

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	11/05/2021	ABACUS EMPLOYMENT SERVICES	4886.14
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	18/05/2021	ABACUS EMPLOYMENT SERVICES	5589.39
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	18/05/2021	ABACUS EMPLOYMENT SERVICES	5577.41
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	25/05/2021	ABACUS EMPLOYMENT SERVICES	5370.52
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	01/06/2021	ABACUS EMPLOYMENT SERVICES	5304.48
43UG	Trust and Charity Accounts	Premises Related Expenditure	Cleaning Services	11/05/2021	ACADEMY CLEANING & MAINTENANCE	614.10
43UG	Control Accounts	Other Items	Debtors New System Refunds	25/05/2021	ACHIEVE LIFESTYLE	1138.80
43UG	Elections	Supplies and Services	Purchase of Refreshments	18/05/2021	ADDLESTONE COMMUNITY ASSOCIATION	752.00
43UG	Street Cleansing	Supplies and Services	Licences	18/05/2021	AFFINITY WATER LIMITED	1513.10
43UG	Special Services management	Premises Related Expenditure	Water	25/05/2021	AFFINITY WATER LIMITED	523.89
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	1202.20
43UG	Council Tax Collection	Supplies and Services	Printing	25/05/2021	AIREY CONSULTANCY SERVICES LTD	1050.00
43UG	Corporate Management	Supplies and Services	Web/Net Memberships	11/05/2021	AIR SOCIAL LIMITED	500.00
43UG	Elections	Supplies and Services	Protective Clothing	25/05/2021	Ambroplastics Ltd	775.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	01/06/2021	A & M FENCING CO	4725.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	01/06/2021	A & M FENCING CO	1940.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/05/2021	APETITO LTD	731.82
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/05/2021	APETITO LTD	716.51
43UG	Meals on wheels Service	Supplies and Services	Food - General	18/05/2021	APETITO LTD	730.45
43UG	Meals on wheels Service	Supplies and Services	Food - General	18/05/2021	APETITO LTD	844.05
43UG	Meals on wheels Service	Supplies and Services	Food - General	18/05/2021	APETITO LTD	715.42
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/05/2021	APETITO LTD	781.71
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/05/2021	APETITO LTD	721.22
43UG	Meals on wheels Service	Supplies and Services	Food - General	01/06/2021	APETITO LTD	918.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	ARTON MONOSEAL LIMITED	1576.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	ARTON MONOSEAL LIMITED	5046.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/05/2021	ARTON MONOSEAL LIMITED	645.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/05/2021	ARTON MONOSEAL LIMITED	645.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/05/2021	ARTON MONOSEAL LIMITED	1180.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/05/2021	ARTON MONOSEAL LIMITED	886.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/05/2021	ARTON MONOSEAL LIMITED	780.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/05/2021	ARTON MONOSEAL LIMITED	588.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/05/2021	ARTON MONOSEAL LIMITED	845.45
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/06/2021	ARTON MONOSEAL LIMITED	775.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/06/2021	ARTON MONOSEAL LIMITED	837.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/06/2021	ARTON MONOSEAL LIMITED	837.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/06/2021	ARTON MONOSEAL LIMITED	837.00
43UG	Financial Services	Supplies and Services	Paper for MFD's	18/05/2021	BANNER GROUP LIMITED	543.18
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	1202.20
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	850.00

43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	750.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	1100.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	1000.00
43UG	Day Centres	Supplies and Services	Food - General	18/05/2021	BRAKE BROS FOODSERVICE LIMITED	937.77
43UG	Day Centres	Supplies and Services	Food - General	18/05/2021	BRAKE BROS FOODSERVICE LIMITED	-937.77
43UG	Homelessness	Premises Related Expenditure	Housing Rent - Other	01/06/2021	LANDLORD	1000.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Materials	11/05/2021	N A BROWN LTD	1054.10
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	18/05/2021	BTU (INSTALLATION & MAINTENANCE) LTD	3086.68
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	18/05/2021	BTU (INSTALLATION & MAINTENANCE) LTD	3086.68
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	11/05/2021	CARTER JONAS LLP	2611.15
43UG	Customer Services (FoH)	Supplies and Services	Computer Maintenance	18/05/2021	CAPITA BUSINESS SERVICES LTD	901.02
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	1202.20
