

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	27/04/2021	ABACUS EMPLOYMENT SERVICES	6222.54
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	27/04/2021	ABACUS EMPLOYMENT SERVICES	5633.36
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	27/04/2021	ABACUS EMPLOYMENT SERVICES	4780.26
43UG	Grant Aid	Supplies and Services	Addlestone Community Association	20/04/2021	ADDLESTONE COMMUNITY ASSOCIATION	2900.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	20/04/2021	ASHLEY CONSTRUCTION (SOUTH) LIMITED	4985.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Planned Maint	20/04/2021	ADSM LIMITED	1492.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Water	20/04/2021	AFFINITY WATER LIMITED	1057.01
43UG	Special Services management	Premises Related Expenditure	Water	27/04/2021	AFFINITY WATER LIMITED	516.62
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	1202.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/04/2021	SOLE TRADER	598.00
43UG	Personnel Accounts	Other Items	DPE	13/04/2021	ALAN GREENWOOD & SONS FD	1599.50
43UG	Meals on wheels Service	Supplies and Services	Food - General	13/04/2021	APETITO LTD	809.91
43UG	Meals on wheels Service	Supplies and Services	Food - General	13/04/2021	APETITO LTD	920.12
43UG	Meals on wheels Service	Supplies and Services	Food - General	13/04/2021	APETITO LTD	806.56
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/04/2021	APETITO LTD	867.14
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/04/2021	APETITO LTD	741.85
43UG	Meals on wheels Service	Supplies and Services	Food - General	27/04/2021	APETITO LTD	897.04
43UG	Meals on wheels Service	Supplies and Services	Food - General	27/04/2021	APETITO LTD	726.59
43UG	Meals on wheels Service	Supplies and Services	Food - General	04/05/2021	APETITO LTD	753.43
43UG	General Management	Supplies and Services	Council Membership & Affiliation Fees	27/04/2021	ASSOCIATION OF RETAINED COUNCIL HOUSING	2500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/04/2021	ARTON MONOSEAL LIMITED	6085.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/04/2021	ARTON MONOSEAL LIMITED	777.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/04/2021	ARTON MONOSEAL LIMITED	6298.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/04/2021	ARTON MONOSEAL LIMITED	6333.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/04/2021	ARTON MONOSEAL LIMITED	721.58
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/04/2021	ARTON MONOSEAL LIMITED	3298.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/05/2021	ARTON MONOSEAL LIMITED	4298.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/05/2021	ARTON MONOSEAL LIMITED	4940.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	20/04/2021	AS RETAIL PROPERTY SERVICES LIMITED	2000.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Advertising - Not Staff	27/04/2021	AS RETAIL PROPERTY SERVICES LIMITED	2000.00
43UG	Employers Costs	Employees	Commission on Shared AVCs	04/05/2021	AVC WISE LIMITED	513.75
43UG	Chertsey Museum Service	Supplies and Services	Council Membership & Affiliation Fees	20/04/2021	AXIELL ALM LIMITED	571.92
43UG	Capital Accounts	Supplies and Services	Computer Developments	13/04/2021	BARTEC AUTO ID LIMITED	1900.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	1202.20
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	850.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	750.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	13/04/2021	BLUE MUSHROOM LIMITED	667.03
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	04/05/2021	BLUE MUSHROOM LIMITED	-667.03
43UG	Safer Runnymede Com Safety Partnership	Other Items	JAG (Joint Action Group)	04/05/2021	BLUE MUSHROOM LIMITED	1613.00
43UG	Law and Governance	Supplies and Services	Counsel & Barristers Fees	20/04/2021	CAROLINE BOLTON	1400.00
43UG	Safer Runnymede	Supplies and Services	Communications Equipment - Maintenar	13/04/2021	BOLD COMMUNICATIONS LTD	5015.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	13/04/2021	BPS DORKING LIMITED	2000.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreeem	20/04/2021	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3500.08
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	27/04/2021	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	10532.50
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Internal Repairs & Maint	27/04/2021	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	1784.20
43UG	Corporate Land and Property Holdings	Supplies and Services	Insurance excess costs	27/04/2021	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	11412.50

43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Cleaning Services	27/04/2021	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	8225.02
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	1000.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Marketing/Estate Agents Fees	20/04/2021	BROWNE JACOBSON LLP	8000.00
43UG	Computer Services	Supplies and Services	ESIP Connection	04/05/2021	BT GLOBAL SERVICES	1410.44
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Reactive Maint	27/04/2021	BTU (INSTALLATION & MAINTENANCE) LTD	6570.71
