

Oct-20

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	13/10/2020	ABACUS EMPLOYMENT SERVICES	3917.35
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	13/10/2020	ABACUS EMPLOYMENT SERVICES	3460.46
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	20/10/2020	ABACUS EMPLOYMENT SERVICES	4423.92
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	27/10/2020	ABACUS EMPLOYMENT SERVICES	3488.33
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	03/11/2020	ABACUS EMPLOYMENT SERVICES	3519.11
43UG	Computer Services	Supplies and Services	Cyber Crime Insurance	13/10/2020	ARTHUR J GALLAGHER INSURANCE BROKERS	10016.62
43UG	Homelessness	Premises Related Expenditu	Rent of Property	09/10/2020	LANDLORD	1202.20
43UG	Allotments Service	Premises Related Expenditu	Grounds Maintenance - General	20/10/2020	A & M FENCING CO	3780.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/10/2020	APETITO LTD	640.73
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/10/2020	APETITO LTD	806.57
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/10/2020	APETITO LTD	796.33
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/10/2020	APETITO LTD	780.76
43UG	Meals on wheels Service	Supplies and Services	Food - General	27/10/2020	APETITO LTD	758.20
43UG	Meals on wheels Service	Supplies and Services	Food - General	27/10/2020	APETITO LTD	767.43
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/11/2020	APETITO LTD	710.78
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/11/2020	APETITO LTD	679.73
43UG	Housing Repairs - Maintenanc	Premises Related Expenditu	Building - Reactive Maint	06/10/2020	ARTON MONOSEAL LIMITED	4825.00
43UG	Housing Repairs - Supervisor	Supplies and Services	Legal/Lawyers/Solicitors Fees	07/10/2020	ASL BOSTON LIMITED	4438.00
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018	13/10/2020	BAILY GARNER (HEALTH AND SAFETY) LTD	620.00
43UG	Homelessness	Premises Related Expenditu	Rent of Property	09/10/2020	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditu	Rent of Property	09/10/2020	LANDLORD	850.00
43UG	Corporate Management	Supplies and Services	External Audit General Fees	13/10/2020	BDO LLP	17200.00
43UG	Homelessness	Premises Related Expenditu	Rent of Property	09/10/2020	LANDLORD	750.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	13/10/2020	BLUE MUSHROOM LIMITED	1025.83
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018	06/10/2020	BOUYGUES UK LIMITED	18684.24
43UG	Corporate Land and Propert	Premises Related Expenditu	External Repairs & Maint	06/10/2020	BELLROCK PROPERTY & FACILITIES MANAGEN	2208.00
43UG	Corporate Land and Propert	Premises Related Expenditu	Mechanical & Electrical Maint Agreements	13/10/2020	BELLROCK PROPERTY & FACILITIES MANAGEN	3500.08
43UG	Homelessness	Premises Related Expenditu	Rent of Property	09/10/2020	LANDLORD	1000.00
43UG	Vehicles	Transport Related Expenditu	Repairs - Contractors	20/10/2020	N A BROWN LTD	607.90
43UG	Computer Services	Supplies and Services	ESIP Connection	06/10/2020	BT GLOBAL SERVICES	1254.87
43UG	Computer Services	Supplies and Services	ESIP Connection	27/10/2020	BT GLOBAL SERVICES	1214.39
43UG	Civic Centre	Premises Related Expenditu	Building - Planned Maint	13/10/2020	BTU (INSTALLATION & MAINTENANCE) LTD	718.20
43UG	Civic Centre	Premises Related Expenditu	Building - Planned Maint	13/10/2020	BTU (INSTALLATION & MAINTENANCE) LTD	3086.68
43UG	Corporate Management	Supplies and Services	Printing	27/10/2020	CAPTIVE IMAGINATION	595.00
43UG	Customer Services (FoH)	Supplies and Services	Computer Maintenance	06/10/2020	CAPITA BUSINESS SERVICES LTD	19494.00
43UG	Homelessness	Premises Related Expenditu	Rent of Property	09/10/2020	LANDLORD	1202.20
43UG	Parks and Open Spaces	Premises Related Expenditu	Water	13/10/2020	CASTLE WATER LIMITED	813.84
43UG	Control Accounts	Other Items	VAT Pine Trees		CBRE LIMITED	-2026.07
43UG	Control Accounts	Other Items	VAT Chiswick Green		CBRE LIMITED	-9080.82
43UG	Supporting People	Supplies and Services	Furniture & Equipment - Purchase	20/10/2020	CENTRAL SECURITY SYSTEMS LTD	1490.00

