

TRANSPARENCY REPORT JUNE 2021

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	08/06/2021	ABACUS EMPLOYMENT SERVICES	4388.12
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	29/06/2021	ABACUS EMPLOYMENT SERVICES	5631.7
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	29/06/2021	ABACUS EMPLOYMENT SERVICES	4147.33
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	29/06/2021	ABACUS EMPLOYMENT SERVICES	5401.86
43UG	Trust and Charity Accounts	Premises Related Expenditure	Cleaning Services	22/06/2021	ACADEMY CLEANING & MAINTENANCE	786.6
43UG	Trust and Charity Accounts	Premises Related Expenditure	Reactive Strategic Maint Only		ADSM LIMITED	500
43UG	Homelessness	Supplies and Services	Rent of Property	08/06/2021	LANDLORD	1202.2
43UG	Personnel Accounts	Other Items	DPE - Alan Cross	08/06/2021	ALAN GREENWOOD & SONS FD	1719.5
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/06/2021	APETITO LTD	843.99
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/06/2021	APETITO LTD	729.54
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/06/2021	APETITO LTD	871.56
43UG	Meals on wheels Service	Supplies and Services	Food - General	15/06/2021	APETITO LTD	843.6
43UG	Meals on wheels Service	Supplies and Services	Food - General	15/06/2021	APETITO LTD	837.86
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/06/2021	APETITO LTD	863.59
43UG	Meals on wheels Service	Supplies and Services	Food - General	29/06/2021	APETITO LTD	769.98
43UG	Meals on wheels Service	Supplies and Services	Food - General	29/06/2021	APETITO LTD	817.49
43UG	Contingencies Planning	Third Party Payments	Contingencies Planning Service	15/06/2021	APPLIED RESILIENCE LIMITED	14587.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/06/2021	ARTON MONOSEAL LIMITED	914
43UG	Personnel Accounts	Other Items	HIA Main Schemes	15/06/2021	ARTON MONOSEAL LIMITED	6120.38
43UG	Personnel Accounts	Other Items	HIA Main Schemes	15/06/2021	ARTON MONOSEAL LIMITED	5510.93
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/06/2021	ARTON MONOSEAL LIMITED	1018
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/06/2021	ARTON MONOSEAL LIMITED	625
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/06/2021	ARTON MONOSEAL LIMITED	7444
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/06/2021	ARTON MONOSEAL LIMITED	1212
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/06/2021	ARTON MONOSEAL LIMITED	914
43UG	Personnel Accounts	Other Items	HIA Main Schemes	22/06/2021	ARTON MONOSEAL LIMITED	5121
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		ARTON MONOSEAL LIMITED	1440
43UG	Corporate Land and Property Holdings	Supplies and Services	Advertising - Not Staff	15/06/2021	AS RETAIL PROPERTY SERVICES LIMITED	2000
43UG	Customer Services (Foh)	Supplies and Services	Computer Maintenance	08/06/2021	ARTIFAX SOFTWARE LTD	4095.96
43UG	Elections	Employees	Training - Short Courses	08/06/2021	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	2438
43UG	Elections	Employees	Election Training Fees	08/06/2021	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	1406
43UG	Employers Costs	Employees	Commission on Shared AVCS	08/06/2021	AVC WISE LIMITED	573.3
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	22/06/2021	TOP MILL LIMITED	700
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/06/2021	LANDLORD	905.21
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	1202.2
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	850
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	750
43UG	Play & Youth Activities	Supplies and Services	Extending Activities	22/06/2021	BIG HAT BUSHCAMP	1650
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	22/06/2021	BLUE MUSHROOM LIMITED	780.71
43UG	Law and Governance	Supplies and Services	Printing - Directories & Constitution	22/06/2021	BLUE MUSHROOM LIMITED	710
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	1100
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	1000
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/06/2021	LANDLORD	1244.66
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	15/06/2021	BROWNE JACOBSON LLP	6000
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	29/06/2021	BROWNE JACOBSON LLP	4750
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	29/06/2021	N A BROWN LTD	735.8
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	22/06/2021	BRITISH TELECOM	7350.17
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	22/06/2021	BUPA	1815
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	15/06/2021	CAIR (UK) LTD	1950
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)		CARTER JONAS LLP	7646.7
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees		CARTER JONAS LLP	5388.2
