

TRANSPARENCY REPORT FEBRUARY 2020

RBC IDENTIFIER	SUPPLIER NAME	SERVICE DIVISION	EXPENDITURE CATEGORY	EXPENSES TYPE	PAYMENT DATE	NET AMOUNT
43UG	ABACUS EMPLOYMENT SERVICES	Street Cleansing	Employees	Manual Casuals - General by invoice	09/02/2021	5147.58
43UG	ABACUS EMPLOYMENT SERVICES	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	09/02/2021	5027.52
43UG	ABACUS EMPLOYMENT SERVICES	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	16/02/2021	4938.52
43UG	ABACUS EMPLOYMENT SERVICES	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	23/02/2021	6082.94
43UG	ABACUS EMPLOYMENT SERVICES	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	02/03/2021	5331.43
43UG	ACADEMY CLEANING & MAINTENANCE	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services		1614.60
43UG	ACHIEVE LIFESTYLE	Contingencies Planning	Supplies and Services	Grant Aid - General	01/03/2021	200000.00
43UG	AFFINITY WATER LIMITED	Special Services management	Premises Related Expenditure	Water	23/02/2021	768.41
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	1202.20
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1202.20
43UG	AMS LTD	Civic Centre	Supplies and Services	Fax Maintenance and Paper	02/03/2021	1961.00
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	02/02/2021	799.55
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	09/02/2021	776.77
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	16/02/2021	824.20
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	16/02/2021	796.05
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	23/02/2021	642.75
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	23/02/2021	675.65
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	23/02/2021	750.25
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	02/03/2021	777.33
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	02/03/2021	821.37
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General		825.18
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	643.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	1485.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	5311.40
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	13432.22
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	911.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	625.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	1179.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	1187.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	731.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	1090.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	1402.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	1380.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	4980.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	982.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	535.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	670.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	1946.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	708.00
43UG	ARTON MONOSEAL LIMITED	Special Services management	Premises Related Expenditure	Building - Reactive Maint		1428.00

43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		1090.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		643.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		643.00
43UG	AS RETAIL PROPERTY SERVICES LIMITED	Corporate Land and Property H	Supplies and Services	Marketing/Estate Agents Fees	16/02/2021	4200.00
43UG	BAILY GARNER LLP	Control Accounts	Other Items	Witley House Flooding Aug 2018	23/02/2021	8734.00
43UG	BARCLAYS NOMINEES	Personnel Accounts	Other Items	VAT Input Tax	02/03/2021	16502.92
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	1202.20
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1202.20
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	850.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	850.00
43UG	BREAD AND BUTTER CREATIVE LIMITED	Personnel Accounts	Other Items	SCEHO Seminar Holding Account	09/02/2021	500.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	750.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	750.00
43UG	BLUE MUSHROOM LIMITED	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	16/02/2021	894.27
43UG	BLUE MUSHROOM LIMITED	Contingencies Planning	Supplies and Services	Printing	16/02/2021	1370.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	1000.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1000.00
43UG	BROWNE JACOBSON LLP	Corporate Land and Property H	Supplies and Services	Marketing/Estate Agents Fees	23/02/2021	6000.00
43UG	N A BROWN LTD	Vehicles	Transport Related Expenditure	Repairs - Contractors	09/02/2021	644.40
43UG	BRITISH TELECOM	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	16/02/2021	9553.97
43UG	BT GLOBAL SERVICES	Computer Services	Supplies and Services	ESIP Connection	02/03/2021	1254.87
43UG	BTU (INSTALLATION & MAINTENANCE) L	Grant Aid	Supplies and Services	Grant Aid - General	16/02/2021	827.06
43UG	BUPA	Employers Costs	Employees	Occupational Health prov. inc. eye tests	09/02/2021	1602.00
43UG	CAIR (UK) LTD	Community Alarm (Careline) Sys	Supplies and Services	Furniture & Equipment - Purchase	09/02/2021	1950.00
43UG	CARTER JONAS LLP	Corporate Land and Property H	Supplies and Services	Marketing/Estate Agents Fees	09/02/2021	3477.48
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	1202.20
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1202.20
43UG	CASCADIA WATER LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	1352.00
43UG	CHEQUERS CONTRACT SERVICES LIMITEI	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	02/02/2021	800.00
43UG	CHARTERED INSTITUTE OF HOUSING	General Management	Employees	Training - Short Courses	23/02/2021	1700.00
43UG	COMPUTERSHARE INVESTOR SERVICES	Homelessness	Supplies and Services	Rent Deposits Granted	22/02/2021	750.00
43UG	CHADWICK NOTT (HOLDINGS) LIMITED	Law and Governance	Employees	Officer Agency - Paid by Invoice	09/02/2021	1608.75
43UG	CHADWICK NOTT (HOLDINGS) LIMITED	Law and Governance	Employees	Officer Agency - Paid by Invoice	16/02/2021	1633.50
43UG	CHADWICK NOTT (HOLDINGS) LIMITED	Law and Governance	Employees	Officer Agency - Paid by Invoice	23/02/2021	1596.38
43UG	CHADWICK NOTT (HOLDINGS) LIMITED	Law and Governance	Employees	Officer Agency - Paid by Invoice	02/03/2021	1509.75
