TRANSPARENCY REPORT JULY 2021

RBC IDENTIFIE	R SERVICE DIVISION	EXPENDITURE CATEGORY	EXPENSES TYPE	PAYMENT DATE	SUPPLIER NAME	NET AMOUNT
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	06/08/2021	ADNITT ACOUSTIC SERVICES LIMITED	1610.00
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	13/07/2021	ABACUS EMPLOYMENT SERVICES	5496.64
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	13/07/2021	ABACUS EMPLOYMENT SERVICES	5089.42
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	27/07/2021	ABACUS EMPLOYMENT SERVICES	5785.63
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	27/07/2021	ABACUS EMPLOYMENT SERVICES	5468.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	06/08/2021	ABACUS EMPLOYMENT SERVICES	5157.20
43UG	Safer Runnymede Com Safety Partnership	Other Items	New projects	06/08/2021	ACHIEVE LIFESTYLE	960.00
43UG	Special Services management	Premises Related Expenditure	Water	06/07/2021	AFFINITY WATER LIMITED	1027.87
43UG	Special Services management	Premises Related Expenditure	Water	20/07/2021	AFFINITY WATER LIMITED	968.04
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1202.20
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	20/07/2021	ASHLEY KATE HR LIMITED	6480.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Marketing/Estate Agents Fees	06/08/2021	ALTUS GROUP (UK) LIMITED	17708.48
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/07/2021	APETITO LTD	732.48
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/07/2021	APETITO LTD	677.93
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/07/2021	APETITO LTD	592.37
43UG	Meals on wheels Service	Supplies and Services	Food - General	13/07/2021	APETITO LTD	721.42
43UG	Meals on wheels Service	Supplies and Services	Food - General	13/07/2021	APETITO LTD	720.11
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/07/2021	APETITO LTD	639.59
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/07/2021	APETITO LTD	579.85
43UG	Meals on wheels Service	Supplies and Services	Food - General	27/07/2021	APETITO LTD	695.02
43UG	Meals on wheels Service	Supplies and Services	Food - General	27/07/2021	APETITO LTD	652.21
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/08/2021	APETITO LTD	715.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	ARTON MONOSEAL LIMITED	4898.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	ARTON MONOSEAL LIMITED	5227.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	ARTON MONOSEAL LIMITED	1408.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	ARTON MONOSEAL LIMITED	5903.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/07/2021	ARTON MONOSEAL LIMITED	990.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	ARTON MONOSEAL LIMITED	937.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	ARTON MONOSEAL LIMITED	6834.92
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Advertising - Not Staff	06/07/2021	AS RETAIL PROPERTY SERVICES LIMITED	2440.00
43UG	Cemeteries Service	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	ARTEMIS GLASS	1100.00
43UG	Cemeteries Service	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	ARTEMIS GLASS	650.00
43UG	Employers Costs	Employees	Commission on Shared AVCs	06/07/2021	AVC WISE LIMITED	534.57
43UG	Financial Services	Supplies and Services	Paper for MFD's	06/08/2021	BANNER GROUP LIMITED	619.73
43UG	Capital Accounts	Supplies and Services	Computer Developments	06/08/2021	BARTEC AUTO ID LIMITED	1900.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	750.00
43UG	Play & Youth Activities	Supplies and Services	Extending Activities	06/07/2021	BIG HAT BUSHCAMP	4000.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	06/08/2021	BLUE MUSHROOM LIMITED	662.83
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1100.00

43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements		BELLROCK PROPERTY & FACILITIES MANA	
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements		BELLROCK PROPERTY & FACILITIES MANA	
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1000.00
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	13/07/2021	BRITISHBINS LTD	1195.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1100.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Gas	27/07/2021	BRITISH GAS BUSINESS	713.08
43UG	Computer Services	Supplies and Services	ESIP Connection	13/07/2021	BRITISH TELECOM	1410.44
43UG	Computer Services	Supplies and Services	ESIP Connection	13/07/2021	BRITISH TELECOM	-1410.44
43UG	Safer Runnymede	Supplies and Services	Phone calls & rental	06/08/2021	BRITISH TELECOM	1603.41
43UG	Computer Services	Supplies and Services	ESIP Connection	13/07/2021	BT GLOBAL SERVICES	1410.44
43UG	Computer Services	Supplies and Services	ESIP Connection	06/08/2021	BT GLOBAL SERVICES	1364.94
43UG	Trust and Charity Accounts	Premises Related Expenditure	Reactive Strategic Maint Only	20/07/2021	BTU (INSTALLATION & MAINTENANCE) LT	
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1202.20
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	20/07/2021	CBRE LIMITED	56853.17
43UG	Planning Policy & Implementation	Supplies and Services	Grant Aid - General	20/07/2021	SOLETRADER	1587.70
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	13/07/2021	CMS CAMERON MCKENNA	900.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	13/07/2021	CHADWICK NOTT (HOLDINGS) LIMITED	1584.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	13/07/2021	CHADWICK NOTT (HOLDINGS) LIMITED	1608.75
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	27/07/2021	CHADWICK NOTT (HOLDINGS) LIMITED	1509.75
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	27/07/2021	CHADWICK NOTT (HOLDINGS) LIMITED	1633.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	06/07/2021	COMPLETE WEED CONTROL (THAMES VAI	l 510.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	06/08/2021	COMPLETE WEED CONTROL (THAMES VAI	l 1017.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	27/07/2021	CIVICA UK LIMITED	1370.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	776.10
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	06/07/2021	CROWN SIMMONS	676.40
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	13/07/2021	CRAEMER UK LIMITED	6610.50
43UG	Employers Costs	Employees	Training Management Development	20/07/2021	CIVIL SERVICE COLLEGE LIMITED	-4000.00
43UG	Employers Costs	Employees	Training Management Development	20/07/2021	CIVIL SERVICE COLLEGE LIMITED	2400.00
43UG	Employers Costs	Employees	Training Management Development	20/07/2021	CIVIL SERVICE COLLEGE LIMITED	4000.00
43UG	Trust and Charity Accounts	Supplies and Services	Cash Security Fees	13/07/2021	CONTRACT SECURITY SERVICES LTD	822.50
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	20/07/2021	CONTRACT SECURITY SERVICES LTD	17223.36
43UG	Commercial Services	Supplies and Services	Computer Maintenance	27/07/2021	CONCERTO SUPPORT SERVICES LIMITED	9450.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	06/07/2021	NEIL CURTIS & SONS	2270.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	963.43
43UG	Other Accounts	Other Items	Xmas Support payment for wet-led pubs	20/07/2021	DEPT FOR BUSINESS ENERGY & INDUSTRIA	A 5600.00
43UG	Employers Costs	Employees	HSA RBC Contributions	06/07/2021	DENPLAN LIMITED (SIMPLYHEALTH POLIC	Y 602.25
43UG	Employers Costs	Employees	HSA RBC Contributions	06/08/2021	DENPLAN LIMITED (SIMPLYHEALTH POLIC	Y 693.50
43UG	Corporate Management	Supplies and Services	Other Professional Fees	06/08/2021	DESTINATION RESEARCH LIMITED	2000.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Other Professional Fees	06/07/2021	DESIGNBROOK LIMITED	660.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	DULUX DECORATOR CENTRES	1271.12
43UG	Chertsey Depot	Premises Related Expenditure	Planned Strategic Maint Only	20/07/2021	ELEMENT FIRE SYSTEMS & SOLUTIONS LTI	0 950.02
43UG	Environmental Maintenance - SCC	Premises Related Expenditure	Verge Weed Control	20/07/2021	EMPIRE GROUND CARE LIMITED	6100.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/07/2021	EJ GROUP LTD	2154.00

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/07/2021	EJ GROUP LTD	644.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/07/2021	EJ GROUP LTD	1400.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	963.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/07/2021	ECO APPROACH LTD T/AS PROP CERT	1305.00
43UG	General Management	Employees	Officer Agency - Paid by Invoice	06/07/2021	E PERSONNEL RECRUITMENT LTD	1175.93
43UG	General Management	Employees	Officer Agency - Paid by Invoice	13/07/2021	E PERSONNEL RECRUITMENT LTD	678.33
43UG	General Management	Employees	Officer Agency - Paid by Invoice	27/07/2021	E PERSONNEL RECRUITMENT LTD	662.52
43UG	General Management	Employees	Officer Agency - Paid by Invoice	27/07/2021	E PERSONNEL RECRUITMENT LTD	925.80
43UG	General Management	Employees	Officer Agency - Paid by Invoice	27/07/2021	E PERSONNEL RECRUITMENT LTD	546.71
