

Sep-20

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Supplier Name	Payment Date	Net Amount
43UG	Contingencies Planning	Supplies and Services	Administration Fees	A3C (UK) LIMITED	08/09/2020	1070.90
43UG	Contingencies Planning	Supplies and Services	Consultancy - Advice Only	A3C (UK) LIMITED	22/09/2020	11500.00
43UG	Contingencies Planning	Supplies and Services	Consultancy - Advice Only	A3C (UK) LIMITED	22/09/2020	-11500.00
43UG	Contingencies Planning	Supplies and Services	Consultancy - Advice Only	A3C (UK) LIMITED	29/09/2020	1150.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	ABACUS EMPLOYMENT SERVICES	08/09/2020	4188.69
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	ABACUS EMPLOYMENT SERVICES	15/09/2020	4377.71
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	ABACUS EMPLOYMENT SERVICES	29/09/2020	3580.30
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	ABACUS EMPLOYMENT SERVICES	29/09/2020	4052.17
43UG	Contingencies Planning	Supplies and Services	Grant Aid - General	ACHIEVE LIFESTYLE	30/09/2020	150000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	AFFINITY WATER LIMITED	08/09/2020	2481.22
43UG	Special Services management	Premises Related Expenditure	Water	AFFINITY WATER LIMITED	08/09/2020	509.33
43UG	Special Services management	Premises Related Expenditure	Water	AFFINITY WATER LIMITED	15/09/2020	2818.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Water	AFFINITY WATER LIMITED	06/10/2020	1093.55
43UG	Control Accounts	Other Items	Insurance	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	15/09/2020	3229.59
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	1202.20
43UG	Personnel Accounts	Other Items	DPE	ALAN GREENWOOD & SONS FD	08/09/2020	1800.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	ALTUS GROUP (UK) LIMITED	29/09/2020	3278.55
43UG	Meals on wheels Service	Supplies and Services	Food - General	APETITO LTD	08/09/2020	722.90
43UG	Meals on wheels Service	Supplies and Services	Food - General	APETITO LTD	08/09/2020	735.50
43UG	Meals on wheels Service	Supplies and Services	Food - General	APETITO LTD	08/09/2020	711.24
43UG	Meals on wheels Service	Supplies and Services	Food - General	APETITO LTD	15/09/2020	758.12
43UG	Meals on wheels Service	Supplies and Services	Food - General	APETITO LTD	15/09/2020	789.29
43UG	Meals on wheels Service	Supplies and Services	Food - General	APETITO LTD	22/09/2020	758.82
43UG	Meals on wheels Service	Supplies and Services	Food - General	APETITO LTD	22/09/2020	762.41
43UG	Meals on wheels Service	Supplies and Services	Food - General	APETITO LTD	22/09/2020	800.12
43UG	Meals on wheels Service	Supplies and Services	Food - General	APETITO LTD	29/09/2020	792.86
43UG	Meals on wheels Service	Supplies and Services	Food - General	APETITO LTD	06/10/2020	629.26
43UG	Contingencies Planning	Third Party Payments	Contingencies Planning Service	APPLIED RESILIENCE LIMITED	08/09/2020	14587.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	ARTON MONOSEAL LIMITED	08/09/2020	575.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	ARTON MONOSEAL LIMITED	08/09/2020	985.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	ARTON MONOSEAL LIMITED	08/09/2020	12280.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	ARTON MONOSEAL LIMITED	15/09/2020	2860.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	TOP MILL LIMITED	15/09/2020	510.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	AXIS ELEVATORS LIMITED	22/09/2020	1952.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	750.00
43UG	Play & Youth Activities	Supplies and Services	Extending Activities	BIG HAT BUSHCAMP	15/09/2020	3150.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	BLUE MUSHROOM LIMITED	08/09/2020	683.00
43UG	Benefits Service	Supplies and Services	Printing	BLUE MUSHROOM LIMITED	22/09/2020	522.00
43UG	Planning Policy & Implementation	Supplies and Services	Printing	BLUE MUSHROOM LIMITED	29/09/2020	1060.00
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	BOON EDAM LIMITED	06/10/2020	781.00
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	SOLE TRADER	22/09/2020	18000.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	08/09/2020	3500.08
43UG	Control Accounts	Other Items	Egham Bus Pk - Seko Break-in claim	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	15/09/2020	2871.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	1000.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Materials	N A BROWN LTD	29/09/2020	652.40
43UG	Civic Centre	Premises Related Expenditure	Building - Reactive Maint	BTU (INSTALLATION & MAINTENANCE) LTD	29/09/2020	783.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	CADENT	08/09/2020	695.69
43UG	Pollution Control	Supplies and Services	Other Professional Fees	CARD GEOTECHNICS LIMITED	08/09/2020	2750.00

43UG	Pollution Control	Supplies and Services	Other Professional Fees	CARD GEOTECHNICS LIMITED	08/09/2020	3147.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	1202.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	CASCADIA WATER LTD	29/09/2020	820.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	CASTLE WATER LIMITED	15/09/2020	813.84
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Residential	CBRE LIMITED	08/09/2020	41645.20