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	1350.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1350.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	963.43
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	963.43
43UG	CIVICA UK LIMITED	Elections	Supplies and Services	Computer Licences	02/03/2021	12856.07
43UG	CIVICA UK LIMITED	Capital Accounts	Supplies and Services	Computer Maintenance	02/03/2021	10807.50
43UG	CRIPPS LLP	Corporate Land and Property H	Supplies and Services	Legal/Lawyers/Solicitors Fees	09/02/2021	4323.10
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	776.10
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	776.10

43UG	LANDLORD	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	02/02/2021	698.74
43UG	LANDLORD	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	02/03/2021	698.74
43UG	RESOLVE ANTI SOCIAL BEHAVIOUR	Special Services management	Supplies and Services	Council Membership & Affiliation Fees	16/02/2021	990.00
43UG	CONTRACT SECURITY SERVICES LTD	Car Parking	Supplies and Services	Cash Security Fees	02/02/2021	747.40
43UG	CONTRACT SECURITY SERVICES LTD	Car Parking	Supplies and Services	Cash Security Fees	02/03/2021	722.32
43UG	NEIL CURTIS & SONS	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	09/02/2021	2810.00
43UG	NEIL CURTIS & SONS	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	02/03/2021	3200.00
43UG	DATA IMAGES	Community Services Administrat	Supplies and Services	Adminstration Fees	23/02/2021	975.00
43UG	DAVITT JONES BOULD LIMITED	Corporate Land & Property Deve	Supplies and Services	Legal/Lawyers/Solicitors Fees	02/02/2021	4297.80
43UG	D A SERVICES (YEOVIL) LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		878.66
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	992.33
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	992.33
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	963.43
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	963.43
43UG	DEPT FOR BUSINESS ENERGY & INDUSTF	Other Accounts	Other Grants & Contributions	Covid Business Support Grants	09/02/2021	1219500.00
43UG	DENPLAN LIMITED (SIMPLYHEALTH POLI	Employers Costs	Employees	HSA RBC Contributions	23/02/2021	584.00
43UG	DIXON SEARLE PARTNERSHIP LTD	Development Management	Supplies and Services	Planning & Development Advice	09/02/2021	700.00
43UG	DOWNING ASSOCIATES LTD	Corporate Land and Propertry H	Employees	Officer Agency - Paid by Invoice	09/02/2021	2920.00
43UG	DOWNING ASSOCIATES LTD	Corporate Land and Propertry H	Employees	Officer Agency - Paid by Invoice	16/02/2021	2920.00
43UG	DOWNING ASSOCIATES LTD	Corporate Land and Propertry H	Employees	Officer Agency - Paid by Invoice	02/03/2021	1460.00
43UG	DOWNING ASSOCIATES LTD	Corporate Land and Propertry H	Employees	Officer Agency - Paid by Invoice	02/03/2021	1460.00
43UG	D S LTD THE CLUB HOUSE PROJECT	Control Accounts	Other Items	Debtors New System Refunds		650.50
43UG	DULUX DECORATOR CENTRES	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		584.56
43UG	ELEMENT FIRE SYSTEMS & SOLUTIONS L	Corporate Land and Propertry H	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	16/02/2021	597.79
43UG	EJ GROUP LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	1400.00
43UG	EJ GROUP LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	1289.00
43UG	EJ GROUP LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	-1400.00
43UG	EJ GROUP LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		1672.00
43UG	EJ GROUP LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		1632.00
43UG	EJ GROUP LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		1400.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	963.43
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	963.43
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	963.43
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	1202.20
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	963.43
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1202.20
43UG	E PERSONNEL RECRUITMENT LTD	General Management	Employees	Officer Agency - Paid by Invoice	23/02/2021	702.01
43UG	E PERSONNEL RECRUITMENT LTD	General Management	Employees	Officer Agency - Paid by Invoice	23/02/2021	715.18
43UG	ENTERPRISE RENT A CAR	Control Accounts	Other Items	Debtors New System Refunds	16/02/2021	3600.00
43UG	FIRST CALL (STAINES)	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	09/02/2021	4990.00
43UG	FIRST CALL (STAINES)	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	16/02/2021	4004.29
43UG	FIRST CALL (STAINES)	Street Cleansing	Employees	Manual Casuals - General by invoice	16/02/2021	3796.73
43UG	FIRST CALL (STAINES)	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	23/02/2021	5322.50
43UG	FIRST CALL (STAINES)	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	23/02/2021	6269.37

43UG	FIRST CALL (STAINES)	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	23/02/2021	5917.45
43UG	FIRST CALL (STAINES)	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	23/02/2021	3836.10
43UG	FIRST CALL (STAINES)	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	23/02/2021	5165.42
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	799.39
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	850.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	17/02/2021	1533.97
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	799.39
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	850.00
43UG	FREESTON WATER TREATMENT LTD	Day Centres	Premises Related Expenditure	Building - Planned Maint	23/02/2021	621.00
43UG	FLOWBIRD SMART CITY UK LIMITED	Car Parking	Supplies and Services	Management Fee	16/02/2021	1680.00
43UG	GANDLAKE LIMITED	Council Tax Collection	Supplies and Services	Computer Licences	16/02/2021	9745.92
43UG	GAS CONTRACT SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	1664.00
43UG	GRILLO LLP	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	09/02/2021	1525.00
43UG	GROUNDWORKS 95 LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		600.00
43UG	HAMPSHIRE COUNTY COUNCIL	Personnel Accounts	Other Items	Natural England	23/02/2021	6300.00
43UG	HAYS CENTRAL DEPARTMENTS	Corporate Land and Property H	Employees	Officer Agency - Paid by Invoice	09/02/2021	1762.60
