

TRANSPARENCY REPORT DECEMBER 2020

RBC IDENTIFIER	SERVICE DIVISION	EXPENDITURE CATEGORY	EXPENSES TYPE	PAYMENT DATE	SUPPLIER NAME	NET AMOUNT
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	776.10
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	HARGRAVE & MASON LIMITED	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	963.43
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	4229.31
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	776.10
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	753.51
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	3601.31
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	1350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	1100.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	08/12/2020	CROWN SIMMONS	698.74
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/12/2020	LANDLORD	1100.00
43UG	Contingencies Planning	Supplies and Services	Domestic F&E - Purchase	08/12/2020	THAMESWAY CONTRACTORS LIMITED	28846.20
43UG	Chertsey Depot	Supplies and Services	Postages Recharge	08/12/2020	ROYAL MAIL GROUP PLC	1141.09
43UG	General Management	Supplies and Services	Mobile Telephone calls & rental	08/12/2020	VODAFONE LTD	716.78
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/12/2020	LIFE ENVIRONMENTAL SERVICES LIMITED	1344.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/12/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	5598.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/12/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1135.51
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	08/12/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	3786.38
43UG	Civic Centre	Supplies and Services	Cable Rental	08/12/2020	VIRGIN MEDIA BUSINESS	1354.36
43UG	Contingencies Planning	Employees	Occupational Health prov. inc. eye tests	08/12/2020	SPECIALIST COMMUNITY SERVICES CIC	650.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/12/2020	K&T HEATING SERVICES LTD	859.45
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/12/2020	DULUX DECORATOR CENTRES	1851.64
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018	08/12/2020	HELIX CONSTRUCT LTD	34800.05

43UG	Contingencies Planning	Supplies and Services	Grant Aid - General	08/12/2020	RBC SERVICES (ADDLESTONE ONE) LIMITED,EGAHM BUSINESS PARK	657.92
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	08/12/2020	MULTIDATA BROADBAND	979.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/12/2020	SCCI ALPHATRACK LIMITED	724.78
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/12/2020	EJ GROUP LTD	2684.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/12/2020	T BROWN GROUP LTD	8295.00
43UG	Chertsey Museum Service	Premises Related Expenditure	Building - Planned Maint	15/12/2020	AXIS ELEVATORS LIMITED	741.25
43UG	Recycling & Environmental Initiatives	Supplies and Services	Refurbish/Repair Bins	15/12/2020	UK CONTAINER MAINTENANCE LIMITED	2369.49
43UG	Chertsey Depot	Premises Related Expenditure	Building - Planned Maint	15/12/2020	THOMAS DOOR & WINDOW CONTROLS	814.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Internal Repairs & Maint	15/12/2020	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	675.08
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Cleaning External	15/12/2020	Triangle Management Company Ltd	545.00
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	15/12/2020	KENT COUNTY COUNCIL (KCS)	1291.09
43UG	Green Waste Recycling Initiative	Supplies and Services	Purchase of Bins	15/12/2020	EPSOM AND EWELL BC	1200.00
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	15/12/2020	C.L.C.CONTRACTORS LTD	4929.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	15/12/2020	ABACUS EMPLOYMENT SERVICES	3722.94
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Planned Maint	15/12/2020	C.L.C.CONTRACTORS LTD	14139.19
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	15/12/2020	FIRST CALL (STAINES)	5912.11
43UG	Civic Centre	Premises Related Expenditure	Building - Reactive Maint	15/12/2020	THOMAS DOOR & WINDOW CONTROLS	685.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	15/12/2020	TMD BUILDING CONSULTANCY LTD	3500.00
43UG	Control Accounts	Other Items	Postage Costs	15/12/2020	ROYAL MAIL GROUP PLC	1351.21
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/12/2020	SURREY TECH SERVICES LTD	3000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/12/2020	AXIS ELEVATORS LIMITED	1952.50
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	15/12/2020	LONDON STAFFING SOLUTIONS LTD	1494.53
43UG	Mobile Home Site	Premises Related Expenditure	Water	15/12/2020	CASTLE WATER LIMITED	10378.53
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/12/2020	PERFECT CIRCLE JV LIMITED	4379.99
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/12/2020	PERFECT CIRCLE JV LIMITED	5615.44