43UG	General Management	Employees	Officer Agency - Paid by Invoice	27/07/2021	E PERSONNEL RECRUITMENT LTD	662.52
43UG	Registration of Electors	Supplies and Services	Printing	06/07/2021	FINANCIAL DATA MANAGEMENT LTD	605.97
43UG	Elections	Supplies and Services	Poll Cards	27/07/2021	FINANCIAL DATA MANAGEMENT LTD	2768.25
43UG	Elections	Supplies and Services	Postal Vote packs	27/07/2021	FINANCIAL DATA MANAGEMENT LTD	17740.04
43UG	Elections	Supplies and Services	Ballot Papers	27/07/2021	FINANCIAL DATA MANAGEMENT LTD	4428.10
43UG	Elections	Supplies and Services	Ballot Papers	27/07/2021	FINANCIAL DATA MANAGEMENT LTD	3668.90
43UG	Elections	Supplies and Services	Ballot Papers	27/07/2021	FINANCIAL DATA MANAGEMENT LTD	3605.95
43UG	Elections	Supplies and Services	Ballot Papers	27/07/2021	FINANCIAL DATA MANAGEMENT LTD	1250.00
43UG	Elections	Supplies and Services	Ballot Papers	27/07/2021	FINANCIAL DATA MANAGEMENT LTD	2018.89
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	13/07/2021	FIRST CALL (STAINES)	4112.10
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	13/07/2021	FIRST CALL (STAINES)	5002.53
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	27/07/2021	FIRST CALL (STAINES)	3623.37
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	27/07/2021	FIRST CALL (STAINES)	4064.06
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	06/08/2021	FIRST CALL (STAINES)	4546.71
43UG	Financial Services	Other Income	Unallocated Cash	20/07/2021	Fisher German llp	1125.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	799.39
43UG	Capital Accounts	Supplies and Services	Contribution to Running Costs	15/07/2021	FN FAMILY LTD T/A TERRA BRAZIL	30000.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	20/07/2021	FRONTIER PITTS LIMITED	26185.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	27/07/2021	FRONTIER PITTS LIMITED	704.46
43UG	Transport Overheads	Supplies and Services	Office Stationery	27/07/2021	FREIGHT TRANSPORT ASSOC LTD	825.00
43UG	Civic Centre	Premises Related Expenditure	Planned Strategic Maint Only	13/07/2021	FREESTON WATER TREATMENT LTD	2468.75
43UG	Environmental Maintenance - RBC	Premises Related Expenditure	Runnymede in Bloom - Other Areas	06/08/2021	G BURLEY & SONS LIMITED	21178.08
43UG	Environmental Maintenance - RBC	Premises Related Expenditure	Sponsored Roundabouts	06/08/2021	G BURLEY & SONS LIMITED	27851.14
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	GAS CONTRACT SERVICES LTD	1345.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	13/07/2021	SOLETRADER	577.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	850.02
43UG	Play & Youth Activities	Supplies and Services	Extending Activities	13/07/2021	GOGMORE PARK YOUTH & COMMUNIT	Y C 2000.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	20/07/2021	GRILLO LLP	600.00
43UG	Special Services management	Supplies and Services	Advertising - Publicity	13/07/2021	HALLMARK BROADCAST	1000.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	06/07/2021	HAYS CENTRAL DEPARTMENTS	1804.00
43UG	Corporate Land and Propertry Holdings	Employees	Placement/Transfer Fees	06/08/2021	HAYS CENTRAL DEPARTMENTS	11865.40
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	06/07/2021	HALL FUELS LTD	21680.82
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	HARGRAVE & MASON LIMITED	1202.20

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	P J HARVEY & CO LIMITED	933.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/07/2021	HEALTHY BUILDINGS LTD	929.90
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	13/07/2021	HELIX CONSTRUCT LTD	74273.26
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	06/07/2021	SOLETRADER	848.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	963.43
43UG	Personnel Accounts	Other Items	Addlestone1 Flat reservation fee	12/07/2021	SOLETRADER	500.00
43UG	General Management	Supplies and Services	Council Membership & Affiliation Fees	20/07/2021		3345.00
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	06/07/2021	T J HUNT LTD	670.00
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	06/07/2021	T J HUNT LTD	1270.64
43UG	Borough Highways Functions	Premises Related Expenditure	Grounds Maintenance - General	06/07/2021	T J HUNT LTD	1321.42
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	06/07/2021	T J HUNT LTD	1270.64
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	13/07/2021	T J HUNT LTD	840.00
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	20/07/2021	T J HUNT LTD	1497.57
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	20/07/2021	T J HUNT LTD	778.62
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	20/07/2021	T J HUNT LTD	2720.66
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	27/07/2021	T J HUNT LTD	11883.28
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	20/07/2021	IDVERDE LIMITED	3432.55
43UG	Employers Costs	Employees	Class 1a National Insurance	13/07/2021	INLAND REVENUE	2542.79
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	13/07/2021	INLAND REVENUE	378554.99
43UG	Commercial Services	Supplies and Services	Computer Licences	27/07/2021	INSIGHT DIRECT (UK) LTD	8036.77
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	06/07/2021	J&B HOPKINS LTD	1896.00
43UG	Stafff Advertising	Supplies and Services	Council Membership & Affiliation Fees	20/07/2021	JGP RESOURCING LIMITED	7298.00
43UG	Civic Centre	Premises Related Expenditure	Reactive Strategic Maint Only	20/07/2021	JK BUILD LTD	1527.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	JK BUILD LTD	4552.75
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Marketing/Estate Agents Fees	13/07/2021	JONES LANG LASALLE LIMITED	2694.10
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1100.00
43UG	Special Services management	Premises Related Expenditure	Electricity	06/07/2021	KENT COUNTY COUNCIL (KCS)	2228.12
43UG	Special Services management	Premises Related Expenditure	Electricity	06/07/2021	KENT COUNTY COUNCIL (KCS)	696.71
43UG	Special Services management	Premises Related Expenditure	Gas	20/07/2021	KENT COUNTY COUNCIL (KCS)	1219.97
43UG	Special Services management	Premises Related Expenditure	Electricity	20/07/2021	KENT COUNTY COUNCIL (KCS)	844.42
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	20/07/2021	KENT COUNTY COUNCIL (KCS)	512.01
43UG	Community Halls	Premises Related Expenditure	Electricity	20/07/2021	KENT COUNTY COUNCIL (KCS)	591.39
43UG	Day Centres	Premises Related Expenditure	Electricity	27/07/2021	KENT COUNTY COUNCIL (KCS)	559.33
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	27/07/2021	KENT COUNTY COUNCIL (KCS)	7450.44
43UG	Computer Services	Employees	Training - Short Courses	20/07/2021	THE KNOWLEDGE ACADEMY LTD	5000.00
43UG	Chertsey Depot	Premises Related Expenditure	Cleaning Services - Contract	06/07/2021	KINGDOM SERVICES GROUP LIMITED	9816.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	06/07/2021	K&T HEATING SERVICES LTD	28116.46
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	06/07/2021	K&T HEATING SERVICES LTD	1379.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	K&T HEATING SERVICES LTD	2234.21
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	K&T HEATING SERVICES LTD	930.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	K&T HEATING SERVICES LTD	515.39
43UG	Capital Accounts	Supplies and Services	Purchase of Servers	27/07/2021	LAN 2 LAN LIMITED	3073.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	27/07/2021	LION BREWERY B&B	994.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	LAKER BUILDING MANAGEMENT SOLUT	
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	13/07/2021	SOLETRADER	815.00
			ereanas mantenance General	10/0//2021	COLL.IN DEN	313.00

Housing Regins - Maintenance Premises Related Expenditure Reactive Strategic Maint Only 69(38/2021 LUEESPAAL SOLITONS 149/00 43/06 Street Cleansing Employees Manual Casuls - General by twoke 13/07/2021 LONDON STAFFINS SOLITONS ID 13/28. 43/06 Street Cleansing Employees Manual Casuls - General by twoke 13/07/2021 LONDON STAFFINS SOLITONS ID 12/38.0 43/06 Street Cleansing Employees Manual Casuls - General by twoke 27/07/2021 LONDON STAFFINS SOLITONS ID 12/38.0 43/06 Homelessness Premises Related Expenditure Rent of froeprity 06/07/2021 LANDORD STAFFINS SOLITONS ID 12/38.0 43/06 Homelessness Premises Related Expenditure Rent of froeprity 06/07/2021 LANDORD STAFFINS SOLITONS ID 12/00.00 43/06 Comparts Lacar and froeprity Maining Sepples and Services Services Testing Neutron 13/07/201 MARCHONT CONSTETERS SOLITONS ID 12/08.00 43/06 Comparts Lacar and more preprity Maining Sepples and Services Services Testing Neutron 13/07/201 MARCHONT CONSTETERS SOLITONS ID 12/08	43UG	Employers Costs	Employees	Training Management Development	20/07/2021	LOCAL GOVERNMENT INFORMATION UN	IT 2380.00
