

TRANSPARENCY REPORT MARCH 2021

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	09/03/2021	ABACUS EMPLOYMENT SERVICES	5295.71
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	23/03/2021	ABACUS EMPLOYMENT SERVICES	5315.62
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	23/03/2021	ABACUS EMPLOYMENT SERVICES	5411.35
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	01/04/2021	ABACUS EMPLOYMENT SERVICES	4890.90
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	01/04/2021	ABACUS EMPLOYMENT SERVICES	5328.11
43UG	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services	09/03/2021	ACADEMY CLEANING & MAINTENANCE	1614.60
43UG	Contingencies Planning	Supplies and Services	Grant Aid - General	01/03/2021	ACHIEVE LIFESTYLE	200000.00
43UG	Elections	Premises Related Expenditure	Hire of Count Centre	01/04/2021	ADDLESTONE COMMUNITY ASSOCIATION	4621.25
43UG	Human Resource Services	Supplies and Services	Computer Maintenance	09/03/2021	ADVANCED BUSINESS SOLUTIONS	5404.05
43UG	Human Resource Services	Employees	Training - Short Courses	30/03/2021	ADVANCED BUSINESS SOLUTIONS	5532.71
43UG	Human Resource Services	Employees	Training - Short Courses	30/03/2021	ADVANCED BUSINESS SOLUTIONS	-5532.71
43UG	Special Services management	Premises Related Expenditure	Water	30/03/2021	AFTERWORKS LTD	511.15
43UG	Special Services management	Premises Related Expenditure	Water	30/03/2021	AFTERWORKS LTD	-511.15
43UG	Special Services management	Premises Related Expenditure	Water	09/03/2021	AFFINITY WATER LIMITED	2928.18
43UG	Special Services management	Premises Related Expenditure	Water	01/04/2021	AFFINITY WATER LIMITED	511.15
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	1202.20
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Insurance costs within excess	01/04/2021	ARROW INDUSTRIAL GROUP LIMITED	2648.00
43UG	Corporate Management	Supplies and Services	Web/Net Memberships	23/03/2021	AIR SOCIAL LIMITED	2499.00
43UG	Civic Centre	Supplies and Services	Fax Maintenance and Paper	02/03/2021	AMS LTD	1961.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	02/03/2021	APETITO LTD	821.37
43UG	Meals on wheels Service	Supplies and Services	Food - General	09/03/2021	APETITO LTD	825.18
43UG	Meals on wheels Service	Supplies and Services	Food - General	09/03/2021	APETITO LTD	727.35
43UG	Meals on wheels Service	Supplies and Services	Food - General	16/03/2021	APETITO LTD	802.52
43UG	Meals on wheels Service	Supplies and Services	Food - General	23/03/2021	APETITO LTD	656.21
43UG	Meals on wheels Service	Supplies and Services	Food - General	23/03/2021	APETITO LTD	799.96
43UG	Meals on wheels Service	Supplies and Services	Food - General	23/03/2021	APETITO LTD	765.71
43UG	Meals on wheels Service	Supplies and Services	Food - General	01/04/2021	APETITO LTD	888.22
43UG	Meals on wheels Service	Supplies and Services	Food - General	01/04/2021	APETITO LTD	741.50
43UG	Meals on wheels Service	Supplies and Services	Food - General	01/04/2021	APETITO LTD	693.97
43UG	Contingencies Planning	Third Party Payments	Contingencies Planning Service	16/03/2021	APPLIED RESILIENCE LIMITED	14587.38
43UG	Contingencies Planning	Third Party Payments	Contingencies Planning Service	16/03/2021	APPLIED RESILIENCE LIMITED	4805.00
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	ARTON MONOSEAL LIMITED	1428.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	ARTON MONOSEAL LIMITED	1090.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	ARTON MONOSEAL LIMITED	643.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	ARTON MONOSEAL LIMITED	643.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/03/2021	ARTON MONOSEAL LIMITED	1679.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/03/2021	ARTON MONOSEAL LIMITED	887.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/03/2021	ARTON MONOSEAL LIMITED	862.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/03/2021	ARTON MONOSEAL LIMITED	6230.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/03/2021	ARTON MONOSEAL LIMITED	6322.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/03/2021	ARTON MONOSEAL LIMITED	3951.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	ARTON MONOSEAL LIMITED	1179.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	ARTON MONOSEAL LIMITED	1020.48
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	23/03/2021	AS RETAIL PROPERTY SERVICES LIMITED	2000.00
43UG	Chertsey Museum Service	Premises Related Expenditure	Building - Planned Maint	23/03/2021	BANHAM ALARMS	550.10
43UG	Personnel Accounts	Other Items	VAT Input Tax	02/03/2021	BARCLAYS NOMINEES	16502.92
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	16/03/2021	BARCHAM TREES PLC	1029.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	850.00

43UG	Corporate Management	Supplies and Services	External Audit General Fees	01/04/2021	BDO LLP	17554.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	750.00
43UG	Civic Centre	Supplies and Services	Other Professional Fees	01/04/2021	BLOOM PROCUREMENT SERVICES LTD	6400.00
43UG	Benefits Service	Supplies and Services	Printing	09/03/2021	BLUE MUSHROOM LIMITED	522.00
43UG	Financial Services	Supplies and Services	Printing	23/03/2021	BLUE MUSHROOM LIMITED	523.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	01/04/2021	BLUE MUSHROOM LIMITED	586.77
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	01/04/2021	BLUE MUSHROOM LIMITED	667.03
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2021	LANDLORD	2076.43
43UG	Homelessness	Premises Related Expenditure	Housing Rent - Other	01/04/2021	LANDLORD	500.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	09/03/2021	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3500.08
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maintenance	23/03/2021	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	5081.40
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maintenance	01/04/2021	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	4817.58
43UG	Corporate Land and Property Holdings	Supplies and Services	Security Fees	01/04/2021	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3500.08
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	1000.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	01/04/2021	BROWNE JACOBSON LLP	6000.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	01/04/2021	BROWNE JACOBSON LLP	8000.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	01/04/2021	BROWNE JACOBSON LLP	4000.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	01/04/2021	BROWNE JACOBSON LLP	4000.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	23/03/2021	N A BROWN LTD	674.30
43UG	Engineering Services	Supplies and Services	Licences	09/03/2021	BRITISH STANDARDS INSTITUTION	633.00
43UG	Community Halls	Premises Related Expenditure	Building - Planned Maint	09/03/2021	BLENHEIM ROOFING SERVICES LIMITED	2450.00
43UG	Computer Services	Supplies and Services	ESIP Connection	01/04/2021	BT GLOBAL SERVICES	1812.60
43UG	Corporate Management	Supplies and Services	External Audit General Fees	16/03/2021	CABINET OFFICE	2450.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	16/03/2021	CAIR (UK) LTD	1950.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	09/03/2021	CARTER JONAS LLP	7812.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	09/03/2021	CARTER JONAS LLP	2147.96
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	16/03/2021	CARTER JONAS LLP	2254.50
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	01/04/2021	CARTER JONAS LLP	5990.27