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/12/2020	PERFECT CIRCLE JV LIMITED	1614.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/12/2020	NRT BUILDING SERVICES GROUP LIMITED	5838.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/12/2020	NRT BUILDING SERVICES GROUP LIMITED	5226.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/12/2020	NRT BUILDING SERVICES GROUP LIMITED	6552.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/12/2020	NRT BUILDING SERVICES GROUP LIMITED	5939.06
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/12/2020	NRT BUILDING SERVICES GROUP LIMITED	6436.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/12/2020	NRT BUILDING SERVICES GROUP LIMITED	4894.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/12/2020	NRT BUILDING SERVICES GROUP LIMITED	5584.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/12/2020	NRT BUILDING SERVICES GROUP LIMITED	3759.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/12/2020	NRT BUILDING SERVICES GROUP LIMITED	1989.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/12/2020	T BROWN GROUP LTD	1011.87
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/12/2020	T BROWN GROUP LTD	590.88
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	15/12/2020	HALL FUELS LTD	15991.20
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	15/12/2020	OPR LIMITED	533.40
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	15/12/2020	N A BROWN LTD	859.18
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	15/12/2020	OPR LIMITED	533.40
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	15/12/2020	REFUSE VEHICLE SOLUTIONS LIMITED	1400.00
43UG	Council Tax Collection	Supplies and Services	Hybrid mail	15/12/2020	PSL PRINT MANAGEMENT LTD	1341.25
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	15/12/2020	SPECIALIST FLEET SERVICES LTD	9443.63
43UG	Financial Services	Other Income	Unallocated Cash	15/12/2020	RBC SERVICES LIMITED	7199.18
43UG	Capital Accounts	Supplies and Services	Building Regulation / Planning Fees	09/12/2020	BUPA INSURANCE SERVICES LIMITED	1250000.00
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	15/12/2020	SPECIALIST FLEET SERVICES LTD	6687.44
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	15/12/2020	TRUCTYRE FLEET MANAGEMENT LIMITED	509.72
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	15/12/2020	TRUCTYRE FLEET MANAGEMENT LIMITED	579.50
43UG	Meals on wheels Service	Supplies and Services	Food - General	15/12/2020	APETITO LTD	797.23
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	15/12/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1258.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	15/12/2020	APETITO LTD	693.14
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	15/12/2020	CHADWICK NOTT (HOLDINGS) LIMITED	1584.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	15/12/2020	TOP MILL LIMITED	550.00
43UG	Community Halls	Premises Related Expenditure	Electricity	15/12/2020	KENT COUNTY COUNCIL (KCS)	598.87
43UG	Community Halls	Premises Related Expenditure	Gas	15/12/2020	KENT COUNTY COUNCIL (KCS)	509.52
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	15/12/2020	SURREY HEATH BOROUGH COUNCIL	4943.27

43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	15/12/2020	BLUE MUSHROOM LIMITED	1054.65
43UG	Registration of Electors	Supplies and Services	Telephone Registration	15/12/2020	CIVICA ELECTION SERVICES	3990.07
43UG	Financial Services	Premises Related Expenditure	Staff Sales	15/12/2020	VANITORIALS LIMITED	974.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/12/2020	LIFE ENVIRONMENTAL SERVICES LIMITED	813.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/12/2020	K&T HEATING SERVICES LTD	4445.94
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	15/12/2020	BCE MILLS BROS & PARTNERS CO LTD	1272.41
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	15/12/2020	BCE MILLS BROS & PARTNERS CO LTD	917.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/12/2020	BCE MILLS BROS & PARTNERS CO LTD	2546.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/12/2020	BCE MILLS BROS & PARTNERS CO LTD	10024.11
43UG	Personnel Accounts	Other Items	HIA Main Schemes	21/12/2020	BCE MILLS BROS & PARTNERS CO LTD	800.00
43UG	Civic Centre	Supplies and Services	Vending Machines - Leased	21/12/2020	VIRGIN STRAUSS WATER	695.00
43UG	Civic Centre	Premises Related Expenditure	Building - Reactive Maint	21/12/2020	BOON EDAM LIMITED	570.20
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	21/12/2020	ABACUS EMPLOYMENT SERVICES	4277.21
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	21/12/2020	STAINES STEEL WORKS	1800.00
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	21/12/2020	FIRST CALL (STAINES)	5634.07
43UG	Democratic Representation & Management	Supplies and Services	Council Membership & Affiliation Fees	21/12/2020	WOKING BOROUGH COUNCIL	1480.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	21/12/2020	NRT BUILDING SERVICES GROUP LIMITED	1669.23
