

RBC IDENTIFIER	SERVICE DIVISION	EXPENDITURE CATEGORY	EXPENSES TYPE	PAYMENT DATE	SUPPLIER NAME	NET AMOUNT
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	12/01/2021	ABACUS EMPLOYMENT SERVICES	6312.23
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	19/01/2021	ABACUS EMPLOYMENT SERVICES	5943.56
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	26/01/2021	ABACUS EMPLOYMENT SERVICES	5325.77
43UG	Special Services management	Premises Related Expenditure	Water	12/01/2021	AFFINITY WATER LIMITED	695.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	AZHAR & SAMIRA AHMAD	1202.20
43UG	Personnel Accounts	Other Items	Dead Persons Estate - Mr EJ Poole	02/02/2021	ALAN GREENWOOD & SONS FD	1922.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	05/01/2021	APETITO LTD	799.87
43UG	Meals on wheels Service	Supplies and Services	Food - General	12/01/2021	APETITO LTD	773.17
43UG	Meals on wheels Service	Supplies and Services	Food - General	12/01/2021	APETITO LTD	830.16
43UG	Meals on wheels Service	Supplies and Services	Food - General	19/01/2021	APETITO LTD	737.39
43UG	Meals on wheels Service	Supplies and Services	Food - General	19/01/2021	APETITO LTD	706.65
43UG	Meals on wheels Service	Supplies and Services	Food - General	19/01/2021	APETITO LTD	752.44
43UG	Meals on wheels Service	Supplies and Services	Food - General	26/01/2021	APETITO LTD	727.96
43UG	Meals on wheels Service	Supplies and Services	Food - General	02/02/2021	APETITO LTD	658.88
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/01/2021	ARTON MONOSEAL LIMITED	7312.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/01/2021	ARTON MONOSEAL LIMITED	6404.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/01/2021	ARTON MONOSEAL LIMITED	1142.80
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/01/2021	ARTON MONOSEAL LIMITED	5716.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/01/2021	ARTON MONOSEAL LIMITED	14141.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/01/2021	ARTON MONOSEAL LIMITED	13913.79
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Marketing/Estate Agents Fees	26/01/2021	AS RETAIL PROPERTY SERVICES LIMITED	8847.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/01/2021	AXIS ELEVATORS LIMITED	650.83
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	750.00
43UG	Parks and Open Spaces	Premises Related Expenditure	FBT Payments (Farm Business Tenancy)	19/01/2021	BEAUMONT FARM	2000.00
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	19/01/2021	MISS KULJIT BHOGAL	4250.00
43UG	Contingencies Planning	Supplies and Services	Grant Aid - General	19/01/2021	BIDFOOD SERVICE	3523.01
43UG	Contingencies Planning	Supplies and Services	Grant Aid - General	19/01/2021	BIDFOOD SERVICE	1196.50
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	19/01/2021	BLUE MUSHROOM LIMITED	568.38
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Rent Review fees	26/01/2021	BNP PARIBAS REAL ESTATE ADVISORY & PRC	10810.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Marketing/Estate Agents Fees	02/02/2021	BNP PARIBAS REAL ESTATE ADVISORY & PRC	3695.00
43UG	Law and Governance	Supplies and Services	Counsel & Barristers Fees	19/01/2021	CAROLINE BOLTON	2250.00
43UG	General Management	Supplies and Services	Consultancy - Advice Only	26/01/2021	BPS DORKING LIMITED	1000.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Security Fees	12/01/2021	BELLROCK PROPERTY & FACILITIES MANAGE	3500.08
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	19/01/2021	BELLROCK PROPERTY & FACILITIES MANAGE	3500.08
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Mechanical & Electrical Maintenance	19/01/2021	BELLROCK PROPERTY & FACILITIES MANAGE	4824.27
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	1000.00
43UG	Computer Services	Supplies and Services	ESIP Connection	02/02/2021	BT GLOBAL SERVICES	1254.87
43UG	Chertsey Depot	Premises Related Expenditure	Building - Reactive Maint	26/01/2021	BTU (INSTALLATION & MAINTENANCE) LTD	1867.93
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	19/01/2021	CARTER JONAS LLP	3046.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	1202.20
43UG	Trust and Charity Accounts	Premises Related Expenditure	Water	05/01/2021	CASTLE WATER LIMITED	2610.64
43UG	Community Halls	Premises Related Expenditure	Water	05/01/2021	CASTLE WATER LIMITED	884.47
43UG	Capital Accounts	Supplies and Services	Contribution to Running Costs	19/01/2021	CEDAR 88 LIMITED	12500.00

43UG	Safer Runnymede	Supplies and Services	Cable Rental	05/01/2021	CENTRAL SECURITY SYSTEMS LTD	2957.78
43UG	Safer Runnymede	Premises Related Expenditure	Electricity	19/01/2021	CENTRAL SECURITY SYSTEMS LTD	17087.10
43UG	Supporting People	Supplies and Services	Furniture & Equipment - Purchase	26/01/2021	CENTRAL SECURITY SYSTEMS LTD	1341.00
43UG	Control Accounts	Other Items	Pine Trees Glazing	12/01/2021	COLLIERS INTERNATIONAL PROPERTY CONSI	8040.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	12/01/2021	CHADWICK NOTT (HOLDINGS) LIMITED	1225.13
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	19/01/2021	CHADWICK NOTT (HOLDINGS) LIMITED	1534.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	26/01/2021	CHADWICK NOTT (HOLDINGS) LIMITED	1546.88