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	20/04/2021	BUPA	801.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Marketing/Estate Agents Fees	13/04/2021	BUTTERS ASSOCIATES	3540.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Marketing/Estate Agents Fees	20/04/2021	BUTTERS ASSOCIATES	1900.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	1202.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/04/2021	CASCADIA WATER LTD	695.00
43UG	Control Accounts	Other Items	VAT Pine Trees	27/04/2021	CBRE LIMITED	24316.10
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	27/04/2021	CBRE LIMITED	4231.76
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	27/04/2021	CBRE LIMITED	16129.64
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	27/04/2021	CBRE LIMITED	-8327.07
43UG	Control Accounts	Other Items	VAT Chiswick Green	27/04/2021	CBRE LIMITED	8331.63
43UG	Control Accounts	Other Items	VAT Pine Trees	27/04/2021	CBRE LIMITED	-3142.13
43UG	Control Accounts	Other Items	VAT Pine Trees	27/04/2021	CBRE LIMITED	24316.10
43UG	Control Accounts	Other Items	VAT Chiswick Green	27/04/2021	CBRE LIMITED	-36027.98
43UG	Computer Services	Supplies and Services	Disaster Recovery - Standby Facilities	20/04/2021	CENTERPRISE INTERNATIONAL LTD	12924.00
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	13/04/2021	CENTRAL SECURITY SYSTEMS LTD	17223.36
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Counsel & Barristers Fees	04/05/2021	SIMON CHEETHAM QC	1000.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	20/04/2021	COLLIERS INTERNATIONAL PROPERTY CONSULTANTS LTD	2750.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Indemnity Insurance Professional/Posses	27/04/2021	CMS CLIENT ACCOUNT	1170.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	20/04/2021	CHADWICK NOTT (HOLDINGS) LIMITED	1348.88
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	27/04/2021	CHADWICK NOTT (HOLDINGS) LIMITED	1584.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	04/05/2021	CHADWICK NOTT (HOLDINGS) LIMITED	1608.75
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	1350.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	13/04/2021	SOLE TRADER	805.25
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	04/05/2021	SOLE TRADER	589.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	27/04/2021	COMPLETE WEED CONTROL (THAMES VALLEY)	1350.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	04/05/2021	COMPLETE WEED CONTROL (THAMES VALLEY)	762.55
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	04/05/2021	COMPLETE WEED CONTROL (THAMES VALLEY)	550.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	13/04/2021	CIPFA	2497.75
43UG	Elections	Supplies and Services	Licences		CIVICA UK LIMITED	-1392.00
43UG	Financial Services	Supplies and Services	Computer Maintenance		CIVICA UK LIMITED	32924.00
43UG	Financial Services	Supplies and Services	Computer Maintenance		CIVICA UK LIMITED	-32924.00
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	20/04/2021	CRIPPS LLP	5116.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	776.10
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Computer Developments	27/04/2021	CONCERTO SUPPORT SERVICES LIMITED	900.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/05/2021	C.S. TODD & ASSOCIATES LTD	3600.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/05/2021	C.S. TODD & ASSOCIATES LTD	550.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/05/2021	C.S. TODD & ASSOCIATES LTD	550.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/05/2021	C.S. TODD & ASSOCIATES LTD	550.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	13/04/2021	DORO T/A CARETECH SALES UK LIMITED	700.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	04/05/2021	DORO T/A CARETECH SALES UK LIMITED	700.00
43UG	Car Parking	Fees and Charges	Transaction Fees (S)	13/04/2021	PARK NOW LIMITED	1534.77
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	13/04/2021	NEIL CURTIS & SONS	4050.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	04/05/2021	NEIL CURTIS & SONS	6000.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	04/05/2021	NEIL CURTIS & SONS	1560.00

43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	1100.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	963.43
43UG	Employers Costs	Employees	HSA RBC Contributions	27/04/2021	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	602.25
43UG	Development Management	Supplies and Services	County-Wide Design Group	13/04/2021	DESIGN SOUTH EAST	1500.00
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	27/04/2021	DISTRICT COUNCILS' NETWORK	1329.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Purchase	13/04/2021	ERNEST DOE & SONS LTD	2745.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/04/2021	DULUX DECORATOR CENTRES	916.06
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreeem	04/05/2021	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	803.64
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	963.43
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	1202.20
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	963.43
