

TRANSPARENCY REPORT NOVEMBER 2021

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	2000	Employees	Training - Short Courses	02/11/2021	AAA TRAINING CO LIMITED	775.00
43UG	2440	Employees	Manual Casuals - General by invoice	09/11/2021	ABACUS EMPLOYMENT SERVICES	6769.94
43UG	2432	Employees	Manual Casuals - General by invoice	30/11/2021	ABACUS EMPLOYMENT SERVICES	4638.90
43UG	2440	Employees	Manual Casuals - General by invoice	30/11/2021	ABACUS EMPLOYMENT SERVICES	7465.67
43UG	2440	Employees	Manual Casuals - General by invoice	30/11/2021	ABACUS EMPLOYMENT SERVICES	6387.82
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	07/12/2021	ABCA SYSTEMS LIMITED	1253.83
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	07/12/2021	ABCA SYSTEMS LIMITED	1034.83
43UG	2535	Premises Related Expenditure	Reactive Strategic Maint Only	30/11/2021	ABCA SYSTEMS LIMITED	3818.00
43UG	2335	Premises Related Expenditure	Cleaning Services	09/11/2021	ACADEMY CLEANING & MAINTENANCE	785.25
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	1202.20
43UG	3205	Other Items	Dead Persons estate - Cedric Smith	16/11/2021	ALAN GREENWOOD & SONS FD	1675.00
43UG	2220	Supplies and Services	Food - General	02/11/2021	APETITO LTD	780.38
43UG	2220	Supplies and Services	Food - General	09/11/2021	APETITO LTD	702.47
43UG	2220	Supplies and Services	Food - General	09/11/2021	APETITO LTD	740.43
43UG	2220	Supplies and Services	Food - General	09/11/2021	APETITO LTD	698.37
43UG	2220	Supplies and Services	Food - General	16/11/2021	APETITO LTD	940.75
43UG	2220	Supplies and Services	Food - General	16/11/2021	APETITO LTD	755.05
43UG	2220	Supplies and Services	Food - General	16/11/2021	APETITO LTD	759.40
43UG	2220	Supplies and Services	Food - General	16/11/2021	APETITO LTD	595.03
43UG	2220	Supplies and Services	Food - General	16/11/2021	APETITO LTD	868.40
43UG	2220	Supplies and Services	Food - General	16/11/2021	APETITO LTD	783.14
43UG	2220	Supplies and Services	Food - General	16/11/2021	APETITO LTD	936.98
43UG	2220	Supplies and Services	Food - General	16/11/2021	APETITO LTD	792.43
43UG	2220	Supplies and Services	Food - General	16/11/2021	APETITO LTD	802.25
43UG	2220	Supplies and Services	Food - General	23/11/2021	APETITO LTD	788.00
43UG	2220	Supplies and Services	Food - General	23/11/2021	APETITO LTD	739.14
43UG	2220	Supplies and Services	Food - General	30/11/2021	APETITO LTD	707.89
43UG	2220	Supplies and Services	Food - General	30/11/2021	APETITO LTD	682.71
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	23/11/2021	ARTON MONOSEAL LIMITED	3575.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	23/11/2021	ARTON MONOSEAL LIMITED	4062.50
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	23/11/2021	ARTON MONOSEAL LIMITED	4062.52
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	30/11/2021	ARTON MONOSEAL LIMITED	3520.00
43UG	2518	Supplies and Services	Advertising - Not Staff	09/11/2021	AS RETAIL PROPERTY SERVICES LIMITED	1200.00
43UG	3005	Employees	Commission on Shared AVCs	09/11/2021	AVC WISE LIMITED	542.14
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	16/11/2021	TOP MILL LIMITED	700.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	30/11/2021	TOP MILL LIMITED	930.00
43UG	2130	Premises Related Expenditure	Bed and Breakfast Payments	30/11/2021	TOP MILL LIMITED	930.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	800.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	1202.20
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	750.00
43UG	3210	Supplies and Services	Brokers Fees	09/11/2021	BGC GROUP	10986.30
43UG	2315	Supplies and Services	Extending Activities	09/11/2021	BIG HAT BUSHCAMP	525.00
43UG	2812	Supplies and Services	Community Events	02/11/2021	BLACK CHERRY FAIR LTD	750.00
43UG	3045	Supplies and Services	Printing - Minutes and Agendas	16/11/2021	BLUE MUSHROOM LIMITED	589.33
43UG	2535	Premises Related Expenditure	Reactive Strategic Maint Only	16/11/2021	BOON EDAM LIMITED	3887.15
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	1100.00

43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	1060.00
43UG	2520	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	09/11/2021	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	20000.00