43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	20/10/2020	CENTRAL SECURITY SYSTEMS LTD	875.00
43UG	Corporate Land and Property	Premises Related Expenditure	Internal Repairs & Maint	20/10/2020	CENTRAL SECURITY SYSTEMS LTD	1490.00
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	27/10/2020	CENTRAL SECURITY SYSTEMS LTD	17087.10
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	20/10/2020	CHANCERYGATE (BUSINESS CENTRE) LTD	22701.74
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	20/10/2020	CHANCERYGATE (BUSINESS CENTRE) LTD	457505.70
43UG	General Management	Employees	Professional Subscription	27/10/2020	CHARTERED INSTITUTE OF BUILDING	800.00
43UG	Homelessness	Premises Related Expenditure	Housing Rent - Other	03/11/2020	CEDAR HOUSING SOLUTIONS LIMITED	1000.00
43UG	Corporate Land and Property	Supplies and Services	Rent Review fees	06/10/2020	COLLIERS INTERNATIONAL PROPERTY CONSU	5400.00
43UG	Pest Control and Dog Wardens	Supplies and Services	Stray dog contract payments	13/10/2020	CLEMENTS ENVIRONMENTAL SERVICES	1250.00
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	13/10/2020	CLOCKWORK RECRUITMENT LIMITED	697.82
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	13/10/2020	CLOCKWORK RECRUITMENT LIMITED	707.25
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	27/10/2020	CLOCKWORK RECRUITMENT LIMITED	565.80
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	27/10/2020	CLOCKWORK RECRUITMENT LIMITED	707.25
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	13/10/2020	CHADWICK NOTT (HOLDINGS ) LIMITED	1658.25
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	20/10/2020	CHADWICK NOTT (HOLDINGS ) LIMITED	1212.75
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	27/10/2020	CHADWICK NOTT (HOLDINGS ) LIMITED	1683.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/10/2020	LANDLORD	1350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/10/2020	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	27/10/2020	COMPLETE WEED CONTROL (THAMES VALLEY)	626.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	05/10/2020	CIVICA UK LIMITED	42524.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	05/10/2020	CIVICA UK LIMITED	-42524.00
43UG	Registration of Electors	Supplies and Services	Telephone Registration	03/11/2020	CIVICA UK LIMITED	3990.07
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/10/2020	LANDLORD	776.10
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	09/10/2020	CROWN SIMMONS	698.74
43UG	Car Parking	Supplies and Services	Cash Security Fees	13/10/2020	CONTRACT SECURITY SERVICES LTD	867.14
43UG	Community Alarm (Careline)	Supplies and Services	Furniture & Equipment - Purchase	27/10/2020	CARETECH SALES UK LIMITED	2370.00
43UG	Community Alarm (Careline)	Supplies and Services	Furniture & Equipment - Purchase	27/10/2020	CARETECH SALES UK LIMITED	632.00
43UG	Car Parking	Fees and Charges	Transaction Fees (S)	13/10/2020	COBALT TELEPHONE TECHNOLOGIES LIMITED	2260.34
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	06/10/2020	NEIL CURTIS & SONS	3000.00
43UG	Corporate Land & Property	Supplies and Services	Legal/Lawyers/Solicitors Fees	13/10/2020	DAVITT JONES BOULD LIMITED	557.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/10/2020	D A SERVICES (YEOVIL) LIMITED	808.74
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/10/2020	LANDLORD	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/10/2020	LANDLORD	963.43
43UG	Employers Costs	Employees	HSA RBC Contributions	27/10/2020	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	547.50
43UG	Corporate Land and Property	Employees	Officer Agency - Paid by Invoice	06/10/2020	DOWNING ASSOCIATES LTD	4197.50
43UG	Corporate Land and Property	Employees	Officer Agency - Paid by Invoice	20/10/2020	DOWNING ASSOCIATES LTD	2587.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/10/2020	DULUX DECORATOR CENTRES	868.40
43UG	On-Street Car Parking Enforcement	Supplies and Services	Furniture & Equipment - Maintenance	06/10/2020	EDSIX LIMITED	656.00
43UG	Corporate Land and Property	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	06/10/2020	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	5311.76
43UG	Environmental Maintenance	Premises Related Expenditure	Verge Grass Cutting	27/10/2020	EMPIRE GROUND CARE LIMITED	6450.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/11/2020	EJ GROUP LTD	1289.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/11/2020	EJ GROUP LTD	1400.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/10/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/10/2020	LANDLORD	963.43

43UG	Homelessness	Premises Related Expenditu	Rent of Property	09/10/2020	LANDLORD	1202.20
43UG	Car Parking	Premises Related Expenditu	Resurfacing, Remarking, Cleaning, Signs	13/10/2020	EMILYS ROAD MARKING	1260.00
43UG	Special Services managemen	Employees	Manual Casuals - General by invoice	27/10/2020	E PERSONNEL RECRUITMENT LTD	614.25
43UG	Special Services managemen	Employees	Manual Casuals - General by invoice	27/10/2020	E PERSONNEL RECRUITMENT LTD	687.12
43UG	Special Services managemen	Employees	Manual Casuals - General by invoice	03/11/2020	E PERSONNEL RECRUITMENT LTD	1011.80
43UG	Special Services managemen	Employees	Manual Casuals - General by invoice	03/11/2020	E PERSONNEL RECRUITMENT LTD	950.37
43UG	Special Services managemen	Employees	Manual Casuals - General by invoice	03/11/2020	E PERSONNEL RECRUITMENT LTD	662.52
43UG	Parks and Open Spaces	Premises Related Expenditu	Grounds Maintenance - Open Spaces	13/10/2020	EVERGRIP LTD	641.19
43UG	Community Halls	Premises Related Expenditu	Building - Planned Maint	13/10/2020	EDGAR & WOOD MECHANICAL SERVICES LTD	1840.90
43UG	Registration of Electors	Supplies and Services	Printing	20/10/2020	FINANCIAL DATA MANAGEMENT LTD	1244.46
43UG	Registration of Electors	Supplies and Services	Printing	20/10/2020	FINANCIAL DATA MANAGEMENT LTD	6184.22
43UG	Elections	Supplies and Services	Ballot Papers	03/11/2020	FINANCIAL DATA MANAGEMENT LTD	793.05
43UG	Housing Repairs - Maintenan	Premises Related Expenditu	Building - Reactive Maint	03/11/2020	FAITHORN FARRELL TIMMS LLP	9475.00
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	13/10/2020	FIRST CALL (STAINES)	5481.50
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	13/10/2020	FIRST CALL (STAINES)	5039.55
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	20/10/2020	FIRST CALL (STAINES)	5262.76
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	27/10/2020	FIRST CALL (STAINES)	5679.35
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	03/11/2020	FIRST CALL (STAINES)	5391.47
43UG	Computer Services	Employees	Training - Short Courses	06/10/2020	FIREBRAND TRAINING LIMITED	6000.00
43UG	Homelessness	Premises Related Expenditu	Rent of Property	09/10/2020	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditu	Rent of Property	09/10/2020	LANDLORD	850.00
43UG	Trust and Charity Accounts	Premises Related Expenditu	Building - Planned Maint	13/10/2020	FREESTON WATER TREATMENT LTD	2468.75
43UG	Housing Repairs - Supervisor	Employees	Officer Agency - Paid by Invoice	13/10/2020	G2V Recruitment Group Ltd T/as G2 Recruitr	1190.00
43UG	Housing Repairs - Supervisor	Employees	Officer Agency - Paid by Invoice	13/10/2020	G2V Recruitment Group Ltd T/as G2 Recruitr	2176.00
43UG	Housing Repairs - Supervisor	Employees	Officer Agency - Paid by Invoice	13/10/2020	G2V Recruitment Group Ltd T/as G2 Recruitr	918.00
43UG	Housing Repairs - Supervisor	Employees	Officer Agency - Paid by Invoice	13/10/2020	G2V Recruitment Group Ltd T/as G2 Recruitr	1020.00
43UG	Housing Repairs - Supervisor	Employees	Officer Agency - Paid by Invoice	13/10/2020	G2V Recruitment Group Ltd T/as G2 Recruitr	3400.00
43UG	Housing Repairs - Supervisor	Employees	Officer Agency - Paid by Invoice	13/10/2020	G2V Recruitment Group Ltd T/as G2 Recruitr	1190.00
43UG	Housing Repairs - Maintenan	Premises Related Expenditu	Building - Reactive Maint	03/11/2020	GAS CONTRACT SERVICES LTD	1649.50
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	02/10/2020	GASCOIGNE PEES/CARSON & CO	2211.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	20/10/2020	Grants Independent Limited	1250.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	06/10/2020	GRILLO LLP	600.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	06/10/2020	GRILLO LLP	700.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	06/10/2020	GRILLO LLP	600.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	20/10/2020	GRILLO LLP	1100.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	20/10/2020	GRILLO LLP	500.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	20/10/2020	GRILLO LLP	500.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	27/10/2020	GRILLO LLP	500.00
43UG	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	27/10/2020	GRILLO LLP	600.00
43UG	Parks and Open Spaces	Premises Related Expenditu	Grounds Maintenance - Tree Works	06/10/2020	GRISTWOOD & TOMS LIMITED	1560.00
43UG	Parks and Open Spaces	Premises Related Expenditu	Grounds Maintenance - Tree Works	06/10/2020	GRISTWOOD & TOMS LIMITED	909.00
43UG	Housing Repairs - Maintenan	Premises Related Expenditu	Building - Reactive Maint	13/10/2020	GROUNDWORKS 95 LIMITED	550.00
43UG	Corporate Land and Propertr	Employees	Officer Agency - Paid by Invoice	20/10/2020	HAYS CENTRAL DEPARTMENTS	-1766.20
43UG	Corporate Land and Propertr	Employees	Officer Agency - Paid by Invoice	20/10/2020	HAYS CENTRAL DEPARTMENTS	1414.85