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	CENTRAL SECURITY SYSTEMS LTD	22/09/2020	1560.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	CHANCERYGATE (BUSINESS CENTRE) LTD	15/09/2020	27890.02
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	CHANCERYGATE (BUSINESS CENTRE) LTD	15/09/2020	559321.32
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	COLLIERS INTERNATIONAL PROPERTY CONSULTANTS LTD	15/09/2020	2995.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	C.L.C.CONTRACTORS LTD	08/09/2020	30009.36
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Planned Maint	C.L.C.CONTRACTORS LTD	06/10/2020	1913.91
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	CLOCKWORK RECRUITMENT LIMITED	15/09/2020	565.80
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	CLOCKWORK RECRUITMENT LIMITED	15/09/2020	707.25
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	CLOCKWORK RECRUITMENT LIMITED	22/09/2020	707.25
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	CHADWICK NOTT (HOLDINGS ) LIMITED	15/09/2020	1546.88
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	CHADWICK NOTT (HOLDINGS ) LIMITED	29/09/2020	1645.88
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	CHADWICK NOTT (HOLDINGS ) LIMITED	29/09/2020	1596.38
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Gas	CORONA ENERGY	28/09/2020	-1350.08
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Gas	CORONA ENERGY	28/09/2020	1139.25
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	COMMERCIAL FUEL SOLUTIONS	08/09/2020	559.26
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	1350.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	SOLE TRADER	29/09/2020	533.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	SOLE TRADER	29/09/2020	526.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	963.43
43UG	Corporate Land and Property Holdings	Supplies and Services	Council Membership & Affiliation Fees	COSTAR UK LIMITED	15/09/2020	3696.00
43UG	Registration of Electors	Supplies and Services	Computer Maintenance	CIVICA UK LIMITED	08/09/2020	13294.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	CIVICA UK LIMITED	15/09/2020	582.79
43UG	Capital Accounts	Supplies and Services	Computer Maintenance	CIVICA UK LIMITED	21/09/2020	18012.50
43UG	Capital Accounts	Supplies and Services	Computer Maintenance	CIVICA UK LIMITED	21/09/2020	-18012.50
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	CRIPPS LLP	22/09/2020	4500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	776.10
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	CROWN SIMMONS	08/09/2020	698.74
43UG	Refuse Collection Service	Supplies and Services	Purchase of Bins	CRAEMER UK LIMITED	08/09/2020	6780.00
43UG	Green Waste Recycling Initiative	Supplies and Services	Purchase of Bins	CRAEMER UK LIMITED	29/09/2020	1295.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General	CRUSE BEREAVEMENT CARE SURREY NORTH AREA	29/09/2020	3000.00
43UG	Car Parking	Supplies and Services	Cash Security Fees	CONTRACT SECURITY SERVICES LTD	08/09/2020	937.30
43UG	Car Parking	Supplies and Services	Cash Security Fees	CONTRACT SECURITY SERVICES LTD	15/09/2020	857.35
43UG	Car Parking	Fees and Charges	Transaction Fees (S)	COBALT TELEPHONE TECHNOLOGIES LIMITED	15/09/2020	2343.20
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	NEIL CURTIS & SONS	08/09/2020	1430.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	DAVITT JONES BOULD LIMITED	08/09/2020	2568.80
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	DAVITT JONES BOULD LIMITED	08/09/2020	1397.30
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	963.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	DELTA COMMUNICATIONS IS LTD	22/09/2020	3275.33
43UG	Employers Costs	Employees	HSA RBC Contributions	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	22/09/2020	529.25
43UG	Supporting People	Supplies and Services	Furniture & Equipment - Purchase	DMM CATERING SERVICES LTD	15/09/2020	1559.55
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	DOWNING ASSOCIATES LTD	08/09/2020	2007.50
43UG	Corporate Land and Property Holdings	Supplies and Services	Furniture & Equipment - Purchase	DRS DOORS LIMITED	08/09/2020	8505.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	DULUX DECORATOR CENTRES	08/09/2020	751.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	EJ GROUP LTD	08/09/2020	1289.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	EJ GROUP LTD	08/09/2020	1400.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	EJ GROUP LTD	08/09/2020	628.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	EJ GROUP LTD	08/09/2020	1289.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	EJ GROUP LTD	15/09/2020	1400.00

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	EJ GROUP LTD	15/09/2020	1289.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	EJ GROUP LTD	22/09/2020	1400.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	EJ GROUP LTD	22/09/2020	1400.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	EJ GROUP LTD	22/09/2020	1400.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	EJ GROUP LTD	22/09/2020	2614.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	EJ GROUP LTD	22/09/2020	2782.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	EJ GROUP LTD	29/09/2020	1453.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	1202.20