43UG	2520	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	09/11/2021	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	10000.00
43UG	2520	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	16/11/2021	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3500.08
43UG	2520	Premises Related Expenditure	Reactive Maint - not Strategic	30/11/2021	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	1297.28
43UG	2520	Premises Related Expenditure	External Repairs & Maint	30/11/2021	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	2161.50
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	1000.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	1100.00
43UG	2520	Supplies and Services	Marketing/Estate Agents Fees	09/11/2021	BROWNE JACOBSON LLP	1510.50
43UG	2520	Supplies and Services	Legal/Lawyers/Solicitors Fees	09/11/2021	BROWNE JACOBSON LLP	4019.00
43UG	2025	Employees	Training - Short Courses	23/11/2021	BSI ASSURANCE UK	1095.00
43UG	3200	Other Items	BT & Multidata - Invoice for allocation	30/11/2021	BRITISH TELECOM	7571.78
43UG	3025	Supplies and Services	ESIP Connection	02/11/2021	BT GLOBAL SERVICES	1364.94
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	15/11/2021	BTU (INSTALLATION & MAINTENANCE) LTD	3086.68
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	15/11/2021	BTU (INSTALLATION & MAINTENANCE) LTD	718.20
43UG	2520	Premises Related Expenditure	Planned Strategic Maint Only	15/11/2021	BTU (INSTALLATION & MAINTENANCE) LTD	-718.20
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	15/11/2021	BTU (INSTALLATION & MAINTENANCE) LTD	-3086.68
43UG	3200	Other Items	Direct Purchases Paid Invoices	16/11/2021	BWOC LIMITED	24383.32
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	1202.20
43UG	3205	Other Items	Parks Deposits	16/11/2021	CARTERS ENTERTAINMENT LIMITED	1500.00
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT	23/11/2021	CBRE LIMITED	56853.17
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	30/11/2021	CENTREWIRE LIMITED	1082.00
43UG	2445	Supplies and Services	Control Equipment - Purchase of	23/11/2021	CENTRAL SECURITY SYSTEMS LTD	3020.00
43UG	3220	Supplies and Services	Control Equipment - Purchase of	23/11/2021	CENTRAL SECURITY SYSTEMS LTD	14016.20
43UG	2701	Supplies and Services	Planning & Development Advice	16/11/2021	CHRIS BLANDFORD ASSOCIATES	2620.00
43UG	2400	Supplies and Services	Technical Equipment	16/11/2021	CIRRUS RESEARCH PLC	778.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	1350.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - General	16/11/2021	SOLETRADER	730.00
43UG	2335	Supplies and Services	Tools and Plant - Maintenance	16/11/2021	SOLETRADER	876.50
43UG	2335	Supplies and Services	Tools and Plant - Maintenance	16/11/2021	SOLETRADER	501.00

43UG	2335	Premises Related Expenditure	Grounds Maintenance - General	30/11/2021	SOLETRADER	513.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	963.43
43UG	2335	Premises Related Expenditure	Grounds Maintenance - General	16/11/2021	COMPLETE WEED CONTROL (THAMES VALLEY)	785.00
43UG	2910	Supplies and Services	Computer Systems Maintenance	16/11/2021	CIVICA UK LIMITED	13294.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	776.10
43UG	2440	Supplies and Services	Plastic Sacks	23/11/2021	CROMWELL POLYTHENE LTD	1944.00
43UG	2120	Premises Related Expenditure	Rent of Property	02/11/2021	CROWN SIMMONS	676.40
43UG	2430	Supplies and Services	Purchase of Bins	23/11/2021	CRAEMER UK LIMITED	6182.60
43UG	2340	Premises Related Expenditure	Grounds Maintenance - General	16/11/2021	NEIL CURTIS & SONS	2150.00
43UG	2520	Supplies and Services	Legal/Lawyers/Solicitors Fees	09/11/2021	DAVITT JONES BOULD LIMITED	2282.60
43UG	2520	Supplies and Services	Legal/Lawyers/Solicitors Fees	09/11/2021	DAVITT JONES BOULD LIMITED	1690.00
43UG	2518	Supplies and Services	Legal/Lawyers/Solicitors Fees	09/11/2021	DAVITT JONES BOULD LIMITED	709.80
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/11/2021	D A SERVICES (YEOVIL) LIMITED	694.87
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	963.43
