

**TRANSPARENCY REPORT NOVEMBER 2020**

<b>RBC IDENTIFIER</b>	<b>SERVICE DIVISION</b>	<b>EXPENDITURE CATEGORY</b>	<b>EXPENSES TYPE</b>	<b>PAYMENT DATE</b>	<b>SUPPLIER NAME</b>	<b>NET AMOUNT</b>
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/11/2020	ABACUS EMPLOYMENT SERVICES	3708.26
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	17/11/2020	ABACUS EMPLOYMENT SERVICES	4166.41
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	24/11/2020	ABACUS EMPLOYMENT SERVICES	4377.81
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice		ABACUS EMPLOYMENT SERVICES	4304.68
43UG	Capital Accounts	Other Income	Loans Raised	27/11/2020	ADDLESTONE CANOE CLUB	150000.00
43UG	Special Services management	Premises Related Expenditure	Water	11/11/2020	AFFINITY WATER LIMITED	523.93
43UG	Special Services management	Premises Related Expenditure	Water		AFFINITY WATER LIMITED	507.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	1202.20
43UG	Council Tax Collection	Supplies and Services	Printing	11/11/2020	AIREY CONSULTANCY SERVICES LTD	900.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/11/2020	APETITO LTD	810.50
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/11/2020	APETITO LTD	695.88
43UG	Meals on wheels Service	Supplies and Services	Food - General	17/11/2020	APETITO LTD	845.58
43UG	Meals on wheels Service	Supplies and Services	Food - General	17/11/2020	APETITO LTD	815.85
43UG	Meals on wheels Service	Supplies and Services	Food - General	24/11/2020	APETITO LTD	729.72
43UG	Meals on wheels Service	Supplies and Services	Food - General	24/11/2020	APETITO LTD	828.30
43UG	Meals on wheels Service	Supplies and Services	Food - General		APETITO LTD	671.71
43UG	Meals on wheels Service	Supplies and Services	Food - General		APETITO LTD	689.08
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/11/2020	ARTON MONOSEAL LIMITED	7910.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/11/2020	ARTON MONOSEAL LIMITED	6405.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	ARTON MONOSEAL LIMITED	5695.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	ARTON MONOSEAL LIMITED	4925.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	ARTON MONOSEAL LIMITED	18880.00
43UG	Corporate Land and Property Holdin	Premises Related Expenditure	Planned Maint o/s programme	17/11/2020	ARTON MONOSEAL LIMITED	1445.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	ARTON MONOSEAL LIMITED	2536.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	ARTON MONOSEAL LIMITED	4825.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	ARTON MONOSEAL LIMITED	5865.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	ARTON MONOSEAL LIMITED	862.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	ARTON MONOSEAL LIMITED	1211.82
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	ARTON MONOSEAL LIMITED	9840.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/11/2020	ARTON MONOSEAL LIMITED	864.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/11/2020	ARTON MONOSEAL LIMITED	5485.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/11/2020	ARTON MONOSEAL LIMITED	1675.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/11/2020	ARTON MONOSEAL LIMITED	4882.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/11/2020	ARTON MONOSEAL LIMITED	780.00
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	11/11/2020	ASSOCIATED STRUCTURAL DESIGN LTD	1199.28
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees		ASSOCIATED STRUCTURAL DESIGN LTD	1343.98
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees		ASSOCIATED STRUCTURAL DESIGN LTD	956.82
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees		ASSOCIATED STRUCTURAL DESIGN LTD	718.11
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees		ASSOCIATED STRUCTURAL DESIGN LTD	2492.70
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/11/2020	TOP MILL LIMITED	540.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments		TOP MILL LIMITED	500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	750.00
43UG	Play & Youth Activities	Supplies and Services	Extending Activities	11/11/2020	BIG HAT BUSHCAMP	1500.00

43UG	Safer Runnymede	Supplies and Services	Consultancy - Advice Only	17/11/2020	BLOOM PROCUREMENT SERVICES LTD	11173.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	11/11/2020	BLUE MUSHROOM LIMITED	857.22
43UG	Corporate Land and Propertry Holdin	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	11/11/2020	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3500.08
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	1000.00
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	17/11/2020	BRITISH TELECOM	10467.45
43UG	Computer Services	Supplies and Services	ESIP Connection		BT GLOBAL SERVICES	1254.87
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Reactive Maint	03/11/2020	BTU (INSTALLATION & MAINTENANCE) LTD	2028.99
