS & PARTNERS CO LTD	2488.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/08/2021	BCE MILLS BROS & PARTNERS CO LTD	13947.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/08/2021	BCE MILLS BROS & PARTNERS CO LTD	2702.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/08/2021	BCE MILLS BROS & PARTNERS CO LTD	1014.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/08/2021	BCE MILLS BROS & PARTNERS CO LTD	1119.11
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/08/2021	BCE MILLS BROS & PARTNERS CO LTD	2088.28
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	17/08/2021	BCE MILLS BROS & PARTNERS CO LTD	1580.84
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/08/2021	BCE MILLS BROS & PARTNERS CO LTD	4801.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/08/2021	BCE MILLS BROS & PARTNERS CO LTD	4480.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/08/2021	BCE MILLS BROS & PARTNERS CO LTD	3523.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/08/2021	BCE MILLS BROS & PARTNERS CO LTD	12366.23
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/08/2021	BCE MILLS BROS & PARTNERS CO LTD	14228.67
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/08/2021	BCE MILLS BROS & PARTNERS CO LTD	2092.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/08/2021	BCE MILLS BROS & PARTNERS CO LTD	3979.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/08/2021	BCE MILLS BROS & PARTNERS CO LTD	1622.23
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/08/2021	BCE MILLS BROS & PARTNERS CO LTD	1240.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/08/2021	BCE MILLS BROS & PARTNERS CO LTD	1553.61
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	17/08/2021	BCE MILLS BROS & PARTNERS CO LTD	14057.73
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/08/2021	BCE MILLS BROS & PARTNERS CO LTD	774.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/08/2021	BCE MILLS BROS & PARTNERS CO LTD	1173.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/08/2021	BCE MILLS BROS & PARTNERS CO LTD	903.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/08/2021	BCE MILLS BROS & PARTNERS CO LTD	1657.15
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/08/2021	BCE MILLS BROS & PARTNERS CO LTD	1276.46
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/08/2021	BCE MILLS BROS & PARTNERS CO LTD	2147.35
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/08/2021	BCE MILLS BROS & PARTNERS CO LTD	1491.04
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/08/2021	BCE MILLS BROS & PARTNERS CO LTD	1640.09
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	31/08/2021	BCE MILLS BROS & PARTNERS CO LTD	3121.32

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/08/2021	BCE MILLS BROS & PARTNERS CO LTD	17662.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/08/2021	BCE MILLS BROS & PARTNERS CO LTD	9936.84
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/08/2021	BCE MILLS BROS & PARTNERS CO LTD	1500.41
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	31/08/2021	BCE MILLS BROS & PARTNERS CO LTD	7704.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/08/2021	BCE MILLS BROS & PARTNERS CO LTD	19844.02
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	07/09/2021	BCE MILLS BROS & PARTNERS CO LTD	3613.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/09/2021	BCE MILLS BROS & PARTNERS CO LTD	1070.71
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	07/09/2021	BCE MILLS BROS & PARTNERS CO LTD	1717.80
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/09/2021	BCE MILLS BROS & PARTNERS CO LTD	5359.94
43UG	Financial Services	Supplies and Services	Bureau Fees	10/08/2021	MOOREPAY PLC	1849.32
43UG	Democratic Representation & Management	Supplies and Services	Telephone / Modem Connections	10/08/2021	MULTIDATA BROADBAND	1000.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/08/2021	NRT BUILDING SERVICES GROUP LIMITED	8004.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/08/2021	NRT BUILDING SERVICES GROUP LIMITED	7055.96
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/08/2021	NRT BUILDING SERVICES GROUP LIMITED	3518.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/08/2021	NRT BUILDING SERVICES GROUP LIMITED	6484.36
43UG	Control Accounts	Other Items	Debtors New System Refunds	06/08/2021	NICS	1880.10
43UG	Control Accounts	Other Items	Debtors New System Refunds	24/08/2021	NICS	8043.38
43UG	Business Rates	Supplies and Services	Computer Systems Maintenance	31/08/2021	NEC SOFTWARE SOLUTIONS UK LIMITED	950.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	31/08/2021	NTT UK LTD	24046.28
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	06/08/2021	Oyster Partnership	764.85
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	963.43
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	10/08/2021	PARKHURST SELF DRIVE	536.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	850.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/08/2021	PERFECT CIRCLE JV LIMITED	1567.08