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees		CARTER JONAS LLP	-5388.2
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees		CARTER JONAS LLP	2694.1
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	1202.2
43UG	Mobile Home Site	Premises Related Expenditure	Water	08/06/2021	CASTLE WATER LIMITED	10309.44
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	08/06/2021	CASTLE WATER LIMITED	567.47
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	22/06/2021	CASTLE WATER LIMITED	554.01
43UG	Allotments Service	Premises Related Expenditure	Water	22/06/2021	CASTLE WATER LIMITED	548.82
43UG	Trust and Charity Accounts	Premises Related Expenditure	Water	22/06/2021	CASTLE WATER LIMITED	1903.17
43UG	Community Halls	Premises Related Expenditure	Water	22/06/2021	CASTLE WATER LIMITED	1226
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	22/06/2021	CASTLE WATER LIMITED	1499.45
43UG	Chertsey Depot	Premises Related Expenditure	Water	29/06/2021	CASTLE WATER LIMITED	6815.93
43UG	Civic Centre	Premises Related Expenditure	Water	29/06/2021	CASTLE WATER LIMITED	1875.24
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments		CANDID HOUSING SOLUTIONS LTD	791
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	29/06/2021	CHEW VALLEY TREES	1150
43UG	Food Safety & Hygiene	Supplies and Services	Web/Net Memberships	15/06/2021	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	515
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	COMPUTERSHARE INVESTOR SERVICES	923
43UG	General Management	Employees	Training - Short Courses	15/06/2021	CMS TRAINING	1170
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	08/06/2021	CHADWICK NOTT (HOLDINGS) LIMITED	1534.5
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	1350
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	29/06/2021	SOLETRADER	575
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	963.43
43UG	Financial Services	Supplies and Services	Computer Maintenance		CIVICA UK LIMITED	15652
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	29/06/2021	CRIPPS LLP	2000
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	776.1
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	08/06/2021	CROWN SIMMONS	2198.3
43UG	Trust and Charity Accounts	Supplies and Services	Cash Security Fees	15/06/2021	CONTRACT SECURITY SERVICES LTD	865.63
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	1100
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	963.43
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	08/06/2021	ERNEST DOE & SONS LTD	620.8
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/06/2021	DULUX DECORATOR CENTRES	838.65
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	08/06/2021	EEZEGRIP SURFACING LIMITED	580
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	15/06/2021	eezeegrip uk limited	580
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	15/06/2021	EXCLUSIVE FINE HOMES LIMITED	1080
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	22/06/2021	EXCLUSIVE FINE HOMES LIMITED	960
43UG	Control Accounts	Other Items	Egham Orbit Glazing Claim	22/06/2021	ensign graphic solutions ltd	649
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/06/2021	EJ GROUP LTD	1640
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/06/2021	EJ GROUP LTD	1289
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/06/2021	EJ GROUP LTD	1289
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/06/2021	EJ GROUP LTD	1400
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/06/2021	EJ GROUP LTD	1289
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	29/06/2021	EJ GROUP LTD	1400
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	963.43
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	1202.2
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	963.43
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	29/06/2021	ENVIROGREEN	830
43UG	General Management	Employees	Officer Agency - Paid by Invoice	08/06/2021	E PERSONNEL RECRUITMENT LTD	770.97
43UG	General Management	Employees	Officer Agency - Paid by Invoice	15/06/2021	E PERSONNEL RECRUITMENT LTD	770.97
43UG	General Management	Employees	Officer Agency - Paid by Invoice	15/06/2021	E PERSONNEL RECRUITMENT LTD	736.13
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/06/2021	FAITHORN FARRELL TIMMS LLP	2500
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	08/06/2021	FIRST CALL (STAINES)	4659.73
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	29/06/2021	FIRST CALL (STAINES)	5200.88
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	29/06/2021	FIRST CALL (STAINES)	4921.58
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	29/06/2021	FIRST CALL (STAINES)	4814.18
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	1100