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	02/02/2021	CHADWICK NOTT (HOLDINGS) LIMITED	1633.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	1350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	963.43
43UG	Financial Services	Supplies and Services	Purchase of Software	26/01/2021	CIPFA	1500.00
43UG	Financial Services	Supplies and Services	Computer Maintenance		CIVICA UK LIMITED	-9431.59
43UG	Financial Services	Supplies and Services	Computer Maintenance		CIVICA UK LIMITED	-3074.24
43UG	Capital Accounts	Supplies and Services	Purchase of Software	19/01/2021	CIVICA UK LIMITED	8000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	776.10
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	698.74
43UG	Refuse Collection Service	Supplies and Services	Purchase of Bins	26/01/2021	CRAEMER UK LIMITED	12870.00
43UG	Safer Runnymede Com Safety Partnersh	Supplies and Services	Junior Citizen	12/01/2021	CHILD SAFETY MEDIA LIMITED	3000.00
43UG	Safer Runnymede Com Safety Partnersh	Employees	Training - Short Courses	26/01/2021	RESOLVE ANTI SOCIAL BEHAVIOUR	995.00
43UG	Car Parking	Supplies and Services	Cash Security Fees	12/01/2021	CONTRACT SECURITY SERVICES LTD	683.04
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	963.43
43UG	Employers Costs	Employees	HSA RBC Contributions	26/01/2021	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	565.75
43UG	Development Management	Supplies and Services	Furniture & Equipment - Purchase	19/01/2021	DICTATING MACHINE COMPANY LTD	1687.20
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	19/01/2021	DOWNING ASSOCIATES LTD	2190.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	26/01/2021	DOWNING ASSOCIATES LTD	1460.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	02/02/2021	DOWNING ASSOCIATES LTD	1460.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/01/2021	DULUX DECORATOR CENTRES	1111.17
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	26/01/2021	EARTH ANCHORS LTD	817.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	19/01/2021	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	560.44
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/01/2021	EJ GROUP LTD	1289.00
43UG	Elections	Supplies and Services	Poll Clerks Fees	12/01/2021	ELMBRIDGE BOROUGH COUNCIL	9690.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	1202.20
43UG	Registration of Electors	Supplies and Services	Telephone Registration	19/01/2021	CIVICA ELECTION SERVICES	731.44
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	26/01/2021	ENVIROGREEN	600.00
43UG	General Management	Employees	Officer Agency - Paid by Invoice	26/01/2021	E PERSONNEL RECRUITMENT LTD	876.82
43UG	Registration of Electors	Supplies and Services	Printing	19/01/2021	FINANCIAL DATA MANAGEMENT LTD	1829.48
43UG	Registration of Electors	Supplies and Services	Printing	19/01/2021	FINANCIAL DATA MANAGEMENT LTD	4078.70
43UG	Registration of Electors	Supplies and Services	Printing	19/01/2021	FINANCIAL DATA MANAGEMENT LTD	3697.59
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	850.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Planned Maint	12/01/2021	FREESTON WATER TREATMENT LTD	2468.75
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	05/01/2021	G2V Recruitment Group Ltd T/as G2 Recruitr	1547.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	22/01/2021	GASCOIGNE PEES	1923.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	26/01/2021	G BURLEY & SONS LIMITED	11287.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/01/2021	GAS CONTRACT SERVICES LTD	710.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	12/01/2021	HAYS CENTRAL DEPARTMENTS	1782.85

43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	26/01/2021	HAYS CENTRAL DEPARTMENTS	1801.75
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	02/02/2021	HAYS CENTRAL DEPARTMENTS	1750.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	02/02/2021	HAYS CENTRAL DEPARTMENTS	1050.00
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	05/01/2021	HALL FUELS LTD	838.37
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	05/01/2021	HALL FUELS LTD	19448.79
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	HARGRAVE & MASON LIMITED	1202.20
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	26/01/2021	SOLETRADER	848.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	1100.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	26/01/2021	SOLETRADER	7435.00
43UG	Capital Accounts	Supplies and Services	Purchase of Notebooks / Laptops	26/01/2021	KUIPER TECHNOLOGY LIMITED	1170.00
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	19/01/2021	INLAND REVENUE	322415.87
43UG	Street Cleansing	Supplies and Services	Plastic Sacks	02/02/2021	IMPERIAL POLYTHENE PRODUCTS LIMITED	2574.00
43UG	Council Tax Collection	Employees	Training - Short Courses	26/01/2021	IRRV	1200.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/01/2021	JK BUILD LTD	11199.78
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/01/2021	JK BUILD LTD	5629.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/01/2021	JK BUILD LTD	1040.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	19/01/2021	SOLETRADER	1200.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	1100.00
43UG	Special Services management	Premises Related Expenditure	Electricity	05/01/2021	KENT COUNTY COUNCIL (KCS)	750.63