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	ENVIROGREEN	08/09/2020	595.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	ENVIROGREEN	15/09/2020	700.00
43UG	Special Services management	Employees	Manual Casuals - General by invoice	E PERSONNEL RECRUITMENT LTD	08/09/2020	862.62
43UG	Special Services management	Employees	Manual Casuals - General by invoice	E PERSONNEL RECRUITMENT LTD	08/09/2020	862.62
43UG	Special Services management	Employees	Manual Casuals - General by invoice	E PERSONNEL RECRUITMENT LTD	08/09/2020	998.64
43UG	Special Services management	Employees	Manual Casuals - General by invoice	E PERSONNEL RECRUITMENT LTD	08/09/2020	526.50
43UG	Special Services management	Employees	Manual Casuals - General by invoice	E PERSONNEL RECRUITMENT LTD	15/09/2020	911.88
43UG	Special Services management	Employees	Manual Casuals - General by invoice	E PERSONNEL RECRUITMENT LTD	29/09/2020	840.93
43UG	Special Services management	Employees	Manual Casuals - General by invoice	E PERSONNEL RECRUITMENT LTD	29/09/2020	579.15
43UG	Runnymede Travel Initiative	Transport Related Expenditure	Hire of Buses - School Run	FIRST BEELINE BUSES LTD	15/09/2020	35921.10
43UG	Runnymede Travel Initiative	Transport Related Expenditure	Hire of Buses - School Run	FIRST BEELINE BUSES LTD	15/09/2020	28736.88
43UG	Runnymede Travel Initiative	Transport Related Expenditure	Hire of Buses - School Run	FIRST BEELINE BUSES LTD	15/09/2020	52684.28
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	FIRST CALL (STAINES)	08/09/2020	5482.20
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	FIRST CALL (STAINES)	15/09/2020	6544.46
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	FIRST CALL (STAINES)	29/09/2020	5323.82
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	FIRST CALL (STAINES)	29/09/2020	5276.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	FIRE PROTECTION ASSOCIATION	15/09/2020	2365.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	850.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General	FRIENDS OF THE HYTHE	29/09/2020	524.00
43UG	Contingencies Planning	Premises Related Expenditure	Planned Maint o/s programme	FREESTON WATER TREATMENT LTD	22/09/2020	4425.00
43UG	Environmental Maintenance - RBC	Premises Related Expenditure	Sponsored Roundabouts	G BURLEY & SONS LIMITED	06/10/2020	29912.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	GAS CONTRACT SERVICES LTD	08/09/2020	1570.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	GAS CONTRACT SERVICES LTD	06/10/2020	892.75
43UG	Law and Governance	Supplies and Services	Counsel & Barristers Fees	MR JAMES GOUDIE Q.C.	22/09/2020	800.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	GROUNDWORKS 95 LIMITED	29/09/2020	1085.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	HAYS CENTRAL DEPARTMENTS	08/09/2020	1442.30
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	HAYS CENTRAL DEPARTMENTS	08/09/2020	1769.35
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	HAYS CENTRAL DEPARTMENTS	08/09/2020	1766.20
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	HAYS CENTRAL DEPARTMENTS	15/09/2020	1405.40
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	HAYS CENTRAL DEPARTMENTS	22/09/2020	1441.85
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	HAYS CENTRAL DEPARTMENTS	22/09/2020	1750.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	HAYS CENTRAL DEPARTMENTS	29/09/2020	1750.00
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	HALL FUELS LTD	08/09/2020	18917.70
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	HALL FUELS LTD	29/09/2020	18163.37
43UG	Homelessness	Premises Related Expenditure	Rent of Property	HARGRAVE & MASON LIMITED	08/09/2020	1202.20
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Purchase	HAVI TECHNOLOGIES LIMITED	08/09/2020	1511.15
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	HICKS BAKER LTD (CLIENT ACCOUNT)	15/09/2020	2874.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	HICKS BAKER LTD (CLIENT ACCOUNT)	15/09/2020	1575.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	963.43
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	T J HUNT LTD	08/09/2020	1562.19
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	T J HUNT LTD	08/09/2020	780.31
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	T J HUNT LTD	08/09/2020	619.77

43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	T J HUNT LTD	22/09/2020	13191.71
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	IDVERDE LIMITED	22/09/2020	3372.10
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	IDVERDE LIMITED	29/09/2020	3321.92
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	INLAND REVENUE	21/09/2020	315377.25
43UG	Computer Services	Supplies and Services	Purchase of Consumables	INSIGHT DIRECT (UK) LTD	15/09/2020	588.00
43UG	Capital Accounts	Supplies and Services	Purchase of Notebooks / Laptops	INSIGHT DIRECT (UK) LTD	22/09/2020	526.54
43UG	Trust and Charity Accounts	Premises Related Expenditure	Hygiene Services	INITIAL WASHROOM SOLUTIONS	08/09/2020	2668.96
43UG	Community Halls	Premises Related Expenditure	Hygiene Services	INITIAL WASHROOM SOLUTIONS	06/10/2020	1016.77
43UG	Street Cleansing	Supplies and Services	Plastic Sacks	IMPERIAL POLYTHENE PRODUCTS LIMITED	22/09/2020	1076.40
43UG	Street Cleansing	Supplies and Services	Plastic Sacks	IMPERIAL POLYTHENE PRODUCTS LIMITED	22/09/2020	1965.60