43UG	3005	Employees	HSA RBC Contributions	02/11/2021	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	658.00
43UG	3005	Employees	HSA RBC Contributions	23/11/2021	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	658.00
43UG	2520	Supplies and Services	Other Professional Fees	09/11/2021	DESIGNBROOK LIMITED	600.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/11/2021	DULUX DECORATOR CENTRES	1377.12
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Open Spaces	23/11/2021	EARTH ANCHORS LTD	919.00

43UG	2520	Premises Related Expenditure	Maintenance - Fire Alarms	30/11/2021	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	8558.76
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/11/2021	EJ GROUP LTD	1500.00
43UG	2130	Supplies and Services	Rent Deposit Bonds - Payments	16/11/2021	ETHICAL LETTINGS CIC	1800.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	1202.20
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	963.43
43UG	2910	Supplies and Services	Printing	09/11/2021	FINANCIAL DATA MANAGEMENT LTD	745.88
43UG	2440	Employees	Manual Casuals - General by invoice	09/11/2021	FIRST CALL (STAINES)	4266.67
43UG	2440	Employees	Manual Casuals - General by invoice	30/11/2021	FIRST CALL (STAINES)	4634.89
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	799.39
43UG	2025	Employees	Officer Agency - Paid by Invoice	07/12/2021	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1295.00
43UG	2025	Employees	Officer Agency - Paid by Invoice	07/12/2021	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	822.50
43UG	2025	Employees	Officer Agency - Paid by Invoice	07/12/2021	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1225.00
43UG	2605	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	09/11/2021	G BURLEY & SONS LIMITED	32445.42
43UG	2605	Premises Related Expenditure	Runnymede in Bloom - Other Areas	09/11/2021	G BURLEY & SONS LIMITED	32488.03
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/11/2021	GAS CONTRACT SERVICES LTD	3369.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	850.02
43UG	2035	Supplies and Services	Marketing/Estate Agents Fees	09/11/2021	GRILLO LLP	600.00
43UG	2000	Supplies and Services	Surveyors Fees (incl Asset valuations)	09/11/2021	GRILLO LLP	750.00
43UG	2035	Supplies and Services	Marketing/Estate Agents Fees	16/11/2021	GRILLO LLP	600.00
43UG	2110	Supplies and Services	Counsel & Barristers Fees	30/11/2021	CORNERSTONE BARRISTERS	1500.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	HARGRAVE & MASON LIMITED	1202.20
43UG	2335	Employees	Advertising for Staff	09/11/2021	HAYMARKET MEDIA GROUP LTD	1005.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/11/2021	HEALTHY BUILDINGS LTD	929.90
43UG	3220	Premises Related Expenditure	Certificate Payments	16/11/2021	HELIX CONSTRUCT LTD	71282.59
43UG	2800	Employees	Advertising for Staff	09/11/2021	Hemming Group Limited	3000.00
43UG	2702	Supplies and Services	Conservation & Urban Design Advice	02/11/2021	SOLETRADER	848.00
43UG	2702	Supplies and Services	Conservation & Urban Design Advice	09/11/2021	SOLETRADER	848.00
43UG	3220	Other Items	Stamp Duty	15/11/2021	HM REVENUES & CUSTOMS ONLY	7250.00
43UG	2130	Supplies and Services	Rent Deposits Granted	16/11/2021	HODDERS	2211.00
43UG	2130	Supplies and Services	Rent Deposits Granted	19/11/2021	HODDERS	2211.00
43UG	2446	Other Grants & Contributions	Contributions "to Costs" (0)	09/11/2021	HOTLINE GROUP LTD	4330.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	963.43
43UG	2130	Supplies and Services	Rent Deposits Granted	16/11/2021	LANDLORD	2600.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - General	23/11/2021	HORNBECK LTD T/A LANDMARK	1268.08
43UG	2625	Premises Related Expenditure	Minor Civil Engineering Works Contract	16/11/2021	T J HUNT LTD	1270.64
43UG	2625	Premises Related Expenditure	Minor Civil Engineering Works Contract	16/11/2021	T J HUNT LTD	2541.28
43UG	2625	Premises Related Expenditure	Grounds Maintenance - General	16/11/2021	T J HUNT LTD	1270.64
43UG	2625	Premises Related Expenditure	Minor Civil Engineering Works Contract	16/11/2021	T J HUNT LTD	2349.88
43UG	2335	Premises Related Expenditure	Grounds Maintenance - General	16/11/2021	T J HUNT LTD	3937.16