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	12/01/2021	KENT COUNTY COUNCIL (KCS)	765.15
43UG	Day Centres	Premises Related Expenditure	Gas	19/01/2021	KENT COUNTY COUNCIL (KCS)	515.28
43UG	Community Halls	Premises Related Expenditure	Electricity	19/01/2021	KENT COUNTY COUNCIL (KCS)	805.25
43UG	Day Centres	Premises Related Expenditure	Electricity	19/01/2021	KENT COUNTY COUNCIL (KCS)	515.11
43UG	Day Centres	Premises Related Expenditure	Electricity	19/01/2021	KENT COUNTY COUNCIL (KCS)	625.18
43UG	Special Services management	Premises Related Expenditure	Gas	19/01/2021	KENT COUNTY COUNCIL (KCS)	2178.35
43UG	Special Services management	Premises Related Expenditure	Gas	19/01/2021	KENT COUNTY COUNCIL (KCS)	570.89
43UG	Special Services management	Premises Related Expenditure	Gas	19/01/2021	KENT COUNTY COUNCIL (KCS)	658.70
43UG	Special Services management	Premises Related Expenditure	Electricity	19/01/2021	KENT COUNTY COUNCIL (KCS)	1210.60
43UG	Community Halls	Premises Related Expenditure	Gas	19/01/2021	KENT COUNTY COUNCIL (KCS)	580.60
43UG	Civic Centre	Premises Related Expenditure	Electricity	26/01/2021	KENT COUNTY COUNCIL (KCS)	9190.53
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	19/01/2021	KNIGHT FRANK LLP	14900.00
43UG	Control Accounts	Other Items	LG Reorganisation fees	26/01/2021	KPMG FEES ACCOUNT	150000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/01/2021	K&T HEATING SERVICES LTD	534.58
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	12/01/2021	K&T HEATING SERVICES LTD	27909.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/01/2021	K&T HEATING SERVICES LTD	678.42
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/01/2021	K&T HEATING SERVICES LTD	720.15
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/02/2021	K&T HEATING SERVICES LTD	734.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/01/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	1301.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/01/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	1063.42
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	19/01/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	2115.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/01/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	4558.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/01/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	1619.83
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	19/01/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	5082.72
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	26/01/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	1278.06
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	26/01/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	1163.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/01/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	1163.37
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	26/01/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	1482.39
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	26/01/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	575.33

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/01/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	879.46
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/01/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	1054.56
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	26/01/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	1245.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/01/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	1024.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/02/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	1094.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/02/2021	LAKER BUILDING MANAGEMENT SOLUTIONS	3953.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/01/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	761.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/01/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	666.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/01/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	855.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/01/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	519.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/01/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	525.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/01/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	992.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/02/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	598.50
43UG	Animal Welfare Licensing	Fees and Charges	Vets Fees (O)	02/02/2021	LINGFIELD EQUINE VETS	727.44
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	1100.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	12/01/2021	LONDON STAFFING SOLUTIONS LTD	1152.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	19/01/2021	LONDON STAFFING SOLUTIONS LTD	1373.27
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	26/01/2021	LONDON STAFFING SOLUTIONS LTD	1373.27
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	02/02/2021	LONDON STAFFING SOLUTIONS LTD	1372.07