43406 Street Cleansing Engloyees Manual Casualis - General by invoice 13/07/201 LONDON'STAFING SQUITIONS LTD 13/3 43406 Street Cleansing Engloyees Manual Casualis - General by invoice 27/07/201 LONDON'STAFING SQUITIONS LTD 178.90 43406 Homelesness Permises Related Spenditure Rent of Property 06/07/201 LANDORD STAFING SQUITIONS LTD 178.90 43406 Homelesness Permises Related Spenditure Rent of Property 06/07/201 LANDORD CASUARTINE SQUITIONS LTD 178.90 43406 Corporate Land and Propertry Holding Supplies and Services Computer Implementation 13/07/201 MACDONADA CASUARTINE SQUITIONS LTD 158.07 43406 Corporate Land and Propertry Holding Supplies and Services Surveyors Fees (incl Asset Valuations) 13/07/201 MACDONADA CASUARTINE SQUITIONS LTD 152.00 43406 Corporate Land and Propertry Holding Supplies and Services Surveyors Fees (incl Asset Valuations) 13/07/201 MACDONADA CASUARTINE SQUITIONS LTD 152.00 43406 Corporate Land and Propertry Holdings Surveyors Fees (incl Asset Valuations) 13/07/201	43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	LIFESPAN SOLUTIONS	4845.00
44.00 Street Granning Employees Manual Casualis - General by invoice 13/07/201 LONDON STATING SQLUTTONS LTD 128.310 43.00 Street Granning Employees Manual Casualis - General by invoice 27/07/2021 LONDON STATING SQLUTTONS LTD 178.33 43.00 Homelesness Premises Related Expenditure Rent of Property 06/07/2021 LANDCRD 100.00 43.00 Corporate Land and Property Holdings Supplies and Services Ormputer Implementation 13/07/2021 MARCHMONT CHARTERD SUMPCINS 250.00 43.00 Corporate Land and Property Holdings Supplies and Services Surveyors Fees (ind Asset Valuations) 13/07/2021 MARCHMONT CHARTERD SUMPCINS 250.00 43.00 Corporate Land and Property Holdings Supplies and Services Surveyors Fees (ind Asset Valuations) 13/07/2021 MARCHMONT CHARTERD SUMPCINS 250.00 43.00 Housing Repairs - Mainterame Premises Related Spenditure Rent of Property 66/07/2021 MADUINS LUP 65/07.00 43.00 Control Accounts Other tterm Agency Costs 20/07/2021 MADUINS LUP 65/07.00	43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1100.00
H3UG Street Clannaing Employees Manual Casualis - General Purinocie 27/07/2021 LONDON'S TAFINIG SOLUTIONIS LTD 178.95.0 43UG Koreet Clannaing Employees Rent of Property 06/07/2021 LANUCDRO 178.35.0 43UG Homelessness Premises Related Spenditure Rent of Property 06/07/2021 LANUCDRO 992.33 43UG Capital Accounts Supplies and Services Comporter Implementation 13/07/2021 MACDONALD & COMPANY FEIL/LINE ULL ULL ULL ULL ULL ULL ULL ULL ULL UL	43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	13/07/2021	LONDON STAFFING SOLUTIONS LTD	1329.30
4406Street CensuingImployeesManual Casuals - General by invoice770/72021LANDLORD STAFFINS GULTIONS ITT1783.404406HomelessnessPremises Related ExpenditureRet of Property06/07/2021LANDLORD992.334406Capital AccountsSupplies and ServicesComputer Implementation13/07/2021MACDOMALD & COMPANY FREELANCE ITT - SODD4506Corporate Land and Property HoldingsSupplies and ServicesSurveyors Fees (incl Asset valuations)13/07/2021MACDOMATC CHAFTERD SURVEYOR20004506Corporate Land and Property HoldingsSupplies and ServicesSurveyors Fees (incl Asset valuations)13/07/2021MACDOMATC CHAFTERD SURVEYOR20004506Corporate Land and Property HoldingsSupplies and ServicesSurveyors Fees (incl Asset valuations)13/07/2021MADDING TLAFTERD SURVEYOR20004506Housing Repairs - MaintenancePremises Related ExpenditureRend Or Property06/07/2021MADLING LIP253.664506Control AccountsOther tenssAgency Corst20/07/2021MATEX SON LIMTED553.644506Control AccountsOther tenssAgency Corst20/07/2021MATEX SON LIMTED553.644507HomelessnessPremises Related ExpenditureRend Froperty06/07/2021MADLING SON LIMTED553.644506Control AccountsOther tenssAgency Corst20/07/2021MATEX SON LIMTED553.644506Control AccountsDymelas Related ExpenditureRelated ExpenditureR	43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	13/07/2021	LONDON STAFFING SOLUTIONS LTD	1251.10
4406Street CensuingImployeesManual Casuals - General by invoice770/72021LANDLORD STAFFINS GULTIONS ITT1783.404406HomelessnessPremises Related ExpenditureRet of Property06/07/2021LANDLORD992.334406Capital AccountsSupplies and ServicesComputer Implementation13/07/2021MACDOMALD & COMPANY FREELANCE ITT - SODD4506Corporate Land and Property HoldingsSupplies and ServicesSurveyors Fees (incl Asset valuations)13/07/2021MACDOMATC CHAFTERD SURVEYOR20004506Corporate Land and Property HoldingsSupplies and ServicesSurveyors Fees (incl Asset valuations)13/07/2021MACDOMATC CHAFTERD SURVEYOR20004506Corporate Land and Property HoldingsSupplies and ServicesSurveyors Fees (incl Asset valuations)13/07/2021MADDING TLAFTERD SURVEYOR20004506Housing Repairs - MaintenancePremises Related ExpenditureRend Or Property06/07/2021MADLING LIP253.664506Control AccountsOther tenssAgency Corst20/07/2021MATEX SON LIMTED553.644506Control AccountsOther tenssAgency Corst20/07/2021MATEX SON LIMTED553.644507HomelessnessPremises Related ExpenditureRend Froperty06/07/2021MADLING SON LIMTED553.644506Control AccountsOther tenssAgency Corst20/07/2021MATEX SON LIMTED553.644506Control AccountsDymelas Related ExpenditureRelated ExpenditureR	43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	27/07/2021	LONDON STAFFING SOLUTIONS LTD	1798.90
Homelssness Premiss Reinder Spendium Rent of Property 06/07/2021 LAND.CRD 992.33 43UG Corporate Land and Property Hollings Employees Offier Agency - Paily humoite 06/07/2021 MACDONAD AC COMPANY FRELENACE LT 1460.00 43UG Corporate Land and Property Hollings Supples and Services Surveyors Fees (ind Asset valuations) 13/07/2021 MARCHMONT CHARTERE SURVEYORS 2500.00 43UG Corporate Land and Property Hollings Supples and Services Surveyors Fees (ind Asset valuations) 13/07/2021 MARCHMONT CHARTERE SURVEYORS 2500.00 43UG Homelssness Premises Related Expenditure Reactive Strategic Maint Only 06/07/2021 MACHMONT CHARTERED SURVEYORS 550.00 43UG Homelssness Other Henris Agency Cotis 20/07/2011 MATRN SCM UMITED 538.30 43UG Control Accounts Other Henris Agency Cotis 20/07/2011 MATRN SCM UMITED 538.34 43UG Control Accounts Other Henris Agency Cotis 20/07/2011 MATRN SCM UMITED 538.34 43UG Control Accounts Premises Related	43UG		Employees	Manual Casuals - General by invoice	27/07/2021	LONDON STAFFING SOLUTIONS LTD	1783.43
43UG Capital Accounts Supplies and Services Computer Implementation 13/07/2021 LUQUID VOIC SYSTEMS LUMITED 10518.75 43UG Corporate Land and Property Holdings Supplies and Services Surveyors Fees (ind Asset valuation) 13/07/2021 MARCHMONT CHARTERED SURVEYORS 2800.00 43UG Corporate Land and Property Holdings Supplies and Services Surveyors Fees (ind Asset valuation) 13/07/2021 MARCHMONT CHARTERED SURVEYORS 2800.00 43UG Capital Accounts Supplies and Services Management Fee 13/07/2021 MARCHMONT CHARTERED SURVEYORS 2800.00 43UG Housing Repairs - Maintenance Premises Related Expenditure Rent of Property 06/08/2021 MARCIN CARTERED SURVEYORS 280.00 43UG Control Accounts Other Items Agency Costs 20/07/2021 MARRIS SCM LimitED 656.793 43UG Homelessness Premises Related Expenditure Rent of Property 06/07/2021 MARRIS SCM LimitED 658.34 43UG Homelessness Premises Related Expenditure Reint of Property 06/07/2021 MARCIR COACACREAFT 870.00 </td <td>43UG</td> <td>Homelessness</td> <td>Premises Related Expenditure</td> <td>Rent of Property</td> <td>06/07/2021</td> <td>LANDLORD</td> <td>1100.00</td>	43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1100.00
43UGCorporate Land and Propertry HoldingsEmployeesOfficer Agency - Patiantonsin13/07/2021MACCOMALD & COMPANY REELLANCE LTE 1400.0043UGCorporate Land and Propertry HoldingsSupplies and ServicesSurveyors Fess (incl Asset valuations)13/07/2021MACHMONT CHARTERD SURVEYORS2500.0043UGCorporate Land and Propertry HoldingsSupplies and ServicesSurveyors Fess (incl Asset valuations)13/07/2021MACHMONT CHARTERD SURVEYORS2500.0043UGHousing Repairs - MaintenancePremises Related ExpenditureReat of Property06/07/2021MADLINS LIP252.0043UGControl AccountsOther ItemsAgency Costs20/07/2021MARTIX SCM LIMTED252.6743UGControl AccountsOther ItemsAgency Costs20/07/2021MATRIX SCM LIMTED553.8443UGHomelessnessPremises Related ExpenditureRent of Property06/07/2021LANDLORD963.4343UGHomelessnessPremises Related ExpenditureRepairs - Contractors13/07/2021MALDNARD963.4343UGCorporate Land and Propertry HoldingsPremises Related ExpenditureRepairs - Contractors13/07/2021MALDNARD963.4343UGCorporate Land and Propertry HoldingsPremises Related ExpenditureRepairs - Contractors13/07/2021MALDNARD & COACHCAFAFT870.0043UGCorporate Land and Propertry HoldingsPremises Related ExpenditureReactive Maint - not Strategic06/07/2021BCE MILLS BROS & PARTINESS CO ITO151.2443UG<	43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	992.33