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - Materials	IMPERIAL POLYTHENE PRODUCTS LIMITED	29/09/2020	579.15
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	JK BUILD LTD	08/09/2020	22806.65
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	JONES LANG LASALLE LIMITED	29/09/2020	3278.55
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	963.43
43UG	Mobile Home Site	Premises Related Expenditure	Electricity	KENT COUNTY COUNCIL (KCS)	15/09/2020	657.47
43UG	Mobile Home Site	Premises Related Expenditure	Electricity	KENT COUNTY COUNCIL (KCS)	15/09/2020	507.76
43UG	Special Services management	Premises Related Expenditure	Gas	KENT COUNTY COUNCIL (KCS)	15/09/2020	-2258.06
43UG	Special Services management	Premises Related Expenditure	Gas	KENT COUNTY COUNCIL (KCS)	15/09/2020	-558.37
43UG	Special Services management	Premises Related Expenditure	Gas	KENT COUNTY COUNCIL (KCS)	15/09/2020	997.36
43UG	Community Halls	Premises Related Expenditure	Gas	KENT COUNTY COUNCIL (KCS)	22/09/2020	-792.41
43UG	Special Services management	Premises Related Expenditure	Electricity	KENT COUNTY COUNCIL (KCS)	22/09/2020	807.44
43UG	Community Halls	Premises Related Expenditure	Electricity	KENT COUNTY COUNCIL (KCS)	22/09/2020	1744.14
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	KENT COUNTY COUNCIL (KCS)	22/09/2020	1230.90
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	KENT COUNTY COUNCIL (KCS)	22/09/2020	504.84
43UG	Special Services management	Premises Related Expenditure	Electricity	KENT COUNTY COUNCIL (KCS)	22/09/2020	1347.51
43UG	Civic Centre	Premises Related Expenditure	Gas	KENT COUNTY COUNCIL (KCS)	29/09/2020	1533.27
43UG	Civic Centre	Premises Related Expenditure	Electricity	KENT COUNTY COUNCIL (KCS)	29/09/2020	7609.20
43UG	Special Services management	Premises Related Expenditure	Electricity	KENT COUNTY COUNCIL (KCS)	29/09/2020	949.34
43UG	Mobile Home Site	Premises Related Expenditure	Electricity	KENT COUNTY COUNCIL (KCS)		-507.76
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	KONE PLC	15/09/2020	934.98
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	KINGDOM SERVICES GROUP LIMITED	22/09/2020	6360.61
43UG	Contingencies Planning	Premises Related Expenditure	Cleaning Services - Contract	KINGDOM SERVICES GROUP LIMITED	22/09/2020	1077.77
43UG	Contingencies Planning	Premises Related Expenditure	Cleaning Services - Contract	KINGDOM SERVICES GROUP LIMITED	22/09/2020	2167.01
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	K&T HEATING SERVICES LTD	08/09/2020	642.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	K&T HEATING SERVICES LTD	08/09/2020	27909.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	K&T HEATING SERVICES LTD	22/09/2020	622.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	K&T HEATING SERVICES LTD	29/09/2020	991.93
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	K&T HEATING SERVICES LTD	06/10/2020	1139.72
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	08/09/2020	814.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	08/09/2020	7596.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	08/09/2020	9249.70
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	08/09/2020	1878.71
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	08/09/2020	1320.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	08/09/2020	632.24
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	08/09/2020	593.66
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	08/09/2020	1626.47
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	15/09/2020	1120.18
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	15/09/2020	2825.44
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	15/09/2020	2457.87
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	29/09/2020	2235.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	29/09/2020	981.53
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	29/09/2020	685.47
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	29/09/2020	1811.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	29/09/2020	3304.41

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	29/09/2020	1674.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	29/09/2020	3305.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	29/09/2020	25926.24
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	29/09/2020	1337.25
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	29/09/2020	1171.99
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	29/09/2020	823.06
43UG	Car Parking	Supplies and Services	Ticket Supplies	LIBERTY SERVICES LTD	08/09/2020	893.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LIFE ENVIRONMENTAL SERVICES LIMITED	08/09/2020	1197.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LIFE ENVIRONMENTAL SERVICES LIMITED	08/09/2020	1258.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LIFE ENVIRONMENTAL SERVICES LIMITED	29/09/2020	572.25
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	1100.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	MACDONALD & COMPANY FREELANCE LTD	08/09/2020	1277.50
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	MACDONALD & COMPANY FREELANCE LTD	08/09/2020	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	MACDONALD & COMPANY FREELANCE LTD	22/09/2020	2555.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	MACDONALD & COMPANY FREELANCE LTD	29/09/2020	1460.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	963.43