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	1100.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	19/01/2021	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	26/01/2021	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	26/01/2021	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	26/01/2021	MACDONALD & COMPANY FREELANCE LTD	2190.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	26/01/2021	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Pollution Control	Employees	Training - Short Courses	19/01/2021	MALLARD CONSULTANCY LIMITED	990.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	963.43
43UG	General Management	Supplies and Services	Council Membership & Affiliation Fees	02/02/2021	MEDIATION SURREY CIO	3500.00
43UG	Other Accounts	Other Items	Year End Balances and Adjustments	28/01/2021	MHCLG	373805.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/01/2021	BCE MILLS BROS & PARTNERS CO LTD	817.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/01/2021	BCE MILLS BROS & PARTNERS CO LTD	884.53
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/01/2021	BCE MILLS BROS & PARTNERS CO LTD	1434.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/01/2021	BCE MILLS BROS & PARTNERS CO LTD	3325.96
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	12/01/2021	BCE MILLS BROS & PARTNERS CO LTD	9933.73
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/01/2021	BCE MILLS BROS & PARTNERS CO LTD	618.47
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/01/2021	BCE MILLS BROS & PARTNERS CO LTD	857.64
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/01/2021	BCE MILLS BROS & PARTNERS CO LTD	1364.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/01/2021	BCE MILLS BROS & PARTNERS CO LTD	15298.80
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/01/2021	BCE MILLS BROS & PARTNERS CO LTD	11020.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/01/2021	BCE MILLS BROS & PARTNERS CO LTD	1222.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/01/2021	BCE MILLS BROS & PARTNERS CO LTD	1875.51
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	26/01/2021	BCE MILLS BROS & PARTNERS CO LTD	7318.06
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/02/2021	BCE MILLS BROS & PARTNERS CO LTD	1453.14
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	02/02/2021	BCE MILLS BROS & PARTNERS CO LTD	1744.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/02/2021	BCE MILLS BROS & PARTNERS CO LTD	2207.05
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/02/2021	BCE MILLS BROS & PARTNERS CO LTD	28777.09

43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	02/02/2021	BCE MILLS BROS & PARTNERS CO LTD	15290.96
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/02/2021	BCE MILLS BROS & PARTNERS CO LTD	2576.95
43UG	Safer Runnymede	Supplies and Services	Rental of Equipment	12/01/2021	MINDME	5106.00
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	12/01/2021	MULTIDATA BROADBAND	979.12
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	4229.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/01/2021	NRT BUILDING SERVICES GROUP LIMITED	1269.55
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/01/2021	NRT BUILDING SERVICES GROUP LIMITED	8187.18
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/01/2021	NRT BUILDING SERVICES GROUP LIMITED	5117.88
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/01/2021	NRT BUILDING SERVICES GROUP LIMITED	5161.82
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/01/2021	NRT BUILDING SERVICES GROUP LIMITED	6648.76
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Planned Maint	26/01/2021	NRT BUILDING SERVICES GROUP LIMITED	1953.84
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/02/2021	NRT BUILDING SERVICES GROUP LIMITED	6263.87
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/02/2021	NRT BUILDING SERVICES GROUP LIMITED	722.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/02/2021	NRT BUILDING SERVICES GROUP LIMITED	1292.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/02/2021	NRT BUILDING SERVICES GROUP LIMITED	874.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/02/2021	NRT BUILDING SERVICES GROUP LIMITED	6021.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/02/2021	NRT BUILDING SERVICES GROUP LIMITED	5509.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/02/2021	NRT BUILDING SERVICES GROUP LIMITED	5235.60
43UG	Safer Runnymede	Supplies and Services	Cable Rental	19/01/2021	OFCOM	740.00
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	19/01/2021	OPR LIMITED	533.40
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	26/01/2021	OPR LIMITED	533.40
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	19/01/2021	Oyster Partnership	1098.60
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	19/01/2021	Oyster Partnership	2562.20
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	19/01/2021	Oyster Partnership	1212.90
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	19/01/2021	Oyster Partnership	986.79
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	26/01/2021	Oyster Partnership	1942.80
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	26/01/2021	Oyster Partnership	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	26/01/2021	Oyster Partnership	1463.60