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	20/04/2021	ENVIROGREEN	730.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	27/04/2021	ENVIROGREEN	730.00
43UG	General Management	Employees	Officer Agency - Paid by Invoice	13/04/2021	E PERSONNEL RECRUITMENT LTD	662.52
43UG	General Management	Employees	Officer Agency - Paid by Invoice	20/04/2021	E PERSONNEL RECRUITMENT LTD	579.15
43UG	General Management	Employees	Officer Agency - Paid by Invoice	27/04/2021	E PERSONNEL RECRUITMENT LTD	842.19
43UG	General Management	Employees	Officer Agency - Paid by Invoice	27/04/2021	E PERSONNEL RECRUITMENT LTD	998.64
43UG	General Management	Employees	Officer Agency - Paid by Invoice	04/05/2021	E PERSONNEL RECRUITMENT LTD	890.19
43UG	Elections	Supplies and Services	Postages - Direct Inv/Pre Paid Envelopes	27/04/2021	FINANCIAL DATA MANAGEMENT LTD	20978.97
43UG	Elections	Supplies and Services	Printing	27/04/2021	FINANCIAL DATA MANAGEMENT LTD	715.68
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	13/04/2021	FIRST CALL (STAINES)	4393.37
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	27/04/2021	FIRST CALL (STAINES)	4432.05
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	27/04/2021	FIRST CALL (STAINES)	5006.30
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	27/04/2021	FIRST CALL (STAINES)	4988.43
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	27/04/2021	FIRST CALL (STAINES)	4499.71
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	27/04/2021	FIRST CALL (STAINES)	4998.11
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	27/04/2021	FIRST CALL (STAINES)	4540.09
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	13/04/2021	FINCH HOTELS LIMITED	627.00
43UG	Elections	Supplies and Services	Protective Clothing	13/04/2021	FINITE SUPPLIES	4068.50
43UG	Elections	Supplies and Services	Protective Clothing	08/04/2021	FINITE SUPPLIES	4068.50
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	1100.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	850.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	799.39
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Planned Maint	13/04/2021	FREESTON WATER TREATMENT LTD	2468.75
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	04/05/2021	G BURLEY & SONS LIMITED	693.58
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/04/2021	GAS CONTRACT SERVICES LTD	1034.75
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	850.02
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	04/05/2021	GRILLO LLP	1425.00
43UG	Parks and Open Spaces	Supplies and Services	Contribution to Running Costs	27/04/2021	HAMPSHIRE COUNTY COUNCIL	8000.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	13/04/2021	HAYS CENTRAL DEPARTMENTS	1777.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	20/04/2021	HAYS CENTRAL DEPARTMENTS	1050.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	27/04/2021	HAYS CENTRAL DEPARTMENTS	1750.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	27/04/2021	HAYS CENTRAL DEPARTMENTS	1444.10
43UG	Control Accounts	Other Items	Net Salaries paid to Employees	27/04/2021	SOLE TRADER	1064.79
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	20/04/2021	HALL FUELS LTD	20521.38
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	HARGRAVE & MASON LIMITED	1202.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/04/2021	P J HARVEY & CO LIMITED	585.79
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Commercial	27/04/2021	HICKS BAKER LIMITED (OFFICE ACCOUNT)	2942.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	13/04/2021	SOLE TRADER	848.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	1100.00

43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	963.43
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	13/04/2021	T J HUNT LTD	3098.85
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	13/04/2021	T J HUNT LTD	9693.77
43UG	Mobile Home Site	Premises Related Expenditure	Building - Reactive Maint	20/04/2021	T J HUNT LTD	955.00
43UG	Car Parking	Premises Related Expenditure	Grounds Maintenance - General	04/05/2021	T J HUNT LTD	1175.00
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	04/05/2021	T J HUNT LTD	2541.28
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	04/05/2021	T J HUNT LTD	1513.16
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	04/05/2021	T J HUNT LTD	2223.84
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	04/05/2021	T J HUNT LTD	17345.36
43UG	Law and Governance	Supplies and Services	Computer Licences	20/04/2021	IKEN BUSINESS LIMITED	4559.04
43UG	Computer Services	Supplies and Services	Purchase of Consumables	13/04/2021	KUIPER TECHNOLOGY LIMITED	679.50
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	13/04/2021	INLAND REVENUE	370437.83
43UG	Projects and Procurement Services	Supplies and Services	Computer Maintenance	13/04/2021	IN-TEND LIMITED	1579.00
43UG	Capital Accounts	Supplies and Services	Computer Maintenance	13/04/2021	JADU CREATIVE LIMITED	41460.00
43UG	Chertsey Depot	Premises Related Expenditure	Building - Reactive Maint	04/05/2021	JK BUILD LTD	1970.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	20/04/2021	JONES LANG LASALLE LIMITED	5990.61