43UG	HAYS CENTRAL DEPARTMENTS	Corporate Land and Property H	Employees	Officer Agency - Paid by Invoice	09/02/2021	1790.50
43UG	HAYS CENTRAL DEPARTMENTS	Corporate Land and Property H	Employees	Officer Agency - Paid by Invoice	09/02/2021	1071.15
43UG	HAYS CENTRAL DEPARTMENTS	Corporate Land and Property H	Employees	Officer Agency - Paid by Invoice	09/02/2021	1770.25
43UG	HAYS CENTRAL DEPARTMENTS	Corporate Land and Property H	Employees	Officer Agency - Paid by Invoice	16/02/2021	1770.25
43UG	HAYS CENTRAL DEPARTMENTS	Corporate Land and Property H	Employees	Officer Agency - Paid by Invoice	02/03/2021	1750.00
43UG	HALL FUELS LTD	Control Accounts	Other Items	Direct Purchases Paid Invoices	02/02/2021	19784.50
43UG	HARGRAVE & MASON LIMITED	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	1202.20
43UG	HARGRAVE & MASON LIMITED	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1202.20
43UG	HELIX CONSTRUCT LTD	Capital Accounts	Premises Related Expenditure	Certificate Payments	09/02/2021	103198.01
43UG	HELIX CONSTRUCT LTD	Capital Accounts	Premises Related Expenditure	Certificate Payments		139450.75
43UG	SOLE TRADER	Development Management	Supplies and Services	Conservation & Urban Design Advice	02/02/2021	848.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	963.43
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	1100.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	963.43
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1100.00
43UG	HOMES 1ST LIMITED	Capital Accounts	Supplies and Services	Grant Aid - General	16/02/2021	669.00
43UG	HOUSING PARTNERS LIMITED	General Management	Supplies and Services	Computer Maintenance	02/03/2021	4773.00
43UG	HQN LIMITED	Housing Advice & Register	Employees	Training - Short Courses	09/02/2021	600.00
43UG	HQN LIMITED	General Management	Supplies and Services	Council Membership & Affiliation Fees	16/02/2021	500.00
43UG	T J HUNT LTD	Corporate Land and Property H	Premises Related Expenditure	Planned Maint o/s programme	16/02/2021	3633.10
43UG	T J HUNT LTD	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	16/02/2021	4338.39
43UG	T J HUNT LTD	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	16/02/2021	1351.14
43UG	T J HUNT LTD	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	16/02/2021	10129.36
43UG	T J HUNT LTD	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	16/02/2021	10000.00
43UG	INNOVYZE LIMITED	Flood Mitigation	Supplies and Services	Computer Maintenance	23/02/2021	3038.30
43UG	INLAND REVENUE	Employers Costs	Employees	Employers NI Apprenticeship Levy	16/02/2021	321478.77
43UG	INSIGHT DIRECT (UK) LTD	Computer Services	Supplies and Services	Security Systems	02/03/2021	29429.86
43UG	INITIAL WASHROOM SOLUTIONS	Trust and Charity Accounts	Premises Related Expenditure	Hygiene Services	02/03/2021	2668.96

43UG	IMPERIAL POLYTHENE PRODUCTS LIMITED	Street Cleansing	Supplies and Services	Plastic Sacks	02/03/2021	576.81
43UG	JUST A HELPING HAND	Homelessness	Supplies and Services	Miscellaneous Expenses	02/02/2021	1000.00
43UG	JK BUILD LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	4272.50
43UG	JK BUILD LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	3431.00
43UG	JONES LANG LASALLE LIMITED	Capital Accounts	Supplies and Services	Marketing/Estate Agents Fees	09/02/2021	67075.00
43UG	JONES LANG LASALLE LIMITED	Corporate Land and Property H	Supplies and Services	Marketing/Estate Agents Fees	09/02/2021	2254.54
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	1100.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1100.00
43UG	KENT COUNTY COUNCIL (KCS)	Community Halls	Premises Related Expenditure	Gas	16/02/2021	647.98
43UG	KENT COUNTY COUNCIL (KCS)	Community Halls	Premises Related Expenditure	Gas	16/02/2021	672.22
43UG	KENT COUNTY COUNCIL (KCS)	Community Halls	Premises Related Expenditure	Electricity	16/02/2021	1238.63
43UG	KENT COUNTY COUNCIL (KCS)	Day Centres	Premises Related Expenditure	Gas	16/02/2021	661.24
43UG	KENT COUNTY COUNCIL (KCS)	Special Services management	Premises Related Expenditure	Gas	16/02/2021	644.41
43UG	KENT COUNTY COUNCIL (KCS)	Day Centres	Premises Related Expenditure	Gas	16/02/2021	615.05
43UG	KENT COUNTY COUNCIL (KCS)	Special Services management	Premises Related Expenditure	Gas	16/02/2021	2294.72
43UG	KENT COUNTY COUNCIL (KCS)	Day Centres	Premises Related Expenditure	Electricity	16/02/2021	516.53
43UG	KENT COUNTY COUNCIL (KCS)	Day Centres	Premises Related Expenditure	Electricity	16/02/2021	611.93
43UG	KENT COUNTY COUNCIL (KCS)	Special Services management	Premises Related Expenditure	Electricity	23/02/2021	1235.22
43UG	KENT COUNTY COUNCIL (KCS)	Civic Centre	Premises Related Expenditure	Electricity	23/02/2021	9070.90
43UG	KENT COUNTY COUNCIL (KCS)	Parks and Open Spaces	Premises Related Expenditure	Electricity	23/02/2021	945.58
43UG	KENT COUNTY COUNCIL (KCS)	Parks and Open Spaces	Premises Related Expenditure	Water	23/02/2021	563.56
43UG	KENT COUNTY COUNCIL (KCS)	Parks and Open Spaces	Premises Related Expenditure	Water	23/02/2021	520.47
43UG	KENT COUNTY COUNCIL (KCS)	Special Services management	Premises Related Expenditure	Electricity		2011.70
43UG	KENT COUNTY COUNCIL (KCS)	Chertsey Depot	Premises Related Expenditure	Electricity		4821.72
43UG	KENT COUNTY COUNCIL (KCS)	Civic Centre	Premises Related Expenditure	Electricity		-843.20
43UG	KINGDOM SERVICES GROUP LIMITED	Contingencies Planning	Premises Related Expenditure	Cleaning Services - Contract	16/02/2021	9605.39
43UG	KINGDOM SERVICES GROUP LIMITED	Contingencies Planning	Premises Related Expenditure	Cleaning Services - Contract	02/03/2021	9605.39
43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	09/02/2021	27909.92
43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	965.60
43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	838.67
43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	3132.70
43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	2866.75
43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	2232.94
43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	2285.12
43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	2672.21
43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	3922.79
43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	2387.07
43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/02/2021	608.58