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	1202.20
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	09/03/2021	CBRE LIMITED	56853.17
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	01/04/2021	CBRE LIMITED	3926.39
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	01/04/2021	CBRE LIMITED	-9601.50
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	01/04/2021	CBRE LIMITED	41645.20
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	01/04/2021	CBRE LIMITED	41645.20
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	01/04/2021	CBRE LIMITED	3945.77
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	01/04/2021	CBRE LIMITED	10665.24
43UG	Control Accounts	Other Items	Debtors New System Refunds	01/04/2021	CBRE LIMITED	938.11
43UG	Community Halls	Supplies and Services	Furniture & Equipment - Purchase	16/03/2021	CENTRAL SECURITY SYSTEMS LTD	717.63
43UG	Safer Runnymede	Premises Related Expenditure	Electricity	01/04/2021	CENTRAL SECURITY SYSTEMS LTD	18455.44
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	16/03/2021	C G COMLEY & SONS LIMITED	45523.18
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	23/02/2021	LANDLORD	2000.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Rent Review fees	09/03/2021	COLLIERS INTERNATIONAL PROPERTY CONSULTANTS LTD	7104.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	09/03/2021	C.L.C.CONTRACTORS LTD	13342.11
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	01/04/2021	C.L.C.CONTRACTORS LTD	8495.28
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	01/04/2021	C.L.C.CONTRACTORS LTD	33897.14
43UG	Corporate Management	Supplies and Services	Printing - Advertising and or marketing	02/03/2021	CLEARCHANNEL UK LTD	3750.00
43UG	Commercial Services	Employees	Officer Agency - Paid by Invoice	23/03/2021	CLOCKWORK RECRUITMENT LIMITED	707.25
43UG	Commercial Services	Employees	Officer Agency - Paid by Invoice	23/03/2021	CLOCKWORK RECRUITMENT LIMITED	707.25
43UG	Commercial Services	Employees	Officer Agency - Paid by Invoice	01/04/2021	CLOCKWORK RECRUITMENT LIMITED	707.25
43UG	Commercial Services	Employees	Officer Agency - Paid by Invoice	01/04/2021	CLOCKWORK RECRUITMENT LIMITED	707.25
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	09/03/2021	CHADWICK NOTT (HOLDINGS ) LIMITED	1683.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	16/03/2021	CHADWICK NOTT (HOLDINGS ) LIMITED	1571.63
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	23/03/2021	CHADWICK NOTT (HOLDINGS ) LIMITED	1621.13

43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	01/04/2021	CHADWICK NOTT (HOLDINGS ) LIMITED	1683.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	01/04/2021	CHADWICK NOTT (HOLDINGS ) LIMITED	1707.75
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	1350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	23/03/2021	COMPLETE WEED CONTROL (THAMES VALLEY)	640.00
43UG	Housing Standards	Supplies and Services	Computer Maintenance	16/03/2021	CIVICA UK LIMITED	18676.81
43UG	Financial Services	Supplies and Services	Computer Maintenance	01/04/2021	CIVICA UK LIMITED	3500.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	09/03/2021	CRIPPS LLP	4683.05
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	01/04/2021	CRIPPS LLP	4517.15
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	776.10
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	698.74
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	09/03/2021	CRAEMER UK LIMITED	6610.50
43UG	Refuse Collection Service	Supplies and Services	Purchase of Bins	23/03/2021	CRAEMER UK LIMITED	5833.00
43UG	Refuse Collection Service	Supplies and Services	Purchase of Bins	01/04/2021	CRAEMER UK LIMITED	12000.00
43UG	Homelessness	Employees	Training - Short Courses	23/03/2021	RESOLVE ANTI SOCIAL BEHAVIOUR	850.00
43UG	Financial Services	Supplies and Services	Cash Security Fees	01/04/2021	CONTRACT SECURITY SERVICES LTD	854.34
43UG	Corporate Land and Property Holdings	Supplies and Services	Computer Developments	01/04/2021	CONCERTO SUPPORT SERVICES LIMITED	3375.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Computer Developments	01/04/2021	CONCERTO SUPPORT SERVICES LIMITED	1125.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	C.S. TODD & ASSOCIATES LTD	550.00
43UG	Car Parking	Fees and Charges	Transaction Fees (S)	01/04/2021	PARK NOW LIMITED	1269.57
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	02/03/2021	NEIL CURTIS & SONS	3200.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	01/04/2021	NEIL CURTIS & SONS	700.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	09/03/2021	DAVITT JONES BOULD LIMITED	823.65
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	01/04/2021	DAVITT JONES BOULD LIMITED	1030.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	D A SERVICES (YEOVIL) LIMITED	878.66
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	963.43
43UG	Employers Costs	Employees	HSA RBC Contributions	23/03/2021	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	584.00
43UG	Development Management	Fees and Charges	Sale of Plans/Consents (S)	23/03/2021	DEVONSHIRES SOLICITORS	1000.00
43UG	Development Management	Supplies and Services	Planning & Development Advice	01/04/2021	DIXON SEARLE PARTNERSHIP LTD	2495.00
43UG	Building Control - Non Fee Related	Supplies and Services	Council Membership & Affiliation Fees	23/03/2021	DISTRICT SURVEYORS LTD T/A LABC	2262.44
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	02/03/2021	DOWNING ASSOCIATES LTD	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	02/03/2021	DOWNING ASSOCIATES LTD	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	09/03/2021	DOWNING ASSOCIATES LTD	1460.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	DULUX DECORATOR CENTRES	584.56
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	01/04/2021	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	5503.15
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	EJ GROUP LTD	1672.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	EJ GROUP LTD	1632.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	EJ GROUP LTD	1400.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/03/2021	EJ GROUP LTD	3309.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/03/2021	EJ GROUP LTD	1563.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/03/2021	EJ GROUP LTD	1289.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/03/2021	EJ GROUP LTD	1400.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	EJ GROUP LTD	1289.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	EJ GROUP LTD	2689.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	1202.20
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	23/03/2021	ENVIROGREEN	700.00
43UG	Pollution Control	Supplies and Services	Books and Publications	09/03/2021	ENVIRONMENTAL MANAGEMENT PUBLISHING	564.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	ECO APPROACH LTD T/AS PROP CERT	765.00
43UG	General Management	Employees	Officer Agency - Paid by Invoice	23/03/2021	E PERSONNEL RECRUITMENT LTD	998.64
43UG	General Management	Employees	Officer Agency - Paid by Invoice	23/03/2021	E PERSONNEL RECRUITMENT LTD	1051.30

43UG	General Management	Employees	Officer Agency - Paid by Invoice	23/03/2021	E PERSONNEL RECRUITMENT LTD	662.52
43UG	General Management	Employees	Officer Agency - Paid by Invoice	23/03/2021	E PERSONNEL RECRUITMENT LTD	1117.12
43UG	Community Halls	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	EDGAR & WOOD MECHANICAL SERVICES LTD	599.75