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	MATCHTECH GROUP (UK) LTD	08/09/2020	813.05
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	MATCHTECH GROUP (UK) LTD	08/09/2020	839.56
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	MATCHTECH GROUP (UK) LTD	22/09/2020	866.08
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	MATCHTECH GROUP (UK) LTD	22/09/2020	742.35
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	MATCHTECH GROUP (UK) LTD	22/09/2020	724.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	08/09/2020	1393.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	08/09/2020	1271.48
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	BCE MILLS BROS & PARTNERS CO LTD	08/09/2020	6260.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	08/09/2020	5336.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	08/09/2020	3081.59
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	BCE MILLS BROS & PARTNERS CO LTD	15/09/2020	3971.18
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	15/09/2020	2803.35
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	15/09/2020	1334.42
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	15/09/2020	1137.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	15/09/2020	974.46
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	15/09/2020	4439.96
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	15/09/2020	5033.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	15/09/2020	5033.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	22/09/2020	3721.58
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	22/09/2020	16132.45
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	22/09/2020	1570.67
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	22/09/2020	1091.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	22/09/2020	4271.99
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	22/09/2020	5637.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	22/09/2020	2424.35
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	22/09/2020	905.96
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	22/09/2020	1036.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	29/09/2020	29424.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	29/09/2020	22366.29
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	BCE MILLS BROS & PARTNERS CO LTD	29/09/2020	794.55
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	BCE MILLS BROS & PARTNERS CO LTD	29/09/2020	2670.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	29/09/2020	2895.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	29/09/2020	1174.11
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	29/09/2020	2785.00
43UG	Safer Runnymede	Supplies and Services	Rental of Equipment	MINDME	29/09/2020	5679.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	MOOREPAY PLC	08/09/2020	1603.10

43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	MULTIDATA BROADBAND	08/09/2020	979.12
43UG	Democratic Representation & Management	Supplies and Services	Telephone / Modem Connections	MULTIDATA BROADBAND	15/09/2020	921.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	4229.31
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	M.W. CONTRACTS (ROOFING) LIMITED	15/09/2020	9528.00
43UG	Chertsey Depot	Premises Related Expenditure	Building - Planned Maint	NRT BUILDING SERVICES GROUP LIMITED	22/09/2020	1198.47
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	NRT BUILDING SERVICES GROUP LIMITED	29/09/2020	5572.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	NRT BUILDING SERVICES GROUP LIMITED	29/09/2020	5715.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	NRT BUILDING SERVICES GROUP LIMITED	29/09/2020	4716.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	NRT BUILDING SERVICES GROUP LIMITED	29/09/2020	4380.23
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	NRT BUILDING SERVICES GROUP LIMITED	29/09/2020	6751.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	NRT BUILDING SERVICES GROUP LIMITED	29/09/2020	6200.99
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	NRT BUILDING SERVICES GROUP LIMITED	29/09/2020	6684.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	NRT BUILDING SERVICES GROUP LIMITED	29/09/2020	5395.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	NRT BUILDING SERVICES GROUP LIMITED	29/09/2020	4311.14
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	NRT BUILDING SERVICES GROUP LIMITED	29/09/2020	5481.24
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	NRT BUILDING SERVICES GROUP LIMITED	29/09/2020	927.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	NRT BUILDING SERVICES GROUP LIMITED	29/09/2020	6070.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	NRT BUILDING SERVICES GROUP LIMITED	29/09/2020	6331.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	NRT BUILDING SERVICES GROUP LIMITED	29/09/2020	5192.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	NRT BUILDING SERVICES GROUP LIMITED	29/09/2020	5389.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	NRT BUILDING SERVICES GROUP LIMITED	29/09/2020	5771.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	NRT BUILDING SERVICES GROUP LIMITED	29/09/2020	6082.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	NRT BUILDING SERVICES GROUP LIMITED	29/09/2020	5669.67