43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	3487.61
43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	2366.63
43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	723.75
43UG	SOLE TRADER	Chertsey Museum Service	Supplies and Services	In-House Exhibitions	23/02/2021	607.00
43UG	LANDMARK CHAMBERS	Planning Policy & Implementatic	Supplies and Services	Counsel Fees - Local Plan All Inquiry Fe	02/02/2021	2000.00
43UG	LAKER BUILDING MANAGEMENT SOLUTI	Corporate Land and Property H	Premises Related Expenditure	Reactive Maint - not Strategic	09/02/2021	6667.98

43UG	LAKER BUILDING MANAGEMENT SOLUTIONS	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	1276.84
43UG	LAKER BUILDING MANAGEMENT SOLUTIONS	Corporate Land and Property Hire	Premises Related Expenditure	Reactive Maint - not Strategic	09/02/2021	3115.87
43UG	LAKER BUILDING MANAGEMENT SOLUTIONS	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	858.62
43UG	LAKER BUILDING MANAGEMENT SOLUTIONS	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	1570.29
43UG	LAKER BUILDING MANAGEMENT SOLUTIONS	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	631.37
43UG	LAKER BUILDING MANAGEMENT SOLUTIONS	Corporate Land and Property Hire	Premises Related Expenditure	Reactive Maint - not Strategic	16/02/2021	2285.74
43UG	LAKER BUILDING MANAGEMENT SOLUTIONS	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	1035.24
43UG	LAKER BUILDING MANAGEMENT SOLUTIONS	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	1461.14
43UG	LAKER BUILDING MANAGEMENT SOLUTIONS	Corporate Land and Property Hire	Premises Related Expenditure	Reactive Maint - not Strategic	16/02/2021	894.48
43UG	LAKER BUILDING MANAGEMENT SOLUTIONS	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	2552.21
43UG	LAKER BUILDING MANAGEMENT SOLUTIONS	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	2681.42
43UG	LAKER BUILDING MANAGEMENT SOLUTIONS	Corporate Land and Property Hire	Premises Related Expenditure	Reactive Maint - not Strategic	16/02/2021	1200.11
43UG	LAKER BUILDING MANAGEMENT SOLUTIONS	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/02/2021	4514.41
43UG	LAKER BUILDING MANAGEMENT SOLUTIONS	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/02/2021	1187.62
43UG	LAKER BUILDING MANAGEMENT SOLUTIONS	Corporate Land and Property Hire	Premises Related Expenditure	Reactive Maint - not Strategic	23/02/2021	1404.92
43UG	LAKER BUILDING MANAGEMENT SOLUTIONS	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/02/2021	1295.30
43UG	LAKER BUILDING MANAGEMENT SOLUTIONS	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/02/2021	839.38
43UG	LAKER BUILDING MANAGEMENT SOLUTIONS	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		27790.68
43UG	LAKER BUILDING MANAGEMENT SOLUTIONS	Corporate Land and Property Hire	Premises Related Expenditure	Reactive Maint - not Strategic		4514.64
43UG	LAKER BUILDING MANAGEMENT SOLUTIONS	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		531.63
43UG	LAKER BUILDING MANAGEMENT SOLUTIONS	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		4564.33
43UG	LG FUTURES	Financial Services	Supplies and Services	Consultancy - Advice Only	02/03/2021	2690.00
43UG	LIFE ENVIRONMENTAL SERVICES LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	771.00
43UG	LIFE ENVIRONMENTAL SERVICES LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	879.00
43UG	LIFE ENVIRONMENTAL SERVICES LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/02/2021	1097.25
43UG	LIFE ENVIRONMENTAL SERVICES LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/02/2021	635.25
43UG	LIFE ENVIRONMENTAL SERVICES LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/02/2021	976.50
43UG	LIFE ENVIRONMENTAL SERVICES LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	535.50
43UG	LIFE ENVIRONMENTAL SERVICES LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	724.50
43UG	LIFE ENVIRONMENTAL SERVICES LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		624.75
43UG	LITEX UK LIMITED	Contingencies Planning	Supplies and Services	Protective Clothing		848.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	1100.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1100.00
43UG	LOOS FOR DOS LTD	Contingencies Planning	Supplies and Services	Furniture & Equipment - Hire of (Already	16/02/2021	1536.00
43UG	LOOS FOR DOS LTD	Contingencies Planning	Supplies and Services	Furniture & Equipment - Hire of (Already	17/02/2021	1932.00
43UG	LOOS FOR DOS LTD	Contingencies Planning	Supplies and Services	Furniture & Equipment - Hire of (Already	17/02/2021	-1932.00
43UG	LONDON STAFFING SOLUTIONS LTD	Street Cleansing	Employees	Manual Casuals - General by invoice	09/02/2021	1373.27
43UG	LONDON STAFFING SOLUTIONS LTD	Street Cleansing	Employees	Manual Casuals - General by invoice	16/02/2021	1575.77
43UG	LONDON STAFFING SOLUTIONS LTD	Street Cleansing	Employees	Manual Casuals - General by invoice	16/02/2021	1373.27
43UG	LONDON STAFFING SOLUTIONS LTD	Street Cleansing	Employees	Manual Casuals - General by invoice		1372.07
43UG	LONDON STAFFING SOLUTIONS LTD	Street Cleansing	Employees	Manual Casuals - General by invoice		1373.27
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	992.33
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	1100.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	992.33

43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1100.00
43UG	LAMBETH SCIENTIFIC SERVICES LIMITED	Local Air Pollution	Supplies and Services	Air Pollution Fees (Incl. Air Quality As	09/02/2021	1280.00
43UG	MACDONALD & COMPANY FREELANCE I	Corporate Land and Property H	Employees	Officer Agency - Paid by Invoice	02/02/2021	1460.00
43UG	MACDONALD & COMPANY FREELANCE I	Corporate Land and Property H	Employees	Officer Agency - Paid by Invoice	09/02/2021	1460.00
43UG	MACDONALD & COMPANY FREELANCE I	Corporate Land and Property H	Employees	Officer Agency - Paid by Invoice	23/02/2021	1460.00
43UG	MACDONALD & COMPANY FREELANCE I	Corporate Land and Property H	Employees	Officer Agency - Paid by Invoice	23/02/2021	1460.00
43UG	MADLINS LLP	Capital Accounts	Supplies and Services	Management Fee	16/02/2021	657.50
43UG	MADLINS LLP	Housing Repairs - Maintenance	Supplies and Services	Management Fee	16/02/2021	1050.00
43UG	MADLINS LLP	Housing Repairs - Maintenance	Supplies and Services	Management Fee	16/02/2021	1050.00