43UG	Chertsey Museum Service	Premises Related Expenditure	Water	01/06/2021	CASTLE WATER LIMITED	886.56
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	11/05/2021	CBRE LIMITED	43263.27
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	01/06/2021	CHEQUERS CONTRACT SERVICES LIMITED	520.00
43UG	Housing Repairs - Supervision	Supplies and Services	Compensation payments (Revenue)	18/05/2021	CHESHIRE ESTATE & LEGAL LIMITED	9500.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	25/05/2021	Christies Hair Salon	1600.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	18/05/2021	CHADWICK NOTT (HOLDINGS) LIMITED	1658.25
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	18/05/2021	CHADWICK NOTT (HOLDINGS) LIMITED	1621.13
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	25/05/2021	CHADWICK NOTT (HOLDINGS) LIMITED	1608.75
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	01/06/2021	CHADWICK NOTT (HOLDINGS) LIMITED	1559.25
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	1350.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	01/06/2021	SOLE TRADER	633.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	963.43
43UG	Financial Services	Supplies and Services	Computer Maintenance		CIVICA UK LIMITED	1350.00
43UG	Financial Services	Supplies and Services	Computer Maintenance		CIVICA UK LIMITED	-1350.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	11/05/2021	CRIPPS LLP	4106.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	776.10
43UG	Green Waste Recycling Initiative	Supplies and Services	Purchase of Bins	18/05/2021	CRAEMER UK LIMITED	6610.50
43UG	Trust and Charity Accounts	Supplies and Services	Cash Security Fees	18/05/2021	CONTRACT SECURITY SERVICES LTD	800.21
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	C.S. TODD & ASSOCIATES LTD	550.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	01/06/2021	NEIL CURTIS & SONS	2170.00
43UG	Community Transport - Dial A Ride	Supplies and Services	Computer Licences	18/05/2021	DATA IMAGES	9500.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	11/05/2021	DAVITT JONES BOULD LIMITED	2367.40
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	18/05/2021	DAVITT JONES BOULD LIMITED	618.77
43UG	Control Accounts	Other Items	Debtors New System Refunds	11/05/2021	SOLETRADER	1500.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	1100.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	963.43
43UG	Employers Costs	Employees	HSA RBC Contributions	25/05/2021	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	620.50
43UG	Development Management	Supplies and Services	Planning & Development Advice	18/05/2021	DIXON SEARLE PARTNERSHIP LTD	4000.00
43UG	Development Management	Supplies and Services	Planning & Development Advice	25/05/2021	DIXON SEARLE PARTNERSHIP LTD	1950.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	DULUX DECORATOR CENTRES	1236.37
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	11/05/2021	EARTH ANCHORS LTD	2075.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	EJ GROUP LTD	1289.00

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	EJ GROUP LTD	1400.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/05/2021	EJ GROUP LTD	1289.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	963.43
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	1202.20
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	963.43
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	18/05/2021	ENVIROGREEN	730.00
43UG	Personnel Accounts	Other Items	Election Deposits	25/05/2021	SOUTH EAST ENGLAND LIBERAL DEMOCRATS	5000.00
43UG	General Management	Employees	Officer Agency - Paid by Invoice	18/05/2021	E PERSONNEL RECRUITMENT LTD	662.52
43UG	Registration of Electors	Supplies and Services	Printing	25/05/2021	FINANCIAL DATA MANAGEMENT LTD	598.17
43UG	Elections	Supplies and Services	Postages - Direct Inv/Pre Paid Envelopes	25/05/2021	FINANCIAL DATA MANAGEMENT LTD	5314.67
43UG	Elections	Supplies and Services	Postages - Direct Inv/Pre Paid Envelopes	25/05/2021	FINANCIAL DATA MANAGEMENT LTD	5317.03
43UG	Elections	Supplies and Services	Postages - Direct Inv/Pre Paid Envelopes	25/05/2021	FINANCIAL DATA MANAGEMENT LTD	869.40
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/05/2021	FIRST CALL (STAINES)	5125.75
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	18/05/2021	FIRST CALL (STAINES)	4011.67
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	18/05/2021	FIRST CALL (STAINES)	4946.54
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	25/05/2021	FIRST CALL (STAINES)	3863.02
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	01/06/2021	FIRST CALL (STAINES)	5156.51