43UG	Financial Services	Supplies and Services	Search Fees	09/03/2021	EXPERIAN LIMITED	3200.00
43UG	Capital Accounts	Supplies and Services	Computer Maintenance	01/04/2021	EXACOM SYSTEMS LIMITED	12200.00
43UG	Runnymede Travel Initiative	Transport Related Expenditure	Hire of Buses - School Run	01/04/2021	FIRST BEELINE BUSES LTD	52684.28
43UG	Runnymede Travel Initiative	Transport Related Expenditure	Hire of Buses - School Run	01/04/2021	FIRST BEELINE BUSES LTD	43105.32
43UG	Registration of Electors	Supplies and Services	Postages - Business Reply	09/03/2021	FINANCIAL DATA MANAGEMENT LTD	11825.92
43UG	Registration of Electors	Supplies and Services	Printing	01/04/2021	FINANCIAL DATA MANAGEMENT LTD	5690.25
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	09/03/2021	FIRST CALL (STAINES)	4787.58
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	23/03/2021	FIRST CALL (STAINES)	4894.70
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	23/03/2021	FIRST CALL (STAINES)	4731.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	FIRE PROTECTION ASSOCIATION	2365.00
43UG	Computer Services	Employees	Training - Short Courses	01/04/2021	FIREBRAND TRAINING LIMITED	10000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	850.00
43UG	Borough Highways Functions	Supplies and Services	Furniture & Equipment - Purchase	01/04/2021	G&G SIGNS	1099.50
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	23/03/2021	G BURLEY & SONS LIMITED	5720.24
43UG	Environmental Maintenance - RBC	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	01/04/2021	G BURLEY & SONS LIMITED	543.27
43UG	Allotments Service	Premises Related Expenditure	Grounds Maintenance - General	01/04/2021	G BURLEY & SONS LIMITED	693.37
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	01/04/2021	G BURLEY & SONS LIMITED	1778.00
43UG	Allotments Service	Premises Related Expenditure	Grounds Maintenance - General	01/04/2021	G BURLEY & SONS LIMITED	728.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	GAS CONTRACT SERVICES LTD	530.25
43UG	Alcohol & Related Licences	Supplies and Services	Counsel & Barristers Fees	01/04/2021	MALCOLM GIBNEY	825.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	16/03/2021	GRILLO LLP	500.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	16/03/2021	GRILLO LLP	500.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	23/03/2021	GRILLO LLP	600.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	01/04/2021	GRILLO LLP	600.00
43UG	Personnel Accounts	Other Items	Thorpe Neighbourhood Planning Forum	01/04/2021	GROUNDWORK UK	1000.00
43UG	Personnel Accounts	Other Items	Englefield Green Neighbourhood Forum	01/04/2021	GROUNDWORK UK	7282.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	GROUNDWORKS 95 LIMITED	600.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/03/2021	GROUNDWORKS 95 LIMITED	550.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/03/2021	GROUNDWORKS 95 LIMITED	1000.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	02/03/2021	HAYS CENTRAL DEPARTMENTS	1750.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	09/03/2021	HAYS CENTRAL DEPARTMENTS	1795.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	09/03/2021	HAYS CENTRAL DEPARTMENTS	1764.85
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	09/03/2021	HAYS CENTRAL DEPARTMENTS	1774.30
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	16/03/2021	HAYS CENTRAL DEPARTMENTS	1794.55
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	01/04/2021	HAYS CENTRAL DEPARTMENTS	1790.05
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	01/04/2021	HAYS CENTRAL DEPARTMENTS	1781.95
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	09/03/2021	HALL FUELS LTD	20566.98
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	01/04/2021	HALL FUELS LTD	1045.13
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	1202.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	GHYLLSIDE HEALTHCARE	4596.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	09/03/2021	HELIX CONSTRUCT LTD	139450.75
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	01/04/2021	HELIX CONSTRUCT LTD	96975.92
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	16/03/2021	HEATHLAND MANAGEMENT SERVICES	740.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	15/03/2021	HODDERS	1683.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	1100.00
43UG	General Management	Supplies and Services	Council Membership & Affiliation Fees	25/03/2021	THE HOUSING OMBUDSMAN	6343.92
43UG	General Management	Employees	Training - Short Courses	01/04/2021	HOUSING REVIEWS LIMITED	750.00
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	01/04/2021	T J HUNT LTD	942.42

43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	01/04/2021	T J HUNT LTD	3098.85
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	01/04/2021	T J HUNT LTD	3718.62
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	01/04/2021	T J HUNT LTD	888.90
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	31/03/2021	T J HUNT LTD	-1193.66
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	01/04/2021	T J HUNT LTD	14000.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	31/03/2021	T J HUNT LTD	1193.66
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	01/04/2021	T J HUNT LTD	2483.39
43UG	Trade waste Collection	Supplies and Services	Printing	01/04/2021	INCA CREATIVE PRINT LIMITED	635.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	SOLETRADER	4865.00
43UG	Financial Services	Supplies and Services	Council Membership & Affiliation Fees	23/03/2021	CIPFA BUSINESS LTD	8214.50
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	16/03/2021	INLAND REVENUE	321320.18
43UG	Computer Services	Supplies and Services	Security Systems	02/03/2021	INSIGHT DIRECT (UK) LTD	29429.86
43UG	Trust and Charity Accounts	Premises Related Expenditure	Hygiene Services	02/03/2021	INITIAL WASHROOM SOLUTIONS	2668.96
43UG	Street Cleansing	Supplies and Services	Plastic Sacks	02/03/2021	IMPERIAL POLYTHENE PRODUCTS LIMITED	576.81
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/03/2021	JK BUILD LTD	11993.75
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	01/04/2021	JONES LANG LASALLE LIMITED	7812.38
43UG	Corporate Land and Property Holdings	Supplies and Services	Rent Review fees	01/04/2021	JONES LANG LASALLE LIMITED	20000.00
43UG	Personnel Accounts	Other Items	Englefield Green Neighbourhood Forum	09/03/2021	JOHN SLATER PLANNING LTD	1125.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	1100.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Purchase	01/04/2021	KAARBON TECHNOLOGY LTD (KAARBONTECH)	13800.00
43UG	Computer Services	Supplies and Services	Purchase of Consumables	16/03/2021	KINGSFIELD COMPUTER PRODUCTS LIMITED	501.95
43UG	Civic Centre	Premises Related Expenditure	Electricity	16/03/2021	KENT COUNTY COUNCIL (KCS)	-843.20
43UG	Special Services management	Premises Related Expenditure	Gas	16/03/2021	KENT COUNTY COUNCIL (KCS)	652.03
43UG	Special Services management	Premises Related Expenditure	Electricity	16/03/2021	KENT COUNTY COUNCIL (KCS)	3304.26
43UG	Community Halls	Premises Related Expenditure	Electricity	16/03/2021	KENT COUNTY COUNCIL (KCS)	1350.25
43UG	Special Services management	Premises Related Expenditure	Electricity	16/03/2021	KENT COUNTY COUNCIL (KCS)	1127.47
43UG	Special Services management	Premises Related Expenditure	Gas	16/03/2021	KENT COUNTY COUNCIL (KCS)	1965.58