43UG	Corporate Land and Property	Employees	Officer Agency - Paid by Invoice	20/10/2020	HAYS CENTRAL DEPARTMENTS	1750.00
43UG	Corporate Land and Property	Employees	Officer Agency - Paid by Invoice	03/11/2020	HAYS CENTRAL DEPARTMENTS	1750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/10/2020	HARGRAVE & MASON LIMITED	1202.20
43UG	Planning Policy & Implementation	Employees	Advertising for Staff	13/10/2020	HAYMARKET PUBLISHING SERVICES LTD	1685.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	06/10/2020	SOLETRADER	848.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	06/10/2020	SOLETRADER	848.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/10/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/10/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/11/2020	LANDLORD	1075.95
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	20/10/2020	HOWARDSON LIMITED	687.00
43UG	Special Services management	Supplies and Services	Grant Aid - General	27/10/2020	HOMESTART RUNNYMEDE AND SPELTHORNE	10000.00
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	27/10/2020	T J HUNT LTD	1239.54
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	27/10/2020	T J HUNT LTD	942.42
43UG	Mobile Home Site	Premises Related Expenditure	Building - Reactive Maint	03/11/2020	T J HUNT LTD	843.75
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	03/11/2020	T J HUNT LTD	2493.03
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	03/11/2020	T J HUNT LTD	2483.38
43UG	Capital Accounts	Supplies and Services	Purchase of Notebooks / Laptops	20/10/2020	KUIPER TECHNOLOGY LIMITED	1125.00
43UG	Employers Costs	Employees	Training Management Development	20/10/2020	INTERFACE CONSULTING LTD T/A PREFERRED	4800.00
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	13/10/2020	INLAND REVENUE	323345.61
43UG	Employers Costs	Employees	Class 1a National Insurance	22/10/2020	INLAND REVENUE	1722.20
43UG	Capital Accounts	Supplies and Services	Purchase of Notebooks / Laptops	13/10/2020	INSPIRED TECHNOLOGY SERVICES	21645.00
43UG	Capital Accounts	Supplies and Services	Computer Maintenance	13/10/2020	JADU CREATIVE LIMITED	55280.00
43UG	General Management	Employees	Officer Agency - Paid by Invoice	06/10/2020	JAMES ANDREWS RECRUITMENT SOLUTIONS	8283.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/10/2020	JK BUILD LTD	27460.63
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	13/10/2020	JK BUILD LTD	6152.39
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	13/10/2020	JOHNSTON SWEEPERS LTD	1418.49
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/10/2020	LANDLORD	963.43
43UG	Special Services management	Premises Related Expenditure	Electricity	20/10/2020	KENT COUNTY COUNCIL (KCS)	-530.07
43UG	Special Services management	Premises Related Expenditure	Electricity	20/10/2020	KENT COUNTY COUNCIL (KCS)	-568.94
43UG	Civic Centre	Premises Related Expenditure	Electricity	20/10/2020	KENT COUNTY COUNCIL (KCS)	-3668.01
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	20/10/2020	KENT COUNTY COUNCIL (KCS)	-559.13
43UG	Special Services management	Premises Related Expenditure	Gas	20/10/2020	KENT COUNTY COUNCIL (KCS)	1125.65
43UG	Special Services management	Premises Related Expenditure	Electricity	20/10/2020	KENT COUNTY COUNCIL (KCS)	847.02
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	20/10/2020	KENT COUNTY COUNCIL (KCS)	1454.32
43UG	Civic Centre	Premises Related Expenditure	Electricity	20/10/2020	KENT COUNTY COUNCIL (KCS)	7259.82
43UG	Day Centres	Premises Related Expenditure	Electricity	27/10/2020	KENT COUNTY COUNCIL (KCS)	524.25
43UG	Special Services management	Premises Related Expenditure	Electricity	27/10/2020	KENT COUNTY COUNCIL (KCS)	1129.92
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	27/10/2020	KENT COUNTY COUNCIL (KCS)	2016.30
43UG	Contingencies Planning	Premises Related Expenditure	Cleaning Services - Contract	13/10/2020	KINGDOM SERVICES GROUP LIMITED	2167.01
43UG	Contingencies Planning	Premises Related Expenditure	Cleaning Services - Contract	13/10/2020	KINGDOM SERVICES GROUP LIMITED	955.93
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	27/10/2020	KINGDOM SERVICES GROUP LIMITED	6360.61
43UG	Contingencies Planning	Premises Related Expenditure	Cleaning Services - Contract	27/10/2020	KINGDOM SERVICES GROUP LIMITED	1077.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	13/10/2020	K&T HEATING SERVICES LTD	27909.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/10/2020	K&T HEATING SERVICES LTD	525.75