43UG	MADLINS LLP	Housing Repairs - Maintenance	Supplies and Services	Management Fee	16/02/2021	1134.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	799.39
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	799.39
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	963.43
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	963.43
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	963.43
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	963.43
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	1074.21
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	994.19
43UG	BCE MILLS BROS & PARTNERS CO LTD	Corporate Land and Property H	Premises Related Expenditure	Reactive Maint - not Strategic	09/02/2021	1087.94
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	5146.75
43UG	BCE MILLS BROS & PARTNERS CO LTD	Corporate Land and Property H	Premises Related Expenditure	Reactive Maint - not Strategic	16/02/2021	17082.41
43UG	BCE MILLS BROS & PARTNERS CO LTD	Corporate Land and Property H	Premises Related Expenditure	Reactive Maint - not Strategic	16/02/2021	3514.05
43UG	BCE MILLS BROS & PARTNERS CO LTD	Corporate Land and Property H	Premises Related Expenditure	Reactive Maint - not Strategic	16/02/2021	2530.46
43UG	BCE MILLS BROS & PARTNERS CO LTD	Corporate Land and Property H	Premises Related Expenditure	Reactive Maint - not Strategic	16/02/2021	887.20
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	1795.81
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	814.67
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	1294.30
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	4529.25
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/02/2021	772.18
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/02/2021	928.78
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/02/2021	5514.11
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/02/2021	2242.85
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	1833.89
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	1235.14
43UG	BCE MILLS BROS & PARTNERS CO LTD	Corporate Land and Property H	Premises Related Expenditure	Reactive Maint - not Strategic	02/03/2021	3476.40
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	23656.25
43UG	BCE MILLS BROS & PARTNERS CO LTD	Corporate Land and Property H	Premises Related Expenditure	Reactive Maint - not Strategic	02/03/2021	1591.03
43UG	BCE MILLS BROS & PARTNERS CO LTD	Corporate Land and Property H	Premises Related Expenditure	Reactive Maint - not Strategic	02/03/2021	2123.10
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	9095.91
43UG	MOOREPAY PLC	Financial Services	Supplies and Services	Bureau Fees	02/02/2021	1619.40
43UG	MOOREPAY PLC	Financial Services	Supplies and Services	Bureau Fees	02/03/2021	1622.95
43UG	MULTIDATA BROADBAND	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	09/02/2021	979.12
43UG	LANDLORD	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	02/02/2021	4229.31
43UG	LANDLORD	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	02/03/2021	4229.31

43UG	NRT BUILDING SERVICES GROUP LIMITE	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	1893.57
43UG	NRT BUILDING SERVICES GROUP LIMITE	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	3517.62
43UG	NRT BUILDING SERVICES GROUP LIMITE	Trust and Charity Accounts	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	1000.30
43UG	NRT BUILDING SERVICES GROUP LIMITE	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	8246.49
43UG	NRT BUILDING SERVICES GROUP LIMITE	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	6649.31
43UG	NRT BUILDING SERVICES GROUP LIMITE	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	2536.61
43UG	NRT BUILDING SERVICES GROUP LIMITE	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	6522.67
43UG	NRT BUILDING SERVICES GROUP LIMITE	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		3965.14
43UG	NRT BUILDING SERVICES GROUP LIMITE	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		5588.82
43UG	NRT BUILDING SERVICES GROUP LIMITE	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		4544.35
43UG	NRT BUILDING SERVICES GROUP LIMITE	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		5895.11
43UG	NRT BUILDING SERVICES GROUP LIMITE	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		8760.38
43UG	NRT BUILDING SERVICES GROUP LIMITE	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		6522.71
43UG	NRT BUILDING SERVICES GROUP LIMITE	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		6094.00
43UG	NRT BUILDING SERVICES GROUP LIMITE	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		7014.25
43UG	NRT BUILDING SERVICES GROUP LIMITE	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		5343.75
43UG	landlord NJH Estates c/o Cathy Foley	Homelessness	Premises Related Expenditure	Housing Rent - Other	01/02/2021	2154.00
43UG	NORTHGATE PUBLIC SERVICES (UK) LIM	Computer Services	Supplies and Services	Computer Maintenance	02/03/2021	-25000.00
43UG	NORTHGATE PUBLIC SERVICES (UK) LIM	Council Tax Collection	Supplies and Services	Computer Maintenance	02/03/2021	55000.00
43UG	NORTHGATE PUBLIC SERVICES (UK) LIM	General Management	Supplies and Services	Computer Maintenance	02/03/2021	40009.00
43UG	NORTHGATE PUBLIC SERVICES (UK) LIM	Development Management	Supplies and Services	Computer Maintenance		4300.00
43UG	NORTHGATE PUBLIC SERVICES (UK) LIM	Computer Services	Supplies and Services	Computer Maintenance	02/03/2021	25000.00
43UG	NORTHGATE PUBLIC SERVICES (UK) LIM	Development Management	Supplies and Services	Computer Maintenance	02/03/2021	24686.00
43UG	NORTHGATE PUBLIC SERVICES (UK) LIM	Computer Services	Supplies and Services	Computer Maintenance	02/03/2021	4300.00
43UG	NORTHGATE PUBLIC SERVICES (UK) LIM	Corporate Document Management	Supplies and Services	Computer Maintenance	02/03/2021	14886.00
43UG	NPOWER LTD	Parks and Open Spaces	Premises Related Expenditure	Electricity	16/02/2021	911.98
43UG	SOLE TRADER	Personnel Accounts	Other Items	Ottershaw Neighbourhood Forum	02/03/2021	660.00
43UG	SOLE TRADER	Planning Policy & Implementatic	Supplies and Services	Grant Aid - General	02/03/2021	540.00
43UG	OTECH LTD	Business Rates	Supplies and Services	Computer Maintenance	09/02/2021	570.00