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Planned Maint	11/11/2020	BTU (INSTALLATION & MAINTENANCE) LTD	1814.99
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Planned Maint	11/11/2020	BTU (INSTALLATION & MAINTENANCE) LTD	546.43
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests		BUPA	1602.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase		CAIR (UK) LTD	1950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	1202.20
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	CHEQUERS CONTRACT SERVICES LIMITED	520.00
43UG	Chertsey Depot	Premises Related Expenditure	Reactive Maint - not Strategic	03/11/2020	CENTRAL SECURITY SYSTEMS LTD	720.00
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	24/11/2020	CENTRAL SECURITY SYSTEMS LTD	2573.33
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	24/11/2020	CENTRAL SECURITY SYSTEMS LTD	3289.78
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	24/11/2020	CHANCERYGATE (BUSINESS CENTRE) LTD	17588.04
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	24/11/2020	CHANCERYGATE (BUSINESS CENTRE) LTD	48259.53
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	24/11/2020	CHANCERYGATE (BUSINESS CENTRE) LTD	3510216.90
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	24/11/2020	CHANCERYGATE (BUSINESS CENTRE) LTD	3000.00
43UG	Corporate Land and Propertry Holdin	Supplies and Services	Legal/Lawyers/Solicitors Fees		CHARLES LYNDON LTD	1053.00
43UG	Pollution Control	Supplies and Services	Technical Equipment	11/11/2020	CIRRUS RESEARCH PLC	748.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	03/11/2020	CHADWICK NOTT (HOLDINGS ) LIMITED	1596.38
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	11/11/2020	CHADWICK NOTT (HOLDINGS ) LIMITED	1596.38
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	17/11/2020	CHADWICK NOTT (HOLDINGS ) LIMITED	1559.25
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice		CHADWICK NOTT (HOLDINGS ) LIMITED	1683.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	1350.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	17/11/2020	SOLETRADER	1342.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	17/11/2020	SOLETRADER	1333.25
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	17/11/2020	SOLETRADER	960.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	17/11/2020	SOLETRADER	1430.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	963.43
43UG	Personnel Accounts	Other Items	Discretionary Emergency Assistance Grant	11/11/2020	COMMUNITY LIFE TRUST - RUNNYMEDE FOODBANK	5447.46
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	03/11/2020	CRIPPS LLP	5049.75
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	776.10
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	698.74
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	11/11/2020	CRAEMER UK LIMITED	525.00
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	17/11/2020	CRAEMER UK LIMITED	6610.50
43UG	Refuse Collection Service	Supplies and Services	Purchase of Bins	17/11/2020	CRAEMER UK LIMITED	5756.25
43UG	Car Parking	Supplies and Services	Cash Security Fees	11/11/2020	CONTRACT SECURITY SERVICES LTD	848.72
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		C.S. TODD & ASSOCIATES LTD	1105.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	11/11/2020	NEIL CURTIS & SONS	2690.00
43UG	Corporate Land & Property Developn	Supplies and Services	Legal/Lawyers/Solicitors Fees	11/11/2020	DAVITT JONES BOULD LIMITED	879.20
43UG	Corporate Land & Property Developn	Supplies and Services	Legal/Lawyers/Solicitors Fees	11/11/2020	DAVITT JONES BOULD LIMITED	1918.70
43UG	Corporate Land and Propertry Holdin	Supplies and Services	Legal/Lawyers/Solicitors Fees	17/11/2020	DAVITT JONES BOULD LIMITED	1183.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	963.43
43UG	Employers Costs	Employees	HSA RBC Contributions	17/11/2020	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	547.50
43UG	Corporate Land and Propertry Holdin	Employees	Officer Agency - Paid by Invoice	11/11/2020	DOWNING ASSOCIATES LTD	2737.50

43UG	Corporate Land and Propertry Holdin	Employees	Officer Agency - Paid by Invoice	11/11/2020	DOWNING ASSOCIATES LTD	1095.00
43UG	Corporate Land and Propertry Holdin	Employees	Officer Agency - Paid by Invoice	11/11/2020	DOWNING ASSOCIATES LTD	1095.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/11/2020	DULUX DECORATOR CENTRES	1744.93
43UG	Corporate Land and Propertry Holdin	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	11/11/2020	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	1884.04
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/11/2020	EJ GROUP LTD	1289.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/11/2020	EJ GROUP LTD	1945.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/11/2020	EJ GROUP LTD	1400.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/11/2020	EJ GROUP LTD	1400.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/11/2020	EJ GROUP LTD	1289.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	1202.20