43UG	Special Services management	Premises Related Expenditure	Gas	16/03/2021	KENT COUNTY COUNCIL (KCS)	542.02
43UG	Control Accounts	Other Items	Company - Finance services	23/03/2021	KENT COUNTY COUNCIL (KCS)	-1290.43
43UG	Community Halls	Premises Related Expenditure	Gas	23/03/2021	KENT COUNTY COUNCIL (KCS)	680.96
43UG	Community Halls	Premises Related Expenditure	Gas	23/03/2021	KENT COUNTY COUNCIL (KCS)	509.49
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	23/03/2021	KENT COUNTY COUNCIL (KCS)	1011.23
43UG	Civic Centre	Premises Related Expenditure	Electricity	23/03/2021	KENT COUNTY COUNCIL (KCS)	8254.39
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	23/03/2021	KENT COUNTY COUNCIL (KCS)	1213.65
43UG	Special Services management	Premises Related Expenditure	Electricity	23/03/2021	KENT COUNTY COUNCIL (KCS)	1172.33
43UG	Special Services management	Premises Related Expenditure	Electricity	23/03/2021	KENT COUNTY COUNCIL (KCS)	5180.63
43UG	Community Halls	Premises Related Expenditure	Electricity	23/03/2021	KENT COUNTY COUNCIL (KCS)	3725.05
43UG	Day Centres	Premises Related Expenditure	Electricity	23/03/2021	KENT COUNTY COUNCIL (KCS)	625.58
43UG	Day Centres	Premises Related Expenditure	Electricity	23/03/2021	KENT COUNTY COUNCIL (KCS)	566.52
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Gas	01/04/2021	KENT COUNTY COUNCIL (KCS)	1116.62
43UG	Special Services management	Premises Related Expenditure	Electricity	01/04/2021	KENT COUNTY COUNCIL (KCS)	1500.38
43UG	Special Services management	Premises Related Expenditure	Gas	01/04/2021	KENT COUNTY COUNCIL (KCS)	551.36
43UG	Corporate Management	Supplies and Services	Printing - Advertising and or marketing	09/03/2021	KINGSLEY PRINT & DESIGN LTD	1100.00
43UG	Corporate Management	Supplies and Services	Furniture & Equipment - Maintenance	09/03/2021	KINGSLEY PRINT & DESIGN LTD	692.00
43UG	Corporate Management	Supplies and Services	Printing - Advertising and or marketing	09/03/2021	KINGSLEY PRINT & DESIGN LTD	1020.00
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	23/03/2021	STEPHEN KOSMIN	1320.00
43UG	Contingencies Planning	Premises Related Expenditure	Cleaning Services - Contract	02/03/2021	KINGDOM SERVICES GROUP LIMITED	9605.39
43UG	Contingencies Planning	Premises Related Expenditure	Cleaning Services	01/04/2021	KINGDOM SERVICES GROUP LIMITED	800.00
43UG	Contingencies Planning	Premises Related Expenditure	Cleaning Services - Contract	01/04/2021	KINGDOM SERVICES GROUP LIMITED	9605.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	09/03/2021	K&T HEATING SERVICES LTD	27909.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/03/2021	K&T HEATING SERVICES LTD	1111.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/03/2021	K&T HEATING SERVICES LTD	674.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/03/2021	K&T HEATING SERVICES LTD	5956.66

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	K&T HEATING SERVICES LTD	2283.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	K&T HEATING SERVICES LTD	3376.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	K&T HEATING SERVICES LTD	2251.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	K&T HEATING SERVICES LTD	2330.81
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	K&T HEATING SERVICES LTD	1405.06
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	K&T HEATING SERVICES LTD	2965.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	K&T HEATING SERVICES LTD	2182.55
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	K&T HEATING SERVICES LTD	2326.04
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	K&T HEATING SERVICES LTD	2093.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	K&T HEATING SERVICES LTD	812.18
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	K&T HEATING SERVICES LTD	15405.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	K&T HEATING SERVICES LTD	16309.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	K&T HEATING SERVICES LTD	1369.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	K&T HEATING SERVICES LTD	1369.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	K&T HEATING SERVICES LTD	1369.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	K&T HEATING SERVICES LTD	909.66
43UG	General Management	Supplies and Services	Disturbance Allowances (Tenants)	23/03/2021	KT TRANSPORT & REMOVALS	627.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	27790.68
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	09/03/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	4514.64
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	531.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	4564.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	819.35
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1167.42
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	09/03/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2749.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	4134.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/03/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2564.24
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/03/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1859.68
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	01/04/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1258.89
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	01/04/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1101.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	616.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	863.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1603.40
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	01/04/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2762.91
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	01/04/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	4750.81
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	19461.23
43UG	Allotments Service	Premises Related Expenditure	Grounds Maintenance - General	01/04/2021	SOLETRADER	715.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	11/03/2021	LEGAL AND CONTINGENCY	3920.00
43UG	Financial Services	Supplies and Services	Consultancy - Advice Only	02/03/2021	LG FUTURES	2690.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	624.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/03/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	808.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/03/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	534.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	645.75
43UG	Contingencies Planning	Supplies and Services	Protective Clothing	09/03/2021	LITEX UK LIMITED	848.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	1100.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	09/03/2021	LOW CARBON EUROPE LTD	2362.50
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	09/03/2021	LONDON STAFFING SOLUTIONS LTD	1372.07
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	09/03/2021	LONDON STAFFING SOLUTIONS LTD	1373.27
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	09/03/2021	LONDON STAFFING SOLUTIONS LTD	1359.69
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	23/03/2021	LONDON STAFFING SOLUTIONS LTD	1222.75
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	01/04/2021	LONDON STAFFING SOLUTIONS LTD	1373.27
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	01/04/2021	LONDON STAFFING SOLUTIONS LTD	1611.99
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	1100.00