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	1100.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	850.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	799.39
43UG	General Management	Supplies and Services	Disturbance Allowances (Tenants)	11/05/2021	FURNITURE RESORCE LIMITED	841.50
43UG	Environmental Maintenance - RBC	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	11/05/2021	G BURLEY & SONS LIMITED	14306.51
43UG	Environmental Maintenance - RBC	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	11/05/2021	G BURLEY & SONS LIMITED	5752.35
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Grounds Maintenance - General	18/05/2021	THE GROUNDS CARE GROUP LTD	640.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	GAS CONTRACT SERVICES LTD	714.00
43UG	Control Accounts	Other Items	Net Salaries paid to Employees	25/05/2021	SOLETRADER	1357.59
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	850.02
43UG	General Management	Supplies and Services	Surveyors Fees (incl Asset valuations)	11/05/2021	GRILLO LLP	600.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	25/05/2021	GRILLO LLP	700.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	18/05/2021	HAYS CENTRAL DEPARTMENTS	1791.40
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	18/05/2021	HAYS CENTRAL DEPARTMENTS	1780.15
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	25/05/2021	HAYS CENTRAL DEPARTMENTS	1750.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	01/06/2021	HAYS CENTRAL DEPARTMENTS	1750.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	01/06/2021	HAYS CENTRAL DEPARTMENTS	1420.25
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	11/05/2021	HALL FUELS LTD	20694.94
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	HARGRAVE & MASON LIMITED	1202.20
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018	11/05/2021	HELIX CONSTRUCT LTD	5980.92
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	18/05/2021	HELIX CONSTRUCT LTD	60258.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	01/06/2021	HEATHLAND MANAGEMENT SERVICES	570.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	11/05/2021	SOLETRADER	848.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	01/06/2021	SOLETRADER	848.00
43UG	Capital Accounts	Other Items	Stamp Duty	21/05/2021	HM REVENUES & CUSTOMS ONLY	6900.00
43UG	Personnel Accounts	Other Items	VAT Receipts (Current Year)	07/05/2021	HMRC	300704.42
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	1100.00

43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	11/05/2021	T J HUNT LTD	1321.13
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	11/05/2021	T J HUNT LTD	4566.76
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	11/05/2021	T J HUNT LTD	1905.96
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	18/05/2021	T J HUNT LTD	4404.35
43UG	Personnel Accounts	Other Items	Election Deposits	25/05/2021	SOLETRADER	5000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/05/2021	SOLETRADER	4950.00
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	18/05/2021	INLAND REVENUE	335111.78
43UG	Civic Centre	Supplies and Services	Communications Equipment - Purchase of	18/05/2021	INSIGHT DIRECT (UK) LTD	949.50
43UG	Capital Accounts	Supplies and Services	Purchase of Notebooks / Laptops	01/06/2021	INSIGHT DIRECT (UK) LTD	709.84
43UG	Community Halls	Premises Related Expenditure	Hygiene Services	25/05/2021	INITIAL WASHROOM SOLUTIONS	1140.62
43UG	Street Cleansing	Supplies and Services	Plastic Sacks	25/05/2021	IMPERIAL POLYTHENE PRODUCTS LIMITED	3463.20
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	11/05/2021	INNOVATIVE SAFETY SYSTEMS LIMITED	2448.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	JK BUILD LTD	13918.68
43UG	Community Halls	Premises Related Expenditure	Building - Reactive Maint	01/06/2021	JK BUILD LTD	3420.10
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	01/06/2021	JONES LANG LASALLE LIMITED	5125.60
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	01/06/2021	JONES LANG LASALLE LIMITED	13082.88
43UG	Safer Runnymede	Supplies and Services	Communications Equipment - Maintenance	18/05/2021	JONTEK LTD	22940.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	1100.00
43UG	Community Halls	Premises Related Expenditure	Electricity	18/05/2021	KENT COUNTY COUNCIL (KCS)	897.49
43UG	Special Services management	Premises Related Expenditure	Electricity	18/05/2021	KENT COUNTY COUNCIL (KCS)	1030.93
43UG	Civic Centre	Premises Related Expenditure	Electricity	18/05/2021	KENT COUNTY COUNCIL (KCS)	7101.01
43UG	Community Halls	Premises Related Expenditure	Gas	18/05/2021	KENT COUNTY COUNCIL (KCS)	650.01
43UG	Day Centres	Premises Related Expenditure	Electricity	25/05/2021	KENT COUNTY COUNCIL (KCS)	563.90