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	11/11/2020	ENVIROGREEN	825.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	11/11/2020	ENVIROGREEN	600.00
43UG	Refuse Collection Service	Supplies and Services	Furniture & Equipment - Maintenance	11/11/2020	EP TRAINING SERVICES LIMITED	775.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	17/11/2020	EQUIPPERS CHURCH	599.34
43UG	Elections	Supplies and Services	Ballot Papers	11/11/2020	FINANCIAL DATA MANAGEMENT LTD	800.55
43UG	Elections	Supplies and Services	Postal Vote packs	11/11/2020	FINANCIAL DATA MANAGEMENT LTD	3045.00
43UG	Elections	Supplies and Services	Poll Cards	11/11/2020	FINANCIAL DATA MANAGEMENT LTD	610.00
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	11/11/2020	FIRST CALL (STAINES)	5567.76
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	17/11/2020	FIRST CALL (STAINES)	5460.00
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	24/11/2020	FIRST CALL (STAINES)	4829.15
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	24/11/2020	FIRST CALL (STAINES)	4683.88
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	850.00
43UG	Environmental Maintenance - RBC	Premises Related Expenditure	Sponsored Roundabouts	24/11/2020	G BURLEY & SONS LIMITED	29968.66
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	24/11/2020	G BURLEY & SONS LIMITED	870.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	GROUNDWORKS 95 LIMITED	550.00
43UG	Special Services management	Supplies and Services	Advertising - Publicity	24/11/2020	HALLMARK BROADCAST	2000.00
43UG	Corporate Land and Propertry Holdin	Employees	Officer Agency - Paid by Invoice	11/11/2020	HAYS CENTRAL DEPARTMENTS	1805.80
43UG	Corporate Land and Propertry Holdin	Employees	Officer Agency - Paid by Invoice	11/11/2020	HAYS CENTRAL DEPARTMENTS	1772.50
43UG	Corporate Land and Propertry Holdin	Employees	Officer Agency - Paid by Invoice	11/11/2020	HAYS CENTRAL DEPARTMENTS	1436.00
43UG	Corporate Land and Propertry Holdin	Employees	Officer Agency - Paid by Invoice	24/11/2020	HAYS CENTRAL DEPARTMENTS	1803.10
43UG	Corporate Land and Propertry Holdin	Employees	Officer Agency - Paid by Invoice	24/11/2020	HAYS CENTRAL DEPARTMENTS	1750.00
43UG	Personnel Accounts	Other Items	Advances Made	11/11/2020	HALFORDS LTD	5583.33
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	11/11/2020	HALL FUELS LTD	18560.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	1202.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/11/2020	GHYLLSIDE HEALTHCARE	1803.00
43UG	Corporate Land and Propertry Holdin	Premises Related Expenditure	SC Commercial	11/11/2020	HICKS BAKER LIMITED (OFFICE ACCOUNT)	2734.75
43UG	Corporate Land and Propertry Holdin	Premises Related Expenditure	SC Commercial	11/11/2020	HICKS BAKER LIMITED (OFFICE ACCOUNT)	1918.26
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	11/11/2020	SOLETRADER	848.00
43UG	Personnel Accounts	Other Items	VAT Receipts (Current Year)	09/11/2020	HMRC	814683.83
43UG	Corporate Land and Propertry Holdin	Supplies and Services	Rent Review fees	17/11/2020	HARGREVES NEWBERRY GYNGELL LIMITED	593.75
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Building - Reactive Maint	03/11/2020	SOLETRADER	-506.12
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract		T J HUNT LTD	1859.31
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks		T J HUNT LTD	10596.67
43UG	Financial Services	Supplies and Services	Consultancy - Advice Only	24/11/2020	ICHABOD'S INDUSTRIES LIMITED	1500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		RICHARD ILES	750.00

43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	17/11/2020	INLAND REVENUE	322665.96
43UG	Civic Centre	Supplies and Services	Communications Equipment - Purchase of	24/11/2020	INSIGHT DIRECT (UK) LTD	1344.00
43UG	Contingencies Planning	Supplies and Services	Purchase of Notebooks / Laptops	11/11/2020	INSPIRED TECHNOLOGY SERVICES	20550.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/11/2020	JK BUILD LTD	25262.23
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/11/2020	JK BUILD LTD	2620.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/11/2020	JK BUILD LTD	1090.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/11/2020	JK BUILD LTD	4964.70
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	1100.00
43UG	Special Services management	Premises Related Expenditure	Electricity	24/11/2020	KENT COUNTY COUNCIL (KCS)	677.70
43UG	Day Centres	Premises Related Expenditure	Electricity		KENT COUNTY COUNCIL (KCS)	623.17
43UG	Special Services management	Premises Related Expenditure	Gas		KENT COUNTY COUNCIL (KCS)	1678.12
43UG	Special Services management	Premises Related Expenditure	Electricity		KENT COUNTY COUNCIL (KCS)	621.17
43UG	Special Services management	Premises Related Expenditure	Electricity		KENT COUNTY COUNCIL (KCS)	1116.29