43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	09/03/2021	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	09/03/2021	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Capital Accounts	Supplies and Services	Management Fee	09/03/2021	MADLINS LLP	657.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	799.39
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	09/03/2021	MARWOOD ELECTRICAL CO. LTD.	2627.36
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	963.43
43UG	Chertsey Museum Service	Premises Related Expenditure	Rent of Property	01/04/2021	LANDLORD	6750.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	BCE MILLS BROS & PARTNERS CO LTD	23656.25
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	02/03/2021	BCE MILLS BROS & PARTNERS CO LTD	1591.03
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	02/03/2021	BCE MILLS BROS & PARTNERS CO LTD	2123.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	BCE MILLS BROS & PARTNERS CO LTD	9095.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	BCE MILLS BROS & PARTNERS CO LTD	1053.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	BCE MILLS BROS & PARTNERS CO LTD	2932.45
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	BCE MILLS BROS & PARTNERS CO LTD	740.22
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	09/03/2021	BCE MILLS BROS & PARTNERS CO LTD	1169.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	BCE MILLS BROS & PARTNERS CO LTD	990.62
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	09/03/2021	BCE MILLS BROS & PARTNERS CO LTD	2670.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	BCE MILLS BROS & PARTNERS CO LTD	8065.96
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	09/03/2021	BCE MILLS BROS & PARTNERS CO LTD	2735.78
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	BCE MILLS BROS & PARTNERS CO LTD	5012.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	BCE MILLS BROS & PARTNERS CO LTD	8775.92
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	09/03/2021	BCE MILLS BROS & PARTNERS CO LTD	8721.16
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	16/03/2021	BCE MILLS BROS & PARTNERS CO LTD	11328.13
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/03/2021	BCE MILLS BROS & PARTNERS CO LTD	10676.05
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	BCE MILLS BROS & PARTNERS CO LTD	3694.11
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	01/04/2021	BCE MILLS BROS & PARTNERS CO LTD	1562.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	BCE MILLS BROS & PARTNERS CO LTD	5773.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	BCE MILLS BROS & PARTNERS CO LTD	10116.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	BCE MILLS BROS & PARTNERS CO LTD	14437.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	BCE MILLS BROS & PARTNERS CO LTD	13465.18
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	BCE MILLS BROS & PARTNERS CO LTD	1476.82
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	BCE MILLS BROS & PARTNERS CO LTD	2392.25
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	01/04/2021	BCE MILLS BROS & PARTNERS CO LTD	2196.43
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	01/04/2021	BCE MILLS BROS & PARTNERS CO LTD	4570.49
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	01/04/2021	BCE MILLS BROS & PARTNERS CO LTD	2712.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	BCE MILLS BROS & PARTNERS CO LTD	2102.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	BCE MILLS BROS & PARTNERS CO LTD	1366.88
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	BCE MILLS BROS & PARTNERS CO LTD	4720.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	BCE MILLS BROS & PARTNERS CO LTD	8403.88
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	23/03/2021	MOGERS DREWETT LLP	1100.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	16/03/2021	MDT PRINT & DESIGN	768.60
43UG	Financial Services	Supplies and Services	Bureau Fees	02/03/2021	MOOREPAY PLC	1622.95
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	09/03/2021	MULTIDATA BROADBAND	979.12
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	4229.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	NRT BUILDING SERVICES GROUP LIMITED	3965.14
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	NRT BUILDING SERVICES GROUP LIMITED	5588.82
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	NRT BUILDING SERVICES GROUP LIMITED	4544.35
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	NRT BUILDING SERVICES GROUP LIMITED	5895.11
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	NRT BUILDING SERVICES GROUP LIMITED	8760.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	NRT BUILDING SERVICES GROUP LIMITED	6522.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	NRT BUILDING SERVICES GROUP LIMITED	6094.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	NRT BUILDING SERVICES GROUP LIMITED	7014.25



43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	NRT BUILDING SERVICES GROUP LIMITED	5343.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/03/2021	NRT BUILDING SERVICES GROUP LIMITED	5393.45
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/03/2021	NRT BUILDING SERVICES GROUP LIMITED	6096.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/03/2021	NRT BUILDING SERVICES GROUP LIMITED	6444.93
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/03/2021	NRT BUILDING SERVICES GROUP LIMITED	7332.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/03/2021	NRT BUILDING SERVICES GROUP LIMITED	5393.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/03/2021	NRT BUILDING SERVICES GROUP LIMITED	6083.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/03/2021	NRT BUILDING SERVICES GROUP LIMITED	4560.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/03/2021	NRT BUILDING SERVICES GROUP LIMITED	5243.18
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	23/03/2021	NRT BUILDING SERVICES GROUP LIMITED	7612.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	NRT BUILDING SERVICES GROUP LIMITED	4906.42
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	NRT BUILDING SERVICES GROUP LIMITED	5257.95
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	NRT BUILDING SERVICES GROUP LIMITED	6079.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	NRT BUILDING SERVICES GROUP LIMITED	5316.62
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	NRT BUILDING SERVICES GROUP LIMITED	6246.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	NRT BUILDING SERVICES GROUP LIMITED	4848.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	NRT BUILDING SERVICES GROUP LIMITED	5202.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	NRT BUILDING SERVICES GROUP LIMITED	6264.67
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	NRT BUILDING SERVICES GROUP LIMITED	5298.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	NRT BUILDING SERVICES GROUP LIMITED	5867.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	NRT BUILDING SERVICES GROUP LIMITED	3603.55
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	NRT BUILDING SERVICES GROUP LIMITED	5583.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	NRT BUILDING SERVICES GROUP LIMITED	6244.24
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	NRT BUILDING SERVICES GROUP LIMITED	6716.14
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	NRT BUILDING SERVICES GROUP LIMITED	5381.14