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	NRT BUILDING SERVICES GROUP LIMITED	29/09/2020	5518.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	NRT BUILDING SERVICES GROUP LIMITED	29/09/2020	-5669.67
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	OPR LIMITED	08/09/2020	533.40
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	OPR LIMITED	29/09/2020	533.40
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	OPR LIMITED	06/10/2020	533.40
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	Oyster Partnership	08/09/2020	1014.79
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	Oyster Partnership	08/09/2020	1010.26
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	Oyster Partnership	08/09/2020	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	Oyster Partnership	08/09/2020	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	Oyster Partnership	08/09/2020	1470.35
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	Oyster Partnership	08/09/2020	1207.50
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	Oyster Partnership	08/09/2020	1235.85
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	Oyster Partnership	08/09/2020	1207.50
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	Oyster Partnership	08/09/2020	1215.60
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	Oyster Partnership	08/09/2020	1215.60
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	Oyster Partnership	15/09/2020	1207.50
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	Oyster Partnership	15/09/2020	1207.50
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	Oyster Partnership	15/09/2020	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	Oyster Partnership	22/09/2020	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	Oyster Partnership	22/09/2020	1460.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	Oyster Partnership	29/09/2020	983.31
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	Oyster Partnership	29/09/2020	1215.60
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	Oyster Partnership	29/09/2020	1460.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	776.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	PERFECT CIRCLE JV LIMITED	22/09/2020	759.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	963.43
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	PLACES FOR PEOPLE HOMES	08/09/2020	1665975.50
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	PLACES FOR PEOPLE HOMES	15/09/2020	15974.25
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	PLACES FOR PEOPLE HOMES	22/09/2020	396661.71
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	PLACES FOR PEOPLE HOMES	22/09/2020	685894.34
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	PLACES FOR PEOPLE HOMES	29/09/2020	542.42

43UG	General Management	Employees	Training - Short Courses	PH Training Services	14/09/2020	-1415.30
43UG	General Management	Employees	Training - Short Courses	PH Training Services	14/09/2020	1415.30
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	PLAYLE AND PARTNERS	29/09/2020	1106.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	PREMIER GROUP RECRUITMENT	15/09/2020	700.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	PREMIER GROUP RECRUITMENT	15/09/2020	700.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	PREMIER GROUP RECRUITMENT	22/09/2020	700.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	PREMIER GROUP RECRUITMENT	22/09/2020	700.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	PREMIER GROUP RECRUITMENT	29/09/2020	700.00
43UG	Housing Repairs - Supervision	Supplies and Services	Purchase of Software	PROPELLER POWERED LTD	29/09/2020	3000.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Grounds Maintenance - Tree Works	PROTECTOR INSURANCE	29/09/2020	500.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	PRUDENTIAL	22/09/2020	9159.02
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	PSEC	15/09/2020	3937.50
43UG	Council Tax Collection	Supplies and Services	Hybrid mail	PSL PRINT MANAGEMENT LTD	08/09/2020	3232.70
43UG	Council Tax Collection	Supplies and Services	Hybrid mail	PSL PRINT MANAGEMENT LTD	15/09/2020	3017.17
43UG	General Management	Supplies and Services	Hybrid mail	PSL PRINT MANAGEMENT LTD	22/09/2020	948.49
43UG	Benefits Service	Supplies and Services	Hybrid mail	PSL PRINT MANAGEMENT LTD	22/09/2020	796.84
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	992.33
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Heat - Fixed costs	RBC HEAT COMPANY LTD	08/09/2020	3691.78
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	RUNNYMEDE BOROUGH COUNCIL	02/09/2020	-539.45
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Residential	RBC SERVICES LIMITED	08/09/2020	23395.01
43UG	Contingencies Planning	Supplies and Services	Grant Aid - General	RBC SERVICES LIMITED	08/09/2020	657.92
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	RBC SERVICES LIMITED	08/09/2020	2315.83
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Residential	RBC SERVICES LIMITED	29/09/2020	3640.40
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Residential	RBC SERVICES LIMITED	29/09/2020	23395.01