43UG	Housing Repairs - Mainten	an Premises Related Expenditu	Building - Reactive Maint	13/10/2020	K&T HEATING SERVICES LTD	869.44
43UG	Housing Repairs - Mainten	an Premises Related Expenditu	Building - Reactive Maint	20/10/2020	K&T HEATING SERVICES LTD	1309.67
43UG	Housing Repairs - Mainten	an Premises Related Expenditu	Building - Reactive Maint	27/10/2020	K&T HEATING SERVICES LTD	854.77
43UG	Housing Repairs - Mainten	an Premises Related Expenditu	Building - Reactive Maint	03/11/2020	K&T HEATING SERVICES LTD	3419.76
43UG	Housing Repairs - Mainten	an Premises Related Expenditu	Building - Reactive Maint	03/11/2020	K&T HEATING SERVICES LTD	583.94
43UG	Housing Repairs - Mainten	an Premises Related Expenditu	Building - Reactive Maint	06/10/2020	LAKER BUILDING MANAGEMENT SOLUTIONS	-603.64
43UG	Housing Repairs - Mainten	an Premises Related Expenditu	Building - Reactive Maint	06/10/2020	LAKER BUILDING MANAGEMENT SOLUTIONS	687.22
43UG	Special Services managemen	Premises Related Expenditu	Grounds Maintenance - General	06/10/2020	LAKER BUILDING MANAGEMENT SOLUTIONS	2041.63
43UG	Housing Repairs - Mainten	an Premises Related Expenditu	Building - Reactive Maint	06/10/2020	LAKER BUILDING MANAGEMENT SOLUTIONS	3913.03
43UG	Housing Repairs - Mainten	an Premises Related Expenditu	Building - Reactive Maint	06/10/2020	LAKER BUILDING MANAGEMENT SOLUTIONS	3364.76
43UG	Housing Repairs - Mainten	an Premises Related Expenditu	Building - Reactive Maint	13/10/2020	LAKER BUILDING MANAGEMENT SOLUTIONS	634.14
43UG	Housing Repairs - Mainten	an Premises Related Expenditu	Building - Reactive Maint	13/10/2020	LAKER BUILDING MANAGEMENT SOLUTIONS	6466.71
43UG	Corporate Land and Propertr	Premises Related Expenditu	Reactive Maint - not Strategic	13/10/2020	LAKER BUILDING MANAGEMENT SOLUTIONS	4929.68
43UG	Housing Repairs - Mainten	an Premises Related Expenditu	Building - Reactive Maint	13/10/2020	LAKER BUILDING MANAGEMENT SOLUTIONS	552.16
43UG	Housing Repairs - Mainten	an Premises Related Expenditu	Building - Reactive Maint	13/10/2020	LAKER BUILDING MANAGEMENT SOLUTIONS	7402.81
43UG	Housing Repairs - Mainten	an Premises Related Expenditu	Building - Reactive Maint	13/10/2020	LAKER BUILDING MANAGEMENT SOLUTIONS	1992.05
43UG	Housing Repairs - Mainten	an Premises Related Expenditu	Building - Reactive Maint	20/10/2020	LAKER BUILDING MANAGEMENT SOLUTIONS	1119.78
43UG	Corporate Land and Propertr	Premises Related Expenditu	Reactive Maint - not Strategic	20/10/2020	LAKER BUILDING MANAGEMENT SOLUTIONS	1025.09
43UG	Housing Repairs - Mainten	an Premises Related Expenditu	Building - Reactive Maint	20/10/2020	LAKER BUILDING MANAGEMENT SOLUTIONS	1638.47
43UG	Housing Repairs - Mainten	an Premises Related Expenditu	Building - Reactive Maint	27/10/2020	LAKER BUILDING MANAGEMENT SOLUTIONS	1933.12
43UG	Corporate Land and Propertr	Premises Related Expenditu	Reactive Maint - not Strategic	27/10/2020	LAKER BUILDING MANAGEMENT SOLUTIONS	1041.74
43UG	Housing Repairs - Mainten	an Premises Related Expenditu	Building - Reactive Maint	27/10/2020	LAKER BUILDING MANAGEMENT SOLUTIONS	738.00
43UG	Corporate Land and Propertr	Premises Related Expenditu	Reactive Maint - not Strategic	03/11/2020	LAKER BUILDING MANAGEMENT SOLUTIONS	4982.47
43UG	Housing Repairs - Mainten	an Premises Related Expenditu	Building - Reactive Maint	03/11/2020	LAKER BUILDING MANAGEMENT SOLUTIONS	734.91
43UG	Housing Repairs - Mainten	an Premises Related Expenditu	Building - Reactive Maint	03/11/2020	LAKER BUILDING MANAGEMENT SOLUTIONS	760.68
43UG	Corporate Land and Propertr	Premises Related Expenditu	Internal Repairs & Maint	03/11/2020	LAKER BUILDING MANAGEMENT SOLUTIONS	3360.56
43UG	Corporate Land and Propertr	Premises Related Expenditu	Reactive Maint - not Strategic	03/11/2020	LAKER BUILDING MANAGEMENT SOLUTIONS	2659.21
43UG	General Management	Employees	Training - Short Courses	27/10/2020	LONDON DEVELOPMENT EVENTS LIMITED	998.00
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	03/11/2020	MR TIMOTHY LEADER	1750.00
43UG	Corporate Management	Supplies and Services	Consultancy - Advice Only	13/10/2020	LINK ASSET SERVICES	10250.00
43UG	Housing Repairs - Mainten	an Premises Related Expenditu	Building - Reactive Maint	13/10/2020	LIFE ENVIRONMENTAL SERVICES LIMITED	645.75
43UG	Housing Repairs - Mainten	an Premises Related Expenditu	Building - Reactive Maint	13/10/2020	LIFE ENVIRONMENTAL SERVICES LIMITED	1291.50
43UG	Housing Repairs - Mainten	an Premises Related Expenditu	Building - Reactive Maint	06/10/2020	LIFESPAN SOLUTIONS	2365.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	20/10/2020	LONDON STAFFING SOLUTIONS LTD	1331.57
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	27/10/2020	LONDON STAFFING SOLUTIONS LTD	797.33
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	27/10/2020	LONDON STAFFING SOLUTIONS LTD	1494.53
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	03/11/2020	LONDON STAFFING SOLUTIONS LTD	1494.53
43UG	Homelessness	Premises Related Expenditu	Rent of Property	09/10/2020	LANDLORD	992.33
43UG	Homelessness	Premises Related Expenditu	Rent of Property	09/10/2020	LANDLORD	1100.00
43UG	Building Control - Non Fee Re	Supplies and Services	Assessments/procedure manuals	20/10/2020	LRQA LTD	1020.00
43UG	Corporate Land and Propertr	Employees	Officer Agency - Paid by Invoice	13/10/2020	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Corporate Land and Propertr	Employees	Officer Agency - Paid by Invoice	13/10/2020	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Corporate Land and Propertr	Supplies and Services	Surveyors Fees (incl Asset valuations)	13/10/2020	MARCHMONT CHARTERED SURVEYORS	2500.00
43UG	Grant Aid	Supplies and Services	Community Events	13/10/2020	MAGNA CARTA TRUST	800.00