43UG	Oyster Partnership	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	02/02/2021	1207.50
43UG	Oyster Partnership	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	02/02/2021	1214.25
43UG	Oyster Partnership	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	02/02/2021	724.50
43UG	Oyster Partnership	Corporate Land and Propertry H	Employees	Officer Agency - Paid by Invoice	02/02/2021	1471.25
43UG	Oyster Partnership	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	02/02/2021	1207.50
43UG	Oyster Partnership	Human Resource Services	Employees	Officer Agency - Paid by Invoice	09/02/2021	1551.39
43UG	Oyster Partnership	Human Resource Services	Employees	Officer Agency - Paid by Invoice	09/02/2021	595.54
43UG	Oyster Partnership	Human Resource Services	Employees	Officer Agency - Paid by Invoice	09/02/2021	1022.26
43UG	Oyster Partnership	Human Resource Services	Employees	Officer Agency - Paid by Invoice	09/02/2021	986.79
43UG	Oyster Partnership	Human Resource Services	Employees	Officer Agency - Paid by Invoice	09/02/2021	986.79
43UG	Oyster Partnership	Corporate Land and Propertry H	Employees	Officer Agency - Paid by Invoice	16/02/2021	1463.60
43UG	Oyster Partnership	Corporate Land and Propertry H	Employees	Officer Agency - Paid by Invoice	23/02/2021	1460.00
43UG	Oyster Partnership	Human Resource Services	Employees	Officer Agency - Paid by Invoice	02/03/2021	986.79
43UG	Oyster Partnership	Human Resource Services	Employees	Officer Agency - Paid by Invoice	02/03/2021	986.79
43UG	Oyster Partnership	Corporate Land and Propertry H	Employees	Officer Agency - Paid by Invoice	02/03/2021	1460.00

43UG	Oyster Partnership	Human Resource Services	Employees	Officer Agency - Paid by Invoice	02/03/2021	986.79
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	963.43
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	963.43
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	776.10
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	776.10
43UG	PERFECT CIRCLE JV LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	1871.22
43UG	PERFECT CIRCLE JV LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	2215.01
43UG	PENNA PLC	Computer Services	Employees	Advertising for Staff	23/02/2021	1286.66
43UG	PENNA PLC	Computer Services	Employees	Advertising for Staff	23/02/2021	2359.00
43UG	PLACES FOR PEOPLE HOMES	Capital Accounts	Premises Related Expenditure	Certificate Payments	09/02/2021	1896728.20
43UG	PLACES FOR PEOPLE HOMES	Capital Accounts	Premises Related Expenditure	Certificate Payments	16/02/2021	2998534.83
43UG	PID SYSTEMS	Corporate Land and Property H	Supplies and Services	Security Fees	09/02/2021	1582.14
43UG	PID SYSTEMS	Corporate Land and Property H	Supplies and Services	Security Fees	09/02/2021	1847.57
43UG	PID SYSTEMS	Corporate Land and Property H	Supplies and Services	Security Fees	09/02/2021	1975.15
43UG	THE PLAY INSPECTION COMPANY	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	02/03/2021	750.00
43UG	PREMIER GROUP RECRUITMENT	Computer Services	Employees	Officer Agency - Paid by Invoice	02/02/2021	1036.00
43UG	PREMIER GROUP RECRUITMENT	Computer Services	Employees	Officer Agency - Paid by Invoice	16/02/2021	840.00
43UG	PREMIER GROUP RECRUITMENT	Computer Services	Employees	Officer Agency - Paid by Invoice	23/02/2021	840.00
43UG	PREMIER GROUP RECRUITMENT	Computer Services	Employees	Officer Agency - Paid by Invoice	02/03/2021	1008.00
43UG	PROPELLER POWERED LTD	Housing Repairs - Supervision	Supplies and Services	Computer Maintenance	16/02/2021	6000.00
43UG	PRUDENTIAL	Control Accounts	Other Items	Superannuation Paid by Cheque	23/02/2021	12528.56
43UG	PSL PRINT MANAGEMENT LTD	Council Tax Collection	Supplies and Services	Hybrid mail	16/02/2021	3415.95
43UG	PSL PRINT MANAGEMENT LTD	Council Tax Collection	Supplies and Services	Hybrid mail	16/02/2021	1913.99
43UG	PSL PRINT MANAGEMENT LTD	General Management	Supplies and Services	Hybrid mail	16/02/2021	1088.20
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	992.33
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	992.33
43UG	COMMUNITY SERVICES	Community Transport - Dial A Ri	Transport Related Expenditure	Council Vehicle Recharges	16/02/2021	655.20
43UG	RBC SERVICES LIMITED	Corporate Land and Property H	Premises Related Expenditure	SC Resi / Comm no VAT	02/02/2021	3640.40
43UG	RBC SERVICES LIMITED	Corporate Land and Property H	Premises Related Expenditure	SC Resi / Comm no VAT	02/02/2021	3640.40
43UG	RBC SERVICES LIMITED	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	09/02/2021	2315.83
43UG	RBC SERVICES LIMITED	Financial Services	Other Income	Unallocated Cash	09/02/2021	1276.55
43UG	RBC SERVICES LIMITED	Corporate Land and Property H	Premises Related Expenditure	SC Resi / Comm no VAT	09/02/2021	23599.63
43UG	RBC SERVICES (ADDLESTONE ONE) LIMIT	Contingencies Planning	Supplies and Services	Grant Aid - General	02/02/2021	657.92
43UG	R-COM CONSULTING LIMITED	Computer Services	Supplies and Services	Computer Maintenance Contracts	09/02/2021	23670.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	1202.20
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1202.20
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	850.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	753.51
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	1100.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	850.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	753.51
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1100.00
43UG	REDACTIVE PUBLISHING LIMITED	Development Management	Employees	Advertising for Staff	09/02/2021	1600.00
43UG	HAGS-SMP LTD T/A RSS PLAYMAKERS	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	09/02/2021	1190.64

43UG	HAGS-SMP LTD T/A RSS PLAYMAKERS	Parks and Open Spaces	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser	16/02/2021	2635.00
43UG	HAGS-SMP LTD T/A RSS PLAYMAKERS	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	02/03/2021	844.00
43UG	ROYAL HOLLOWAY UNIVERSITY OF LONDON	Elections	Premises Related Expenditure	Rent of Property	09/02/2021	500.00
43UG	RICS MEMBERSHIP RENEWALS	Corporate Land and Property H	Employees	Professional Subscription	16/02/2021	539.00
43UG	RICS MEMBERSHIP RENEWALS	Corporate Land and Property H	Employees	Professional Subscription	16/02/2021	539.00