43UGCorporate Land and Propertry HoldingsSupplies and ServicesSurveyors Fees (incl Asset valuations)13/07/2021MARCHMONT CHARTERED SURVEYORS2500.0043UGCapital AccountsSupplies and ServicesManagement Fee13/07/2021MADLINS LIP050.0043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/08/2021MADLINS LIP250.0043UGHomelesnessPremises Related ExpenditureReactive Strategic Maint Only06/08/2021MADLINS LIP252.0043UGControl AccountsOther ItemsAgency Casts20/07/2021MATRIX SCM LIMITED253.8443UGControl AccountsOther ItemsAgency Casts20/07/2021MATRIX SCM LIMITED653.8443UGHomelesnessPremises Related ExpenditureRent of Property06/07/2021LANDLORD93.3343UGHomelesnessPremises Related ExpenditureRent of Property06/07/2021LANDLORD93.3443UGGrant AldSupplies and ServicesCommunity Events27/07/2021MAGNA CARTA DAY1000.0043UGGrant AldSupplies and ServicesCommunity Events27/07/2021MAGNA CARTA DAY1000.0043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCC MILLS BROS & PARTINES CO ITO122.6243UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCC MILLS BROS & PARTINES CO	43UG	Capital Accounts	Supplies and Services	Computer Implementation	13/07/2021	LIQUID VOICE SYSTEMS LIMITED	10518.75
43UGCorporate Land and Property HoldingsSupplies and ServicesSurveyors Fee: (in Asset valuations)13/07/2021MARCHMONT CHARTEDS JURVEYORS2500.0043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/08/2021MADLINS LIP550.0043UGControl AccountsOther ItemsAgency Costs20/07/2021LANDCRD2724.0843UGControl AccountsOther ItemsAgency Costs20/07/2021MATRX SCM LIMITED558.3843UGControl AccountsOther ItemsAgency Costs20/07/2021MATRX SCM LIMITED563.8443UGHomelessnessPremises Related ExpenditureRent of Property06/07/2021LANDCRD963.4343UGHomelessnessPremises Related ExpenditureRent of Property06/07/2021LANDCRD963.4343UGVehiclesTransport Related ExpenditureReactive Strategic Maint Only06/07/2021MATRX SCM LIMITED721.0243UGCorporate Land and Propertry HoldingsPremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNES CO ITD712.0243UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNES CO ITD712.0243UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNES CO ITD712.0243UGHousing Repairs - MaintenancePremises Related Expe	43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	06/08/2021	MACDONALD & COMPANY FREELANCE LT	TC 1460.00
43UGCapital AccountsSupplies and ServicesManagement Fee13/07/2021MADLINS LLP1052.0043UGHousing Repairs - MaintenancePremises Related ExpenditureRext of Property06/07/2021LANDLORD793.9143UGControl AccountsOther ItemsAgency Costs20/07/2021MATRUS SCM LIMITED825.6743UGControl AccountsOther ItemsAgency Costs20/07/2021MATRUS SCM LIMITED856.7943UGControl AccountsOther ItemsAgency Costs20/07/2021MATRUS SCM LIMITED653.8443UGHomelessnessPremises Related ExpenditureRent of Property06/07/2021LANDLORD93.4343UGHomelessnessPremises Related ExpenditureRent of Property06/07/2021LANDLORD93.0443UGGrant AldSupplies and ServicesCommunity Events27/07/2021MAGNA CARTA DAY1000.0043UGGrant AldSupplies and ServicesCommunity Events27/07/2021MGANA CARTA DAY1000.0243UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO ITD1712.4243UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO ITD131.5243UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO ITD131.5243UG </td <td>43UG</td> <td>Corporate Land and Propertry Holdings</td> <td>Supplies and Services</td> <td>Surveyors Fees (incl Asset valuations)</td> <td>13/07/2021</td> <td>MARCHMONT CHARTERED SURVEYORS</td> <td>2500.00</td>	43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	13/07/2021	MARCHMONT CHARTERED SURVEYORS	2500.00
43UGHoung Repairs - MaintenancePremises Related ExpenditureReacture Strategic Maint Only06/08/2021MADLINS LLP550.0043UGControl AccountsOther ItemsRent of Property06/07/2021MATRIX SCM LIMITED252.0843UGControl AccountsOther ItemsAgency Costs20/07/2021MATRIX SCM LIMITED856.7943UGControl AccountsOther ItemsAgency Costs20/07/2021MATRIX SCM LIMITED653.8443UGHomelessnessPremises Related ExpenditureRent of Property06/07/2021LANDLORD953.4343UGHomelessnesPremises Related ExpenditureRent of Property06/07/2021LANDLORD953.4343UGCorporate Land and Property HoldingsSupplies and ServicesCommunity Vents21/07/2021MAELINS SROS & PARTNERS CO LTD950.0043UGCorporate Land and Property HoldingsPremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD950.2043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD951.2043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD952.8343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1258.1443UGHousing Repairs - Maintena	43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	13/07/2021	MARCHMONT CHARTERED SURVEYORS	2500.00
43UGHomelessnessPremises Related ExpenditureRent of Property06/07/2021LANDLORD793.943UGControl AccountsOther ItemsAgency Costs20/07/2021MATRIX SCM LIMITED224.0843UGControl AccountsOther ItemsAgency Costs20/07/2021MATRIX SCM LIMITED553.8443UGHomelessnessPremises Related ExpenditureRent of Property06/07/2021LANDLORD963.4343UGHomelessnessPremises Related ExpenditureRent of Property06/07/2021LANDLORD963.4343UGGrant AidSupplies and ServicesCommunity Events27/07/2021MACNA CARTA DAY1000.0043UGCorporate Land and Property HoldingsPremises Related ExpenditureReactive Strategic Maint onti Strategic06/07/2021BCE MILLS BROS & PARTINERS CO LID172.4243UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTINERS CO LID951.6343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTINERS CO LID1255.1643UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTINERS CO LID1255.1643UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTINERS CO LID1255.3143UGHousing Repairs - Maint	43UG	Capital Accounts	Supplies and Services	Management Fee	13/07/2021	MADLINS LLP	1052.00
43UGControl AccountsOther ItemsAgency Costs20/07/2021MATRIX SCM LIMITED7224.8843UGControl AccountsOther ItemsAgency Costs20/07/2021MATRIX SCM LIMITED6538.4743UGHomelessnessPremises Related ExpenditureRent of Property06/07/2021LANDLORD963.4343UGHomelessnessPremises Related ExpenditureRent of Property06/07/2021LANDLORD963.4343UGVehiclesTransport Related ExpenditureRepairs - Contractors13/07/2021MATRIX SCM LIMITED77.00.043UGCorporate Land and Propertry HoldingsPremises Related ExpenditureRepairs - Contractors13/07/2021MCLOR COACHCRAFT87.00.043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTINERS CO ITD1712.4243UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTINERS CO ITD1265.1643UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTINERS CO ITD1285.3143UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTINERS CO ITD1285.3143UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTINERS CO ITD1285.31 <t< td=""><td>43UG</td><td>Housing Repairs - Maintenance</td><td>Premises Related Expenditure</td><td>Reactive Strategic Maint Only</td><td>06/08/2021</td><td>MADLINS LLP</td><td>550.00</td></t<>	43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	MADLINS LLP	550.00
430GControl AccountsOther ItemsAgency Costs20/07/2021MATRIX SCM LIMITED8567.99430GControl AccountsOther ItemsAgency Costs20/07/2021MATRIX SCM LIMITED6538.84430GHomelesnessPremises Related ExpenditureRent of Property06/07/2021LANDLORD65.31430GVehiclesPremises Related ExpenditureRepairs - Contractors13/07/2021MATRIX SCM LIMITED65.07430GGrant AldSupplies and ServicesCommunity Events27/07/2021MCLONC CACHCRAFT700.00430GGrant AldSupplies and ServicesCommunity Events27/07/2021BCE MILLS BROS & PARTINES CO LTD951.02430GHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTINES CO LTD950.02430GHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTINES CO LTD1285.16430GHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTINES CO LTD1285.07430GHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTINES CO LTD1285.27430GHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTINES CO LTD1285.27430GHousing Repairs - M	43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	799.39
43UGControl AccountsOther ItemsAgency Costs20/07/2021MATRIX SCM LIMITED6538.8443UGHomelessnessPremises Related ExpenditureRent of Property06/07/2021LANDLORD963.4343UGVehiclesTransport Related ExpenditureRent of Property13/07/2021MELOR COACHCRAFT870.0043UGGrant AidSupplies and ServicesCommunity Events27/07/2021MGAN ACRAFT870.0043UGCorporate Land and Propertry HoldingsPremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCC MILLS BROS & PARTNERS CO ITD961.0243UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCC MILLS BROS & PARTNERS CO ITD961.0243UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCC MILLS BROS & PARTNERS CO ITD1256.1643UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCC MILLS BROS & PARTNERS CO ITD1285.3443UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCC MILLS BROS & PARTNERS CO ITD1285.3443UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCC MILLS BROS & PARTNES CO ITD1282.3443UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021 <t< td=""><td>43UG</td><td>Control Accounts</td><td>Other Items</td><td>Agency Costs</td><td>20/07/2021</td><td>MATRIX SCM LIMITED</td><td>7224.08</td></t<>	43UG	Control Accounts	Other Items	Agency Costs	20/07/2021	MATRIX SCM LIMITED	7224.08