43UG	Special Services management	Premises Related Expenditure	Gas	25/05/2021	KENT COUNTY COUNCIL (KCS)	1712.06
43UG	Special Services management	Premises Related Expenditure	Water	25/05/2021	KENT COUNTY COUNCIL (KCS)	740.56
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	01/06/2021	KENT COUNTY COUNCIL (KCS)	1186.43
43UG	Homelessness	Premises Related Expenditure	Housing Rent - Other	18/05/2021	LANDLORD	1500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	K&T HEATING SERVICES LTD	2141.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	K&T HEATING SERVICES LTD	1379.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	11/05/2021	K&T HEATING SERVICES LTD	28116.46
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	K&T HEATING SERVICES LTD	2197.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	K&T HEATING SERVICES LTD	2223.13
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	K&T HEATING SERVICES LTD	2447.45
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	K&T HEATING SERVICES LTD	2063.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	K&T HEATING SERVICES LTD	4138.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/05/2021	K&T HEATING SERVICES LTD	1046.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/05/2021	K&T HEATING SERVICES LTD	539.46
43UG	Personnel Accounts	Other Items	Election Deposits	18/05/2021	THE LABOUR PARTY	5000.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	11/05/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	753.24
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	733.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	4098.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	1130.44
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	18/05/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	2641.31

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	1140.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	1201.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	1469.99
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	1919.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/05/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	585.73
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/05/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	905.93
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/05/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	603.93
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	25/05/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	3494.05
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/06/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	621.62
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/06/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	590.87
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/06/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	1506.59
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/06/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	522.42
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	01/06/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	10283.32
43UG	Planning Policy & Implementation	Supplies and Services	Counsel Fees - Local Plan All Inquiry Fe	18/05/2021	MR TIMOTHY LEADER	715.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	1050.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	1065.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	1380.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	1375.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	1422.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	1139.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	1354.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	750.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/06/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	750.75
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	1100.00
43UG	Personnel Accounts	Other Items	National Leisure Recovery Fund	11/05/2021	LEISURE-NET SOLUTIONS LIMITED	1542.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/05/2021	LONDON STAFFING SOLUTIONS LTD	1763.44
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/05/2021	LONDON STAFFING SOLUTIONS LTD	1560.95
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	18/05/2021	LONDON STAFFING SOLUTIONS LTD	1770.12
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	25/05/2021	LONDON STAFFING SOLUTIONS LTD	1753.53
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	1100.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	992.33
43UG	Civic Centre	Supplies and Services	Computer Developments	25/05/2021	LIQUID VOICE SYSTEMS LIMITED	1118.40