43UG	3005	Employees	Employers NI Apprenticeship Levy	16/11/2021	INLAND REVENUE	401971.55
43UG	2330	Premises Related Expenditure	Hygiene Services	23/11/2021	INITIAL WASHROOM SOLUTIONS	2829.09
43UG	2535	Premises Related Expenditure	Planned Strategic Maint Only	16/11/2021	J&B HOPKINS LTD	4293.83
43UG	2535	Premises Related Expenditure	Reactive Strategic Maint Only	23/11/2021	J&B HOPKINS LTD	1158.00
43UG	3220	Supplies and Services	Computer Implementation	02/11/2021	JADU CREATIVE LIMITED	40216.00
43UG	3220	Supplies and Services	Computer Implementation		JADU CREATIVE LIMITED	-40216.00
43UG	3220	Supplies and Services	Computer Developments		JADU CREATIVE LIMITED	-9000.00
43UG	3035	Supplies and Services	Computer Systems Maintenance		JADU CREATIVE LIMITED	46424.66

43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	30/11/2021	JK BUILD LTD	9392.25
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	750.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	1100.00
43UG	2325	Premises Related Expenditure	Electricity	02/11/2021	KENT COUNTY COUNCIL (KCS)	540.51
43UG	2005	Premises Related Expenditure	Electricity	09/11/2021	KENT COUNTY COUNCIL (KCS)	831.42
43UG	2325	Premises Related Expenditure	Electricity	30/11/2021	KENT COUNTY COUNCIL (KCS)	1379.12
43UG	2205	Premises Related Expenditure	Electricity	30/11/2021	KENT COUNTY COUNCIL (KCS)	989.75
43UG	2205	Premises Related Expenditure	Electricity	30/11/2021	KENT COUNTY COUNCIL (KCS)	1113.26
43UG	2005	Premises Related Expenditure	Electricity	30/11/2021	KENT COUNTY COUNCIL (KCS)	1300.94
43UG	2005	Premises Related Expenditure	Electricity	30/11/2021	KENT COUNTY COUNCIL (KCS)	1301.92
43UG	2503	Supplies and Services	Uniforms	22/11/2021	KELTIC CLOTHING LIMITED	-824.55
43UG	2503	Supplies and Services	Uniforms	22/11/2021	KELTIC CLOTHING LIMITED	824.55
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	23/11/2021	KINCRAIG CONSTRUCTION LIMITED	121877.07
43UG	2540	Premises Related Expenditure	Cleaning Services - Contract	09/11/2021	KINGDOM CLEANING LIMITED	9816.71
43UG	2205	Premises Related Expenditure	Cleaning Services	16/11/2021	KINGDOM CLEANING LIMITED	991.02
43UG	2925	Premises Related Expenditure	Cleaning Services - Contract	30/11/2021	KINGDOM CLEANING LIMITED	628.53
43UG	2535	Premises Related Expenditure	Cleaning Services - Contract	30/11/2021	KINGDOM CLEANING LIMITED	-1237.90
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/11/2021	K&T HEATING SERVICES LTD	1379.36
43UG	2020	Premises Related Expenditure	Certificate Payments	09/11/2021	K&T HEATING SERVICES LTD	28116.46
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/11/2021	K&T HEATING SERVICES LTD	524.74
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	30/11/2021	K&T HEATING SERVICES LTD	-5787.34
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	30/11/2021	K&T HEATING SERVICES LTD	-2036.86
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	30/11/2021	K&T HEATING SERVICES LTD	525.78
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	30/11/2021	K&T HEATING SERVICES LTD	50373.48
43UG	3220	Supplies and Services	Control Equipment - Purchase of	30/11/2021	LEGRAND ELECTRIC LTD	1082.25
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	02/11/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	855.75
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/11/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	929.25
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	23/11/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	924.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	30/11/2021	LIFE ENVIRONMENTAL SERVICES LIMITED	572.25
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	1100.00

43UG	2110	Fees and Charges	HMO Licensing Fees (O)	09/11/2 021	SOLETRADER	650.00
43UG	2440	Employees	Manual Casuals - General by invoice	02/11/2 021	LONDON STAFFING SOLUTIONS LTD	1798.90
43UG	2440	Employees	Manual Casuals - General by invoice	09/11/2 021	LONDON STAFFING SOLUTIONS LTD	1662.35
43UG	2440	Employees	Manual Casuals - General by invoice	30/11/2 021	LONDON STAFFING SOLUTIONS LTD	1798.90
43UG	2440	Employees	Manual Casuals - General by invoice	30/11/2 021	LONDON STAFFING SOLUTIONS LTD	1240.20