430GHomelessnessPremises Related ExpenditureRent of Property06/07/2021LANDLORD963.43430GHomelessnessPremises Related ExpenditureRent of Property06/07/2021MELLOR COACHCRAFT870.00430GGrant AidSupplies and ServicesCommunity Events27/07/2021MELLOR COACHCRAFT870.00430GCorporate Land and Propertry HoldingsPremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD961.02430GHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD985.99430GHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1256.16430GHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1258.34430GHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1258.13430GHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1282.13430GHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD1282.53430GHousing Repairs - MaintenancePremises Related Exp	43UG	Control Accounts	Other Items	Agency Costs	20/07/2021	MATRIX SCM LIMITED	8567.99
43UGHomelessnessPremises Related ExpenditureRent of Property06/07/2021LANDLORD963.4343UGVehiclesTransport Related ExpenditureRepris - Contractors13/07/2021MELLOR COACHCRAFT870.0043UGGrant AidSupplies and ServicesCommunity Events27/07/2021MCRANC ACRTA DAY1000.0043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO ITD171.24243UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO ITD1285.1643UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO ITD1285.1643UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO ITD1285.2143UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO ITD1382.0743UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO ITD1382.0743UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO ITD1382.0743UGHousing Repairs - MaintenancePremises Related Expendit	43UG	Control Accounts	Other Items	Agency Costs	20/07/2021	MATRIX SCM LIMITED	6538.84
43UGVehiclesTransport Related ExpenditureRepairs - Contractors13/07/2021MELLOR COACHCRAFT870.0043UGGrant AidSupplies and ServicesCommunity Events27/07/2021MAGNA CARTA DAY1010.0043UGCorporate Land and Propertry HoldingsPremises Related ExpenditureReactive Waint - not Strategic06/07/2021BCE MILLS BROS & PARTINERS CO LTD9610.0243UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTINERS CO LTD956.9543UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTINERS CO LTD1256.1643UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTINERS CO LTD1285.3443UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTINERS CO LTD158.0543UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTINERS CO LTD158.0243UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTINERS CO LTD158.0343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTINERS CO LTD268.5343UG	43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	963.43
43UGGrant AidSupplies and ServicesCommunity Events27/07/2021MAGNA CARTA DAY1000.0043UGCorporate Land and Propertry HoldingsPremises Related ExpenditureReactive Maint - not Strategic06/07/2021BCE MILLS BROS & PARTNERS CO LTD910.0243UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD698.5943UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1256.1643UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1256.3443UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1101.5243UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1285.3443UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD1286.1243UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD1286.5343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD <td>43UG</td> <td>Homelessness</td> <td>Premises Related Expenditure</td> <td>Rent of Property</td> <td>06/07/2021</td> <td>LANDLORD</td> <td>963.43</td>	43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	963.43
43UGCorporate Land and Propertry HoldingsPremises Related ExpenditureReactive Maint - not Strategic06/07/2021BCE MILLS BROS & PARTNERS CO LTD1712.4243UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD9610.0243UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1256.1643UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1285.3243UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1285.3243UGCorporate Land and Propertry HoldingsPremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1282.0743UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD1288.1943UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD2685.5343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD2685.5343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint O	43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	13/07/2021	MELLOR COACHCRAFT	870.00
43UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD9610.0243UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD6985.9943UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1285.3443UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1101.5243UGCorporate Land and Propertry HoldingsPremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1102.5243UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1487.2243UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD1298.1943UGCorporate Land and Propertry HoldingsPremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD696.3243UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD5217.6343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Onl	43UG	Grant Aid	Supplies and Services	Community Events	27/07/2021	MAGNA CARTA DAY	1000.00
43UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD698.5943UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1255.1643UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1101.5243UGCorporate Land and Propertry HoldingsPremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1382.0743UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1382.0743UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD1298.1943UGCorporate Land and Propertry HoldingsPremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD2685.5343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD5217.6343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD5219.3443UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Onl	43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	06/07/2021	BCE MILLS BROS & PARTNERS CO LTD	1712.42
43UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1256.1643UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1285.3443UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1181.5243UGCorporate Land and Propertry HoldingsPremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1582.0743UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1289.1943UGCorporate Land and Propertry HoldingsPremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD2685.5343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD521.6343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD521.76343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD521.93443UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Onl	43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/07/2021	BCE MILLS BROS & PARTNERS CO LTD	9610.02
43UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1285.3443UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1101.5243UGCorporate Land and Propertry HoldingsPremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1487.2243UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD1298.1943UGCorporate Land and Propertry HoldingsPremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD2685.5343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD5217.6343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD5217.6343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD5217.6343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD2395.8043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint On	43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/07/2021	BCE MILLS BROS & PARTNERS CO LTD	698.59
43UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1101.5243UGCorporate Land and Propertry HoldingsPremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1582.0743UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1487.2243UGCorporate Land and Propertry HoldingsPremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD2685.5343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD2685.5343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD5217.6343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD5217.6343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD2319.3443UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD2319.5443UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint On	43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/07/2021	BCE MILLS BROS & PARTNERS CO LTD	1256.16
43UGCorporate Land and Propertry HoldingsPremises Related ExpenditureReactive Maint - not Strategic06/07/2021BCE MILLS BROS & PARTNERS CO LTD1582.0743UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD1298.1943UGCorporate Land and Propertry HoldingsPremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD1298.1943UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD6962.3243UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD5217.6343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD5217.6343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD5217.6343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD2519.3443UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD2519.3443UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint O	43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/07/2021	BCE MILLS BROS & PARTNERS CO LTD	1285.34
43UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only06/07/2021BCE MILLS BROS & PARTNERS CO LTD4187.2243UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD1298.1943UGCorporate Land and Propertry HoldingsPremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD2685.5343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD6962.3243UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD5217.6343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD5219.3443UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD23195.8043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD23795.8043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD1344.8043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only <td>43UG</td> <td>Housing Repairs - Maintenance</td> <td>Premises Related Expenditure</td> <td>Reactive Strategic Maint Only</td> <td>06/07/2021</td> <td>BCE MILLS BROS & PARTNERS CO LTD</td> <td>1101.52</td>	43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/07/2021	BCE MILLS BROS & PARTNERS CO LTD	1101.52
43UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD1298.1943UGCorporate Land and Propertry HoldingsPremises Related ExpenditureReactive Strategic13/07/2021BCE MILLS BROS & PARTNERS CO LTD2685.5343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD6962.3243UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD5217.6343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD2519.3443UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD2519.3443UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD2519.3443UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD2519.3443UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD1510.1343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/20	43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	06/07/2021	BCE MILLS BROS & PARTNERS CO LTD	1582.07
43UGCorporate Land and Propertry HoldingsPremises Related ExpenditureReactive Maint - not Strategic13/07/2021BCE MILLS BROS & PARTNERS C0 LTD2685.5343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS C0 LTD6962.3243UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS C0 LTD5217.6343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS C0 LTD1317.3943UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS C0 LTD2519.3443UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS C0 LTD23795.8043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS C0 LTD15510.1343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS C0 LTD1344.8043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS C0 LTD1311.7743UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only <td>43UG</td> <td>Housing Repairs - Maintenance</td> <td>Premises Related Expenditure</td> <td>Reactive Strategic Maint Only</td> <td>06/07/2021</td> <td>BCE MILLS BROS & PARTNERS CO LTD</td> <td>4187.22</td>	43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/07/2021	BCE MILLS BROS & PARTNERS CO LTD	4187.22
43UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD6962.3243UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD5217.6343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD11317.3943UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD2519.3443UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD23795.8043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD15510.1343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD1344.8043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD1344.8043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD1344.8043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20	43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	BCE MILLS BROS & PARTNERS CO LTD	1298.19
43UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD5217.6343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD11317.3943UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD2519.3443UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD23795.8043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD23795.8043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD13510.1343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD1311.7743UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD2081.9543UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD2081.9543UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only2	43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	13/07/2021	BCE MILLS BROS & PARTNERS CO LTD	2685.53
43UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD11317.3943UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD2519.3443UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD23795.8043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD15510.1343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD13/4.8043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD13/1.7743UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD13/1.7743UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD20/81.9543UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD1237.1043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only2	43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	BCE MILLS BROS & PARTNERS CO LTD	6962.32
43UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD2519.3443UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD23795.8043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD15510.1343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD1344.8043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD1311.7743UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD1311.7743UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD1311.7743UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD2081.9543UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD1237.1043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/			Premises Related Expenditure	с ,		BCE MILLS BROS & PARTNERS CO LTD	
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43UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only13/07/2021BCE MILLS BROS & PARTNERS CO LTD15510.1343UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD1344.8043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD1344.8043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD1311.7743UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD2081.9543UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD1237.1043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD1237.1043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD1237.1043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD3253.9543UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/0		Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	BCE MILLS BROS & PARTNERS CO LTD	
43UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD1344.8043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD1311.7743UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD1311.7743UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD2081.9543UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD1237.1043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD1237.1043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD3253.9543UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD3248.6643UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD3348.6643UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07		Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	BCE MILLS BROS & PARTNERS CO LTD	23795.80
43UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD1311.7743UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD2081.9543UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD1237.1043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD1237.1043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD3253.9543UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD3248.6643UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD3348.66		Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only		BCE MILLS BROS & PARTNERS CO LTD	
43UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD2081.9543UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD1237.1043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD1237.1043UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD3253.9543UGHousing Repairs - MaintenancePremises Related ExpenditureReactive Strategic Maint Only20/07/2021BCE MILLS BROS & PARTNERS CO LTD3248.66		Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only			
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43UG Housing Repairs - Maintenance Premises Related Expenditure Reactive Strategic Maint Only 20/07/2021 BCE MILLS BROS & PARTNERS CO LTD 3348.66		.	•	• ,			