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	11/05/2021	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	11/05/2021	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	25/05/2021	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Capital Accounts	Supplies and Services	Management Fee	18/05/2021	MADLINS LLP	1052.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	799.39
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	11/05/2021	LANDLORD	963.43
43UG	Corporate Land and Property Holdings	Employees	Recruitment support	11/05/2021	METROPOLIS INTERNATIONLA GRP LTD T/A N	1650.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	BCE MILLS BROS & PARTNERS CO LTD	2805.89
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	11/05/2021	BCE MILLS BROS & PARTNERS CO LTD	1066.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	BCE MILLS BROS & PARTNERS CO LTD	6295.14
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	BCE MILLS BROS & PARTNERS CO LTD	16946.22

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	BCE MILLS BROS & PARTNERS CO LTD	18912.54
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	18/05/2021	BCE MILLS BROS & PARTNERS CO LTD	5184.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	BCE MILLS BROS & PARTNERS CO LTD	4166.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	BCE MILLS BROS & PARTNERS CO LTD	3393.67
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	18/05/2021	BCE MILLS BROS & PARTNERS CO LTD	1110.58
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	BCE MILLS BROS & PARTNERS CO LTD	1210.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	BCE MILLS BROS & PARTNERS CO LTD	1634.11
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/05/2021	BCE MILLS BROS & PARTNERS CO LTD	3366.47
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/05/2021	BCE MILLS BROS & PARTNERS CO LTD	1509.17
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	25/05/2021	BCE MILLS BROS & PARTNERS CO LTD	1798.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/05/2021	BCE MILLS BROS & PARTNERS CO LTD	3448.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/05/2021	BCE MILLS BROS & PARTNERS CO LTD	4943.24
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/05/2021	BCE MILLS BROS & PARTNERS CO LTD	810.27
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/06/2021	BCE MILLS BROS & PARTNERS CO LTD	969.95
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/06/2021	BCE MILLS BROS & PARTNERS CO LTD	969.10
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	01/06/2021	BCE MILLS BROS & PARTNERS CO LTD	13082.21
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/06/2021	BCE MILLS BROS & PARTNERS CO LTD	2869.37
43UG	General Management	Supplies and Services	Computer Maintenance	18/05/2021	MOBYSOFT LIMITED	16071.03
43UG	Financial Services	Supplies and Services	Bureau Fees	11/05/2021	MOOREPAY PLC	5518.89
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	18/05/2021	MULTIDATA BROADBAND	979.12
43UG	Personnel Accounts	Other Items	Election Deposits	25/05/2021	SOLETRADER	5000.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	04/05/2021	LANDLORD	4229.31
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	04/05/2021	LANDLORD	4246.23
43UG	Control Accounts	Other Items	Net Salaries paid to Employees	25/05/2021	SOLETRADER	1329.67
43UG	Chertsey Depot	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	NRT BUILDING SERVICES GROUP LIMITED	1436.79
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	11/05/2021	NRT BUILDING SERVICES GROUP LIMITED	4171.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	NRT BUILDING SERVICES GROUP LIMITED	5667.35
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	NRT BUILDING SERVICES GROUP LIMITED	5820.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	NRT BUILDING SERVICES GROUP LIMITED	6771.88
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	NRT BUILDING SERVICES GROUP LIMITED	5821.97
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	NRT BUILDING SERVICES GROUP LIMITED	5703.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	NRT BUILDING SERVICES GROUP LIMITED	5070.62
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	NRT BUILDING SERVICES GROUP LIMITED	4576.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	NRT BUILDING SERVICES GROUP LIMITED	5329.94
43UG	Benefits Service	Supplies and Services	Computer Maintenance	18/05/2021	NORTHGATE PUBLIC SERVICES (UK) LIMITED	650.00
43UG	Benefits Service	Supplies and Services	Computer Maintenance	18/05/2021	NORTHGATE PUBLIC SERVICES (UK) LIMITED	8896.55
43UG	Safer Runnymede	Supplies and Services	Mobile Telephone calls & rental	11/05/2021	VIRGIN MEDIA	15399.54
43UG	Computer Services	Supplies and Services	Cable Rental	01/06/2021	VIRGIN MEDIA	9677.17
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	11/05/2021	OPR LIMITED	563.88