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	12/11/2020	SOLETRADER	850.00
43UG	Contingencies Planning	Premises Related Expenditure	Cleaning Services - Contract		KINGDOM SERVICES GROUP LIMITED	9605.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/11/2020	K&T HEATING SERVICES LTD	27909.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/11/2020	K&T HEATING SERVICES LTD	687.49
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/11/2020	K&T HEATING SERVICES LTD	1365.08
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/11/2020	K&T HEATING SERVICES LTD	605.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		K&T HEATING SERVICES LTD	608.91
43UG	Corporate Land and Propertry Holdin	Premises Related Expenditure	Internal Repairs & Maint	03/11/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	11507.58
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/11/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	787.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/11/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	643.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/11/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2476.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/11/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1542.49
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/11/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	954.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/11/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1809.40
43UG	Corporate Land and Propertry Holdin	Premises Related Expenditure	Internal Repairs & Maint	11/11/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2071.24
43UG	Corporate Land and Propertry Holdin	Premises Related Expenditure	Reactive Maint - not Strategic	11/11/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2517.13
43UG	Corporate Land and Propertry Holdin	Premises Related Expenditure	Reactive Maint - not Strategic	11/11/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2057.27
43UG	Corporate Land and Propertry Holdin	Premises Related Expenditure	Reactive Maint - not Strategic	17/11/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	5195.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1841.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2858.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	742.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1307.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	637.87
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1909.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	856.11
43UG	Corporate Land and Propertry Holdin	Premises Related Expenditure	Reactive Maint - not Strategic	24/11/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2438.38
43UG	Corporate Land and Propertry Holdin	Premises Related Expenditure	Reactive Maint - not Strategic	24/11/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1896.73
43UG	Corporate Land and Propertry Holdin	Premises Related Expenditure	Reactive Maint - not Strategic	24/11/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	973.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/11/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	-512.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/11/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1521.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/11/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1521.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/11/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	-1521.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1792.45
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1515.66
43UG	Corporate Land and Propertry Holdin	Premises Related Expenditure	Reactive Maint - not Strategic		LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2266.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/11/2020	LIFE ENVIRONMENTAL SERVICES LIMITED	817.50

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/11/2020	LIFE ENVIRONMENTAL SERVICES LIMITED	771.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/11/2020	LIFE ENVIRONMENTAL SERVICES LIMITED	913.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/11/2020	LIFE ENVIRONMENTAL SERVICES LIMITED	-1197.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/11/2020	LIFE ENVIRONMENTAL SERVICES LIMITED	1107.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	LIFE ENVIRONMENTAL SERVICES LIMITED	603.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	LIFE ENVIRONMENTAL SERVICES LIMITED	551.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	LIFE ENVIRONMENTAL SERVICES LIMITED	614.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	LIFE ENVIRONMENTAL SERVICES LIMITED	1197.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/11/2020	LIFE ENVIRONMENTAL SERVICES LIMITED	766.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/11/2020	LIFE ENVIRONMENTAL SERVICES LIMITED	624.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		LIFE ENVIRONMENTAL SERVICES LIMITED	561.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	LIFESPAN SOLUTIONS	4630.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/11/2020	LONDON STAFFING SOLUTIONS LTD	1331.57