43UG	Homelessness	Premises Related Expenditu	Rent of Property	09/10/2020	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditu	Rent of Property	09/10/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditu	Rent of Property	09/10/2020	LANDLORD	963.43
43UG	Chertsey Museum Service	Premises Related Expenditu	Rent of Property	13/10/2020	THE OLIVE MATTHEWS COLLECTION	6750.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	23/10/2020	METROLET LIMITED	2400.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	13/10/2020	MATCHTECH GROUP (UK) LTD	874.91
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	03/11/2020	MATCHTECH GROUP (UK) LTD	866.08
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	03/11/2020	MATCHTECH GROUP (UK) LTD	848.40
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	03/11/2020	MATCHTECH GROUP (UK) LTD	830.73
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	03/11/2020	MATCHTECH GROUP (UK) LTD	830.73
43UG	Other Accounts	Other Items	Year End Balances and Adjustments	27/10/2020	MHCLG	587597.04
43UG	Housing Repairs - Mainten	Premises Related Expenditu	Building - Reactive Maint	06/10/2020	BCE MILLS BROS & PARTNERS CO LTD	1935.24
43UG	Housing Repairs - Mainten	Premises Related Expenditu	Building - Reactive Maint	06/10/2020	BCE MILLS BROS & PARTNERS CO LTD	1815.55
43UG	Housing Repairs - Mainten	Premises Related Expenditu	Building - Reactive Maint	06/10/2020	BCE MILLS BROS & PARTNERS CO LTD	10346.57
43UG	Housing Repairs - Mainten	Premises Related Expenditu	Building - Reactive Maint	06/10/2020	BCE MILLS BROS & PARTNERS CO LTD	5964.69
43UG	Housing Repairs - Mainten	Premises Related Expenditu	Building - Reactive Maint	06/10/2020	BCE MILLS BROS & PARTNERS CO LTD	2609.39
43UG	Housing Repairs - Mainten	Premises Related Expenditu	Building - Reactive Maint	13/10/2020	BCE MILLS BROS & PARTNERS CO LTD	11107.79
43UG	Housing Repairs - Mainten	Premises Related Expenditu	Building - Reactive Maint	13/10/2020	BCE MILLS BROS & PARTNERS CO LTD	7100.34
43UG	Housing Repairs - Mainten	Premises Related Expenditu	Building - Reactive Maint	13/10/2020	BCE MILLS BROS & PARTNERS CO LTD	2747.15
43UG	Corporate Land and Propertr	Premises Related Expenditu	Reactive Maint - not Strategic	13/10/2020	BCE MILLS BROS & PARTNERS CO LTD	3911.33
43UG	Corporate Land and Propertr	Premises Related Expenditu	Reactive Maint - not Strategic	13/10/2020	BCE MILLS BROS & PARTNERS CO LTD	3436.08
43UG	Housing Repairs - Mainten	Premises Related Expenditu	Building - Reactive Maint	13/10/2020	BCE MILLS BROS & PARTNERS CO LTD	3850.96
43UG	Corporate Land and Propertr	Premises Related Expenditu	Reactive Maint - not Strategic	13/10/2020	BCE MILLS BROS & PARTNERS CO LTD	2306.29
43UG	Corporate Land and Propertr	Premises Related Expenditu	Reactive Maint - not Strategic	13/10/2020	BCE MILLS BROS & PARTNERS CO LTD	1193.39
43UG	Housing Repairs - Mainten	Premises Related Expenditu	Building - Reactive Maint	13/10/2020	BCE MILLS BROS & PARTNERS CO LTD	1748.39
43UG	Corporate Land and Propertr	Premises Related Expenditu	Reactive Maint - not Strategic	20/10/2020	BCE MILLS BROS & PARTNERS CO LTD	4700.69
43UG	Housing Repairs - Mainten	Premises Related Expenditu	Building - Reactive Maint	20/10/2020	BCE MILLS BROS & PARTNERS CO LTD	3675.02
43UG	Housing Repairs - Mainten	Premises Related Expenditu	Building - Reactive Maint	20/10/2020	BCE MILLS BROS & PARTNERS CO LTD	1215.30
43UG	Housing Repairs - Mainten	Premises Related Expenditu	Building - Reactive Maint	20/10/2020	BCE MILLS BROS & PARTNERS CO LTD	1812.48
43UG	Housing Repairs - Mainten	Premises Related Expenditu	Building - Reactive Maint	20/10/2020	BCE MILLS BROS & PARTNERS CO LTD	1129.60
43UG	Housing Repairs - Mainten	Premises Related Expenditu	Building - Reactive Maint	20/10/2020	BCE MILLS BROS & PARTNERS CO LTD	1917.91
43UG	Corporate Land and Propertr	Premises Related Expenditu	Reactive Maint - not Strategic	20/10/2020	BCE MILLS BROS & PARTNERS CO LTD	17816.80
43UG	Housing Repairs - Mainten	Premises Related Expenditu	Building - Reactive Maint	27/10/2020	BCE MILLS BROS & PARTNERS CO LTD	1070.03
43UG	Housing Repairs - Mainten	Premises Related Expenditu	Building - Reactive Maint	27/10/2020	BCE MILLS BROS & PARTNERS CO LTD	2012.60
43UG	Corporate Land and Propertr	Premises Related Expenditu	Reactive Maint - not Strategic	27/10/2020	BCE MILLS BROS & PARTNERS CO LTD	2287.72
43UG	Housing Repairs - Mainten	Premises Related Expenditu	Building - Reactive Maint	27/10/2020	BCE MILLS BROS & PARTNERS CO LTD	1776.34
43UG	Housing Repairs - Mainten	Premises Related Expenditu	Building - Reactive Maint	27/10/2020	BCE MILLS BROS & PARTNERS CO LTD	8188.81
43UG	Housing Repairs - Mainten	Premises Related Expenditu	Building - Reactive Maint	27/10/2020	BCE MILLS BROS & PARTNERS CO LTD	3040.65
43UG	Housing Repairs - Mainten	Premises Related Expenditu	Building - Reactive Maint	03/11/2020	BCE MILLS BROS & PARTNERS CO LTD	801.00
43UG	Housing Repairs - Mainten	Premises Related Expenditu	Building - Reactive Maint	03/11/2020	BCE MILLS BROS & PARTNERS CO LTD	10871.81
43UG	Transport Overheads	Supplies and Services	Office Stationery	27/10/2020	MDT PRINT & DESIGN	736.50
43UG	Financial Services	Supplies and Services	Computer Maintenance	06/10/2020	MOOREPAY PLC	1608.50
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	06/10/2020	MULTIDATA BROADBAND	979.12
43UG	Housing Strategy & Enabling	Premises Related Expenditu	Rent of Property	09/10/2020	LANDLORD	4229.31