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	NRT BUILDING SERVICES GROUP LIMITED	5970.93
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	NRT BUILDING SERVICES GROUP LIMITED	7081.59
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	NRT BUILDING SERVICES GROUP LIMITED	2926.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	NRT BUILDING SERVICES GROUP LIMITED	-2926.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	NRT BUILDING SERVICES GROUP LIMITED	2751.36
43UG	Computer Services	Supplies and Services	Computer Maintenance	02/03/2021	NORTHGATE PUBLIC SERVICES (UK) LIMITED	25000.00
43UG	Development Management	Supplies and Services	Computer Maintenance	02/03/2021	NORTHGATE PUBLIC SERVICES (UK) LIMITED	24686.00
43UG	Computer Services	Supplies and Services	Computer Maintenance	02/03/2021	NORTHGATE PUBLIC SERVICES (UK) LIMITED	4300.00
43UG	Corporate Document Management System	Supplies and Services	Computer Maintenance	02/03/2021	NORTHGATE PUBLIC SERVICES (UK) LIMITED	14886.00
43UG	Development Management	Supplies and Services	Computer Maintenance	09/03/2021	NORTHGATE PUBLIC SERVICES (UK) LIMITED	-4300.00
43UG	Council Tax Collection	Supplies and Services	Computer Maintenance	23/03/2021	NORTHGATE PUBLIC SERVICES (UK) LIMITED	750.00
43UG	Safer Runnymede	Supplies and Services	Cable Rental	09/03/2021	VIRGIN MEDIA	1455.57
43UG	Capital Accounts	Supplies and Services	Computer Implementation	09/03/2021	NTT UK LTD	8707.50
43UG	Personnel Accounts	Other Items	Ottershaw Neighbourhood Forum	02/03/2021	SOLETRADER	660.00
43UG	Planning Policy & Implementation	Supplies and Services	Grant Aid - General	02/03/2021	SOLETRADER	540.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Planned Maint	01/04/2021	OSBORNE & COLLINS LIMITED	22422.79
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	02/03/2021	Oyster Partnership	1460.00
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	02/03/2021	Oyster Partnership	986.79
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	09/03/2021	Oyster Partnership	986.79
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	09/03/2021	Oyster Partnership	1468.10
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	16/03/2021	Oyster Partnership	986.79
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	16/03/2021	Oyster Partnership	1463.60
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	23/03/2021	Oyster Partnership	1463.60
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	01/04/2021	Oyster Partnership	1207.50
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	01/04/2021	Oyster Partnership	1463.60
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	01/04/2021	Oyster Partnership	986.79
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	01/04/2021	Oyster Partnership	1221.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	963.43



43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	776.10
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/04/2021	LANDLORD	694.44
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Internal Repairs & Maint	01/04/2021	A J PROCTER CLEANING CONTRACTORS CO LIMITED	1254.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/03/2021	PERFECT CIRCLE JV LIMITED	826.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/03/2021	PERFECT CIRCLE JV LIMITED	2603.53
43UG	Computer Services	Employees	Advertising for Staff	09/03/2021	PENNA PLC	1286.66
43UG	Human Resource Services	Employees	Advertising for Staff	16/03/2021	PENNA PLC	6195.00
43UG	Human Resource Services	Employees	Advertising for Staff	16/03/2021	PENNA PLC	4066.66
43UG	Human Resource Services	Employees	Advertising for Staff	16/03/2021	PENNA PLC	4066.66
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	01/04/2021	PLACES FOR PEOPLE HOMES	4975714.61
43UG	General Management	Employees	Training - Short Courses	23/03/2021	PH Training Services	999.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Security Fees	09/03/2021	PID SYSTEMS	1596.00
43UG	Development Management	Fees and Charges	Planning Application Fees (O)	16/03/2021	PORTAL PLAN QUEST LTD	586.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	02/03/2021	PREMIER GROUP RECRUITMENT	1008.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	16/03/2021	PREMIER GROUP RECRUITMENT	840.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	16/03/2021	PREMIER GROUP RECRUITMENT	910.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	23/03/2021	PREMIER GROUP RECRUITMENT	840.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	23/03/2021	PREMIER GROUP RECRUITMENT	896.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	01/04/2021	PREMIER GROUP RECRUITMENT	879.67
43UG	Capital Accounts	Other Items	Land Purchase	05/03/2021	PROPERTY LAW PARTNERS	25000.00
43UG	Non-Dwelling Rents and Income	Rents and Leases	Service Charges - Residential (E)	19/03/2021	PROPERTY LAW PARTNERS	225024.20
43UG	Chertsey Depot	Premises Related Expenditure	Building - Planned Maint	01/04/2021	PRO DOOR (UK) LTD	3995.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	23/03/2021	PRUDENTIAL	12498.56
43UG	Customer Services (FoH)	Supplies and Services	Hybrid mail	09/03/2021	PSL PRINT MANAGEMENT LTD	570.97
43UG	Council Tax Collection	Supplies and Services	Hybrid mail	09/03/2021	PSL PRINT MANAGEMENT LTD	1365.24
43UG	Council Tax Collection	Supplies and Services	Hybrid mail	09/03/2021	PSL PRINT MANAGEMENT LTD	2356.97
43UG	General Management	Supplies and Services	Hybrid mail	23/03/2021	PSL PRINT MANAGEMENT LTD	3287.77
43UG	Council Tax Collection	Supplies and Services	Hybrid mail	01/04/2021	PSL PRINT MANAGEMENT LTD	25987.16
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	992.33
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	16/03/2021	LANDLORD	1326.00
43UG	Corporate Management	Third Party Payments	Reigate & Banstead BC	01/04/2021	REIGATE & BANSTEAD BOROUGH COUNCIL	43407.00
43UG	Financial Services	Other Income	Unallocated Cash	23/03/2021	RBC HEAT COMPANY LTD	4001.30
43UG	Control Accounts	Other Items	Company - Finance services	01/04/2021	RBC HEAT COMPANY LTD	1290.43
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Business Rates (NDR)	01/04/2021	RUNNYMEDE BOROUGH COUNCIL	2473.78
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	09/03/2021	RBC SERVICES LIMITED	2315.83
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	01/04/2021	RBC SERVICES LIMITED	-6510.96
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	01/04/2021	RBC SERVICES LIMITED	3918.58
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	01/04/2021	RBC SERVICES LIMITED	-13667.01
43UG	Control Accounts	Other Items	Debtors New System Refunds	01/04/2021	RBC SERVICES LIMITED	876.58
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	01/04/2021	RBC SERVICES LIMITED	-87785.37
43UG	Control Accounts	Other Items	Company - Finance services	01/04/2021	RBC SERVICES LIMITED	3804.20
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	01/04/2021	RBC SERVICES LIMITED	23818.83
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	01/04/2021	RBC SERVICES LIMITED	23818.83
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	01/04/2021	RBC SERVICES LIMITED	23818.83
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	01/04/2021	RBC SERVICES LIMITED	3640.40
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	01/04/2021	RBC SERVICES LIMITED	3640.40
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	01/04/2021	RBC SERVICES LIMITED	3640.40
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	01/04/2021	RBC SERVICES LIMITED	20796.48