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	17/11/2020	LONDON STAFFING SOLUTIONS LTD	1494.53
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	24/11/2020	LONDON STAFFING SOLUTIONS LTD	1331.57
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice		LONDON STAFFING SOLUTIONS LTD	1575.77
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	1100.00
43UG	Corporate Land and Propertry Holdin	Employees	Officer Agency - Paid by Invoice	11/11/2020	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Corporate Land and Propertry Holdin	Employees	Officer Agency - Paid by Invoice	11/11/2020	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Corporate Land and Propertry Holdin	Employees	Officer Agency - Paid by Invoice	11/11/2020	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Corporate Land and Propertry Holdin	Employees	Officer Agency - Paid by Invoice	11/11/2020	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Corporate Land and Propertry Holdin	Employees	Officer Agency - Paid by Invoice	24/11/2020	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Corporate Land and Propertry Holdin	Employees	Officer Agency - Paid by Invoice	24/11/2020	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	963.43
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	11/11/2020	MATCHTECH GROUP (UK) LTD	874.91
43UG	Development Management	Employees	Officer Agency - Paid by Invoice		MATCHTECH GROUP (UK) LTD	919.10
43UG	Corporate Land and Propertry Holdin	Premises Related Expenditure	Reactive Maint - not Strategic	11/11/2020	BCE MILLS BROS & PARTNERS CO LTD	1257.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/11/2020	BCE MILLS BROS & PARTNERS CO LTD	4123.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/11/2020	BCE MILLS BROS & PARTNERS CO LTD	2094.64
43UG	Corporate Land and Propertry Holdin	Premises Related Expenditure	Reactive Maint - not Strategic	11/11/2020	BCE MILLS BROS & PARTNERS CO LTD	3773.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/11/2020	BCE MILLS BROS & PARTNERS CO LTD	939.38
43UG	Corporate Land and Propertry Holdin	Premises Related Expenditure	Reactive Maint - not Strategic	11/11/2020	BCE MILLS BROS & PARTNERS CO LTD	1392.67
43UG	Corporate Land and Propertry Holdin	Premises Related Expenditure	Reactive Maint - not Strategic	11/11/2020	BCE MILLS BROS & PARTNERS CO LTD	7001.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/11/2020	BCE MILLS BROS & PARTNERS CO LTD	14347.16
43UG	Corporate Land and Propertry Holdin	Premises Related Expenditure	Reactive Maint - not Strategic	11/11/2020	BCE MILLS BROS & PARTNERS CO LTD	942.80
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/11/2020	BCE MILLS BROS & PARTNERS CO LTD	1395.57
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	BCE MILLS BROS & PARTNERS CO LTD	12188.97
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	BCE MILLS BROS & PARTNERS CO LTD	2234.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	BCE MILLS BROS & PARTNERS CO LTD	852.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	BCE MILLS BROS & PARTNERS CO LTD	7567.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/11/2020	BCE MILLS BROS & PARTNERS CO LTD	1330.47
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/11/2020	BCE MILLS BROS & PARTNERS CO LTD	6802.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/11/2020	BCE MILLS BROS & PARTNERS CO LTD	969.12
43UG	Corporate Land and Propertry Holdin	Premises Related Expenditure	Reactive Maint - not Strategic	24/11/2020	BCE MILLS BROS & PARTNERS CO LTD	3308.62
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/11/2020	BCE MILLS BROS & PARTNERS CO LTD	6802.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/11/2020	BCE MILLS BROS & PARTNERS CO LTD	4384.04

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		BCE MILLS BROS & PARTNERS CO LTD	3220.37
43UG	Corporate Land and Propertry Holdin	Premises Related Expenditure	Reactive Maint - not Strategic		BCE MILLS BROS & PARTNERS CO LTD	4099.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		BCE MILLS BROS & PARTNERS CO LTD	2722.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		BCE MILLS BROS & PARTNERS CO LTD	7964.81
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		BCE MILLS BROS & PARTNERS CO LTD	789.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		BCE MILLS BROS & PARTNERS CO LTD	1363.76
43UG	Corporate Land and Propertry Holdin	Supplies and Services	Legal/Lawyers/Solicitors Fees	11/11/2020	MOGERS DREWETT LLP	742.50
43UG	Financial Services	Supplies and Services	Computer Maintenance	11/11/2020	MOOREPAY PLC	1601.60