43UG	2440	Employees	Manual Casuals - General by invoice	30/11/2 021	LONDON STAFFING SOLUTIONS LTD	1103.25
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2 021	LANDLORD	992.33
43UG	3020	Supplies and Services	Paper for MFD's	07/12/2 021	LYRECO UK LTD	576.71
43UG	3220	Premises Related Expenditure	Certificate Payments	16/11/2 021	MADLINS LLP	657.50
43UG	3220	Supplies and Services	Management Fee	23/11/2 021	MADLINS LLP	1183.50
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2 021	LANDLORD	799.39
43UG	3200	Other Items	Agency Costs	16/11/2 021	MATRIX SCM LIMITED	6411.39
43UG	3200	Other Items	Agency Costs	16/11/2 021	MATRIX SCM LIMITED	6955.23
43UG	3200	Other Items	Agency Costs	16/11/2 021	MATRIX SCM LIMITED	9654.61
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2 021	LANDLORD	963.43
43UG	2130	Supplies and Services	Rent Deposits Granted	09/11/2 021	LANDLORD	2500.00
43UG	2130	Premises Related Expenditure	Rent of Property	23/11/2 021	LANDLORD	1606.30
43UG	2000	Supplies and Services	Council Membership & Affiliation Fees	09/11/2 021	MEDIATION SURREY CIO	3500.00
43UG	2520	Premises Related Expenditure	Reactive Maint - not Strategic	09/11/2 021	BCE MILLS BROS & PARTNERS CO LTD	1061.02
43UG	2520	Premises Related Expenditure	Reactive Maint - not Strategic	09/11/2 021	BCE MILLS BROS & PARTNERS CO LTD	6134.03

43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/11/2021	BCE MILLS BROS & PARTNERS CO LTD	4029.23
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/11/2021	BCE MILLS BROS & PARTNERS CO LTD	11124.43
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/11/2021	BCE MILLS BROS & PARTNERS CO LTD	6222.08
43UG	2520	Premises Related Expenditure	Reactive Maint - not Strategic	09/11/2021	BCE MILLS BROS & PARTNERS CO LTD	6610.10
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/11/2021	BCE MILLS BROS & PARTNERS CO LTD	7268.44
43UG	2520	Premises Related Expenditure	Reactive Maint - not Strategic	09/11/2021	BCE MILLS BROS & PARTNERS CO LTD	19245.67
43UG	2520	Premises Related Expenditure	Reactive Maint - not Strategic	09/11/2021	BCE MILLS BROS & PARTNERS CO LTD	12183.56
43UG	2005	Premises Related Expenditure	Reactive Strategic Maint Only	09/11/2021	BCE MILLS BROS & PARTNERS CO LTD	6198.09
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/11/2021	BCE MILLS BROS & PARTNERS CO LTD	1999.82
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/11/2021	BCE MILLS BROS & PARTNERS CO LTD	4557.81
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/11/2021	BCE MILLS BROS & PARTNERS CO LTD	1362.32
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/11/2021	BCE MILLS BROS & PARTNERS CO LTD	1280.17
43UG	2520	Premises Related Expenditure	Reactive Maint - not Strategic	09/11/2021	BCE MILLS BROS & PARTNERS CO LTD	4821.66
43UG	2520	Premises Related Expenditure	Reactive Maint - not Strategic	16/11/2021	BCE MILLS BROS & PARTNERS CO LTD	1507.99
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/11/2021	BCE MILLS BROS & PARTNERS CO LTD	1293.97
43UG	2520	Premises Related Expenditure	Reactive Maint - not Strategic	16/11/2021	BCE MILLS BROS & PARTNERS CO LTD	3868.28
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/11/2021	BCE MILLS BROS & PARTNERS CO LTD	1558.69
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/11/2021	BCE MILLS BROS & PARTNERS CO LTD	-1637.77
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/11/2021	BCE MILLS BROS & PARTNERS CO LTD	17034.75
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/11/2021	BCE MILLS BROS & PARTNERS CO LTD	4159.72
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/11/2021	BCE MILLS BROS & PARTNERS CO LTD	16074.52
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/11/2021	BCE MILLS BROS & PARTNERS CO LTD	9172.33
43UG	2520	Premises Related Expenditure	Reactive Maint - not Strategic	16/11/2021	BCE MILLS BROS & PARTNERS CO LTD	7793.17
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/11/2021	BCE MILLS BROS & PARTNERS CO LTD	3762.56
43UG	2130	Premises Related Expenditure	Reactive Strategic Maint Only	16/11/2021	BCE MILLS BROS & PARTNERS CO LTD	1023.38
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/11/2021	BCE MILLS BROS & PARTNERS CO LTD	735.56