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	11/05/2021	Oyster Partnership	986.79
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	11/05/2021	Oyster Partnership	986.79
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	11/05/2021	Oyster Partnership	1460.00
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	11/05/2021	Oyster Partnership	786.77
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	18/05/2021	Oyster Partnership	986.79

43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	25/05/2021	Oyster Partnership	786.77
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	01/06/2021	Oyster Partnership	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	01/06/2021	Oyster Partnership	1470.35
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	01/06/2021	Oyster Partnership	1460.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	963.43
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	850.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	PERFECT CIRCLE JV LIMITED	3929.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	PERFECT CIRCLE JV LIMITED	4015.21
43UG	Financial Services	Employees	Advertising for Staff	18/05/2021	PENNA PLC	1000.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	18/05/2021	PLACES FOR PEOPLE HOMES	3533777.89
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	25/05/2021	PLACES FOR PEOPLE HOMES	-5324.75
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	25/05/2021	PLACES FOR PEOPLE HOMES	5324.75
43UG	Corporate Land and Property Holdings	Supplies and Services	Security Fees	11/05/2021	PID SYSTEMS	1307.14
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	PILON LIMITED	1452.76
43UG	Capital Accounts	Other Items	Land Purchase	04/05/2021	PORTNER LAW LIMITED	23000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	PRECISION LIFTS LIMITED	750.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	PRECISION LIFTS LIMITED	2328.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	PRECISION LIFTS LIMITED	683.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	PRECISION LIFTS LIMITED	683.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	PRECISION LIFTS LIMITED	-683.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	PRECISION LIFTS LIMITED	683.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	PRECISION LIFTS LIMITED	771.80
43UG	Car Parking	Premises Related Expenditure	Insurance costs within excess	25/05/2021	PROTECTOR INSURANCE	500.00
43UG	Vehicles	Transport Related Expenditure	Transport Insurance Excess Charges	01/06/2021	PROTECTOR INSURANCE	500.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	25/05/2021	PRUDENTIAL	14223.09
43UG	Parks and Open Spaces	Premises Related Expenditure	Business Rates (NDR)	04/05/2021	SOLETRADER	992.33
43UG	Community Transport - Dial A Ride	Supplies and Services	Furniture & Equipment - Purchase	25/05/2021	QUARTIX LIMITED	655.20
43UG	Personnel Accounts	Other Items	HIA Main Schemes	11/05/2021	R&A PLUMBING & HEATING	5990.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	01/06/2021	RAINER SECURITY PRODUCTS LTD	787.50
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	18/05/2021	RBC HEAT COMPANY LTD	14353.64
43UG	Civic Centre	Premises Related Expenditure	Water	18/05/2021	RBC HEAT COMPANY LTD	-8191.42
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	10/05/2021	RUNNYMEDE BOROUGH COUNCIL	-2678.99
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	18/05/2021	RBC SERVICES LIMITED	11658.26
43UG	Financial Services	Other Income	Unallocated Cash	25/05/2021	RBC SERVICES LIMITED	1459.69
43UG	Contingencies Planning	Supplies and Services	Grant Aid - General		RBC SERVICES LIMITED	-657.92
43UG	Contingencies Planning	Supplies and Services	Grant Aid - General		RBC SERVICES LIMITED	-657.92
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	11/05/2021	RBC SERVICES (ADDLESTONE ONE) LIMITED,E	23042.12
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	11/05/2021	RBC SERVICES (ADDLESTONE ONE) LIMITED,E	3480.76
43UG	Contingencies Planning	Supplies and Services	Grant Aid - General	11/05/2021	RBC SERVICES (ADDLESTONE ONE) LIMITED,E	657.92
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	11/05/2021	RBC SERVICES (ADDLESTONE ONE) LIMITED,E	2315.83
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	1202.20
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	850.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	753.51
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	1100.00

43UG	Development Management	Supplies and Services	Computer Maintenance	18/05/2021	COLYER REPROPOINT	1789.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	18/05/2021	HAGS-SMP LTD T/A RSS PLAYMAKERS	2228.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	25/05/2021	HAGS-SMP LTD T/A RSS PLAYMAKERS	1412.00