43UG	Pollution Control	Supplies and Services	Other Professional Fees	21/12/2020	CARD GEOTECHNICS LIMITED	3000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/12/2020	H2CONTRACTORS	2485.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/12/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	967.46
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/12/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1108.42
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	21/12/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	515.29
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	21/12/2020	LONDON STAFFING SOLUTIONS LTD	1331.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/12/2020	LIFE ENVIRONMENTAL SERVICES LIMITED	1275.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/12/2020	LIFE ENVIRONMENTAL SERVICES LIMITED	897.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/12/2020	EJ GROUP LTD	1289.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/12/2020	EJ GROUP LTD	1453.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/12/2020	EJ GROUP LTD	1400.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	21/12/2020	CASTLE WATER LIMITED	667.83
43UG	Civic Centre	Premises Related Expenditure	Electricity	21/12/2020	KENT COUNTY COUNCIL (KCS)	9256.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/12/2020	GROUNDWORKS 95 LIMITED	550.00
43UG	Chertsey Depot	Premises Related Expenditure	Water	21/12/2020	CASTLE WATER LIMITED	5461.70
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	21/12/2020	ANDREW GOLLAND ASSOCIATES LIMITED	1800.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	21/12/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2974.84
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/12/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	500.74
43UG	Control Accounts	Other Items	UNISON paid by cheque	21/12/2020	UNISON SOUTH EAST	1850.10
43UG	Control Accounts	Other Items	Surrey Save Payments	21/12/2020	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	922.60
43UG	Employers Costs	Employees	HSA RBC Contributions	21/12/2020	SIMPLYHEALTH	1762.09
43UG	Employers Costs	Employees	HSA RBC Contributions	21/12/2020	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	565.75
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	21/12/2020	PRUDENTIAL	9337.02
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	21/12/2020	JOHN SLATER PLANNING LTD	7887.05
43UG	Car Parking	Fees and Charges	Transaction Fees (\$)	21/12/2020	COBALT TELEPHONE TECHNOLOGIES LIMITED	2039.64
43UG	General Management	Employees	Officer Agency - Paid by Invoice	21/12/2020	E PERSONNEL RECRUITMENT LTD	658.13
43UG	General Management	Employees	Officer Agency - Paid by Invoice	21/12/2020	E PERSONNEL RECRUITMENT LTD	998.64
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	21/12/2020	COMMERCIAL FUEL SOLUTIONS	546.00
43UG	General Management	Employees	Officer Agency - Paid by Invoice	21/12/2020	E PERSONNEL RECRUITMENT LTD	662.52
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	21/12/2020	SMI GROUP	1299.48
43UG	General Management	Employees	Officer Agency - Paid by Invoice	21/12/2020	E PERSONNEL RECRUITMENT LTD	862.62
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	21/12/2020	Oyster Partnership	1213.80
43UG	Council Tax Collection	Supplies and Services	Hybrid mail	21/12/2020	PSL PRINT MANAGEMENT LTD	3289.85
43UG	Car Parking	Fees and Charges	Transaction Fees (\$)	21/12/2020	COBALT TELEPHONE TECHNOLOGIES LIMITED	1559.05
43UG	General Management	Employees	Officer Agency - Paid by Invoice	21/12/2020	E PERSONNEL RECRUITMENT LTD	662.52
43UG	Commercial Services	Employees	Officer Agency - Paid by Invoice	21/12/2020	CLOCKWORK RECRUITMENT LIMITED	707.25
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	21/12/2020	THE PLAY INSPECTION COMPANY	2645.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	21/12/2020	HAYS CENTRAL DEPARTMENTS	1770.70
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	21/12/2020	Oyster Partnership	1212.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	21/12/2020	APETITO LTD	781.64

43UG	Commercial Services	Employees	Officer Agency - Paid by Invoice	21/12/2020	CLOCKWORK RECRUITMENT LIMITED	707.25
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	21/12/2020	STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	731.50
43UG	Meals on wheels Service	Supplies and Services	Food - General	21/12/2020	APETITO LTD	730.29
43UG	Meals on wheels Service	Supplies and Services	Food - General	21/12/2020	APETITO LTD	602.83
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	21/12/2020	THAMESWAY CONTRACTORS LIMITED	940.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/12/2020	K&T HEATING SERVICES LTD	3090.45
43UG	Control Accounts	Other Items	Insurance	21/12/2020	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	21593.44
