

Jul-20

RBC Identifier	Service Division	Expenditure category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	07/07/2020	ABACUS EMPLOYMENT SERVICES	3417.99
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	07/07/2020	ABACUS EMPLOYMENT SERVICES	4489.06
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	21/07/2020	ABACUS EMPLOYMENT SERVICES	4286.90
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	21/07/2020	ABACUS EMPLOYMENT SERVICES	4570.47
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	28/07/2020	ABACUS EMPLOYMENT SERVICES	4530.65
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	04/08/2020	ABACUS EMPLOYMENT SERVICES	4530.65
43UG	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services	14/07/2020	ACADEMY CLEANING & MAINTENANCE	821.10
43UG	Control Accounts	Other Items	Debtors New System Refunds	28/07/2020	ACTIV8 REHAB LTD	510.82
43UG	Personnel Accounts	Other Items	Parks Deposits	28/07/2020	ACTION CHALLENGE UK LIMITED	550.00
43UG	Special Services management	Premises Related Expenditure	Water	14/07/2020	AFFINITY WATER LIMITED	1129.86
43UG	Control Accounts	Other Items	Insurance	04/08/2020	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	178645.55
43UG	Control Accounts	Other Items	Insurance	04/08/2020	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	143062.17
43UG	Control Accounts	Other Items	Insurance	04/08/2020	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	133025.45
43UG	Control Accounts	Other Items	Insurance	04/08/2020	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	150184.48
43UG	Control Accounts	Other Items	Insurance	04/08/2020	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	18074.02
43UG	Control Accounts	Other Items	Insurance	04/08/2020	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	560.00
43UG	Control Accounts	Other Items	Insurance	04/08/2020	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	42729.86
43UG	Financial Services	Supplies and Services	Consultancy - Advice Only	04/08/2020	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	1202.20
43UG	Meals on wheels Service	Supplies and Services	Food - General	07/07/2020	APETITO LTD	835.30
43UG	Meals on wheels Service	Supplies and Services	Food - General	07/07/2020	APETITO LTD	744.25
43UG	Meals on wheels Service	Supplies and Services	Food - General	14/07/2020	APETITO LTD	890.35
43UG	Meals on wheels Service	Supplies and Services	Food - General	28/07/2020	APETITO LTD	696.20
43UG	Meals on wheels Service	Supplies and Services	Food - General	28/07/2020	APETITO LTD	752.68
43UG	Meals on wheels Service	Supplies and Services	Food - General	04/08/2020	APETITO LTD	806.61
43UG	Meals on wheels Service	Supplies and Services	Food - General	04/08/2020	APETITO LTD	801.75
43UG	Meals on wheels Service	Supplies and Services	Food - General	04/08/2020	APETITO LTD	966.18
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/07/2020	ARTON MONOSEAL LIMITED	1187.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/07/2020	ARTON MONOSEAL LIMITED	4843.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/07/2020	ARTON MONOSEAL LIMITED	968.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/07/2020	ARTON MONOSEAL LIMITED	968.75
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	14/07/2020	ARTON MONOSEAL LIMITED	5625.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/07/2020	ARTON MONOSEAL LIMITED	968.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/07/2020	ARTON MONOSEAL LIMITED	1187.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/08/2020	ARTON MONOSEAL LIMITED	1418.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/08/2020	ARTON MONOSEAL LIMITED	505.00
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	28/07/2020	ASSOCIATED STRUCTURAL DESIGN LTD	885.73
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	850.00
43UG	Homelessness	Supplies and Services	Marketing/Estate Agents Fees	04/08/2020	SOLE TRADER	973.97
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/07/2020	BELFRAGE SURVEYING SERVICES	800.00
43UG	Planning Policy & Implementation	Supplies and Services	Printing	07/07/2020	BLUE MUSHROOM LIMITED	2144.35