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	23/11/2021	BCE MILLS BROS & PARTNERS CO LTD	1484.87
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	23/11/2021	BCE MILLS BROS & PARTNERS CO LTD	1302.20
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	23/11/2021	BCE MILLS BROS & PARTNERS CO LTD	1551.71
43UG	2520	Premises Related Expenditure	Internal Repairs & Maint	23/11/2021	BCE MILLS BROS & PARTNERS CO LTD	983.35

43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	23/11/2021	BCE MILLS BROS & PARTNERS CO LTD	3305.82
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	23/11/2021	BCE MILLS BROS & PARTNERS CO LTD	1849.66
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	23/11/2021	BCE MILLS BROS & PARTNERS CO LTD	13759.99
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	30/11/2021	BCE MILLS BROS & PARTNERS CO LTD	2539.95
43UG	2520	Premises Related Expenditure	Reactive Maint - not Strategic	30/11/2021	BCE MILLS BROS & PARTNERS CO LTD	7229.69
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	30/11/2021	BCE MILLS BROS & PARTNERS CO LTD	2643.75
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	30/11/2021	BCE MILLS BROS & PARTNERS CO LTD	1480.47
43UG	2520	Premises Related Expenditure	Reactive Maint - not Strategic	30/11/2021	BCE MILLS BROS & PARTNERS CO LTD	1621.78
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	30/11/2021	BCE MILLS BROS & PARTNERS CO LTD	1116.94
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	30/11/2021	BCE MILLS BROS & PARTNERS CO LTD	930.47
43UG	2520	Premises Related Expenditure	Reactive Maint - not Strategic	30/11/2021	BCE MILLS BROS & PARTNERS CO LTD	3523.60
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	30/11/2021	BCE MILLS BROS & PARTNERS CO LTD	4750.87
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	30/11/2021	BCE MILLS BROS & PARTNERS CO LTD	538.78
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	30/11/2021	BCE MILLS BROS & PARTNERS CO LTD	10208.05
43UG	3215	Transport Related Expenditure	Repairs - Contractors	16/11/2021	MDT PRINT & DESIGN	768.60
43UG	3020	Supplies and Services	Bureau Fees	09/11/2021	MOOREPAY PLC	1752.72
43UG	3200	Other Items	BT & Multidata - Invoice for allocation	09/11/2021	MULTIDATA BROADBAND	985.12
43UG	2120	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	4246.23
43UG	2335	Employees	Manual Casuals - General by invoice	02/11/2021	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	808.92
43UG	2335	Employees	Manual Casuals - General by invoice	09/11/2021	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	517.26

43UG	2335	Employees	Manual Casuals - General by invoice	09/11/2021	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	651.63
43UG	2335	Employees	Manual Casuals - General by invoice	09/11/2021	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	640.40
43UG	2335	Employees	Manual Casuals - General by invoice	23/11/2021	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	797.69
43UG	2115	Supplies and Services	Computer Systems Maintenance	23/11/2021	NEC SOFTWARE SOLUTIONS UK LIMITED	825.01
43UG	2535	Supplies and Services	Computer Developments	02/11/2021	NTT UK LTD	4095.00
43UG	3220	Supplies and Services	Computer Implementation	16/11/2021	NTT UK LTD	10000.00
43UG	2535	Supplies and Services	Phone calls & rental	16/11/2021	NTT UK LTD	1515.65
43UG	2000	Supplies and Services	Counsel & Barristers Fees	16/11/2021	TARA O'LEARY	850.00
43UG	2701	Supplies and Services	Grant Aid - General	23/11/2021	OTTERSHAW NEIGHBOURHOOD FORUM	5907.98
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	963.43
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	850.02
43UG	2503	Supplies and Services	Adjudication/Arbitration Fees	09/11/2021	PATROL	530.10
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/11/2021	PERFECT CIRCLE JV LIMITED	5784.99
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/11/2021	PERFECT CIRCLE JV LIMITED	6463.29
43UG	3220	Premises Related Expenditure	Certificate Payments	02/11/2021	PLACES FOR PEOPLE HOMES	1839184.45
43UG	2455	Supplies and Services	General Materials	09/11/2021	VIP-SYSTEM LIMITED	895.12