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	26/01/2021	Oyster Partnership	1463.60
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	776.10
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	19/01/2021	PLACES FOR PEOPLE HOMES	5324.75
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	02/02/2021	PLACES FOR PEOPLE HOMES	5324.75
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	12/01/2021	PREMIER GROUP RECRUITMENT	1036.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	12/01/2021	PREMIER GROUP RECRUITMENT	1036.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	12/01/2021	PREMIER GROUP RECRUITMENT	1036.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	19/01/2021	PREMIER GROUP RECRUITMENT	840.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	19/01/2021	PREMIER GROUP RECRUITMENT	1036.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	26/01/2021	PREMIER GROUP RECRUITMENT	1036.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	02/02/2021	PREMIER GROUP RECRUITMENT	840.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	13/01/2021	PREMIER SALES AND LETTINGS	2692.00
43UG	Vehicles	Transport Related Expenditure	Transport Insurance Excess Charges	26/01/2021	PROTECTOR INSURANCE	500.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	26/01/2021	PRUDENTIAL	9409.02
43UG	Benefits Service	Supplies and Services	Hybrid mail	12/01/2021	PSL PRINT MANAGEMENT LTD	973.90
43UG	Council Tax Collection	Supplies and Services	Hybrid mail	12/01/2021	PSL PRINT MANAGEMENT LTD	1741.27
43UG	General Management	Supplies and Services	Hybrid mail	12/01/2021	PSL PRINT MANAGEMENT LTD	523.55
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	992.33
43UG	Civic Centre	Premises Related Expenditure	Gas	19/01/2021	RBC HEAT COMPANY LTD	19632.29
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Business Rates (NDR)	02/02/2021	RUNNYMEDE BOROUGH COUNCIL	1900.01

43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Business Rates (NDR)	02/02/2021	RUNNYMEDE BOROUGH COUNCIL	4460.71
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	12/01/2021	RBC SERVICES LIMITED	2315.83
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Residential	02/02/2021	RBC SERVICES LIMITED	23818.83
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	02/02/2021	RBC SERVICES LIMITED	33424.03
43UG	Contingencies Planning	Supplies and Services	Grant Aid - General	19/01/2021	RBC SERVICES (ADDLESTONE ONE) LIMITED,I	657.92
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	753.51
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	1100.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	12/01/2021	HAGS-SMP LTD T/A RSS PLAYMAKERS	571.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	26/01/2021	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Corporate Land and Property Holdings	Employees	Professional Subscription	26/01/2021	RICS MEMBERSHIP RENEWALS	539.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	12/01/2021	RBC INVESTMENTS (SURREY) LIMITED	963.42
43UG	Corporate Land & Property Developer	Supplies and Services	Advertising - Publicity	26/01/2021	RBC INVESTMENTS (SURREY) LIMITED	6180.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Residential		RBC INVESTMENTS (SURREY) LIMITED	23599.63
43UG	Control Accounts	Other Items	Postage Costs	19/01/2021	ROYAL MAIL GROUP PLC	1241.46
43UG	Council Tax Collection	Supplies and Services	Postages - Direct Inv/Pre Paid Envelopes	19/01/2021	ROYAL MAIL GROUP PLC	1658.75
43UG	General Management	Supplies and Services	Contribution to Costs / Funds	19/01/2021	RUNNYMEDE + SPELTHORNE CITIZENS ADVI	950.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	19/01/2021	REFUSE VEHICLE SOLUTIONS LIMITED	4680.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	992.33
43UG	Financial Services	Supplies and Services	Computer Maintenance	26/01/2021	SATISNET	4995.00
43UG	Local Land Charges	Supplies and Services	Search Fees	19/01/2021	SURREY COUNTY COUNCIL	3355.67
43UG	Leisure & Sports Development	Supplies and Services	Council Membership & Affiliation Fees	26/01/2021	SURREY COUNTY COUNCIL	618.12
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	12/01/2021	SPECIALIST FLEET SERVICES LTD	1984.44
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	12/01/2021	SPECIALIST FLEET SERVICES LTD	7505.08
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	26/01/2021	SPECIALIST FLEET SERVICES LTD	9144.03
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	26/01/2021	SPECIALIST FLEET SERVICES LTD	3997.40
43UG	Homelessness	Premises Related Expenditure	Rent of Property	29/01/2021	LANDLORD	1558.90
43UG	Computer Services	Supplies and Services	Computer Maintenance	19/01/2021	SIMPLIFY IT SOLUTIONS LTD	1500.00
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	12/01/2021	SMI GROUP	527.67
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	19/01/2021	SMI GROUP	592.55
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	799.39
43UG	Employers Costs	Employees	HSA RBC Contributions	26/01/2021	SIMPLYHEALTH	1762.09
43UG	Runnymede Web	Supplies and Services	Computer Maintenance	12/01/2021	SOCITM LIMITED	995.00