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	RBC SERVICES LIMITED	29/09/2020	58649.03
43UG	Car Parking	Premises Related Expenditure	Rent of Parking Spaces	ROYAL BRITISH LEGION (VW) LIMITED	29/09/2020	20000.00
43UG	Contingencies Planning	Premises Related Expenditure	Planned Maint o/s programme	R & D BEDFORD LIMITED	22/09/2020	2866.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	753.51
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	1100.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	HAGS-SMP LTD T/A RSS PLAYMAKERS	08/09/2020	702.18
43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Publicity	RBC INVESTMENTS (SURREY) LIMITED	08/09/2020	3506.25
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	RBC INVESTMENTS (SURREY) LIMITED	08/09/2020	963.42
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	RBC INVESTMENTS (SURREY) LIMITED	22/09/2020	15192.15
43UG	Control Accounts	Other Items	Postage Costs	ROYAL MAIL GROUP PLC	22/09/2020	1345.79
43UG	Control Accounts	Other Items	Postage Costs	ROYAL MAIL GROUP PLC	29/09/2020	1018.66
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	992.33
43UG	Contingencies Planning	Supplies and Services	Furniture & Equipment - Purchase	SANDHURST AUTO PRINT LTD	29/09/2020	5350.00
43UG	Corporate Management	Supplies and Services	Other Professional Fees	SURREY COUNTY COUNCIL	22/09/2020	2625.00
43UG	Chertsey Museum Service	Supplies and Services	Council Membership & Affiliation Fees	SURREY COUNTY COUNCIL	22/09/2020	2987.00
43UG	Local Land Charges	Supplies and Services	Search Fees	SURREY COUNTY COUNCIL	29/09/2020	3527.70
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	SECURE-A-FIELD	08/09/2020	1682.96
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	SOUTH EAST ENGLAND COUNCILS	29/09/2020	1756.50
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	SOUTHERN ELECTRIC PLC (BUSINESS)	22/09/2020	2305.69
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	SPECIALIST FLEET SERVICES LTD	08/09/2020	5330.49
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	SPECIALIST FLEET SERVICES LTD	29/09/2020	1344.27
43UG	Control Accounts	Other Items	Pine Trees Glazing	SHARPE PRITCHARD LLP	29/09/2020	2896.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	799.39
43UG	Employers Costs	Employees	HSA RBC Contributions	SIMPLYHEALTH	22/09/2020	1698.40
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	SOLSBURY SOLUTIONS LIMITED	08/09/2020	833.03
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	SOLSBURY SOLUTIONS LIMITED	08/09/2020	661.50
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	SOLSBURY SOLUTIONS LIMITED	15/09/2020	995.99
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	SOLSBURY SOLUTIONS LIMITED	29/09/2020	860.19

43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	SOLSBURY SOLUTIONS LIMITED	29/09/2020	823.50
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	SOLSBURY SOLUTIONS LIMITED	29/09/2020	833.03
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	SOLSBURY SOLUTIONS LIMITED	29/09/2020	661.50
43UG	Environmental Maintenance - SCC	Premises Related Expenditure	Verge Grass Cutting	SPELTHORNE BOROUGH COUNCIL	08/09/2020	27500.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	08/09/2020	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	08/09/2020	2287.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	08/09/2020	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	15/09/2020	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	15/09/2020	1685.72
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	15/09/2020	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	22/09/2020	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	22/09/2020	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	22/09/2020	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	22/09/2020	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	22/09/2020	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	06/10/2020	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	06/10/2020	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	06/10/2020	1861.84
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	SQUEEKY-KLEEN	15/09/2020	945.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	S T CONSTRUCTION (LONDON) LTD	08/09/2020	30950.17
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	963.43
43UG	Corporate Land and Property Holdings	Supplies and Services	Other Professional Fees	STRATEGIC LEISURE LTD	08/09/2020	5000.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	15/09/2020	657.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	SURREY TECH SERVICES LTD	08/09/2020	3000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	SURREY TECH SERVICES LTD	29/09/2020	1246.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	SURREY TECH SERVICES LTD	29/09/2020	1935.09
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	STATHAM TREES LIMITED	22/09/2020	545.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	STATHAM TREES LIMITED	22/09/2020	625.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	963.43
43UG	Contingencies Planning	Supplies and Services	Protective Clothing	SUMMIT HYGIENE	08/09/2020	3863.60
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	SURREY LOAMS LTD	29/09/2020	897.40
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	SURREY LOAMS LTD	29/09/2020	648.64