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	01/04/2021	RBC SERVICES LIMITED	57708.61
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	01/04/2021	RBC SERVICES LIMITED	7959.27
43UG	Contingencies Planning	Supplies and Services	Grant Aid - General	09/03/2021	RBC SERVICES (ADDLESTONE ONE) LIMITED,EGAHM BUSINESS PARK	657.92
43UG	Financial Services	Other Income	Unallocated Cash	23/03/2021	RBC SERVICES (ADDLESTONE ONE) LIMITED,EGAHM BUSINESS PARK	9638.57
43UG	Capital Accounts	Supplies and Services	Grant Aid - General	01/04/2021	RUNNYMEDE DIST SCOUT COUNCIL	862.50

43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	753.51
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	1100.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	23/03/2021	HAGS-SMP LTD T/A RSS PLAYMAKERS	884.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	09/03/2021	RBC INVESTMENTS (SURREY) LIMITED	963.42
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	09/03/2021	RBC INVESTMENTS (SURREY) LIMITED	12271.95
43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Publicity	09/03/2021	RBC INVESTMENTS (SURREY) LIMITED	6180.00
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	01/04/2021	RBC INVESTMENTS (SURREY) LIMITED	4663.83
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	02/03/2021	R J LEIGHFIELD & SONS LIMITED	17848.09
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	02/03/2021	ROGER OLIVER CONSULTING ENGINEERS LTD	518.67
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	09/03/2021	ROYAL MAIL GROUP PLC	1620.75
43UG	Post Room Management Services	Supplies and Services	Deliveries	16/03/2021	ROYAL MAIL GROUP PLC	4100.00
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	23/03/2021	ROYAL MAIL GROUP PLC	1252.87
43UG	Registration of Electors	Supplies and Services	Postages - Business Reply	01/04/2021	ROYAL MAIL GROUP PLC	-727.27
43UG	Personnel Accounts	Other Grants & Contributions	Cintain Outbreak Management Fund	01/04/2021	REED SPECIALIST RECRUITMENT LTD	1350.00
43UG	Personnel Accounts	Other Grants & Contributions	Cintain Outbreak Management Fund	01/04/2021	REED SPECIALIST RECRUITMENT LTD	1350.00
43UG	Trust and Charity Accounts	Supplies and Services	Furniture & Equipment - Purchase	23/03/2021	SAGOSS LIMITED	2220.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	992.33
43UG	Local Land Charges	Supplies and Services	Search Fees	09/03/2021	SURREY COUNTY COUNCIL	3560.36
43UG	Local Land Charges	Supplies and Services	Search Fees	23/03/2021	SURREY COUNTY COUNCIL	3167.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/03/2021	SCCI ALPHATRACK LIMITED	1231.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	SCCI ALPHATRACK LIMITED	1879.87
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	01/04/2021	SCARAB SWEEPERS LIMITED	856.63
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	01/04/2021	SCARAB SWEEPERS LIMITED	1777.28
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	09/03/2021	EDF ENERGY CUSTOMERS PLC	2093.29
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	09/03/2021	EDF ENERGY CUSTOMERS PLC	-2093.29
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	01/04/2021	SOUTHERN ELECTRIC PLC (BUSINESS)	1208.05
43UG	Computer Services	Supplies and Services	Council Membership & Affiliation Fees	23/03/2021	SOUTH EAST EMPLOYERS	580.00
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	02/03/2021	SPECIALIST FLEET SERVICES LTD	6018.04
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	16/03/2021	SPECIALIST FLEET SERVICES LTD	5342.93
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	01/04/2021	SPECIALIST FLEET SERVICES LTD	8978.73
43UG	General Management	Supplies and Services	Surveyors Fees (incl Asset valuations)	01/04/2021	SHELTON DEVELOPMENT SERVICES	2100.00
43UG	Runnymede Web	Supplies and Services	Computer Maintenance	01/04/2021	SILKTIDE LIMITED	5000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	1000.00
43UG	Homelessness	Premises Related Expenditure	Housing Rent - Other	01/04/2021	LANDLORD	1000.00
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	16/03/2021	SMI GROUP	832.70
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	799.39
43UG	Employers Costs	Employees	HSA RBC Contributions	23/03/2021	SIMPLYHEALTH	1761.49
43UG	Computer Services	Supplies and Services	Security Systems	09/03/2021	BOXXE LIMITED	1790.40
43UG	Computer Services	Supplies and Services	Purchase of Consumables	01/04/2021	SOFTCAT LIMITED	1711.35
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	09/03/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	09/03/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1631.25
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	09/03/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	16/03/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1631.25
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	16/03/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	16/03/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	16/03/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	01/04/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	01/04/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	01/04/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	01/04/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	01/04/2021	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1631.25

43UG	Corporate Management	Supplies and Services	Advertising - Publicity	23/03/2021	SQUARE DAISY LTD	1249.50
43UG	Corporate Management	Supplies and Services	Advertising - Publicity	01/04/2021	SQUARE DAISY LTD	1249.50
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	09/03/2021	SQUEEKY-KLEEN	1050.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	STANNAH LIFT SERVICES LTD	930.88
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/03/2021	STANNAH LIFT SERVICES LTD	611.88
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	963.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	SURREY TECH SERVICES LTD	3000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	SURREY TECH SERVICES LTD	5700.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	SURREY TECH SERVICES LTD	635.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	23/03/2021	STAINES STEEL WORKS	24460.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	02/03/2021	STATHAM TREES LIMITED	4575.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	23/03/2021	STATHAM TREES LIMITED	3950.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	01/04/2021	STATHAM TREES LIMITED	1450.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	963.43
43UG	Contingencies Planning	Supplies and Services	Protective Clothing	02/03/2021	SUMMIT HYGIENE	782.76
43UG	Employers Costs	Employees	Pension Backfunding	01/04/2021	THE SURREY PENSION FUND	324919.82
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	09/03/2021	SURREY HEATH BOROUGH COUNCIL	4938.56
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	09/03/2021	SURREY HEATH BOROUGH COUNCIL	4872.85
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	01/04/2021	SURREY HEATH BOROUGH COUNCIL	4858.45
43UG	Depot Services Control Account	Supplies and Services	Budget Holding Code - DO NOT USE CODE	01/04/2021	SURREY HEATH BOROUGH COUNCIL	37022.43
43UG	Control Accounts	Other Items	Surrey Save Payments	23/03/2021	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	842.60
43UG	Taxi Licensing	Premises Related Expenditure	Rent of Parking Spaces	01/04/2021	SOUTH WESTERN RAILWAY	5000.00