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	11/11/2020	MULTIDATA BROADBAND	979.12
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	4229.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/11/2020	NRT BUILDING SERVICES GROUP LIMITED	5629.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/11/2020	NRT BUILDING SERVICES GROUP LIMITED	4824.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/11/2020	NRT BUILDING SERVICES GROUP LIMITED	4835.55
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/11/2020	NRT BUILDING SERVICES GROUP LIMITED	-4824.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/11/2020	NRT BUILDING SERVICES GROUP LIMITED	5894.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/11/2020	NRT BUILDING SERVICES GROUP LIMITED	-5629.85
43UG	Chertsey Depot	Premises Related Expenditure	Building - Planned Maint	17/11/2020	NRT BUILDING SERVICES GROUP LIMITED	4478.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	NRT BUILDING SERVICES GROUP LIMITED	3629.78
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	NRT BUILDING SERVICES GROUP LIMITED	2693.23
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	NRT BUILDING SERVICES GROUP LIMITED	4645.11
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	NRT BUILDING SERVICES GROUP LIMITED	5651.72
43UG	Homelessness	Supplies and Services	Rent Deposits Granted		SOLETRADER	2100.00
43UG	Civic Centre	Supplies and Services	Cable Rental	11/11/2020	VIRGIN MEDIA BUSINESS	1587.76
43UG	Civic Centre	Supplies and Services	Cable Rental	11/11/2020	VIRGIN MEDIA BUSINESS	1587.30
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	17/11/2020	OPR LIMITED	533.40
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	24/11/2020	OPR LIMITED	533.40
43UG	Corporate Land and Propertry Holdin	Employees	Officer Agency - Paid by Invoice	11/11/2020	Oyster Partnership	1460.00
43UG	Corporate Land and Propertry Holdin	Employees	Officer Agency - Paid by Invoice	11/11/2020	Oyster Partnership	1460.00
43UG	Corporate Land and Propertry Holdin	Employees	Officer Agency - Paid by Invoice	11/11/2020	Oyster Partnership	1460.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	24/11/2020	Oyster Partnership	1207.50
43UG	Corporate Land and Propertry Holdin	Employees	Officer Agency - Paid by Invoice	24/11/2020	Oyster Partnership	1460.00
43UG	Corporate Land and Propertry Holdin	Employees	Officer Agency - Paid by Invoice	24/11/2020	Oyster Partnership	1463.60
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice		Oyster Partnership	948.92
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice		Oyster Partnership	1032.13
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice		Oyster Partnership	1052.66
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice		Oyster Partnership	994.79
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice		Oyster Partnership	994.79
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice		Oyster Partnership	1011.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	776.10
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	17/11/2020	MS POONAM PATTINI	800.00
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	17/11/2020	MS POONAM PATTINI	700.00
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	24/11/2020	MS POONAM PATTINI	700.00
43UG	General Management	Employees	Recruitment support		PENNA PLC	4066.68
43UG	General Management	Employees	Recruitment support		PENNA PLC	4066.66
43UG	General Management	Employees	Recruitment support		PENNA PLC	4066.66
43UG	General Management	Employees	Recruitment support		PENNA PLC	2085.00
43UG	General Management	Employees	Recruitment support		PENNA PLC	1500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	963.43

43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	24/11/2020	PLACES FOR PEOPLE HOMES	1391930.64
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	03/11/2020	PREMIER GROUP RECRUITMENT	1036.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	03/11/2020	PREMIER GROUP RECRUITMENT	1036.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	11/11/2020	PREMIER GROUP RECRUITMENT	1036.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	24/11/2020	PREMIER GROUP RECRUITMENT	1036.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	24/11/2020	PREMIER GROUP RECRUITMENT	1036.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	17/11/2020	PRUDENTIAL	9408.02
43UG	Council Tax Collection	Supplies and Services	Hybrid mail	17/11/2020	PSL PRINT MANAGEMENT LTD	2321.18
43UG	General Management	Supplies and Services	Hybrid mail	17/11/2020	PSL PRINT MANAGEMENT LTD	1419.28
43UG	Benefits Service	Supplies and Services	Hybrid mail	24/11/2020	PSL PRINT MANAGEMENT LTD	1078.48
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	992.33
43UG	Community Transport - Dial A Ride	Transport Related Expenditure	Council Vehicle Recharges	17/11/2020	QUARTIX LIMITED	655.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/11/2020	R&A PLUMBING & HEATING	550.00