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	850
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	799.39
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	29/06/2021	FREESTON WATER TREATMENT LTD	2950
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/06/2021	GAS CONTRACT SERVICES LTD	975.75
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only		GD SECURITY SYSTEMS LTD	610

43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	850.02
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	22/06/2021	GRILLO LLP	700
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	15/06/2021	HARRIS ASSOCIATES	7300
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	08/06/2021	HAYS CENTRAL DEPARTMENTS	3124.35
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	08/06/2021	HAYS CENTRAL DEPARTMENTS	3124.35
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	22/06/2021	HAYS CENTRAL DEPARTMENTS	1750
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	22/06/2021	HAYS CENTRAL DEPARTMENTS	1050
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	22/06/2021	HAYS CENTRAL DEPARTMENTS	1790.5
43UG	Personnel Accounts	Other Items	Advances Made		HALFORDS LTD	7079.17
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	08/06/2021	HALL FUELS LTD	21204.02
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	HARGRAVE & MASON LIMITED	1202.2
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/06/2021	HEALTHY BUILDINGS LTD	929.9
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/06/2021	HEALTHY BUILDINGS LTD	929.9
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	29/06/2021	HELIX CONSTRUCT LTD	71347.58
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	08/06/2021	HICKS BAKER LIMITED (OFFICE ACCOUNT)	1610
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	08/06/2021	HICKS BAKER LIMITED (OFFICE ACCOUNT)	2942
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	08/06/2021	HICKS BAKER LIMITED (OFFICE ACCOUNT)	1610
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	1100
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	963.43
43UG	General Management	Supplies and Services	Council Membership & Affiliation Fees	08/06/2021	THE HOUSING OMBUDSMAN	6369.59
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		SOLETRADER	1845
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		SOLETRADER	5560
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	22/06/2021	INLAND REVENUE	367612
43UG	Computer Services	Supplies and Services	Computer Licences	08/06/2021	INSIGHT DIRECT (UK) LTD	92577.75
43UG	Trust and Charity Accounts	Premises Related Expenditure	Hygiene Services	08/06/2021	INITIAL WASHROOM SOLUTIONS	3063.09
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	22/06/2021	J&B HOPKINS LTD	1794
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	22/06/2021	J&B HOPKINS LTD	895
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/06/2021	JK BUILD LTD	5956.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		JK BUILD LTD	4070.38
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - Materials		JK BUILD LTD	1622
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	08/06/2021	JONES LANG LASALLE LIMITED	2611.15
43UG	Homelessness	Premises Related Expenditure	Rent of Property	22/06/2021	LANDLORD	1243.15
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	08/06/2021	JOHNSTON SWEEPERS LTD	560.41
43UG	Computer Services	Supplies and Services	Computer Licences	17/06/2021	SOLETRADER	5000
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	1100
43UG	Capital Accounts	Supplies and Services	Purchase of Monitors	29/06/2021	KINGSFIELD COMPUTER PRODUCTS LIMITED	1563.85
43UG	Community Halls	Premises Related Expenditure	Electricity	15/06/2021	KENT COUNTY COUNCIL (KCS)	873.63
43UG	Community Halls	Premises Related Expenditure	Gas	15/06/2021	KENT COUNTY COUNCIL (KCS)	514.26
43UG	Special Services management	Premises Related Expenditure	Electricity	22/06/2021	KENT COUNTY COUNCIL (KCS)	969.79
43UG	Special Services management	Premises Related Expenditure	Gas	22/06/2021	KENT COUNTY COUNCIL (KCS)	1565.29
43UG	Trust and Charity Accounts	Premises Related Expenditure	Water	22/06/2021	KENT COUNTY COUNCIL (KCS)	854.43
43UG	Civic Centre	Premises Related Expenditure	Electricity	29/06/2021	KENT COUNTY COUNCIL (KCS)	7204.26
43UG	Community Halls	Premises Related Expenditure	Electricity	29/06/2021	KENT COUNTY COUNCIL (KCS)	2360.91
43UG	Day Centres	Premises Related Expenditure	Gas	29/06/2021	KENT COUNTY COUNCIL (KCS)	596.55
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	29/06/2021	KENT COUNTY COUNCIL (KCS)	682.59
43UG	Special Services management	Premises Related Expenditure	Electricity		KENT COUNTY COUNCIL (KCS)	3096.8