43UG	Employers Costs	Employees	Pension Backfunding	THE SURREY PENSION FUND	22/09/2020	310260.33
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	SURREY HEATH BOROUGH COUNCIL	08/09/2020	89000.00
43UG	Control Accounts	Other Items	Surrey Save Payments	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	22/09/2020	585.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	992.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T BROWN GROUP LTD	08/09/2020	2251.93
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T BROWN GROUP LTD	15/09/2020	641.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T BROWN GROUP LTD	15/09/2020	644.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T BROWN GROUP LTD	15/09/2020	683.67
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T BROWN GROUP LTD	15/09/2020	596.44
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T BROWN GROUP LTD	15/09/2020	7235.93
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T BROWN GROUP LTD	15/09/2020	7021.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T BROWN GROUP LTD	15/09/2020	7221.42
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T BROWN GROUP LTD	22/09/2020	5506.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T BROWN GROUP LTD	22/09/2020	638.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T BROWN GROUP LTD	22/09/2020	669.62
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T BROWN GROUP LTD	29/09/2020	678.05
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T BROWN GROUP LTD	29/09/2020	675.24
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T BROWN GROUP LTD	29/09/2020	686.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T BROWN GROUP LTD	29/09/2020	7929.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T BROWN GROUP LTD	29/09/2020	1575.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T BROWN GROUP LTD	29/09/2020	1575.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T BROWN GROUP LTD	29/09/2020	1575.00



43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T BROWN GROUP LTD	29/09/2020	1612.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T BROWN GROUP LTD	06/10/2020	731.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T BROWN GROUP LTD	06/10/2020	711.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T BROWN GROUP LTD	06/10/2020	731.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	3C ENVIRONMENTAL TECHNOLOGY LTD	15/09/2020	1600.00
43UG	Day Centres	Premises Related Expenditure	Building - Reactive Maint	THOMAS DOOR & WINDOW CONTROLS	06/10/2020	3685.00
43UG	Homelessness	Premises Related Expenditure	Housing Rent - Other	LANDLORD	15/09/2020	1000.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	TIAA LIMITED	15/09/2020	900.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	TIAA LIMITED	29/09/2020	1800.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	TIAA LIMITED	29/09/2020	2400.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Cleaning External	Triangle Management Company Ltd	08/09/2020	545.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Cleaning External	Triangle Management Company Ltd	29/09/2020	545.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General	THE MAGNA CARTA SCHOOL	29/09/2020	2000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	3601.31
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	T&S TREE SURGEONS	15/09/2020	3045.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	TUNSTALL HEALTHCARE (UK) LTD	22/09/2020	2250.90
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	TUNSTALL HEALTHCARE (UK) LTD	29/09/2020	1124.10
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	TUNSTALL HEALTHCARE (UK) LTD	06/10/2020	727.10
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	TUNSTALL HEALTHCARE (UK) LTD	06/10/2020	1325.20
43UG	Corporate Land and Property Holdings	Supplies and Services	Management Fee	THREADNEEDLE UK PROPERTY AUTHORISED INVESTMENT F	29/09/2020	21626.68
43UG	Corporate Land and Property Holdings	Supplies and Services	Management Fee	THREADNEEDLE UK PROPERTY AUTHORISED INVESTMENT F	29/09/2020	5833.34
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	1202.20
43UG	Recycling & Environmental Initiatives	Supplies and Services	Refurbish/Repair Bins	UK CONTAINER MAINTENANCE LIMITED	22/09/2020	2154.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	UK POWER NETWORKS SERVICES (COMMERCIAL) LTD	08/09/2020	2979.20
43UG	Control Accounts	Other Items	UNISON paid by cheque	UNISON SOUTH EAST	22/09/2020	1812.15
43UG	Computer Services	Supplies and Services	Communications Equipment - Purchase of	VODAFONE LTD	15/09/2020	1396.00
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	VPS (UK) LIMITED	02/09/2020	1270.54
43UG	Grant Aid	Supplies and Services	Runnymede Volunteer Bureau	VOLUNTARY SUPPORT NORTH SURREY	29/09/2020	16500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	799.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	WOODS BUILDING SERVICES LTD T/A AA WOODS	08/09/2020	641.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	08/09/2020	799.39
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	WOODLAND SERVICES	15/09/2020	600.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	WOODLAND SERVICES	29/09/2020	650.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	WOODLAND SERVICES	29/09/2020	1600.00