43UG	Control Accounts	Other Items	Insurance	21/12/2020	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	-21343.54
43UG	Control Accounts	Other Items	Debtors New System Refunds	21/12/2020	COMMUNITY LIFE TRUST	538.02
43UG	Community Halls	Premises Related Expenditure	Electricity	21/12/2020	KENT COUNTY COUNCIL (KCS)	679.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/12/2020	NRT BUILDING SERVICES GROUP LIMITED	6800.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/12/2020	NRT BUILDING SERVICES GROUP LIMITED	4920.51
43UG	Homelessness	Premises Related Expenditure	Housing Rent - Other	21/12/2020	Landlord NJ Estates	1712.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	21/12/2020	EXCLUSIVE FINE HOMES LIMITED	650.00
43UG	Computer Services	Supplies and Services	Egress	21/12/2020	INSIGHT DIRECT (UK) LTD	12312.75
43UG	Personnel Accounts	Other Items	HIA Main Schemes	21/12/2020	JK BUILD LTD	2911.25
43UG	Computer Services	Supplies and Services	Egress	21/12/2020	INSIGHT DIRECT (UK) LTD	587.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	21/12/2020	JADU CREATIVE LIMITED	60200.00
43UG	Civic Centre	Supplies and Services	Other Professional Fees	21/12/2020	BLOOM PROCUREMENT SERVICES LTD	12000.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	21/12/2020	PREMIER GROUP RECRUITMENT	1036.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	21/12/2020	PREMIER GROUP RECRUITMENT	1036.00
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	21/12/2020	Oyster Partnership	986.79
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	21/12/2020	W G HARPUR TREE SURGERY LIMITED	2900.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	21/12/2020	EXCLUSIVE FINE HOMES LIMITED	1260.00
43UG	Development Management	Supplies and Services	Computer Developments	21/12/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	850.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	21/12/2020	BCE MILLS BROS & PARTNERS CO LTD	1804.49
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	21/12/2020	Landlord	1830.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	21/12/2020	HELIX CONSTRUCT LTD	57374.17
43UG	Planning Policy & Implementation	Supplies and Services	Counsel Fees - Local Plan All Inquiry Fe	21/12/2020	CHARLOTTE GLANCY T/ABANKS SOLUTIONS	1037.50
43UG	Personnel Accounts	Other Items	HIA Main Schemes	05/01/2021	BENTLEY MOBILITY SERVICES	4485.00
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	05/01/2021	Oyster Partnership	986.79
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	05/01/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1631.25
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	05/01/2021	SECURE-A-FIELD	13683.65
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	05/01/2021	SURREY HEATH BOROUGH COUNCIL	2250.00
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	05/01/2021	SMI GROUP	764.35
43UG	Flood Mitigation	Supplies and Services	Books and Publications	05/01/2021	THOMSON REUTERS	861.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/01/2021	NRT BUILDING SERVICES GROUP LIMITED	4152.47
43UG	Financial Services	Third Party Payments	Internal Audit Service	05/01/2021	TIAA LIMITED	2400.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/01/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	534.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/01/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	6196.19
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Reactive Maint	05/01/2021	BTU (INSTALLATION & MAINTENANCE) LTD	1795.20
43UG	Computer Services	Supplies and Services	ESIP Connection	05/01/2021	BT GLOBAL SERVICES	1214.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/01/2021	STANNAH LIFT SERVICES LTD	545.42
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	05/01/2021	SQUEEKY-KLEEN	1050.00
43UG	Council Tax Collection	Supplies and Services	Tracing Agents Fees	05/01/2021	ASCENDANT SOLUTIONS LTD	4698.00
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	05/01/2021	BUPA	2403.00
43UG	Environmental Maintenance - SCC	Premises Related Expenditure	Verge Grass Cutting	05/01/2021	SPELTHORNE BOROUGH COUNCIL	33000.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	05/01/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1631.25
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	05/01/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	05/01/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	05/01/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1631.25
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	05/01/2021	T&S TREE SURGEONS	580.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	05/01/2021	T&S TREE SURGEONS	4260.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	05/01/2021	CHADWICK NOTT (HOLDINGS) LIMITED	1695.38
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	05/01/2021	G BURLEY & SONS LIMITED	19880.45