43UG	Chertsey Depot	Premises Related Expenditure	Cleaning Services - Contract	22/06/2021	KINGDOM SERVICES GROUP LIMITED	9816.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	08/06/2021	K&T HEATING SERVICES LTD	28116.46
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	08/06/2021	K&T HEATING SERVICES LTD	1379.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/06/2021	K&T HEATING SERVICES LTD	1009.87
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/06/2021	K&T HEATING SERVICES LTD	682.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/06/2021	K&T HEATING SERVICES LTD	703.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/06/2021	K&T HEATING SERVICES LTD	2833.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/06/2021	K&T HEATING SERVICES LTD	2140.2
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/06/2021	K&T HEATING SERVICES LTD	3099.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/06/2021	K&T HEATING SERVICES LTD	2236.88
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/06/2021	K&T HEATING SERVICES LTD	2023.13
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/06/2021	K&T HEATING SERVICES LTD	2178.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/06/2021	K&T HEATING SERVICES LTD	2671.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/06/2021	K&T HEATING SERVICES LTD	2374.96
43UG	Capital Accounts	Supplies and Services	Purchase of Servers	22/06/2021	LAN 2 LAN LIMITED	538
43UG	Corporate Land & Property Development	Supplies and Services	Other Professional Fees	22/06/2021	LAWSON DEMOLITION LTD	32621.21
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	15/06/2021	LION BREWERY B&B	914.29
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/06/2021	LION BREWERY B&B	1047.62
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/06/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	859.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/06/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	941.73
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	08/06/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2289.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/06/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	3167.72
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/06/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2259.38
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Internal Repairs & Maint	22/06/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2332.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/06/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	961.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/06/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2220.35
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/06/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2945.36
43UG	Human Resource Services	Employees	Professional Subscription	15/06/2021	LEXISNEXIS UK	750
43UG	Elections	Supplies and Services	Books and Publications	15/06/2021	LEXISNEXIS UK	1499
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/06/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	1107.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/06/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	1202.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/06/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	1233.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/06/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	1254.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/06/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	1202.25
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	1100
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	08/06/2021	LONDON STAFFING SOLUTIONS LTD	1172.2
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	29/06/2021	LONDON STAFFING SOLUTIONS LTD	1872.21
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	29/06/2021	LONDON STAFFING SOLUTIONS LTD	1844.55
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	29/06/2021	LONDON STAFFING SOLUTIONS LTD	1798.9
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	29/06/2021	LONDON STAFFING SOLUTIONS LTD	1798.9
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	1100
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	992.33
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	07/06/2021	LANDLORD	1350
43UG	Computer Services	Supplies and Services	Security Systems		LOGMEIN TECHNOLOGIES UK LIMITED	3348
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	08/06/2021	LONDON WALL INSTALLATIONS LTD	739
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	15/06/2021	MACDONALD & COMPANY FREELANCE LTD	1460