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43UG Housing Repairs - Maintenance Premises Related Expenditure Reactive Strategic Maint Only 20/07/2021 BCE MILLS BROS & PARTNERS CO LTD 8179.68		.	•	• ,			
	43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/07/2021	BCE MILLS BROS & PARTNERS CO LTD	8179.68

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	BCE MILLS BROS & PARTNERS CO LTD	807.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	BCE MILLS BROS & PARTNERS CO LTD	1264.67
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	BCE MILLS BROS & PARTNERS CO LTD	4396.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	BCE MILLS BROS & PARTNERS CO LTD	17029.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	BCE MILLS BROS & PARTNERS CO LTD	6682.53
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	06/08/2021	BCE MILLS BROS & PARTNERS CO LTD	11860.98
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	BCE MILLS BROS & PARTNERS CO LTD	2603.42
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	BCE MILLS BROS & PARTNERS CO LTD	1828.11
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	06/08/2021	BCE MILLS BROS & PARTNERS CO LTD	1211.12
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	06/08/2021	BCE MILLS BROS & PARTNERS CO LTD	2242.89
43UG	Special Services management	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	BCE MILLS BROS & PARTNERS CO LTD	5948.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	BCE MILLS BROS & PARTNERS CO LTD	3916.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	BCE MILLS BROS & PARTNERS CO LTD	12677.22
43UG	Transport Overheads	Supplies and Services	Office Stationery	06/07/2021	MDT PRINT & DESIGN	758.60
43UG	Financial Services	Supplies and Services	Bureau Fees	06/07/2021	MOOREPAY PLC	2141.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	13/07/2021	MMX RETAIL PROPERTY ADVISORS LLP	4000.00
43UG	Democratic Representation & Management	Supplies and Services	Telephone / Modem Connections	20/07/2021	MULTIDATA BROADBAND	979.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	NRT BUILDING SERVICES GROUP LIMITED	3536.78
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	23/07/2021	NEVIN & WRIGHT RESIDENTAL	2046.15
43UG	Capital Accounts	Supplies and Services	Computer Developments	13/07/2021	NEC SOFTWARE SOLUTIONS UK LIMITED	2500.00
43UG	Computer Services	Supplies and Services	Computer Licences	13/07/2021	NEC SOFTWARE SOLUTIONS UK LIMITED	500.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	06/07/2021	NPOWER LTD	-1128.09
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	27/07/2021	NPOWER LTD	708.13
43UG	Civic Centre	Supplies and Services	Computer Developments	13/07/2021	NTT UK LTD	2833.51
43UG	General Management	Employees	Advertising for Staff	06/07/2021	OCEAN MEDIA GROUP LIMITED	2872.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	13/07/2021	Oyster Partnership	1217.40
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	20/07/2021	Oyster Partnership	1215.15
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	20/07/2021	Öyster Partnership	739.35
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	27/07/2021	Öyster Partnership	986.79
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	850.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	PERFECT CIRCLE JV LIMITED	1567.08
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	PERFECT CIRCLE JV LIMITED	7629.03
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	20/07/2021	PLACES FOR PEOPLE HOMES	4257101.26
43UG	Elections	Premises Related Expenditure	Rent of Property	13/07/2021	PENTON PARK COMMUNITY CENTRE	525.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	PRECISION LIFTS LIMITED	683.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	PRECISION LIFTS LIMITED	639.45
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	13/07/2021	PRUDENTIAL	12737.29
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	06/08/2021	PRUDENTIAL	12806.05
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	13/07/2021	PSL PRINT MANAGEMENT LTD	7601.01
43UG	Financial Services	Supplies and Services	Envelopes pre printed	13/07/2021	PSL PRINT MANAGEMENT LTD	2142.50
43UG	Special Services management	Supplies and Services	Printing	27/07/2021	PSL PRINT MANAGEMENT LTD	2365.05
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	992.33
		Premises Related Expenditure	SC Commercial	20/07/2021	RBC SERVICES LIMITED	55662.54
	Corporate Land and Propertry Holdings			20/0//2021		33002.37
43UG 43UG	Corporate Land and Propertry Holdings Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Resi / Comm no VAT	20/07/2021	RBC SERVICES LIMITED	3480.76

43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Commercial	20/07/2021	RBC SERVICES LIMITED	1386.72
43UG	Civic Centre	Premises Related Expenditure	Gas	27/07/2021	RBC SERVICES LIMITED	9953.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	753.51
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1100.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	06/07/2021	HAGS-SMP LTD T/A RSS PLAYMAKERS	975.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	13/07/2021	HAGS-SMP LTD T/A RSS PLAYMAKERS	1109.64
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	20/07/2021	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Chertsey Depot	Supplies and Services	Other Professional Fees	06/08/2021	ROYAL HASKONING UK LTD	4825.00
43UG	Chertsey Depot	Supplies and Services	Other Professional Fees	06/08/2021	ROYAL HASKONING UK LTD	4825.00
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	13/07/2021	ROYAL MAIL GROUP PLC	1606.15
43UG	Control Accounts	Other Items	Postage & Hybrid Costs	20/07/2021	ROYAL MAIL GROUP PLC	1355.14
43UG	General Management	Supplies and Services	Contribution to Costs / Funds	20/07/2021	RUNNYMEDE + SPELTHORNE CITIZENS A	
43UG	General Management	Supplies and Services	Contribution to Costs / Funds	20/07/2021	RUNNYMEDE + SPELTHORNE CITIZENS A	
43UG	Contingencies Planning	Supplies and Services	Grant Aid - General	06/08/2021	PETER T/A THE RUNNYMEDE CAFE	3000.00
43UG	Employers Costs	Supplies and Services	Tools and Plant - Purchase	20/07/2021	SAFELINCS LIMITED	915.00
43UG	Trust and Charity Accounts	Supplies and Services	Computer Maintenance	20/07/2021	SAGOSS LIMITED	5650.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	992.33
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Management Fee	06/08/2021	CHESTER HOUSE FARNBOROUGH LTD C/	
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Rent of Parking Spaces	06/08/2021	CHESTER HOUSE FARNBOROUGH LTD C/	O : 2916.67
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Rent of Parking Spaces	06/08/2021	CHESTER HOUSE FARNBOROUGH LTD C/	O : 2916.67
43UG	Local Land Charges	Supplies and Services	Search Fees	20/07/2021	SURREY COUNTY COUNCIL	-5234.12
43UG	Local Land Charges	Supplies and Services	Search Fees	20/07/2021	SURREY COUNTY COUNCIL	4361.77
43UG	Local Land Charges	Supplies and Services	Search Fees	27/07/2021	SURREY COUNTY COUNCIL	4630.50
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	27/07/2021	SOUTHERN ELECTRIC PLC (BUSINESS)	1224.88
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	13/07/2021	SPECIALIST FLEET SERVICES LTD	7708.16
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	27/07/2021	SPECIALIST FLEET SERVICES LTD	8516.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/07/2021	SURESERVE FIRE & ELECTRICAL LIMITED	750.87
43UG	Control Accounts	Other Items	Debtors New System Refunds	13/07/2021	SOLETRADER	824.06
43UG	General Management	Supplies and Services	Surveyors Fees (incl Asset valuations)	27/07/2021	SHELTON DEVELOPMENT SERVICES	2885.00
43UG	Parks and Open Spaces	Premises Related Expenditure	FBT Payments (Farm Business Tenancy)	06/07/2021	SOLETRADER	2000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1000.00
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	27/07/2021	SLOUGH BOROUGH COUNCIL	9000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	799.39
43UG	Employers Costs	Employees	HSA RBC Contributions	06/07/2021	SIMPLYHEALTH	1794.16
43UG	Employers Costs	Employees	HSA RBC Contributions	06/08/2021	SIMPLYHEALTH	1816.03
43UG	Community Services Administration	Employees	Training - Short Courses	20/07/2021	SOLE-UTIONS LIMITED	720.00
43UG	Commercial Services	Employees	Training - Short Courses	27/07/2021	SOLE-UTIONS LIMITED	1280.00
43UG	General Management	Supplies and Services	Miscellaneous Office Expenses	27/07/2021	STB LIMITED T/A SURREY TRANSLATION	BL 1557.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	23/07/2021	S T CONSTRUCTION (LONDON) LTD	15661.83
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	963.43