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	20/04/2021	JONES LANG LASALLE LIMITED	3477.49
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	20/04/2021	JONES LANG LASALLE LIMITED	7812.38
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	20/04/2021	JONES LANG LASALLE LIMITED	2147.96
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	1290.00
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	04/05/2021	JONTEK LTD	754.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	1100.00
43UG	Community Halls	Premises Related Expenditure	Electricity	20/04/2021	KENT COUNTY COUNCIL (KCS)	1405.55
43UG	Community Halls	Premises Related Expenditure	Gas	20/04/2021	KENT COUNTY COUNCIL (KCS)	559.82
43UG	Community Halls	Premises Related Expenditure	Gas	20/04/2021	KENT COUNTY COUNCIL (KCS)	676.79
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	20/04/2021	KENT COUNTY COUNCIL (KCS)	576.70
43UG	Community Halls	Premises Related Expenditure	Electricity	20/04/2021	KENT COUNTY COUNCIL (KCS)	1524.32
43UG	Civic Centre	Premises Related Expenditure	Electricity	20/04/2021	KENT COUNTY COUNCIL (KCS)	9315.81
43UG	Day Centres	Premises Related Expenditure	Electricity	27/04/2021	KENT COUNTY COUNCIL (KCS)	643.06
43UG	Special Services management	Premises Related Expenditure	Electricity	27/04/2021	KENT COUNTY COUNCIL (KCS)	1202.47
43UG	Special Services management	Premises Related Expenditure	Gas	27/04/2021	KENT COUNTY COUNCIL (KCS)	2064.38
43UG	Special Services management	Premises Related Expenditure	Gas	27/04/2021	KENT COUNTY COUNCIL (KCS)	508.29
43UG	Special Services management	Premises Related Expenditure	Gas	27/04/2021	KENT COUNTY COUNCIL (KCS)	803.04
43UG	Special Services management	Premises Related Expenditure	Electricity	27/04/2021	KENT COUNTY COUNCIL (KCS)	1467.68
43UG	Special Services management	Premises Related Expenditure	Electricity	27/04/2021	KENT COUNTY COUNCIL (KCS)	1946.07
43UG	Special Services management	Premises Related Expenditure	Electricity	27/04/2021	KENT COUNTY COUNCIL (KCS)	1290.01
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	27/04/2021	KENT COUNTY COUNCIL (KCS)	2847.61
43UG	Corporate Management	Supplies and Services	Printing - Advertising and or marketing	04/05/2021	KINGSLEY PRINT & DESIGN LTD	1630.00
43UG	Corporate Management	Supplies and Services	Printing - Advertising and or marketing	04/05/2021	KINGSLEY PRINT & DESIGN LTD	984.00
43UG	General Management	Employees	Training - Short Courses	04/05/2021	KOENIG SOLUTIONS LIMITED	1267.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	13/04/2021	K&T HEATING SERVICES LTD	27909.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/04/2021	K&T HEATING SERVICES LTD	1128.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/04/2021	K&T HEATING SERVICES LTD	761.55
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/04/2021	K&T HEATING SERVICES LTD	1036.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/04/2021	K&T HEATING SERVICES LTD	837.24
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/04/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	7292.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/04/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	3068.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/04/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2499.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/04/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	789.87
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/04/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2473.04

43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	27/04/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1394.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/04/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2193.72
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/05/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1880.07
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	04/05/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1154.97
43UG	Employers Costs	Employees	Training - Short Courses	20/04/2021	LEARNING POOL LIMITED	5625.00
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	04/05/2021	LOCAL GOVERNMENT ASSOCIATION	8548.77
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	20/04/2021	LOCAL GOVERNMENT INFORMATION UNIT	1530.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/04/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	939.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/04/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	1218.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/04/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	871.50
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	1100.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	13/04/2021	LONDON STAFFING SOLUTIONS LTD	1314.99
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	20/04/2021	LONDON STAFFING SOLUTIONS LTD	1486.69
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	27/04/2021	LONDON STAFFING SOLUTIONS LTD	1590.79
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	1100.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	992.33