43UG	Special Services management	Supplies and Services	Purchase of Software	18/05/2021	RH ENVIRONMENTAL LTD T/A RHE GLOBAL	882.00
43UG	General Management	Employees	Training - Short Courses	01/06/2021	RICS MEMBERSHIP RENEWALS	760.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	25/05/2021	RBC INVESTMENTS (SURREY) LIMITED	963.42
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	25/05/2021	RBC INVESTMENTS (SURREY) LIMITED	-665.07
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	11/05/2021	ROYAL MAIL GROUP PLC	1304.09
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	11/05/2021	ROYAL MAIL GROUP PLC	1145.69
43UG	Elections	Supplies and Services	Postages - Business Reply	25/05/2021	ROYAL MAIL GROUP PLC	5178.94
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	25/05/2021	ROYAL MAIL GROUP PLC	1374.53
43UG	Elections	Supplies and Services	Postages - Business Reply	25/05/2021	ROYAL MAIL GROUP PLC	2251.84
43UG	Personnel Accounts	Other Items	Election Deposits	25/05/2021	RUNNYMEDE & WEYBRIDGE CONSERVATIVE	5000.00
43UG	Trust and Charity Accounts	Supplies and Services	Computer Maintenance	25/05/2021	SAGOSS LIMITED	6700.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	992.33
43UG	On-Street Car Parking Enforcement	Fees and Charges	Transfer of Income to S.C.C ("O")	11/05/2021	SURREY COUNTY COUNCIL	147857.00
43UG	Law and Governance	Employees	Training - Short Courses	18/05/2021	SURREY COUNTY COUNCIL	772.00
43UG	Contingencies Planning	Supplies and Services	Council Membership & Affiliation Fees	01/06/2021	SURREY COUNTY COUNCIL	4106.02
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	18/05/2021	SCARAB SWEEPERS LIMITED	707.42
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	11/05/2021	SPECIALIST FLEET SERVICES LTD	54756.00
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	11/05/2021	SPECIALIST FLEET SERVICES LTD	13376.56
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	25/05/2021	SPECIALIST FLEET SERVICES LTD	15459.29
43UG	Law and Governance	Supplies and Services	Counsel & Barristers Fees	18/05/2021	SHARPE PRITCHARD LLP	1574.62
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	1000.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	799.39
43UG	Employers Costs	Employees	HSA RBC Contributions	25/05/2021	SIMPLYHEALTH	1816.05
43UG	Financial Services	Other Income	Unallocated Cash	18/05/2021	SPORTSWIFT LTD T/A CARD FACTORY	3172.79
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	18/05/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIV	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	18/05/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIV	543.75
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	18/05/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIV	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	25/05/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIV	543.75
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	25/05/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIV	543.75
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	25/05/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIV	1635.40
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	01/06/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIV	543.75
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	01/06/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIV	1673.14
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	25/05/2021	SPECIALIST POWER SYSTEMS	1645.06
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	18/05/2021	SQUEEKY-KLEEN	1050.00
43UG	Computer Services	Supplies and Services	Security Systems	18/05/2021	SECURITY SOFTWARE SOLUTIONS LIMITED	2995.95
43UG	Personnel Accounts	Other Items	HIA Main Schemes	11/05/2021	STANNAH LIFT SERVICES LTD	5500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	STANNAH LIFT SERVICES LTD	2337.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	963.43
43UG	Grant Aid	Supplies and Services	Grant Aid - General	11/05/2021	ST PAULS CHURCH	3000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	SURREY TECH SERVICES LTD	3000.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	963.43

43UG	Employers Costs	Employees	Pension Backfunding	25/05/2021	THE SURREY PENSION FUND	329671.17
43UG	Contingencies Planning	Employees	Overtime - General	11/05/2021	SURREY HEATH BOROUGH COUNCIL	2863.84
43UG	Depot Services Control Account	Supplies and Services	Budget Holding Code - DO NOT USE CODE	01/06/2021	SURREY HEATH BOROUGH COUNCIL	30645.51
43UG	Control Accounts	Other Items	Surrey Save Payments	25/05/2021	WEST SUSSEX AND SURREY CREDIT UNION T/	942.60