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	15/06/2021	MACDONALD & COMPANY FREELANCE LTD	1460
43UG	Capital Accounts	Supplies and Services	Management Fee	08/06/2021	MADLINS LLP	1052
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	799.39
43UG	Personnel Accounts	Other Items	Addlestone1 Flat reservation fee	17/06/2021	SOLETRADER	500
43UG	Chertsey Depot	Supplies and Services	Other Professional Fees	08/06/2021	MAPTEC SURVEYS LTD	3045
43UG	Control Accounts	Other Items	Agency Costs	22/06/2021	MATRIX SCM LIMITED	4713.14
43UG	Control Accounts	Other Items	Agency Costs	29/06/2021	MATRIX SCM LIMITED	7745.86
43UG	Control Accounts	Other Items	Agency Costs	29/06/2021	MATRIX SCM LIMITED	8514.98
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	963.43
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	963.43
43UG	Chertsey Museum Service	Premises Related Expenditure	Rent of Property		THE OLIVE MATTHEWS COLLECTION	6750
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	08/06/2021	BCE MILLS BROS & PARTNERS CO LTD	1253.81
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/06/2021	BCE MILLS BROS & PARTNERS CO LTD	1054.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/06/2021	BCE MILLS BROS & PARTNERS CO LTD	1373.21
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/06/2021	BCE MILLS BROS & PARTNERS CO LTD	3128.74
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	08/06/2021	BCE MILLS BROS & PARTNERS CO LTD	11395.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/06/2021	BCE MILLS BROS & PARTNERS CO LTD	1334.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/06/2021	BCE MILLS BROS & PARTNERS CO LTD	1585.81
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/06/2021	BCE MILLS BROS & PARTNERS CO LTD	10830.25
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Internal Repairs & Maint	15/06/2021	BCE MILLS BROS & PARTNERS CO LTD	4870.93
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/06/2021	BCE MILLS BROS & PARTNERS CO LTD	580.73

43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	22/06/2021	BCE MILLS BROS & PARTNERS CO LTD	854.18
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/06/2021	BCE MILLS BROS & PARTNERS CO LTD	2133.35
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Premises Related Expenditure	22/06/2021	BCE MILLS BROS & PARTNERS CO LTD	1102.9
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	22/06/2021	BCE MILLS BROS & PARTNERS CO LTD	2421.97
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/06/2021	BCE MILLS BROS & PARTNERS CO LTD	1387.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	22/06/2021	BCE MILLS BROS & PARTNERS CO LTD	11940.91
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	22/06/2021	BCE MILLS BROS & PARTNERS CO LTD	6269.55
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic		BCE MILLS BROS & PARTNERS CO LTD	1068.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		BCE MILLS BROS & PARTNERS CO LTD	807.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		BCE MILLS BROS & PARTNERS CO LTD	1425.39
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic		BCE MILLS BROS & PARTNERS CO LTD	1661.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		BCE MILLS BROS & PARTNERS CO LTD	3220.05
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		BCE MILLS BROS & PARTNERS CO LTD	1032.58
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		BCE MILLS BROS & PARTNERS CO LTD	4478.06
43UG	Safer Runnymede	Other Grants & Contributions	Contributions (S)	15/06/2021	MINDME	5832.37
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreement	22/06/2021	METRO MECHANICAL SERVICES LIMITED	3067.9
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)		MOGERS DREWETT LLP	977.5
43UG	Financial Services	Supplies and Services	Bureau Fees	08/06/2021	MOOREPAY PLC	1713.35
43UG	Democratic Representation & Management	Supplies and Services	Telephone / Modem Connections	15/06/2021	MULTIDATA BROADBAND	979.12
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	08/06/2021	LANDLORD	4229.31
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	08/06/2021	LANDLORD	4246.23
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/06/2021	NRT BUILDING SERVICES GROUP LIMITED	3517.06
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/06/2021	NRT BUILDING SERVICES GROUP LIMITED	3477.8
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/06/2021	NRT BUILDING SERVICES GROUP LIMITED	4790.88
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/06/2021	NRT BUILDING SERVICES GROUP LIMITED	6340.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/06/2021	NRT BUILDING SERVICES GROUP LIMITED	6295.35
43UG	Control Accounts	Other Items	Debtors New System Refunds	08/06/2021	THE NEW FIELDWORK CO LIMITED	846.08