43UG	Chertsey Depot	Premises Related Expenditu	Building - Reactive Maint	13/10/2020	NRT BUILDING SERVICES GROUP LIMITED	2784.20
43UG	General Management	Supplies and Services	Computer Maintenance	27/10/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	1100.00
43UG	Depot Services Control Accou	Employees	Officer Agency - Paid by Invoice	13/10/2020	OPR LIMITED	533.40
43UG	Depot Services Control Accou	Employees	Officer Agency - Paid by Invoice	20/10/2020	OPR LIMITED	533.40
43UG	Depot Services Control Accou	Employees	Officer Agency - Paid by Invoice	27/10/2020	OPR LIMITED	533.40
43UG	Depot Services Control Accou	Employees	Officer Agency - Paid by Invoice	03/11/2020	OPR LIMITED	533.40
43UG	Benefits Service	Supplies and Services	Computer Maintenance	13/10/2020	OTECH LTD	685.00
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	06/10/2020	Oyster Partnership	1004.13
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	06/10/2020	Oyster Partnership	840.91
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	06/10/2020	Oyster Partnership	983.59
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	13/10/2020	Oyster Partnership	986.79
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	13/10/2020	Oyster Partnership	993.46
43UG	Corporate Land and Propertr	Employees	Officer Agency - Paid by Invoice	13/10/2020	Oyster Partnership	1463.60
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	13/10/2020	Oyster Partnership	1010.26
43UG	Corporate Land and Propertr	Employees	Officer Agency - Paid by Invoice	20/10/2020	Oyster Partnership	1460.00
43UG	Corporate Land and Propertr	Employees	Officer Agency - Paid by Invoice	20/10/2020	Oyster Partnership	1460.00
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	27/10/2020	Oyster Partnership	998.26
43UG	Homelessness	Premises Related Expenditu	Rent of Property	09/10/2020	LANDLORD	963.43
43UG	Vehicles	Transport Related Expenditu	Hire of Plant & Vehicles (Council to Ins	13/10/2020	PARKHURST SELF DRIVE	880.90
43UG	Homelessness	Premises Related Expenditu	Rent of Property	09/10/2020	LANDLORD	776.10
43UG	Housing Repairs - Maintenanc	Premises Related Expenditu	Building - Reactive Maint	03/11/2020	PERFECT CIRCLE JV LIMITED	1931.80
43UG	Homelessness	Premises Related Expenditu	Rent of Property	09/10/2020	LANDLORD	963.43
43UG	Capital Accounts	Premises Related Expenditu	Certificate Payments	20/10/2020	PLACES FOR PEOPLE HOMES	1276333.14
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	13/10/2020	PREMIER GROUP RECRUITMENT	700.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	20/10/2020	PREMIER GROUP RECRUITMENT	700.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	20/10/2020	PREMIER GROUP RECRUITMENT	1036.00
43UG	Housing Repairs - Supervisor	Supplies and Services	Purchase of Software	03/11/2020	PROPELLER POWERED LTD	3750.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	27/10/2020	PRUDENTIAL	9195.02
43UG	Council Tax Collection	Supplies and Services	Hybrid mail	13/10/2020	PSL PRINT MANAGEMENT LTD	3522.48
43UG	Council Tax Collection	Supplies and Services	Hybrid mail	13/10/2020	PSL PRINT MANAGEMENT LTD	1034.06
43UG	General Management	Supplies and Services	Hybrid mail	13/10/2020	PSL PRINT MANAGEMENT LTD	744.00
43UG	Homelessness	Premises Related Expenditu	Rent of Property	09/10/2020	LANDLORD	992.33
43UG	Law and Governance	Supplies and Services	Consultancy - Advice Only	27/10/2020	PRICEWATERHOUSECOOPERS LLP	750.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	03/11/2020	REIGATE & BANSTEAD BOROUGH COUNCIL	1500.00
43UG	Civic Centre	Premises Related Expenditu	Gas	27/10/2020	RBC HEAT COMPANY LTD	14053.85
43UG	Corporate Land and Propertr	Premises Related Expenditu	Council tax payments	06/10/2020	RUNNYMEDE BOROUGH COUNCIL	2602.17
43UG	Civic Centre	Premises Related Expenditu	Rent of Parking Spaces	13/10/2020	RBC SERVICES LIMITED	2315.83
43UG	Civic Centre	Premises Related Expenditu	Rent of Parking Spaces	13/10/2020	RBC SERVICES LIMITED	657.92
43UG	Corporate Land and Propertr	Other Grants & Contributor	Costs Recovered (S)	20/10/2020	RBC SERVICES LIMITED	30341.00
43UG	Corporate Land and Propertr	Premises Related Expenditu	SC Residential	03/11/2020	RBC SERVICES LIMITED	3640.40
43UG	Corporate Land and Propertr	Premises Related Expenditu	SC Residential	03/11/2020	RBC SERVICES LIMITED	23395.01
43UG	Corporate Land and Propertr	Premises Related Expenditu	SC Residential	03/11/2020	RBC SERVICES LIMITED	23439.74
43UG	Corporate Land and Propertr	Premises Related Expenditu	SC Residential	03/11/2020	RBC SERVICES LIMITED	3640.40
43UG	Corporate Land and Propertr	Premises Related Expenditu	SC Commercial	03/11/2020	RBC SERVICES LIMITED	56804.46