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	01/04/2021	TAMESIDE MBC	1600.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	992.33
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	29/03/2021	LANDLORD	1794.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser	09/03/2021	RIGBY TAYLOR LTD	1298.80
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	T BROWN GROUP LTD	709.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	T BROWN GROUP LTD	945.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/03/2021	T BROWN GROUP LTD	1278.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/03/2021	T BROWN GROUP LTD	1042.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/03/2021	T BROWN GROUP LTD	9353.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/03/2021	T BROWN GROUP LTD	13636.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/03/2021	T BROWN GROUP LTD	13595.79
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/03/2021	T BROWN GROUP LTD	1673.99
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	T BROWN GROUP LTD	645.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	T BROWN GROUP LTD	-645.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	T BROWN GROUP LTD	13207.99
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	T BROWN GROUP LTD	13937.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	T BROWN GROUP LTD	2050.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	T BROWN GROUP LTD	1665.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	T BROWN GROUP LTD	14314.93
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	T BROWN GROUP LTD	11930.80
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	T BROWN GROUP LTD	1375.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	T BROWN GROUP LTD	1353.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	T BROWN GROUP LTD	1353.30
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance Special Works	23/03/2021	TENNIS COURT SERVICES	2900.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	02/03/2021	TRUCTYRE FLEET MANAGEMENT LIMITED	610.32
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	09/03/2021	TRUCTYRE FLEET MANAGEMENT LIMITED	526.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	16/03/2021	TRUCTYRE FLEET MANAGEMENT LIMITED	506.50
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	01/04/2021	THAMESWAY CONTRACTORS LIMITED	5480.03
43UG	Financial Services	Third Party Payments	Internal Audit Service	23/03/2021	TIAA LIMITED	19350.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	23/03/2021	TIAA LIMITED	2400.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	01/04/2021	TIAA LIMITED	1800.00

43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Cleaning External	09/03/2021	Triangle Management Company Ltd	545.00
43UG	Financial Services	Supplies and Services	Computer Developments	09/03/2021	TOTALMOBILE LIMITED	1492.50
43UG	Financial Services	Supplies and Services	Computer Maintenance	01/04/2021	TOTALMOBILE LIMITED	38857.00
43UG	On-Street Car Parking Enforcement	Supplies and Services	Court Costs	09/03/2021	TRAFFIC ENFORCEMENT CENTRE	1500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	3601.31
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	1202.20
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	02/03/2021	TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD	2074.00
43UG	Control Accounts	Other Items	UNISON paid by cheque	23/03/2021	UNISON SOUTH EAST	1870.40
43UG	Chertsey Depot	Supplies and Services	Other Professional Fees	09/03/2021	VALIDUS LM (2019) LIMITED	1920.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	01/04/2021	VENN GROUP LTD	1184.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	01/04/2021	VENN GROUP LTD	1184.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	01/04/2021	VENN GROUP LTD	1184.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Other Professional Fees	09/03/2021	VITAL DIRECT LTD	2275.00
43UG	Community Services Administration	Supplies and Services	Administration Fees	02/03/2021	VODAFONE LTD	4662.00
43UG	Community Services Administration	Supplies and Services	Administration Fees	02/03/2021	VODAFONE LTD	8325.00
43UG	General Management	Supplies and Services	Mobile Telephone calls & rental	09/03/2021	VODAFONE LTD	707.00
43UG	Computer Services	Supplies and Services	Communications Equipment - Purchase of	09/03/2021	VODAFONE LTD	1998.00
43UG	Computer Services	Supplies and Services	Mobile Telephone calls & rental	23/03/2021	VODAFONE LTD	506.26
43UG	Capital Accounts	Supplies and Services	Computer Developments	01/04/2021	VODAFONE LTD	9990.00
43UG	Computer Services	Supplies and Services	GCSX Secure Line Rental	01/04/2021	VODAFONE LIMITED	1355.74
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	799.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		WOODS BUILDING SERVICES LTD T/A AA WOODS	-528.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2021	WOODS BUILDING SERVICES LTD T/A AA WOODS	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	1202.20
43UG	Public Relations	Supplies and Services	Printing	09/03/2021	WHATEVER DESIGN LTD	4805.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	09/03/2021	PALFINGER UK PART OF T H WHITE GROUP	950.83
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	1100.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Grounds Maintenance - General	09/03/2021	W G HARPUR TREE SURGERY LIMITED	500.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance (Riverside Walk)	09/03/2021	W G HARPUR TREE SURGERY LIMITED	2150.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	09/03/2021	W G HARPUR TREE SURGERY LIMITED	500.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	09/03/2021	W G HARPUR TREE SURGERY LIMITED	1200.00
43UG	Trust and Charity Accounts	Other Items	Magna Carta	09/03/2021	W G HARPUR TREE SURGERY LIMITED	850.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	09/03/2021	W G HARPUR TREE SURGERY LIMITED	4850.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	16/03/2021	W G HARPUR TREE SURGERY LIMITED	1150.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	16/03/2021	W G HARPUR TREE SURGERY LIMITED	950.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	16/03/2021	W G HARPUR TREE SURGERY LIMITED	2900.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	16/03/2021	W G HARPUR TREE SURGERY LIMITED	3250.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	16/03/2021	W G HARPUR TREE SURGERY LIMITED	1200.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	01/04/2021	W G HARPUR TREE SURGERY LIMITED	500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	LANDLORD	799.39
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	01/04/2021	WILKS HEAD & EVE	7790.00
43UG	Control Accounts	Other Items	Pine Trees Glazing		WINTech LIMITED	2890.00
43UG	Control Accounts	Other Items	Pine Trees Glazing		WINTech LIMITED	-4870.00
43UG	Parks and Open Spaces	Supplies and Services	Counsel & Barristers Fees	16/03/2021	MR PAUL WILMSHURST	750.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance (Riverside Walk)	02/03/2021	WOODLAND SERVICES	900.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	23/03/2021	WOODLAND SERVICES	800.00
43UG	Employers Costs	Employees	Training - Short Courses	01/04/2021	WAVERLEY BOROUGH COUNCIL	-1219.82
43UG	Projects and Procurement Services	Employees	Training - Short Courses	01/04/2021	WAVERLEY BOROUGH COUNCIL	1293.75
43UG	Employers Costs	Employees	Training - Short Courses	01/04/2021	WAVERLEY BOROUGH COUNCIL	1219.82