43UG	Council Tax Collection	Supplies and Services	Computer Maintenance	15/06/2021	NORTHGATE PUBLIC SERVICES (UK) LIMITED	30360
43UG	Council Tax Collection	Supplies and Services	Computer Maintenance	22/06/2021	NORTHGATE PUBLIC SERVICES (UK) LIMITED	10000
43UG	Civic Centre	Supplies and Services	Computer Developments	15/06/2021	NTT UK LTD	560.1
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/06/2021	OPENVIEW SECURITY SOLUTIONS LTD	553.6
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	08/06/2021	Oyster Partnership	986.79
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	08/06/2021	Oyster Partnership	986.79
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	08/06/2021	Oyster Partnership	986.79
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	22/06/2021	Oyster Partnership	1846.15
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	22/06/2021	Oyster Partnership	786.77
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	29/06/2021	Oyster Partnership	1251.9
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	29/06/2021	Oyster Partnership	1223.7
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	29/06/2021	Oyster Partnership	1281.1
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	22/06/2021	Oyster Partnership	1216.05
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	22/06/2021	Oyster Partnership	1216.05
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	22/06/2021	Oyster Partnership	1215.6
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	22/06/2021	Oyster Partnership	1463.6
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	22/06/2021	Oyster Partnership	1222.35
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	22/06/2021	Oyster Partnership	982.65
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	29/06/2021	Oyster Partnership	730
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	963.43
43UG	Elections	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	08/06/2021	PARKHURST SELF DRIVE	880.9
43UG	Capital Accounts	Supplies and Services	Private sector housing renewal loans	15/06/2021	PARITY TRUST	1084.25
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	850.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/06/2021	PERFECT CIRCLE JV LIMITED	5468.2
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/06/2021	PERFECT CIRCLE JV LIMITED	7687.97
43UG	Capital Accounts	Certificate Payments	Certificate Payments	15/06/2021	PLACES FOR PEOPLE HOMES	4062170
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	29/06/2021	PLACES FOR PEOPLE HOMES	3424107
43UG	Day Centres	Supplies and Services	Performing Rights Fees	08/06/2021	PPRL PRS LTD	2685.89
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	15/06/2021	PRECISION LIFTS LIMITED	2076.85
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	15/06/2021	PRECISION LIFTS LIMITED	2076.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/06/2021	PRECISION LIFTS LIMITED	683.22
43UG	Day Centres	Premises Related Expenditure	Reactive Strategic Maint Only	22/06/2021	PRECISION LIFTS LIMITED	971.12
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	08/06/2021	PSL PRINT MANAGEMENT LTD	-5594.63
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	08/06/2021	PSL PRINT MANAGEMENT LTD	14249.41
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	15/06/2021	PSL PRINT MANAGEMENT LTD	6407.18
43UG	Chertsey Museum Service	Supplies and Services	Hybrid mail		PSL PRINT MANAGEMENT LTD	765
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	992.33
43UG	Financial Services	Supplies and Services	Consultancy - Advice Only		PRICEWATERHOUSECOOPERS LLP	2000
43UG	Grant Aid	Supplies and Services	Runnymede Access Liaison Group	15/06/2021	RUNNYMEDE ACCESS LIAISON GROUP	1500
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		R&A PLUMBING & HEATING	6790
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	08/06/2021	REIGATE & BANSTEAD BOROUGH COUNCIL	4000
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	08/06/2021	RBC SERVICES LIMITED	3480.76
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	15/06/2021	RBC SERVICES LIMITED	23042.78
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	15/06/2021	RBC SERVICES LIMITED	3480.76
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	22/06/2021	RBC SERVICES LIMITED	2315.83
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	22/06/2021	RBC SERVICES LIMITED	2315.83
43UG	Capital Accounts	Supplies and Services	Grant Aid - General	22/06/2021	RUNNYMEDE DIST SCOUT COUNCIL	570
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	1202.2
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	850
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	753.51
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	1100