43UG	Corporate Land and Property	Premises Related Expenditure	SC Commercial	03/11/2020	RBC SERVICES LIMITED	33424.03
43UG	Control Accounts	Other Items	British Legion Ceiling works	27/10/2020	R & D BEDFORD LIMITED	2725.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/10/2020	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/10/2020	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/10/2020	LANDLORD	753.51
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/10/2020	LANDLORD	1100.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	27/10/2020	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	13/10/2020	RBC INVESTMENTS (SURREY) LIMITED	963.42
43UG	Control Accounts	Other Items	Postage Costs	06/10/2020	ROYAL MAIL GROUP PLC	1017.34
43UG	Control Accounts	Other Items	Postage Costs	06/10/2020	ROYAL MAIL GROUP PLC	1300.03
43UG	Control Accounts	Other Items	Postage Costs	20/10/2020	ROYAL MAIL GROUP PLC	1672.05
43UG	Control Accounts	Other Items	Postage Costs	03/11/2020	ROYAL MAIL GROUP PLC	1301.17
43UG	General Management	Supplies and Services	Contribution to Costs / Funds	03/11/2020	RUNNYMEDE + SPELTHORNE CITIZENS ADVIC	791.67
43UG	Contingencies Planning	Supplies and Services	Grant Aid - General	06/10/2020	PETER T/A THE RUNNYMEDE CAFE	3000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/10/2020	LANDLORD	992.33
43UG	Local Land Charges	Supplies and Services	Search Fees	27/10/2020	SURREY COUNTY COUNCIL	4942.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/10/2020	SCCI ALPHATRACK LIMITED	505.95
43UG	Contingencies Planning	Employees	Occupational Health prov. inc. eye tests	03/11/2020	ADVANCED BIOLOGICS LTD	1672.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	27/10/2020	SECURE-A-FIELD	4965.22
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	13/10/2020	SPECIALIST FLEET SERVICES LTD	11187.17
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	27/10/2020	SPECIALIST FLEET SERVICES LTD	3177.41
43UG	Computer Services	Supplies and Services	Computer Maintenance Contracts	20/10/2020	SIMPLIFY IT SOLUTIONS LTD	2333.60
43UG	Computer Services	Supplies and Services	Computer Maintenance Contracts	03/11/2020	SIMPLIFY IT SOLUTIONS LTD	2333.60
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/10/2020	LANDLORD	799.39
43UG	Community Services Adminis	Supplies and Services	Promotion Expenses	13/10/2020	SMILE! PUBLISHING LTD	805.00
43UG	Employers Costs	Employees	HSA RBC Contributions	27/10/2020	SIMPLYHEALTH	1719.63
43UG	Computer Services	Supplies and Services	Purchase of Consumables	13/10/2020	SOFTCAT LIMITED	1711.35
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	13/10/2020	SOLSBURY SOLUTIONS LIMITED	833.03
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	13/10/2020	SOLSBURY SOLUTIONS LIMITED	823.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	13/10/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIV	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	13/10/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIV	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	13/10/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIV	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	20/10/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIV	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	20/10/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIV	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	20/10/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIV	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	27/10/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIV	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	03/11/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIV	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	03/11/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIV	1631.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/10/2020	STANNAH LIFT SERVICES LTD	516.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/11/2020	STANNAH LIFT SERVICES LTD	3046.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/10/2020	LANDLORD	963.43
43UG	Corporate Land and Property	Supplies and Services	Other Professional Fees	13/10/2020	STRATEGIC LEISURE LTD	1600.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/10/2020	SURREY TECH SERVICES LTD	3000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/11/2020	SURREY TECH SERVICES LTD	5927.86