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	04/08/2020	BLUE MUSHROOM LIMITED	1140.78
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	14/07/2020	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3500.08
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	1000.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	14/07/2020	BRITISH GAS BUSINESS	2476.91
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	21/07/2020	N A BROWN LTD	607.90

43UG	Chertsey Museum Service	Supplies and Services	Performing Rights Fees	14/07/2020	BRITISH PATHE LIMITED	840.00
43UG	Computer Services	Supplies and Services	ESIP Connection	04/08/2020	BT GLOBAL SERVICES	1214.39
43UG	Safer Runnymede	Supplies and Services	Cable Rental	07/07/2020	BT REDCARE	1733.53
43UG	Safer Runnymede	Supplies and Services	Cable Rental	07/07/2020	BT REDCARE	-1011.62
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	14/07/2020	BTU (INSTALLATION & MAINTENANCE) LTD	718.20
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	14/07/2020	BTU (INSTALLATION & MAINTENANCE) LTD	3086.68
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	14/07/2020	BTU (INSTALLATION & MAINTENANCE) LTD	3086.68
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	14/07/2020	BTU (INSTALLATION & MAINTENANCE) LTD	718.20
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	28/07/2020	BUTTERS ASSOCIATES	2210.00
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	14/07/2020	CARTER JONAS LLP	9000.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	28/07/2020	CARTER JONAS LLP	1555.80
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	1202.20
43UG	Community Halls	Premises Related Expenditure	Water	14/07/2020	CASTLE WATER LIMITED	697.95
43UG	Community Halls	Premises Related Expenditure	Water	14/07/2020	CASTLE WATER LIMITED	877.50
43UG	Day Centres	Premises Related Expenditure	Water	14/07/2020	CASTLE WATER LIMITED	810.64
43UG	Trust and Charity Accounts	Premises Related Expenditure	Water	14/07/2020	CASTLE WATER LIMITED	1001.06
43UG	Day Centres	Premises Related Expenditure	Water	14/07/2020	CASTLE WATER LIMITED	633.71
43UG	Day Centres	Premises Related Expenditure	Water	14/07/2020	CASTLE WATER LIMITED	1326.17
43UG	Civic Centre	Premises Related Expenditure	Water	21/07/2020	CASTLE WATER LIMITED	2937.36
43UG	Chertsey Depot	Premises Related Expenditure	Water	21/07/2020	CASTLE WATER LIMITED	4244.95
43UG	Mobile Home Site	Premises Related Expenditure	Water	28/07/2020	CASTLE WATER LIMITED	3977.34
43UG	Allotments Service	Premises Related Expenditure	Water	28/07/2020	CASTLE WATER LIMITED	1413.72
43UG	Trust and Charity Accounts	Premises Related Expenditure	Water	28/07/2020	CASTLE WATER LIMITED	1700.57
43UG	Computer Services	Supplies and Services	Computer Maintenance	07/07/2020	CCS MEDIA	2999.97
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	14/07/2020	CENTRAL SECURITY SYSTEMS LTD	17087.10
43UG	Safer Runnymede Com Safety Partnership	Other Items	JAG (Joint Action Group)	14/07/2020	CENTRAL SECURITY SYSTEMS LTD	780.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	14/07/2020	CHANCERYGATE (BUSINESS CENTRE) LTD	27797.72
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	14/07/2020	CHANCERYGATE (BUSINESS CENTRE) LTD	558829.16
43UG	Runnymede Travel Initiative	Supplies and Services	Counsel & Barristers Fees	04/08/2020	SIMON CHEETHAM QC	1500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/07/2020	CHILTERN INVADEX	3503.25
43UG	Cemeteries Service	Premises Related Expenditure	Building - Planned Maint	28/07/2020	C.L.C.CONTRACTORS LTD	9265.35
43UG	Contingencies Planning	Supplies and Services	Protective Clothing	07/07/2020	VANITORIALS LIMITED	-810.00
43UG	Special Services management	Supplies and Services	Furniture & Equipment - Purchase	28/07/2020	VANITORIALS LIMITED	702.53
43UG	Cemeteries Service	Supplies and Services	Computer Maintenance	28/07/2020	CLEAR SKIES SOFTWARE LTD	1550.00
43UG	Pest Control and Dog Warden Service	Supplies and Services	Stray dog contract payments	14/07/2020	CLEMENTS ENVIRONMENTAL SERVICES	1250.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	04/08/2020	CLOSOMAT LIMITED	3350.00