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/08/2021	PERFECT CIRCLE JV LIMITED	5388.57
43UG	Corporate Land and Property Holdings	Supplies and Services	Security Fees	07/09/2021	PID SYSTEMS	726.29
43UG	Corporate Land and Property Holdings	Supplies and Services	Security Fees	07/09/2021	PID SYSTEMS	1217.29
43UG	Corporate Land and Property Holdings	Supplies and Services	Security Fees	07/09/2021	PID SYSTEMS	1354.86
43UG	Planning Policy & Implementation	Supplies and Services	Other Professional Fees	24/08/2021	PROJECT CENTRE LIMITED	3000.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	27/08/2021	PREMIER SALES AND LETTINGS	1830.00
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	10/08/2021	PRECISION LIFTS LIMITED	1103.44
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/08/2021	PRECISION LIFTS LIMITED	3266.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/08/2021	PRECISION LIFTS LIMITED	639.45
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/08/2021	PRECISION LIFTS LIMITED	3962.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/08/2021	PRECISION LIFTS LIMITED	598.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	24/08/2021	PRECISION LIFTS LIMITED	683.22
43UG	Control Accounts	Other Items	Insurance Premiums		PROTECTOR INSURANCE	-5746.10
43UG	Parks and Open Spaces	Premises Related Expenditure	Planned Strategic Maint Only	31/08/2021	PERIMITTECH LIMITED	1112.40
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	24/08/2021	PRUDENTIAL	13395.46
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	10/08/2021	PSL PRINT MANAGEMENT LTD	7634.05
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	992.33
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	07/09/2021	RBC SERVICES LIMITED	3480.76
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	07/09/2021	RBC SERVICES LIMITED	23042.78
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2021	RBC SERVICES (ADDLESTONE ONE) LIMITED,EGAHM BUSINESS PARK	2315.83
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	753.51
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	1100.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	10/08/2021	HAGS-SMP LTD T/A RSS PLAYMAKERS	805.92
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	24/08/2021	HAGS-SMP LTD T/A RSS PLAYMAKERS	706.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	24/08/2021	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	31/08/2021	HAGS-SMP LTD T/A RSS PLAYMAKERS	618.20
43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Publicity	06/08/2021	RBC INVESTMENTS (SURREY) LIMITED	9570.00
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	06/08/2021	RBC INVESTMENTS (SURREY) LIMITED	5677.90
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	17/08/2021	RIVERSIDE TRUCK RENTAL LTD	1404.00
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	31/08/2021	ROYAL MAIL GROUP PLC	1049.93
43UG	Community Services Administration	Supplies and Services	Grant Aid - General	10/08/2021	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BUREAU	40000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	992.33

43UG	Local Land Charges	Supplies and Services	Search Fees	31/08/2021	SURREY COUNTY COUNCIL	4292.00
43UG	Commercial Services	Employees	Superannuation Re Early Retirements (One	07/09/2021	SURREY COUNTY COUNCIL	33950.63
43UG	Employers Costs	Employees	Criminal Records Bureau (General)	07/09/2021	SURREY COUNTY COUNCIL	750.50
43UG	Civic Centre	Premises Related Expenditure	Water	24/08/2021	SE CONTROLS	5018.50
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	10/08/2021	SPECIALIST FLEET SERVICES LTD	1734.46
43UG	Capital Accounts	Supplies and Services	Computer Developments	10/08/2021	SIMPLIFY IT SOLUTIONS LTD	4000.00
43UG	Computer Services	Supplies and Services	Cisco Maint	31/08/2021	SIMPLIFY IT SOLUTIONS LTD	3000.00
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	17/08/2021	SMI GROUP	780.00
43UG	Personnel Accounts	Other Grants & Contributions	Cintain Outbreak Management Fund	17/08/2021	SMI GROUP	737.25
43UG	Financial Services	Premises Related Expenditure	Staff Sales	17/08/2021	SMI GROUP	510.00
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	24/08/2021	SMI GROUP	2920.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	799.39
43UG	Employers Costs	Employees	HSA RBC Contributions	24/08/2021	SIMPLYHEALTH	1794.16
43UG	Housing Standards	Fees and Charges	HMO Licensing Fees (O)	17/08/2021	SOLE TRADER	650.00
43UG	Housing Standards	Fees and Charges	HMO Licensing Fees (O)	31/08/2021	SOLE TRADER	650.00
43UG	Financial Services	Other Income	Unallocated Cash	17/08/2021	SPORTSWIFT LTD T/A CARD FACTORY	5970.80
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	10/08/2021	SQUEEKY-KLEEN	1050.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2021	STANNAH LIFT SERVICES LTD	866.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	07/09/2021	STANNAH LIFT SERVICES LTD	930.88
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/08/2021	S T CONSTRUCTION (LONDON) LTD	20476.51
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	963.43