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	15/06/2021	HAGS-SMP LTD T/A RSS PLAYMAKERS	844
43UG	Special Services management	Supplies and Services	Computer Maintenance		RH ENVIRONMENTAL LTD T/A RHE GLOBAL	882
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	11/06/2021	RBC INVESTMENTS (SURREY) LIMITED	2153.84
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	08/06/2021	ROYAL MAIL GROUP PLC	1362.08
43UG	Elections	Supplies and Services	Postages - Business Reply	15/06/2021	ROYAL MAIL GROUP PLC	850.65
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	22/06/2021	ROYAL MAIL GROUP PLC	1372.86
43UG	Grant Aid	Supplies and Services	CAB	08/06/2021	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BUREAU	103700
43UG	Control Accounts	Other Items	Debtors New System Refunds	22/06/2021	RUNNYMEDE ART SOCIETY	1444.99
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	08/06/2021	KELVIN RUTLEDGE QC	2400
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	992.33
43UG	Housing Advice & Register	Third Party Payments	Payments to Surrey County Council	08/06/2021	SURREY COUNTY COUNCIL	20400
43UG	Local Land Charges	Supplies and Services	Search Fees	15/06/2021	SURREY COUNTY COUNCIL	4590
43UG	Local Land Charges	Supplies and Services	Search Fees	15/06/2021	SURREY COUNTY COUNCIL	5031
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		SCCI ALPHATRACK LIMITED	564.85
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	15/06/2021	SOUTH EAST ENGLAND COUNCILS	1756.5
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	29/06/2021	SOUTHERN ELECTRIC (DOMESTIC)	627.85
43UG	Human Resource Services	Supplies and Services	Council Membership & Affiliation Fees	15/06/2021	SOUTH EAST EMPLOYERS	4860
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	08/06/2021	SPECIALIST FLEET SERVICES LTD	10788.61
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	29/06/2021	SPECIALIST FLEET SERVICES LTD	8476.12
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	1000
43UG	Chertsey Depot	Supplies and Services	Protective Clothing	22/06/2021	SMI GROUP	945.45
43UG	Chertsey Depot	Supplies and Services	Protective Clothing	22/06/2021	SMI GROUP	639.75
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	799.39
43UG	Capital Accounts	Supplies and Services	Purchase of Notebooks / Laptops	08/06/2021	SOFTCAT LIMITED	23527.5
43UG	Computer Services	Supplies and Services	Help Desk	15/06/2021	SOFTCAT LIMITED	1711.35
43UG	Financial Services	Other Income	Unallocated Cash	22/06/2021	SPORTSWIFT LTD T/A CARD FACTORY	2985.4
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	08/06/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	543.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	16/06/2021	S T CONSTRUCTION (LONDON) LTD	11259.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		S T CONSTRUCTION (LONDON) LTD	14677.14
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	963.43
43UG	Pollution Control	Supplies and Services	Computer Maintenance	22/06/2021	STM ENVIRONMENTAL CONSULTANTS LIMITED	739.73
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	08/06/2021	STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	757
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/06/2021	SURREY TECH SERVICES LTD	3000
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	22/06/2021	STATHAM TREES LIMITED	775
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	29/06/2021	STATHAM TREES LIMITED	950

43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	963.43
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	22/06/2021	SURREY HEATH BOROUGH COUNCIL	5059.44
43UG	Anti Social Behaviour	Supplies and Services	Contribution to Running Costs		SURREY HEATH BOROUGH COUNCIL	89000
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	29/06/2021	SURREY WILDLIFE TRUST	8200
43UG	General Management	Employees	Training - Short Courses		social welfare training limited	1485
43UG	Flood Mitigation	Supplies and Services	Computer Licences	22/06/2021	SYMETRI LIMITED	780
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	22/06/2021	LANDLORD	1570.14
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Purchase	22/06/2021	RIGBY TAYLOR LTD	715
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/06/2021	T BROWN GROUP LTD	679.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		T BROWN GROUP LTD	2741.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		T BROWN GROUP LTD	1260
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		T BROWN GROUP LTD	1350
43UG	Community Halls	Premises Related Expenditure	Reactive Strategic Maint Only	22/06/2021	THOMAS DOOR & WINDOW CONTROLS	2850
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		THOMAS DOOR & WINDOW CONTROLS	645