43UG	Benefits Service	Support Services	Computing Services Recharge	24/11/2020	REIGATE & BANSTEAD BOROUGH COUNCIL	3050.00
43UG	Corporate Land and Property Holdin	Premises Related Expenditure	Council tax payments	24/11/2020	RUNNYMEDE BOROUGH COUNCIL	-1140.67
43UG	Corporate Land and Property Holdin	Premises Related Expenditure	Council tax payments	24/11/2020	RUNNYMEDE BOROUGH COUNCIL	1351.68
43UG	Corporate Land and Property Holdin	Premises Related Expenditure	Council tax payments		RUNNYMEDE BOROUGH COUNCIL	-955.32
43UG	Financial Services	Other Income	Unallocated Cash	24/11/2020	RBC SERVICES LIMITED	2335.58
43UG	Contingencies Planning	Supplies and Services	Grant Aid - General	11/11/2020	RBC SERVICES (ADDLESTONE ONE) LIMITED,EGAHM BUSINI	657.92
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	11/11/2020	RUNNYMEDE CAFE & ICE CREAM KIOSK	2903.76
43UG	Supporting People	Supplies and Services	Domestic F&E - Maintenance		RSM DOMESTIC APPLIANCES LTD	996.63
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	753.51
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	1100.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	11/11/2020	LANDLORD	963.42
43UG	Corporate Land & Property Developn	Supplies and Services	Marketing/Estate Agents Fees	11/11/2020	RBC INVESTMENTS (SURREY) LIMITED	7026.66
43UG	Corporate Land & Property Developn	Supplies and Services	Advertising - Publicity	11/11/2020	RBC INVESTMENTS (SURREY) LIMITED	6015.00
43UG	Corporate Land & Property Developn	Supplies and Services	Marketing/Estate Agents Fees	24/11/2020	RBC INVESTMENTS (SURREY) LIMITED	5925.83
43UG	Control Accounts	Other Items	Postage Costs	17/11/2020	ROYAL MAIL GROUP PLC	1671.77
43UG	Trust and Charity Accounts	Supplies and Services	Furniture & Equipment - Purchase		SAGOSS LIMITED	25000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	992.33
43UG	Leisure & Sports Development	Supplies and Services	Council Membership & Affiliation Fees	24/11/2020	SURREY COUNTY COUNCIL	1056.00
43UG	Contingencies Planning	Employees	Occupational Health prov. inc. eye tests		SPECIALIST COMMUNITY SERVICES CIC	500.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	03/11/2020	SCARAB SWEEPERS LIMITED	676.50
43UG	Corporate Land and Property Holdin	Premises Related Expenditure	Electricity	24/11/2020	SOUTHERN ELECTRIC (DOMESTIC)	640.79
43UG	Corporate Land and Property Holdin	Premises Related Expenditure	Electricity	24/11/2020	SOUTHERN ELECTRIC (DOMESTIC)	640.79
43UG	Corporate Land and Property Holdin	Premises Related Expenditure	Electricity	24/11/2020	SOUTHERN ELECTRIC (DOMESTIC)	640.79
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	11/11/2020	SPECIALIST FLEET SERVICES LTD	8554.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/11/2020	SURESERVE FIRE & ELECTRICAL LIMITED	527.28
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Planned Maint	11/11/2020	SURESERVE FIRE & ELECTRICAL LIMITED	1640.60
43UG	Corporate Land and Property Holdin	Supplies and Services	Legal/Lawyers/Solicitors Fees	11/11/2020	SHARPE PRITCHARD LLP	577.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General	11/11/2020	ST JUDES VILLAGE CENTRE	1000.00
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	03/11/2020	SLOUGH BOROUGH COUNCIL	8000.00
43UG	Contingencies Planning	Premises Related Expenditure	Cleaning Materials	17/11/2020	SMI GROUP	799.60
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	17/11/2020	SMI GROUP	1669.80
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	24/11/2020	SMI GROUP	2161.72
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	799.39
43UG	Employers Costs	Employees	HSA RBC Contributions	17/11/2020	SIMPLYHEALTH	1719.63

43UG	Parks and Open Spaces	Employees	Training - Short Courses		SOLE-UTIONS LIMITED	990.00
43UG	Runnymede Web	Supplies and Services	Computer Maintenance	03/11/2020	SPELTHORNE BOROUGH COUNCIL	500.00
43UG	Runnymede Web	Supplies and Services	Computer Maintenance	03/11/2020	SPELTHORNE BOROUGH COUNCIL	7140.00
43UG	Runnymede Web	Supplies and Services	Computer Maintenance	03/11/2020	SPELTHORNE BOROUGH COUNCIL	500.00
43UG	Runnymede Web	Supplies and Services	Computer Maintenance		SPELTHORNE BOROUGH COUNCIL	5820.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	03/11/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1635.40
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	03/11/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1631.25
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	03/11/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	03/11/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	03/11/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	11/11/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	11/11/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1631.25
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	17/11/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1585.08