43UG	2701	Supplies and Services	Other Professional Fees	09/11/2021	PROJECT CENTRE LIMITED	11000.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/11/2021	PRECISION LIFTS LIMITED	776.16
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	23/11/2021	PRECISION LIFTS LIMITED	683.22
43UG	2320	Employees	Professional Subscription	09/11/2021	PROQUEST LLC	684.28
43UG	3200	Other Items	Superannuation Paid by Cheque	23/11/2021	PRUDENTIAL	11417.05
43UG	3200	Other Items	Postage & Hybrid Costs	16/11/2021	PSL PRINT MANAGEMENT LTD	7733.77
43UG	2005	Supplies and Services	Printing	23/11/2021	PSL PRINT MANAGEMENT LTD	2533.63
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	992.33
43UG	2240	Transport Related Expenditure	Council Vehicle Recharges	16/11/2021	QUARTIX LIMITED	655.20
43UG	3060	Supplies and Services	Tools and Plant - Purchase	23/11/2021	RADIODETECTION LIMITED	2011.98
43UG	2520	Premises Related Expenditure	RBCH Heat supply	16/11/2021	RBC HEAT COMPANY LTD	682.44
43UG	2535	Premises Related Expenditure	RBCH Heat supply	16/11/2021	RBC HEAT COMPANY LTD	17917.46
43UG	2535	Premises Related Expenditure	Rent of Parking Spaces	09/11/2021	RBC SERVICES LIMITED	2315.83
43UG	2520	Premises Related Expenditure	SC Resi / Comm no VAT		RBC SERVICES (ADDESTONE ONE) LIMITED,EGAHM BUSINESS PARK	-3480.76
43UG	2535	Premises Related Expenditure	Rent of Parking Spaces		RBC SERVICES (ADDESTONE ONE) LIMITED,EGAHM BUSINESS PARK	-2315.83

43UG	2010	Supplies and Services	Domestic F&E - Maintenance	16/11/2 021	RSM DOMESTIC APPLIANCES LTD	879.40
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2 021	LANDLORD	1202.20
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2 021	LANDLORD	850.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2 021	LANDLORD	753.51
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2 021	LANDLORD	1100.00
43UG	2702	Employees	Advertising for Staff	16/11/2 021	REDACTIVE PUBLISHING LIMITED	770.00
43UG	3200	Other Items	Postage & Hybrid Costs	16/11/2 021	ROYAL MAIL GROUP PLC	1243.73
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2 021	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2 021	LANDLORD	992.33
43UG	2520	Premises Related Expenditure	Rent of Parking Spaces	16/11/2 021	CHESTER HOUSE FARNBOROUGH LTD C/O SAVILLS UK LTD	2916.67
43UG	2310	Supplies and Services	Council Membership & Affiliation Fees	23/11/2 021	SURREY COUNTY COUNCIL	1270.00
43UG	2920	Supplies and Services	Search Fees	23/11/2 021	SURREY COUNTY COUNCIL	4060.00
43UG	3200	Other Items	Vehicle Repairs - to be allocated	16/11/2 021	SPECIALIST FLEET SERVICES LTD	7674.41
43UG	3200	Other Items	Vehicle Repairs - to be allocated	30/11/2 021	SPECIALIST FLEET SERVICES LTD	28278.20
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2 021	LANDLORD	1000.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2 021	LANDLORD	799.39
43UG	3005	Employees	HSA RBC Contributions	02/11/2 021	SIMPLYHEALTH	1750.40
43UG	3005	Employees	HSA RBC Contributions	23/11/2 021	SIMPLYHEALTH	1619.12
43UG	3005	Employees	Commission on Child Care Vouchers	09/11/2 021	SODEXO MOTIVATION SOLUTIONSLTD	590.94

43UG	2800	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	23/11/2021	SPARKX LIMITED	4650.00
43UG	2535	Premises Related Expenditure	Planned Strategic Maint Only	30/11/2021	SPECIALIST POWER SYSTEMS	1324.00
43UG	2005	Premises Related Expenditure	Window Cleaning	23/11/2021	SQUEEKY-KLEEN	1050.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/11/2021	STANNAH LIFT SERVICES LTD	930.88
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/11/2021	STANNAH LIFT SERVICES LTD	5075.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/11/2021	S T CONSTRUCTION (LONDON) LTD	32874.66
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	30/11/2021	S T CONSTRUCTION (LONDON) LTD	1151.89
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	963.43
43UG	3230	Premises Related Expenditure	Grounds Maintenance - Materials	16/11/2021	STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	953.00
43UG	2335	Premises Related Expenditure	Grounds Maintenance - Manned Parks	16/11/2021	STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	880.00