43UG	RBC INVESTMENTS (SURREY) LIMITED	Corporate Land and Property H	Premises Related Expenditure	SC Resi / Comm no VAT	02/02/2021	-23599.63
43UG	RBC INVESTMENTS (SURREY) LIMITED	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	16/02/2021	963.42
43UG	RBC INVESTMENTS (SURREY) LIMITED	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property		963.42
43UG	R J LEIGHFIELD & SONS LIMITED	Capital Accounts	Premises Related Expenditure	Certificate Payments	02/03/2021	17848.09
43UG	ROGER OLIVER CONSULTING ENGINEERS	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	02/03/2021	518.67
43UG	MISS CATHERINE ROWLANDS	General Management	Supplies and Services	Counsel & Barristers Fees	23/02/2021	700.00
43UG	ROYAL MAIL GROUP PLC	Control Accounts	Other Items	Postage Costs	02/02/2021	1060.04
43UG	ROYAL MAIL GROUP PLC	Control Accounts	Other Items	Postage Costs	16/02/2021	1301.50
43UG	ROYAL MAIL GROUP PLC	Control Accounts	Other Items	Postage Costs		1620.75
43UG	REFUSE VEHICLE SOLUTIONS LIMITED	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	09/02/2021	4680.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	992.33
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	992.33
43UG	SURREY COUNTY COUNCIL	Local Land Charges	Supplies and Services	Search Fees		3560.36
43UG	SECURE ELECTRONIC APPLICATIONS LIM	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	2087.25
43UG	SECURE ELECTRONIC APPLICATIONS LIM	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	842.16
43UG	SECURE ELECTRONIC APPLICATIONS LIM	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	1694.33
43UG	SECURE ELECTRONIC APPLICATIONS LIM	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	1806.42
43UG	SECURE ELECTRONIC APPLICATIONS LIM	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	1032.24
43UG	SE CONTROLS	Civic Centre	Premises Related Expenditure	Building - Planned Maint	09/02/2021	5018.50
43UG	SE CONTROLS	Civic Centre	Premises Related Expenditure	Building - Planned Maint	09/02/2021	5213.00
43UG	SPECIALIST FLEET SERVICES LTD	Control Accounts	Other Items	Vehicle Repairs - to be allocated	09/02/2021	8792.03
43UG	SPECIALIST FLEET SERVICES LTD	Control Accounts	Other Items	Vehicle Repairs - to be allocated	02/03/2021	6018.04
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1000.00
43UG	SIMPLIFY IT SOLUTIONS LTD	Computer Services	Supplies and Services	Computer Maintenance Contracts	09/02/2021	13800.00
43UG	SIMPLIFY IT SOLUTIONS LTD	Computer Services	Supplies and Services	Computer Maintenance Contracts	16/02/2021	9642.00
43UG	SMI GROUP	Contingencies Planning	Premises Related Expenditure	Cleaning Materials	23/02/2021	599.30
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	799.39
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	799.39
43UG	SIMPLYHEALTH	Employers Costs	Employees	HSA RBC Contributions	23/02/2021	1783.92
43UG	SPELTHORNE BOROUGH COUNCIL	Environmental Maintenance - SC	Premises Related Expenditure	Verge Grass Cutting	16/02/2021	27500.00
43UG	SPARKX LIMITED	Grant Aid	Supplies and Services	Christmas Decorations	02/02/2021	4512.40
43UG	SELICK PARTNERSHIP GROUP LTD-LEGA	Law and Governance	Employees	Officer Agency - Paid by Invoice	02/02/2021	1631.25
43UG	SELICK PARTNERSHIP GROUP LTD-LEGA	Law and Governance	Employees	Officer Agency - Paid by Invoice	02/02/2021	1861.84
43UG	SELICK PARTNERSHIP GROUP LTD-LEGA	Law and Governance	Employees	Officer Agency - Paid by Invoice	09/02/2021	1258.00
43UG	SELICK PARTNERSHIP GROUP LTD-LEGA	Law and Governance	Employees	Officer Agency - Paid by Invoice	09/02/2021	1631.25
43UG	SELICK PARTNERSHIP GROUP LTD-LEGA	Law and Governance	Employees	Officer Agency - Paid by Invoice	09/02/2021	1631.25
43UG	SELICK PARTNERSHIP GROUP LTD-LEGA	Law and Governance	Employees	Officer Agency - Paid by Invoice	09/02/2021	1861.84
43UG	SELICK PARTNERSHIP GROUP LTD-LEGA	Law and Governance	Employees	Officer Agency - Paid by Invoice	09/02/2021	1258.00
43UG	SELICK PARTNERSHIP GROUP LTD-LEGA	Law and Governance	Employees	Officer Agency - Paid by Invoice	16/02/2021	1258.00

43UG	SELICK PARTNERSHIP GROUP LTD-LEGA	Law and Governance	Employees	Officer Agency - Paid by Invoice	16/02/2021	1861.84
43UG	SELICK PARTNERSHIP GROUP LTD-LEGA	Law and Governance	Employees	Officer Agency - Paid by Invoice	16/02/2021	1631.25
43UG	SELICK PARTNERSHIP GROUP LTD-LEGA	Law and Governance	Employees	Officer Agency - Paid by Invoice	02/03/2021	1631.25
43UG	SELICK PARTNERSHIP GROUP LTD-LEGA	Law and Governance	Employees	Officer Agency - Paid by Invoice	02/03/2021	1861.84
43UG	SELICK PARTNERSHIP GROUP LTD-LEGA	Law and Governance	Employees	Officer Agency - Paid by Invoice	02/03/2021	1258.00
43UG	SELICK PARTNERSHIP GROUP LTD-LEGA	Law and Governance	Employees	Officer Agency - Paid by Invoice		1861.84
43UG	SELICK PARTNERSHIP GROUP LTD-LEGA	Law and Governance	Employees	Officer Agency - Paid by Invoice		1631.25
43UG	SELICK PARTNERSHIP GROUP LTD-LEGA	Law and Governance	Employees	Officer Agency - Paid by Invoice		1258.00
43UG	STANNAH LIFT SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	930.88
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	963.43
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	963.43
43UG	STREETMASTER PRODUCTS (SOUTH WA)	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	23/02/2021	948.00
43UG	STRAIGHT MANUFACTURING LIMITED	Recycling & Environmental Initia	Supplies and Services	Purchase of Bins	16/02/2021	2602.00
43UG	SURREY TECH SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	3250.00
43UG	SURREY TECH SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	2227.00
43UG	STAINES STEEL WORKS	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	23/02/2021	670.00
43UG	STATHAM TREES LIMITED	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	09/02/2021	800.00
43UG	STATHAM TREES LIMITED	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	02/03/2021	4575.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	963.43
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	963.43
43UG	SURREY COUNTY COUCIL	Local Air Pollution	Third Party Payments	Payments to Surrey County Council	23/02/2021	7000.00
43UG	SUMMIT HYGIENE	Contingencies Planning	Supplies and Services	Protective Clothing	02/03/2021	782.76
43UG	THE SURREY PENSION FUND	Employers Costs	Employees	Pension Backfunding	23/02/2021	312447.49