43UG	Sale of Council Houses	Supplies and Services	Counsel & Barristers Fees	05/01/2021	TOM CROSS OF 11 KBW LTD	6100.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	05/01/2021	CHADWICK NOTT (HOLDINGS) LIMITED	1274.63

43UG	Contingencies Planning	Supplies and Services	Grant Aid - General	18/12/2020	ACHIEVE LIFESTYLE	150000.00
43UG	Contingencies Planning	Supplies and Services	Purchase of Notebooks / Laptops	05/01/2021	BOXXE LIMITED	11742.20
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	05/01/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	05/01/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Car Parking	Supplies and Services	Furniture & Equipment - Purchase	05/01/2021	A3C (UK) LIMITED	3920.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/01/2021	K&T HEATING SERVICES LTD	3438.52
43UG	Homelessness	Premises Related Expenditure	Building - Reactive Maint	05/01/2021	K&T HEATING SERVICES LTD	2256.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/01/2021	K&T HEATING SERVICES LTD	2575.38
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	05/01/2021	LONDON STAFFING SOLUTIONS LTD	1710.69
43UG	Civic Centre	Premises Related Expenditure	Water	05/01/2021	CASTLE WATER LIMITED	1243.66
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	05/01/2021	ABACUS EMPLOYMENT SERVICES	3986.89
43UG	Financial Services	Supplies and Services	Books and Publications	05/01/2021	CIPFA PUBLICATIONS DEPT	1123.75
43UG	Computer Services	Supplies and Services	Disaster Recovery - Standby Facilities	05/01/2021	CENTERPRISE INTERNATIONAL LTD	2988.75
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	05/01/2021	T J HUNT LTD	618.82
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	05/01/2021	T J HUNT LTD	3384.72
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	05/01/2021	T J HUNT LTD	4958.16
43UG	Geographical Information System	Supplies and Services	Computer Licences	05/01/2021	Dotted Eyes Ltd	986.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	05/01/2021	APETITO LTD	709.07
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	05/01/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1232.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	05/01/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1020.00
43UG	Chertsey Museum Service	Premises Related Expenditure	Rent of Property	05/01/2021	THE OLIVE MATTHEWS COLLECTION	6750.00
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	05/01/2021	CAROLINE BOLTON	2500.00
43UG	Control Accounts	Other Items	Postage Costs	05/01/2021	ROYAL MAIL GROUP PLC	1183.88
43UG	Parks and Open Spaces	Premises Related Expenditure	Gas	05/01/2021	BRITISH GAS BUSINESS	540.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Water	05/01/2021	CASTLE WATER LIMITED	1345.33
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	05/01/2021	CASTLE WATER LIMITED	1606.14
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/01/2021	STANNAH LIFT SERVICES LTD	1289.43
43UG	Financial Services	Supplies and Services	Bureau Fees	05/01/2021	MOOREPAY PLC	1639.95
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/01/2021	K&T HEATING SERVICES LTD	2155.27
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/01/2021	K&T HEATING SERVICES LTD	2227.94
43UG	Civic Centre	Supplies and Services	Cable Rental	05/01/2021	VIRGIN MEDIA BUSINESS	969.50
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	05/01/2021	ABACUS EMPLOYMENT SERVICES	3979.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/01/2021	BCE MILLS BROS & PARTNERS CO LTD	3998.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/01/2021	BCE MILLS BROS & PARTNERS CO LTD	7942.90
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	05/01/2021	BCE MILLS BROS & PARTNERS CO LTD	2583.96
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/01/2021	BCE MILLS BROS & PARTNERS CO LTD	695.56
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	05/01/2021	BCE MILLS BROS & PARTNERS CO LTD	703.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/01/2021	BCE MILLS BROS & PARTNERS CO LTD	2042.91
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	05/01/2021	BCE MILLS BROS & PARTNERS CO LTD	3062.67
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	05/01/2021	BCE MILLS BROS & PARTNERS CO LTD	3647.16
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	05/01/2021	LONDON STAFFING SOLUTIONS LTD	1138.42
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/01/2021	T BROWN GROUP LTD	7505.24
43UG	Safer Runnymede	Supplies and Services	Consultancy - Advice Only	05/01/2021	BLOOM PROCUREMENT SERVICES LTD	24658.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	05/01/2021	T&S TREE SURGEONS	2000.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	05/01/2021	APETITO LTD	738.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	05/01/2021	NEIL CURTIS & SONS	2610.00
43UG	Other Accounts	Other Items	Loans to RBC Companies	22/12/2020	RBC INVESTMENTS (SURREY) LIMITED	300000.00