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	17/11/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	17/11/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	17/11/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	17/11/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1631.25
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	17/11/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1631.25
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	17/11/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	17/11/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1258.00
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	11/11/2020	SQUEEKY-KLEEN	1050.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	963.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/11/2020	SURREY TECH SERVICES LTD	3000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	SURREY TECH SERVICES LTD	4554.42
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	963.43
43UG	Employers Costs	Employees	Pension Backfunding	17/11/2020	THE SURREY PENSION FUND	309569.55
43UG	Safer Runnymede Com Safety Partne	Other Items	New projects	11/11/2020	SURREY POLICE	2909.00
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	17/11/2020	SURREY HEATH BOROUGH COUNCIL	23874.42
43UG	Control Accounts	Other Items	Surrey Save Payments	17/11/2020	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	805.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	11/11/2020	TASIS	917.68
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	992.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/11/2020	T BROWN GROUP LTD	630.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/11/2020	T BROWN GROUP LTD	675.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/11/2020	T BROWN GROUP LTD	579.58
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/11/2020	T BROWN GROUP LTD	565.53
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/11/2020	T BROWN GROUP LTD	9229.64
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/11/2020	T BROWN GROUP LTD	689.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	T BROWN GROUP LTD	7236.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	T BROWN GROUP LTD	9316.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	T BROWN GROUP LTD	5457.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/11/2020	T BROWN GROUP LTD	5965.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/11/2020	T BROWN GROUP LTD	512.08
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/11/2020	T BROWN GROUP LTD	5951.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/11/2020	T BROWN GROUP LTD	5419.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		T BROWN GROUP LTD	914.45
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		T BROWN GROUP LTD	855.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		T BROWN GROUP LTD	14996.61
43UG	Development Management	Employees	Training - Short Courses	11/11/2020	THE TOWN & COUNTRY PLANNING ASSOCIATION	4536.00
43UG	Civic Centre	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	THOMAS DOOR & WINDOW CONTROLS	1850.00



43UG	Day Centres	Premises Related Expenditure	Building - Reactive Maint	17/11/2020	THOMAS DOOR & WINDOW CONTROLS	2850.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	11/11/2020	TRUCTYRE FLEET MANAGEMENT LIMITED	1013.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	17/11/2020	TIAA LIMITED	3300.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	17/11/2020	TIAA LIMITED	1800.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	24/11/2020	TOUCAN SERVICES	812.50
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/11/2020	EILEEN TOZER DAY CENTRE	1846.73
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	3601.31
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	1202.20
43UG	Recycling & Environmental Initiatives	Supplies and Services	Refurbish/Repair Bins	24/11/2020	UK CONTAINER MAINTENANCE LIMITED	2251.90
43UG	Development Management	Employees	Training - Post Entry Training	17/11/2020	UNIVERSITY OF READING	5225.00
43UG	Development Management	Employees	Training - Post Entry Training	17/11/2020	UNIVERSITY OF READING	5225.00
43UG	Control Accounts	Other Items	UNISON paid by cheque	17/11/2020	UNISON SOUTH EAST	1876.25
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	799.39
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees		WILLS CHANDLER CLIENT ACCOUNT	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	1202.20
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	24/11/2020	PALFINGER UK PART OF T H WHITE GROUP	1804.05
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	1100.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General		W G HARPUR TREE SURGERY LIMITED	4960.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	799.39
43UG	Capital Accounts	Supplies and Services	Purchase of Notebooks / Laptops		XMA LIMITED	14402.44