43UG	Civic Centre	Supplies and Services	Computer Licences	13/04/2021	LIQUID VOICE SYSTEMS LIMITED	7316.20
43UG	Capital Accounts	Supplies and Services	Computer Implementation	20/04/2021	LIQUID VOICE SYSTEMS LIMITED	10518.75
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	04/05/2021	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	04/05/2021	MACDONALD & COMPANY FREELANCE LTD	2920.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	04/05/2021	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	04/05/2021	MACDONALD & COMPANY FREELANCE LTD	1095.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	04/05/2021	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	04/05/2021	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Housing Repairs - Maintenance	Supplies and Services	Management Fee	13/04/2021	MADLINS LLP	840.00
43UG	Capital Accounts	Supplies and Services	Management Fee	13/04/2021	MADLINS LLP	789.00
43UG	Housing Repairs - Maintenance	Supplies and Services	Surveyors Fees (incl Asset valuations)	13/04/2021	MADLINS LLP	550.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	20/04/2021	MADLINS LLP	1873.25
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	799.39
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	963.43
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	963.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/04/2021	BCE MILLS BROS & PARTNERS CO LTD	12641.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/04/2021	BCE MILLS BROS & PARTNERS CO LTD	859.49
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/04/2021	BCE MILLS BROS & PARTNERS CO LTD	1272.11
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/04/2021	BCE MILLS BROS & PARTNERS CO LTD	3440.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/04/2021	BCE MILLS BROS & PARTNERS CO LTD	10628.21
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/04/2021	BCE MILLS BROS & PARTNERS CO LTD	813.11
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/04/2021	BCE MILLS BROS & PARTNERS CO LTD	1507.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/04/2021	BCE MILLS BROS & PARTNERS CO LTD	1032.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/04/2021	BCE MILLS BROS & PARTNERS CO LTD	507.50
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	27/04/2021	BCE MILLS BROS & PARTNERS CO LTD	603.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/05/2021	BCE MILLS BROS & PARTNERS CO LTD	19236.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/05/2021	BCE MILLS BROS & PARTNERS CO LTD	5807.95
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	04/05/2021	BCE MILLS BROS & PARTNERS CO LTD	1852.02
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	04/05/2021	BCE MILLS BROS & PARTNERS CO LTD	1424.35
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	04/05/2021	BCE MILLS BROS & PARTNERS CO LTD	1568.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/05/2021	BCE MILLS BROS & PARTNERS CO LTD	1068.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/05/2021	BCE MILLS BROS & PARTNERS CO LTD	1386.29
43UG	Safer Runnymede	Fees and Charges	Safer Runnymede Contract income (S)	27/04/2021	MINDME	5070.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	20/04/2021	MOGERS DREWETT LLP	990.00

43UG	Financial Services	Supplies and Services	Bureau Fees	13/04/2021	MOOREPAY PLC	1638.60
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	13/04/2021	MULTIDATA BROADBAND	979.12
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	06/04/2021	LANDLORD	4229.31
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	26/04/2021	LANDLORD	1349.98
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/05/2021	NRT BUILDING SERVICES GROUP LIMITED	5857.08
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/05/2021	NRT BUILDING SERVICES GROUP LIMITED	6980.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/05/2021	NRT BUILDING SERVICES GROUP LIMITED	5879.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/05/2021	NRT BUILDING SERVICES GROUP LIMITED	5462.81
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/05/2021	NRT BUILDING SERVICES GROUP LIMITED	5114.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/05/2021	NRT BUILDING SERVICES GROUP LIMITED	6666.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/05/2021	NRT BUILDING SERVICES GROUP LIMITED	3071.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/05/2021	NRT BUILDING SERVICES GROUP LIMITED	5683.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/05/2021	NRT BUILDING SERVICES GROUP LIMITED	3083.11
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/05/2021	NRT BUILDING SERVICES GROUP LIMITED	5771.73
43UG	Capital Accounts	Supplies and Services	Computer Developments	04/05/2021	NORTHGATE PUBLIC SERVICES (UK) LIMITED	15000.00
43UG	Business Rates	Supplies and Services	Computer Maintenance	04/05/2021	NORTHGATE PUBLIC SERVICES (UK) LIMITED	600.00
43UG	Safer Runnymede	Supplies and Services	Cable Rental	20/04/2021	VIRGIN MEDIA	5035.00
43UG	Computer Services	Supplies and Services	Computer Maintenance Contracts	13/04/2021	NTT UK LTD	35947.98