43UG	Runnymede Web	Supplies and Services	Computer Maintenance	12/01/2021	SPELTHORNE BOROUGH COUNCIL	2450.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	12/01/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DI'	1020.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	12/01/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DI'	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	12/01/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DI'	1631.25
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	12/01/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DI'	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	19/01/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DI'	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	26/01/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DI'	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	26/01/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DI'	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	02/02/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DI'	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	02/02/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DI'	1258.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	963.43
43UG	Corporate Land and Property Holdings	Supplies and Services	Other Professional Fees	19/01/2021	STRATEGIC LEISURE LTD	3000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/01/2021	SURREY TECH SERVICES LTD	3000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/01/2021	SURREY TECH SERVICES LTD	1212.89
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	963.43

43UG	Employers Costs	Employees	Superannuation Re Early Retirements (One	19/01/2021	THE SURREY PENSION FUND	2498.39
43UG	Employers Costs	Employees	Superannuation Re Early Retirements (One	19/01/2021	THE SURREY PENSION FUND	-2498.39
43UG	Employers Costs	Employees	Pension Backfunding	26/01/2021	THE SURREY PENSION FUND	309813.44
43UG	Control Accounts	Other Items	Surrey Save Payments	26/01/2021	WEST SUSSEX AND SURREY CREDIT UNION T	922.60
43UG	Commercial Services	Supplies and Services	Computer Licences	26/01/2021	SYMETRI LIMITED	1600.00
43UG	Flood Mitigation	Supplies and Services	Computer Licences	26/01/2021	SYMETRI LIMITED	4970.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	992.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/01/2021	T BROWN GROUP LTD	897.49
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/01/2021	T BROWN GROUP LTD	925.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/01/2021	T BROWN GROUP LTD	1260.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/01/2021	T BROWN GROUP LTD	12328.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/01/2021	T BROWN GROUP LTD	1260.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/01/2021	T BROWN GROUP LTD	18091.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/01/2021	T BROWN GROUP LTD	675.24
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/02/2021	T BROWN GROUP LTD	869.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/02/2021	T BROWN GROUP LTD	9509.92
43UG	Capital Accounts	Premises Related Expenditure	Building - Planned Maint	26/01/2021	T BATES INTERIORS LIMITED	62485.86
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	12/01/2021	TRUCTYRE FLEET MANAGEMENT LIMITED	539.72
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Reactive Maint	26/01/2021	THAMESWAY CONTRACTORS LIMITED	3001.77
43UG	Financial Services	Third Party Payments	Internal Audit Service	12/01/2021	TIAA LIMITED	8400.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	19/01/2021	TIAA LIMITED	3600.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	26/01/2021	TOWNENDS LETTINGS AND MANAGEMENT	1538.46
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Cleaning External	12/01/2021	Triangle Management Company Ltd	545.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Cleaning External	02/02/2021	Triangle Management Company Ltd	545.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	3601.31
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	12/01/2021	T&S TREE SURGEONS	760.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	12/01/2021	T&S TREE SURGEONS	690.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	26/01/2021	TUNSTALL HEALTHCARE (UK) LTD	700.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Management Fee	12/01/2021	THREADNEEDLE UK PROPERTY AUTHORISED	21626.68
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Rent of Parking Spaces	12/01/2021	THREADNEEDLE UK PROPERTY AUTHORISED	5833.34
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	1202.20
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	02/02/2021	TYNETEC LTD	2110.00
43UG	Control Accounts	Other Items	UNISON paid by cheque	26/01/2021	UNISON SOUTH EAST	1850.10
43UG	Computer Services	Supplies and Services	GCSX Secure Line Rental	26/01/2021	VODAFONE LIMITED	1355.74
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	1100.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	12/01/2021	W G HARPUR TREE SURGERY LIMITED	1600.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/01/2021	LANDLORD	799.39
43UG	Control Accounts	Other Items	Debtors New System Refunds	26/01/2021	WYLDECREST PARKS (MANAGEMENT) LIMITI	895.00
43UG	Capital Accounts	Supplies and Services	Purchase of Notebooks / Laptops	02/02/2021	XMA LIMITED	6093.34