43UG	Parks and Open Spaces	Other Grants & Contributions	Contributions (S)	06/07/2021	STREETMASTER PRODUCTS (SOUTH WAL	ES 808.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	06/07/2021	STREETMASTER PRODUCTS (SOUTH WAL	ES 2529.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	20/07/2021	STREETMASTER PRODUCTS (SOUTH WAL	ES 796.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	20/07/2021	STREETMASTER PRODUCTS (SOUTH WAL	ES 687.00

43UG	Trust and Charity Accounts	Supplies and Services	Furniture & Equipment - Purchase	20/07/2021	STREETMASTER PRODUCTS (SOUTH WALE	\$ 5744.00
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	20/07/2021	STRAIGHT MANUFACTURING LIMITED	1720.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	SURREY TECH SERVICES LTD	3000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/07/2021	SURREY TECH SERVICES LTD	1246.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	28/07/2021	SURREY TECH SERVICES LTD	-1246.49
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	27/07/2021	STAINES STEEL WORKS	1500.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	20/07/2021	STATHAM TREES LIMITED	2350.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Grounds Maintenance - General	20/07/2021	STATHAM TREES LIMITED	650.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	20/07/2021	STATHAM TREES LIMITED	500.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	20/07/2021	STATHAM TREES LIMITED	1300.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	20/07/2021	STATHAM TREES LIMITED	550.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	20/07/2021	STATHAM TREES LIMITED	550.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	06/08/2021	STATHAM TREES LIMITED	750.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	06/08/2021	STATHAM TREES LIMITED	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	963.43
43UG	Employers Costs	Employees	Pension Backfunding	13/07/2021	THE SURREY PENSION FUND	328810.33
4300 43UG	Employers Costs	Employees	Pension Backfunding	06/08/2021	THE SURREY PENSION FUND	336168.04
4300 43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	20/07/2021	SURREY HEATH BOROUGH COUNCIL	5148.99
			, , ,			21342.42
43UG 43UG	Community Transport - Dial A Ride	Transport Related Expenditure	Council Vehicle Recharges	27/07/2021		
430G 43UG	Control Accounts	Other Items	Surrey Save Payments	06/07/2021	WEST SUSSEX AND SURREY CREDIT UNION WEST SUSSEX AND SURREY CREDIT UNION	
	Control Accounts	Other Items	Surrey Save Payments	06/08/2021		
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021		992.33
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Compensation payments (Revenue)	05/07/2021	TALBOT WALKER LLP	6462.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	T BROWN GROUP LTD	765.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/07/2021	T BROWN GROUP LTD	565.53
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	20/07/2021	T BROWN GROUP LTD	994.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	T BROWN GROUP LTD	1665.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	T BROWN GROUP LTD	1608.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	T BROWN GROUP LTD	568.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	T BROWN GROUP LTD	8824.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/08/2021	T BROWN GROUP LTD	1440.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	06/07/2021	TRUCTYRE FLEET MANAGEMENT LIMITED	
43UG	Trust and Charity Accounts	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	THAMESWAY CONTRACTORS LIMITED	10294.18
43UG	Financial Services	Third Party Payments	Internal Audit Service	27/07/2021	TIAA LIMITED	2400.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Cleaning External	06/07/2021	Triangle Management Company Ltd	655.00
43UG	Chertsey Museum Service	Supplies and Services	Printing	20/07/2021	TREE DUCK	645.00
43UG	Corporate Management	Supplies and Services	Furniture & Equipment - Maintenance	13/07/2021	TRUST ID	1850.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	3615.72
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	06/07/2021	TRIPLE STAR FIRE & SECURITY LIMITED	844.25
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	20/07/2021	TUNSTALL HEALTHCARE (UK) LTD	586.90
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	27/07/2021	TUNSTALL HEALTHCARE (UK) LTD	2040.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	27/07/2021	TUNSTALL HEALTHCARE (UK) LTD	3405.40
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Management Fee	06/07/2021	THREADNEEDLE UK PROPERTY AUTHORIS	E -26637.80
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Management Fee	06/07/2021	THREADNEEDLE UK PROPERTY AUTHORIS	E 21626.68
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Management Fee	06/07/2021	THREADNEEDLE UK PROPERTY AUTHORIS	E -611.64
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Management Fee	06/07/2021	THREADNEEDLE UK PROPERTY AUTHORIS	E 4235.20
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43UG	Corporate Land and Propertry Holdings	Supplies and Services	Management Fee	06/07/2021	THREADNEEDLE UK PROPERTY AUTHORIS	SE 21626.68
43UG	Control Accounts	Other Items	Net Salaries paid to Employees	27/07/2021	SOLETRADER	741.28
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1202.20
43UG	Computer Services	Supplies and Services	Purchase of Consumables	20/07/2021	UK LASER SUPPLIES LTD	777.45
43UG	Control Accounts	Other Items	UNISON paid by cheque	06/07/2021	UNISON SOUTH EAST	1825.40
43UG	Control Accounts	Other Items	UNISON paid by cheque	06/08/2021	UNISON SOUTH EAST	1808.15
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	27/07/2021	VALIDUS LM (2019) LIMITED	960.00
43UG	Chertsey Depot	Supplies and Services	Other Professional Fees	27/07/2021	VALIDUS LM (2019) LIMITED	1920.00
43UG	Democratic Representation & Management	Supplies and Services	Furniture & Equipment - Purchase	06/07/2021	VAUGHTONS	620.78
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	06/07/2021	VIVID RESOURCING	1140.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	27/07/2021	VIVID RESOURCING	1026.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	27/07/2021	VIVID RESOURCING	1350.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	27/07/2021	VIVID RESOURCING	1140.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	27/07/2021	VIVID RESOURCING	532.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	27/07/2021	VIVID RESOURCING	1406.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	27/07/2021	VIVID RESOURCING	1350.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	27/07/2021	VIVID RESOURCING	1140.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	27/07/2021	VIVID RESOURCING	1406.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	27/07/2021	VIVID RESOURCING	1406.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	27/07/2021	VIVID RESOURCING	1350.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	27/07/2021	VIVID RESOURCING	1406.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	27/07/2021	VIVID RESOURCING	1350.00
43UG	Housing Standards	Employees	Officer Agency - Paid by Invoice	06/08/2021	VIVID RESOURCING	1140.00
43UG	Computer Services	Supplies and Services	GCSX Secure Line Rental	13/07/2021	VODAFONE LIMITED	1355.74
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	799.39
43UG	Control Accounts	Other Items	Debtors New System Refunds	13/07/2021	SOLETRADER	500.44
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Reactive Strategic Maint Only	13/07/2021	WOODS BUILDING SERVICES LTD T/A AA	W 1200.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1300.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	1100.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	13/07/2021	W G HARPUR TREE SURGERY LIMITED	1585.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	20/07/2021	W G HARPUR TREE SURGERY LIMITED	650.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	20/07/2021	W G HARPUR TREE SURGERY LIMITED	800.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	20/07/2021	W G HARPUR TREE SURGERY LIMITED	1700.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/07/2021	LANDLORD	799.39
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	06/07/2021	WILKS HEAD & EVE	3500.00
43UG	Control Accounts	Other Items	Pine Trees Glazing	20/07/2021	WINTECH LIMITED	3960.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	06/07/2021	WOODLAND SERVICES	500.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	13/07/2021	WOODLAND SERVICES	800.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance (Riverside Walk)	20/07/2021	WOODLAND SERVICES	1100.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	27/07/2021	WOODLAND SERVICES	4000.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	06/08/2021	WOODLAND SERVICES	1300.00
43UG	General Management	Premises Related Expenditure	Shared Ownership Insurance	27/07/2021	ZURICH MUNICIPAL	11221.42
43UG	General Management	Premises Related Expenditure	Leasehold Insurance	27/07/2021	ZURICH MUNICIPAL	25335.04
43UG	Trust and Charity Accounts	Supplies and Services	Public Liability Insurance	20/07/2021	ZURICH - CABRERA TRUST	691.72