43UG	Leisure & Sports Development	Supplies and Services	Counsel & Barristers Fees	20/04/2021	JANE OLDHAM	2130.00
43UG	Planning Policy & Implementation	Supplies and Services	Grant Aid - General	20/04/2021	ONEILL HOMER	780.00
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	13/04/2021	Oyster Partnership	986.79
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	13/04/2021	Oyster Partnership	986.79
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	20/04/2021	Oyster Partnership	1216.50
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	20/04/2021	Oyster Partnership	1483.20
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	20/04/2021	Oyster Partnership	1214.25
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	20/04/2021	Oyster Partnership	1212.90
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	20/04/2021	Oyster Partnership	1217.40
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	20/04/2021	Oyster Partnership	1216.50
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	20/04/2021	Oyster Partnership	1463.60
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	20/04/2021	Oyster Partnership	1465.40
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	20/04/2021	Oyster Partnership	600.08
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	20/04/2021	Oyster Partnership	1095.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	27/04/2021	Oyster Partnership	1463.60
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	04/05/2021	Oyster Partnership	1470.35
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	04/05/2021	Oyster Partnership	1216.50
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	04/05/2021	Oyster Partnership	724.50
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	04/05/2021	Oyster Partnership	972.75
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	04/05/2021	Oyster Partnership	1212.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	963.43
43UG	Home Improvement Services	Supplies and Services	Council Membership & Affiliation Fees	20/04/2021	PARITY TRUST	4725.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	850.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/05/2021	PERFECT CIRCLE JV LIMITED	1999.06
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/05/2021	PERFECT CIRCLE JV LIMITED	4711.69
43UG	Housing Repairs - Supervision	Employees	Advertising for Staff	20/04/2021	PENNA PLC	1185.00
43UG	Housing Repairs - Supervision	Employees	Advertising for Staff	20/04/2021	PENNA PLC	4233.33
43UG	Human Resource Services	Employees	Advertising for Staff	20/04/2021	PENNA PLC	2085.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments		PLACES FOR PEOPLE HOMES	5324.75
43UG	General Management	Employees	Training - Short Courses	27/04/2021	PHOENIX HSC UK LIMITED	545.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Security Fees	20/04/2021	PID SYSTEMS	1596.57
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	27/04/2021	POTTER RAPER PARTNERSHIP	3025.00

43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	850.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	753.51
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	1100.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	13/04/2021	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	04/05/2021	HAGS-SMP LTD T/A RSS PLAYMAKERS	1130.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	04/05/2021	HAGS-SMP LTD T/A RSS PLAYMAKERS	1379.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	04/05/2021	HAGS-SMP LTD T/A RSS PLAYMAKERS	2157.60
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	04/05/2021	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	04/05/2021	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	04/05/2021	HAGS-SMP LTD T/A RSS PLAYMAKERS	1412.00
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	27/04/2021	RIELLO UPS LTD	1613.00
43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Publicity	20/04/2021	RBC INVESTMENTS (SURREY) LIMITED	3090.00
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	13/04/2021	ROYAL MAIL GROUP PLC	1300.83
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	13/04/2021	ROYAL MAIL GROUP PLC	1475.70
43UG	Democratic Representation & Management	Supplies and Services	Advertising - Not Staff	27/04/2021	REACH PUBLISHING SERVICES LIMITED	908.25
43UG	Contingencies Planning	Supplies and Services	Grant Aid - General	20/04/2021	SOLETRADER	3000.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	992.33
43UG	Local Land Charges	Supplies and Services	Search Fees	27/04/2021	SURREY COUNTY COUNCIL	5234.12
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	15/04/2021	SEYMOURS LETTINGS	3015.00
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	13/04/2021	SPECIALIST FLEET SERVICES LTD	7230.68
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	27/04/2021	SPECIALIST FLEET SERVICES LTD	6617.13
43UG	Elections	Supplies and Services	Office Stationery	20/04/2021	SHAW & SONS LTD	1021.75
43UG	General Management	Employees	Training - Short Courses	04/05/2021	SIGNS 4 LIFE	900.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	1000.00