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	17/08/2021	STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	953.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - Materials	17/08/2021	STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	1729.00
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	31/08/2021	STRAIGHT MANUFACTURING LIMITED	910.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	SURREY TECH SERVICES LTD	2812.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2021	SURREY TECH SERVICES LTD	3250.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	10/08/2021	STATHAM TREES LIMITED	825.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	17/08/2021	STATHAM TREES LIMITED	995.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Grounds Maintenance - General	17/08/2021	STATHAM TREES LIMITED	1425.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	17/08/2021	STATHAM TREES LIMITED	2300.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/08/2021	SOLE TRADER	963.43
43UG	Financial Services	Premises Related Expenditure	Staff Sales	17/08/2021	SUMMIT HYGIENE	640.50
43UG	Employers Costs	Employees	Pension Backfunding	24/08/2021	THE SURREY PENSION FUND	336353.15
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	24/08/2021	SURREY HEATH BOROUGH COUNCIL	5175.54
43UG	Control Accounts	Other Items	Surrey Save Payments	24/08/2021	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	832.60
43UG	Planning Policy & Implementation	Supplies and Services	Grant Aid - General	10/08/2021	SWT Ecology Services Ltd	2220.00
43UG	Taxi Licensing	Premises Related Expenditure	Rent of Parking Spaces	31/08/2021	SOUTH WESTERN RAILWAY	5000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	992.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	10/08/2021	T BROWN GROUP LTD	799.06
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	17/08/2021	T BROWN GROUP LTD	11798.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/08/2021	T BROWN GROUP LTD	1215.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	31/08/2021	T BROWN GROUP LTD	6380.96
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Cleaning External	24/08/2021	Triangle Management Company Ltd	655.00
43UG	Financial Services	Supplies and Services	Computer Developments	10/08/2021	TOTALMOBILE LIMITED	975.00
43UG	Corporate Management	Supplies and Services	License Fees	31/08/2021	TRUECOMMERCE (OLDHAM) LIMITED	689.58
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	3615.72
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	1202.20
43UG	Day Centres	Premises Related Expenditure	Reactive Strategic Maint Only	31/08/2021	TYRRELL SERVICES	2512.20
43UG	Day Centres	Supplies and Services	Domestic F&E - Maintenance	31/08/2021	TYRRELL SERVICES	533.90
43UG	Recycling & Environmental Initiatives	Supplies and Services	Refurbish/Repair Bins	31/08/2021	UK CONTAINER MAINTENANCE LIMITED	4531.00
43UG	Control Accounts	Other Items	UNISON paid by cheque	24/08/2021	UNISON SOUTH EAST	1770.60
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	06/08/2021	VIVID RESOURCING	1406.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	06/08/2021	VIVID RESOURCING	1062.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	10/08/2021	VIVID RESOURCING	1121.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	17/08/2021	VIVID RESOURCING	1051.46
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	24/08/2021	VIVID RESOURCING	1080.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	24/08/2021	VIVID RESOURCING	1406.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	24/08/2021	VIVID RESOURCING	1406.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	24/08/2021	VIVID RESOURCING	1260.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	24/08/2021	VIVID RESOURCING	1140.00

43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	24/08/2021	VIVID RESOURCING	1140.00
43UG	General Management	Supplies and Services	Mobile Telephone calls & rental	31/08/2021	VODAFONE LTD	619.83
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	799.39
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	17/08/2021	LANDLORD	2100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	1300.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2021	LANDLORD	799.39
43UG	Special Services management	Premises Related Expenditure	Cleaning Materials	17/08/2021	WIGHTMAN & PARRISH LTD	1128.56
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	10/08/2021	WOODLAND SERVICES	1650.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	10/08/2021	WOODLAND SERVICES	2500.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	31/08/2021	WOODLAND SERVICES	600.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Commercial	10/08/2021	WORKMAN LLP ACTING FOR AND ON BEHALF OF BRACKNELL MNGMT LTD	10780.70
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Commercial	10/08/2021	WORKMAN LLP ACTING FOR AND ON BEHALF OF BRACKNELL MNGMT LTD	10780.70
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Commercial	10/08/2021	WORKMAN LLP ACTING FOR AND ON BEHALF OF BRACKNELL MNGMT LTD	-10703.87