43UG	Special Services managemen	Premises Related Expenditu	Grounds Maintenance - General	03/11/2020	STATHAM TREES LIMITED	950.00
43UG	Homelessness	Premises Related Expenditu	Rent of Property	09/10/2020	LANDLORD	963.43
43UG	Chertsey Museum Service	Supplies and Services	Computer Maintenance	13/10/2020	SURFACE IMPRESSION LTD	825.00
43UG	Employers Costs	Employees	Pension Backfunding	27/10/2020	THE SURREY PENSION FUND	307358.07
43UG	Depot Services Control Accou	Supplies and Services	Budget Holding Code - DO NOT USE CODE	27/10/2020	SURREY HEATH BOROUGH COUNCIL	19311.73
43UG	Control Accounts	Other Items	Surrey Save Payments	27/10/2020	WEST SUSSEX AND SURREY CREDIT UNION T/	805.00
43UG	Special Services managemen	Premises Related Expenditu	Electricity	06/10/2020	EDF ENERGY CUSTOMERS PLC	550.72
43UG	Homelessness	Premises Related Expenditu	Rent of Property	09/10/2020	LANDLORD	992.33
43UG	Parks and Open Spaces	Premises Related Expenditu	Grounds Maintenance - Materials	13/10/2020	RIGBY TAYLOR LTD	2031.95
43UG	Housing Repairs - Maintenanc	Premises Related Expenditu	Building - Reactive Maint	13/10/2020	T BROWN GROUP LTD	9419.21
43UG	Housing Repairs - Maintenanc	Premises Related Expenditu	Building - Reactive Maint	13/10/2020	T BROWN GROUP LTD	2458.43
43UG	Housing Repairs - Maintenanc	Premises Related Expenditu	Building - Reactive Maint	20/10/2020	T BROWN GROUP LTD	714.64
43UG	Housing Repairs - Maintenanc	Premises Related Expenditu	Building - Reactive Maint	20/10/2020	T BROWN GROUP LTD	709.02
43UG	Housing Repairs - Maintenanc	Premises Related Expenditu	Building - Reactive Maint	27/10/2020	T BROWN GROUP LTD	675.00
43UG	Housing Repairs - Maintenanc	Premises Related Expenditu	Building - Reactive Maint	27/10/2020	T BROWN GROUP LTD	675.00
43UG	Housing Repairs - Maintenanc	Premises Related Expenditu	Building - Reactive Maint	03/11/2020	T BROWN GROUP LTD	6708.29
43UG	Housing Repairs - Maintenanc	Premises Related Expenditu	Building - Reactive Maint	03/11/2020	T BROWN GROUP LTD	7794.09
43UG	Housing Repairs - Maintenanc	Premises Related Expenditu	Building - Reactive Maint	03/11/2020	T BROWN GROUP LTD	6332.47
43UG	Housing Repairs - Maintenanc	Premises Related Expenditu	Building - Reactive Maint	27/10/2020	THOMAS DOOR & WINDOW CONTROLS	2850.00
43UG	Parks and Open Spaces	Premises Related Expenditu	Grounds Maintenance - Manned Parks	20/10/2020	TENNIS COURT SERVICES	880.00
43UG	Vehicles	Transport Related Expenditu	Vehicle Insurance	13/10/2020	TERBERG MATEC UK LTD	500.00
43UG	Vehicles	Transport Related Expenditu	Repairs - Contractors	27/10/2020	TERBERG MATEC UK LTD	713.91
43UG	Vehicles	Transport Related Expenditu	Repairs - Tyres	06/10/2020	TRUCTYRE FLEET MANAGEMENT LIMITED	604.00
43UG	Vehicles	Transport Related Expenditu	Repairs - Tyres	13/10/2020	TRUCTYRE FLEET MANAGEMENT LIMITED	1151.44
43UG	Trust and Charity Accounts	Premises Related Expenditu	Building - Planned Maint	06/10/2020	THAMESWAY CONTRACTORS LIMITED	13157.42
43UG	Capital Accounts	Premises Related Expenditu	Grounds Maintenance - General	20/10/2020	THAMESWAY CONTRACTORS LIMITED	21251.25
43UG	Corporate Land and Propertr	Premises Related Expenditu	Cleaning External	27/10/2020	Triangle Management Company Ltd	545.00
43UG	Homelessness	Premises Related Expenditu	Rent of Property	09/10/2020	LANDLORD	3601.31
43UG	Community Alarm (Careline)	Supplies and Services	Council Membership & Affiliation Fees	13/10/2020	TEC QUALITY LIMITED	1540.00
43UG	Corporate Land and Propertr	Premises Related Expenditu	Rent of Parking Spaces	13/10/2020	THREADNEEDLE UK PROPERTY AUTHORISED I	2916.67
43UG	Homelessness	Premises Related Expenditu	Rent of Property	09/10/2020	LANDLORD	1202.20
43UG	Control Accounts	Other Items	UNISON paid by cheque	27/10/2020	UNISON SOUTH EAST	1867.50
43UG	Corporate Land and Propertr	Supplies and Services	Surveyors Fees (incl Asset valuations)	20/10/2020	VITAL DIRECT LTD	740.00
43UG	Homelessness	Premises Related Expenditu	Rent of Property	09/10/2020	LANDLORD	799.39
43UG	Housing Repairs - Maintenanc	Premises Related Expenditu	Building - Reactive Maint	13/10/2020	WOODS BUILDING SERVICES LTD T/A AA WO	528.00
43UG	Housing Repairs - Maintenanc	Premises Related Expenditu	Building - Reactive Maint	20/10/2020	WOODS BUILDING SERVICES LTD T/A AA WO	750.00
43UG	Housing Repairs - Maintenanc	Premises Related Expenditu	Building - Reactive Maint	27/10/2020	WOODS BUILDING SERVICES LTD T/A AA WO	660.00
43UG	Housing Repairs - Maintenanc	Premises Related Expenditu	Building - Reactive Maint	27/10/2020	WOODS BUILDING SERVICES LTD T/A AA WO	528.00
43UG	Housing Repairs - Maintenanc	Premises Related Expenditu	Building - Reactive Maint	27/10/2020	WOODS BUILDING SERVICES LTD T/A AA WO	528.00
43UG	Homelessness	Premises Related Expenditu	Rent of Property	09/10/2020	LANDLORD	1202.20
43UG	Vehicles	Transport Related Expenditu	Repairs - Contractors	27/10/2020	PALFINGER UK PART OF T H WHITE GROUP	2720.42
43UG	Homelessness	Premises Related Expenditu	Rent of Property	09/10/2020	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditu	Rent of Property	09/10/2020	LANDLORD	799.39
43UG	Corporate Land and Propertr	Supplies and Services	Surveyors Fees (incl Asset valuations)	03/11/2020	WILKS HEAD & EVE	1560.00

43UG

Corporate Land and Property Premises Related Expenditure SC Commercial

20/10/2020

WORKMAN LLP ACTING FOR AND ON BEHALF

10936.63