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	15/06/2021	TRUCTYRE FLEET MANAGEMENT LIMITED	502
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	15/06/2021	TRUCTYRE FLEET MANAGEMENT LIMITED	560
43UG	Control Accounts	Other Items	Debtors New System Refunds	08/06/2021	TRUMPS GREEN INFANT SCHOOL	1805.6
43UG	Financial Services	Third Party Payments	Internal Audit Service	15/06/2021	TIAA LIMITED	1800
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments		TM HOUSE	520
43UG	Capital Accounts	Supplies and Services	Contribution to Running Costs	08/06/2021	SOLETRADER	30000
43UG	Leisure & Sports Development	Supplies and Services	Consultancy - Advice Only	22/06/2021	TOVE ACCOUNTANCY LTD	7475
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	08/06/2021	LANDLORD	3615.72
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	15/06/2021	TUNSTALL HEALTHCARE (UK) LTD	750
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	15/06/2021	TUNSTALL HEALTHCARE (UK) LTD	4080
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Rent of Parking Spaces		THREADNEEDLE UK PROPERTY AUTHORISED INVESTMENT FU	5833.34
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	1202.2
43UG	Chertsey Depot	Supplies and Services	Other Professional Fees	29/06/2021	VALIDUS LM (2019) LIMITED	2880
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)		VALIDUS LM (2019) LIMITED	2400
43UG	Control Accounts	Other Items	Debtors New System Refunds	08/06/2021	valley systems limited	624.38
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	08/06/2021	VENN GROUP LTD	1184
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	15/06/2021	VENN GROUP LTD	1184
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	15/06/2021	VENN GROUP LTD	1184
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	15/06/2021	VENN GROUP LTD	1100
43UG	Corporate Land and Property Holdings	Supplies and Services	Other Professional Fees	15/06/2021	VITAL DIRECT LTD	1100
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	29/06/2021	VIVID RESOURCING	1406
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	29/06/2021	VIVID RESOURCING	1140
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	29/06/2021	VIVID RESOURCING	1350
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	29/06/2021	VIVID RESOURCING	1350
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	29/06/2021	VIVID RESOURCING	1406
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	29/06/2021	VIVID RESOURCING	988
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	29/06/2021	VIVID RESOURCING	1102
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	29/06/2021	VIVID RESOURCING	1350
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	29/06/2021	VIVID RESOURCING	1350
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	29/06/2021	VIVID RESOURCING	1406
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	29/06/2021	VIVID RESOURCING	1080
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	29/06/2021	VIVID RESOURCING	1140
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	29/06/2021	VIVID RESOURCING	1406
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	29/06/2021	VIVID RESOURCING	1350
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	29/06/2021	VIVID RESOURCING	1260
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	29/06/2021	VIVID RESOURCING	1406
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	29/06/2021	VIVID RESOURCING	1224
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	29/06/2021	VIVID RESOURCING	798
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	29/06/2021	VIVID RESOURCING	1406
43UG	Grant Aid	Supplies and Services	Runnymede Volunteer Bureau	08/06/2021	VOLUNTARY SUPPORT NORTH SURREY	16500
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	799.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	08/06/2021	WOODS BUILDING SERVICES LTD T/A AA WOODS	1425
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/06/2021	WOODS BUILDING SERVICES LTD T/A AA WOODS	952
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	15/06/2021	WOODS BUILDING SERVICES LTD T/A AA WOODS	1300
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	1202.2
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	1100
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Grounds Maintenance - General	08/06/2021	W G HARPUR TREE SURGERY LIMITED	1850
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	22/06/2021	W G HARPUR TREE SURGERY LIMITED	2650
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	08/06/2021	LANDLORD	799.39
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	22/06/2021	WOODLAND SERVICES	800
43UG	Employers Costs	Employees	Training - Short Courses	15/06/2021	WAVERLEY BOROUGH COUNCIL	3500