43UG	2535	Premises Related Expenditure	Reactive Strategic Maint Only	30/11/2021	STANLEY SECURITY SOLUTIONS	594.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/11/2021	SURREY TECH SERVICES LTD	1245.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	09/11/2021	SURREY TECH SERVICES LTD	605.00
43UG	2005	Premises Related Expenditure	Grounds Maintenance - General	09/11/2021	STATHAM TREES LIMITED	2200.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	963.43
43UG	2812	Supplies and Services	Grant Aid - General	16/11/2021	POLICE & CRIME COMMISSIONER FOR SURREY	4231.00
43UG	3005	Employees	Pension Backfunding	02/11/2021	THE SURREY PENSION FUND	324701.06
43UG	3005	Employees	Superannuation Re Early Retirements (Ann	16/11/2021	THE SURREY PENSION FUND	15875.58
43UG	3005	Employees	Superannuation Re Early Retirements (Ann	16/11/2021	THE SURREY PENSION FUND	15866.05
43UG	3020	Supplies and Services	Other Professional Fees	23/11/2021	THE SURREY PENSION FUND	625.00
43UG	3005	Employees	Pension Backfunding	23/11/2021	THE SURREY PENSION FUND	321723.15
43UG	3205	Other Items	Afgan Refugee Fund	09/11/2021	SURREY HEATH BOROUGH COUNCIL	1095.63
43UG	3205	Other Items	Syrian Refugee Resettlement Funding	09/11/2021	SURREY HEATH BOROUGH COUNCIL	3155.63
43UG	2220	Supplies and Services	Food - General	23/11/2021	SURREY HEATH BOROUGH COUNCIL	2377.46
43UG	3205	Other Items	Afgan Refugee Fund	30/11/2021	SURREY HEATH BOROUGH COUNCIL	5840.36
43UG	3200	Other Items	Surrey Save Payments	02/11/2021	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	832.60
43UG	3200	Other Items	Surrey Save Payments	23/11/2021	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	882.60
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	992.33
43UG	2335	Supplies and Services	Tools and Plant - Purchase	30/11/2021	RIGBY TAYLOR LTD	728.44
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	16/11/2021	T BROWN GROUP LTD	520.51

43UG	3220	Premises Related Expenditure	Planned Strategic Maint Only	16/11/2021	T BATES INTERIORS LIMITED	1602.20
43UG	2540	Premises Related Expenditure	Reactive Strategic Maint Only	02/11/2021	THOMAS DOOR & WINDOW CONTROLS	1507.00
43UG	2535	Premises Related Expenditure	Reactive Strategic Maint Only	16/11/2021	THOMAS DOOR & WINDOW CONTROLS	1800.00
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	30/11/2021	THOMAS DOOR & WINDOW CONTROLS	2850.00
43UG	2520	Premises Related Expenditure	Cleaning External	16/11/2021	Triangle Management Company Ltd	655.00
43UG	2120	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	3615.72
43UG	2235	Supplies and Services	Furniture & Equipment - Purchase	02/11/2021	TUNSTALL HEALTHCARE (UK) LTD	1873.50
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	1202.20
43UG	3042	Supplies and Services	Computer Licences	02/11/2021	TWOFOLD MAILING	1125.26
43UG	3200	Other Items	UNISON paid by cheque	02/11/2021	UNISON SOUTH EAST	1656.90
43UG	3200	Other Items	UNISON paid by cheque	23/11/2021	UNISON SOUTH EAST	1566.90
43UG	2110	Employees	Officer Agency - Paid by Invoice	09/11/2021	VIVID RESOURCING	1121.00
43UG	2110	Employees	Officer Agency - Paid by Invoice	09/11/2021	VIVID RESOURCING	1140.00
43UG	2110	Employees	Officer Agency - Paid by Invoice	16/11/2021	VIVID RESOURCING	1140.00
43UG	2110	Employees	Officer Agency - Paid by Invoice	07/12/2021	VIVID RESOURCING	1102.00
43UG	2812	Supplies and Services	Runnymede Volunteer Bureau	16/11/2021	VOLUNTARY SUPPORT NORTH SURREY	15500.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	799.39
43UG	2020	Premises Related Expenditure	Reactive Strategic Maint Only	30/11/2021	WOODS BUILDING SERVICES LTD T/A AA WOODS	865.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	1300.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	850.00

43UG	3215	Transport Related Expenditure	Repairs - Contractors	09/11/2021	PALFINGER UK PART OF T H WHITE GROUP	2518.84
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	1100.00
43UG	2130	Premises Related Expenditure	Rent of Property	02/11/2021	LANDLORD	799.39
43UG	2335	Supplies and Services	Counsel & Barristers Fees	16/11/2021	MR PAUL WILMSHURST	800.00
43UG	2005	Premises Related Expenditure	Grounds Maintenance - General	09/11/2021	WOODLAND SERVICES	2300.00