43UG	SURREY HEATH BOROUGH COUNCIL	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	09/02/2021	4901.99
43UG	SURREY HEATH BOROUGH COUNCIL	Depot Services Control Account	Supplies and Services	Budget Holding Code - DO NOT USE CODE	23/02/2021	14216.27
43UG	SURREY HEATH BOROUGH COUNCIL	Depot Services Control Account	Supplies and Services	Budget Holding Code - DO NOT USE CODE	02/03/2021	19450.41
43UG	WEST SUSSEX AND SURREY CREDIT UNIC	Control Accounts	Other Items	Surrey Save Payments	23/02/2021	842.60
43UG	SYCHORAX LTD	Homelessness	Supplies and Services	Rent Deposits Granted	18/02/2021	2500.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	992.33
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	992.33
43UG	RIGBY TAYLOR LTD	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	16/02/2021	1146.40
43UG	RIGBY TAYLOR LTD	Parks and Open Spaces	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser		1298.80
43UG	T BROWN GROUP LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	3408.00
43UG	T BROWN GROUP LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	10181.29
43UG	T BROWN GROUP LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	976.27
43UG	T BROWN GROUP LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	2339.86
43UG	T BROWN GROUP LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	962.22
43UG	T BROWN GROUP LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	9054.95
43UG	T BROWN GROUP LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	1575.58
43UG	T BROWN GROUP LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	1305.00
43UG	T BROWN GROUP LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	1350.00
43UG	T BROWN GROUP LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	1466.87
43UG	TEAM NETSOL LIMITED	Benefits Service	Supplies and Services	Computer Maintenance	09/02/2021	5000.00
43UG	TRUCTYRE FLEET MANAGEMENT LIMITE	Vehicles	Transport Related Expenditure	Repairs - Tyres	02/03/2021	1082.00

43UG	TRUCTYRE FLEET MANAGEMENT LIMITE	Vehicles	Transport Related Expenditure	Repairs - Tyres	02/03/2021	610.32
43UG	TRUCTYRE FLEET MANAGEMENT LIMITE	Vehicles	Transport Related Expenditure	Repairs - Tyres		526.00
43UG	THAMESWAY CONTRACTORS LIMITED	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	02/02/2021	850.00
43UG	TOTALMOBILE LIMITED	Community Services Administrat	Supplies and Services	Adminstration Fees	09/02/2021	995.00
43UG	TRAFFIC ENFORCEMENT CENTRE	On-Street Car Parking Enforcem	Supplies and Services	Court Costs		1500.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	3601.31
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	3601.31
43UG	TUNSTALL HEALTHCARE (UK) LTD	Community Alarm (Careline) Sys	Supplies and Services	Furniture & Equipment - Purchase	09/02/2021	749.14
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	1202.20
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1202.20
43UG	TYCO FIRE & INTEGRATED SOLUTIONS (L	Civic Centre	Premises Related Expenditure	Building - Planned Maint	02/03/2021	2074.00
43UG	TYNETEC LTD	Community Alarm (Careline) Sys	Supplies and Services	Furniture & Equipment - Purchase	09/02/2021	964.75
43UG	TYNETEC LTD	Community Alarm (Careline) Sys	Supplies and Services	Furniture & Equipment - Purchase	16/02/2021	1049.55
43UG	UNDA CONSULTING LIMITED	Corporate Land and Propertry H	Supplies and Services	Surveyors Fees (incl Asset valuations)	16/02/2021	1435.00
43UG	UNISON SOUTH EAST	Control Accounts	Other Items	UNISON paid by cheque	23/02/2021	1870.40
43UG	VALIDUS LM (2019) LIMITED	Corporate Land and Propertry H	Supplies and Services	Surveyors Fees (incl Asset valuations)	09/02/2021	1711.83
43UG	VODAFONE LTD	Community Services Administrat	Supplies and Services	Adminstration Fees	02/03/2021	4662.00
43UG	VODAFONE LTD	Community Services Administrat	Supplies and Services	Adminstration Fees	02/03/2021	8325.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	799.39
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	799.39
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	1202.20
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1202.20
43UG	WHATEVER DESIGN LTD	Public Relations	Supplies and Services	Printing		4805.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	1100.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1100.00
43UG	W G HARPUR TREE SURGERY LIMITED	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	09/02/2021	4900.00
43UG	W G HARPUR TREE SURGERY LIMITED	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	16/02/2021	4800.00
43UG	W G HARPUR TREE SURGERY LIMITED	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	02/03/2021	500.00
43UG	W G HARPUR TREE SURGERY LIMITED	Corporate Land and Propertry H	Premises Related Expenditure	Grounds Maintenance - General		500.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	799.39
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	799.39
43UG	WINTECH LIMITED	Control Accounts	Other Items	Pine Trees Glazing	23/02/2021	4870.00
43UG	WOODLAND SERVICES	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	09/02/2021	800.00
43UG	WOODLAND SERVICES	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	09/02/2021	900.00
43UG	WOODLAND SERVICES	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	09/02/2021	3800.00
43UG	WOODLAND SERVICES	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	09/02/2021	800.00
43UG	WOODLAND SERVICES	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance (Riverside Walk)	09/02/2021	2000.00
43UG	WOODLAND SERVICES	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	09/02/2021	1875.00
43UG	WOODLAND SERVICES	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	16/02/2021	800.00
43UG	WOODLAND SERVICES	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	16/02/2021	1600.00
43UG	WOODLAND SERVICES	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	16/02/2021	600.00
43UG	WOODLAND SERVICES	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	16/02/2021	2900.00
43UG	WOODLAND SERVICES	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	16/02/2021	800.00
43UG	WOODLAND SERVICES	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	23/02/2021	1600.00

43UG	WOODLAND SERVICES	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance (Riverside Walk)	02/03/2021	900.00
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