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	04/05/2021	SMI GROUP	780.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	799.39
43UG	Employers Costs	Employees	HSA RBC Contributions	27/04/2021	SIMPLYHEALTH	1762.09
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	13/04/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	543.75
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	20/04/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1358.64
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	20/04/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1408.96
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	20/04/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1308.32
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	04/05/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	543.75
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	04/05/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	543.75
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	04/05/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	543.75
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	04/05/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	04/05/2021	STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	972.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/04/2021	SURREY TECH SERVICES LTD	3250.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/04/2021	SURREY TECH SERVICES LTD	1225.67
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	13/04/2021	STAINES STEEL WORKS	1080.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	04/05/2021	STATHAM TREES LIMITED	775.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	963.43
43UG	Employers Costs	Employees	Pension Backfunding	04/05/2021	THE SURREY PENSION FUND	323617.69
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	04/05/2021	SURREY HEATH BOROUGH COUNCIL	4216.20
43UG	Control Accounts	Other Items	Surrey Save Payments	27/04/2021	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	842.60
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	992.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/04/2021	T BROWN GROUP LTD	1420.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/04/2021	T BROWN GROUP LTD	1305.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/04/2021	T BROWN GROUP LTD	1350.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/04/2021	T BROWN GROUP LTD	3252.82

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/05/2021	T BROWN GROUP LTD	1432.09
43UG	Geographical Information System	Supplies and Services	Computer Support	20/04/2021	THINKWHERE LIMITED	750.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	13/04/2021	TIAA LIMITED	5400.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	20/04/2021	TIAA LIMITED	1800.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Cleaning External	13/04/2021	Triangle Management Company Ltd	545.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	06/04/2021	LANDLORD	3601.31
43UG	Safer Runnymede	Supplies and Services	Council Membership & Affiliation Fees	20/04/2021	TEC SERVICES ASSOCIATION CIC	1290.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	13/04/2021	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	532.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	13/04/2021	TUNSTALL HEALTHCARE (UK) LTD	1873.50
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	13/04/2021	TUNSTALL HEALTHCARE (UK) LTD	700.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	1202.20
43UG	Control Accounts	Other Items	UNISON paid by cheque	27/04/2021	UNISON SOUTH EAST	1847.90
43UG	Chertsey Depot	Supplies and Services	Other Professional Fees	20/04/2021	VALIDUS LM (2019) LIMITED	1920.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	13/04/2021	VENN GROUP LTD	1184.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	20/04/2021	VENN GROUP LTD	1184.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	20/04/2021	VENN GROUP LTD	1184.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	27/04/2021	VENN GROUP LTD	1184.00
43UG	Computer Services	Supplies and Services	GCSX Secure Line Rental	04/05/2021	VODAFONE LIMITED	1355.74
43UG	Computer Services	Supplies and Services	GCSX Secure Line Rental	04/05/2021	VODAFONE LIMITED	-1073.50
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	20/04/2021	BEN WAINHOUSE	750.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	799.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/04/2021	WOODS BUILDING SERVICES LTD T/A AA WOODS	3260.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	1202.20
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	27/04/2021	PALFINGER UK PART OF T H WHITE GROUP	2870.03
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	1100.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	06/04/2021	LANDLORD	799.39
43UG	General Management	Supplies and Services	Surveyors Fees (incl Asset valuations)	20/04/2021	WILKS HEAD & EVE	4140.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	27/04/2021	WILKS HEAD & EVE	1000.00
43UG	Control Accounts	Other Items	Pine Trees Glazing	13/04/2021	WINTECH LIMITED	4870.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	04/05/2021	WOODLAND SERVICES	600.00