43UG	Geographical Information System	Supplies and Services	Computer Support	25/05/2021	TANDRIDGE DISTRICT COUNCIL	3830.70
43UG	Personnel Accounts	Other Items	HIA Main Schemes	01/06/2021	TAYLOR DOLMAN LTD	3240.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	992.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	T BROWN GROUP LTD	1308.08
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	T BROWN GROUP LTD	1350.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	T BROWN GROUP LTD	6613.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	T BROWN GROUP LTD	1260.44
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	T BROWN GROUP LTD	645.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	T BROWN GROUP LTD	-645.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/05/2021	T BROWN GROUP LTD	11059.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/05/2021	T BROWN GROUP LTD	6426.35
43UG	Chertsey Depot	Premises Related Expenditure	Building - Planned Maint	18/05/2021	THOMAS DOOR & WINDOW CONTROLS	795.50
43UG	Civic Centre	Premises Related Expenditure	Building - Reactive Maint	25/05/2021	THOMAS DOOR & WINDOW CONTROLS	1265.00
43UG	Community Halls	Premises Related Expenditure	Building - Reactive Maint	25/05/2021	THOMAS DOOR & WINDOW CONTROLS	685.00
43UG	Benefits Service	Supplies and Services	Computer Maintenance	25/05/2021	TEAM NETSOL LIMITED	1511.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	11/05/2021	TRUCTYRE FLEET MANAGEMENT LIMITED	560.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	01/06/2021	TRUCTYRE FLEET MANAGEMENT LIMITED	1202.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	25/05/2021	TIAA LIMITED	3300.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Cleaning External	11/05/2021	Triangle Management Company Ltd	545.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Cleaning External	01/06/2021	Triangle Management Company Ltd	545.00
43UG	Chertsey Museum Service	Supplies and Services	Printing	11/05/2021	TREE DUCK	550.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	10/05/2021	LANDLORD	3601.31
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	04/05/2021	LANDLORD	3615.72
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	10/05/2021	LANDLORD	-3601.31
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Rent of Parking Spaces	01/06/2021	THREADNEEDLE UK PROPERTY AUTHORISED I	2916.67
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	1202.20
43UG	Corporate Document Management System	Supplies and Services	Office Equipment - Maintenance of	11/05/2021	TWOFOLD MAILING	4030.82
43UG	Control Accounts	Other Items	UNISON paid by cheque	25/05/2021	UNISON SOUTH EAST	1847.90
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	11/05/2021	VALIDUS LM (2019) LIMITED	1600.00
43UG	Chertsey Depot	Supplies and Services	Other Professional Fees	11/05/2021	VALIDUS LM (2019) LIMITED	5040.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	01/06/2021	VENN GROUP LTD	1184.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	01/06/2021	VENN GROUP LTD	1184.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	01/06/2021	VENN GROUP LTD	1110.00
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	18/05/2021	VIVID RESOURCING	2430.00
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	18/05/2021	VIVID RESOURCING	1350.00
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	18/05/2021	VIVID RESOURCING	1350.00
43UG	General Management	Supplies and Services	Mobile Telephone calls & rental	01/06/2021	VODAFONE LTD	665.96
43UG	Computer Services	Supplies and Services	GCSX Secure Line Rental		VODAFONE LIMITED	-1355.74
43UG	Computer Services	Supplies and Services	GCSX Secure Line Rental	01/06/2021	VODAFONE LIMITED	1355.74
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	799.39

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/05/2021	WOODS BUILDING SERVICES LTD T/A AA WO	1200.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/06/2021	WOODS BUILDING SERVICES LTD T/A AA WO	630.00
43UG	Elections	Premises Related Expenditure	Hire of Facilities	25/05/2021	WERNICK EVENT HIRE LIMITED	3520.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	1202.20
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	1100.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/05/2021	LANDLORD	799.39
43UG	Leisure & Sports Development	Other Grants & Contributions	Costs Recovered (S)	18/05/2021	WOKING BOROUGH COUNCIL	4500.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	18/05/2021	WOODLAND SERVICES	1800.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	25/05/2021	WOODLAND SERVICES	600.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	25/05/2021	WOODLAND SERVICES	1600.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	01/06/2021	WOODLAND SERVICES	800.00