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	04/08/2020	CLOCKWORK RECRUITMENT LIMITED	565.80
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	04/08/2020	CLOCKWORK RECRUITMENT LIMITED	767.63
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	04/08/2020	CLOCKWORK RECRUITMENT LIMITED	707.25
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	04/08/2020	CLOCKWORK RECRUITMENT LIMITED	697.82
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	07/07/2020	CHADWICK NOTT (HOLDINGS) LIMITED	1534.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	07/07/2020	CHADWICK NOTT (HOLDINGS) LIMITED	1695.38
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	14/07/2020	CHADWICK NOTT (HOLDINGS) LIMITED	1571.63
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	21/07/2020	CHADWICK NOTT (HOLDINGS) LIMITED	1571.63
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	28/07/2020	CHADWICK NOTT (HOLDINGS) LIMITED	1584.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	21/07/2020	SOLE TRADER	900.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	21/07/2020	SOLE TRADER	605.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance		SOLE TRADER	-900.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	28/07/2020	COMPLETE WEED CONTROL (THAMES VALLEY)	1390.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	776.10

43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	21/07/2020	CROWN SIMMONS	1043.80
43UG	Technical Services	Supplies and Services	Computer Maintenance	07/07/2020	CONCERTO SUPPORT SERVICES LIMITED	9000.00
43UG	Car Parking	Fees and Charges	Transaction Fees (S)	28/07/2020	COBALT TELEPHONE TECHNOLOGIES LIMITED	1701.39
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	07/07/2020	NEIL CURTIS & SONS	4500.00
43UG	On-Street Car Parking Enforcement	Supplies and Services	Computer Maintenance	28/07/2020	DATA INTERCHANGE PLC	3600.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	07/07/2020	DAVITT JONES BOULD LIMITED	1570.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	28/07/2020	DAVITT JONES BOULD LIMITED	1690.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	963.43
43UG	Meals on wheels Service	Supplies and Services	Domestic F&E - Maintenance	28/07/2020	DMM CATERING SERVICES LTD	1394.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	07/07/2020	DOWNING ASSOCIATES LTD	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	21/07/2020	DOWNING ASSOCIATES LTD	1277.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/07/2020	DULUX DECORATOR CENTRES	1228.78
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	14/07/2020	DENNIS EAGLE LIMITED	167715.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	07/07/2020	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	666.70
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	21/07/2020	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	1454.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/07/2020	EJ GROUP LTD	586.50
43UG	Elections	Supplies and Services	Poll Cards	21/07/2020	ELMBRIDGE BOROUGH COUNCIL	525.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	1202.20
43UG	Special Services management	Employees	Manual Casuals - General by invoice	14/07/2020	E PERSONNEL RECRUITMENT LTD	544.05
43UG	Special Services management	Employees	Manual Casuals - General by invoice	14/07/2020	E PERSONNEL RECRUITMENT LTD	1051.30
43UG	Special Services management	Employees	Manual Casuals - General by invoice	14/07/2020	E PERSONNEL RECRUITMENT LTD	696.87
43UG	Special Services management	Employees	Manual Casuals - General by invoice	14/07/2020	E PERSONNEL RECRUITMENT LTD	840.93
43UG	Special Services management	Employees	Manual Casuals - General by invoice	14/07/2020	E PERSONNEL RECRUITMENT LTD	684.21
43UG	Special Services management	Employees	Manual Casuals - General by invoice	21/07/2020	E PERSONNEL RECRUITMENT LTD	662.52
43UG	Special Services management	Employees	Manual Casuals - General by invoice	21/07/2020	E PERSONNEL RECRUITMENT LTD	705.17
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	17/07/2020	ETHICAL LETTINGS CIC	1100.00
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	07/07/2020	FIRST CALL (STAINES)	4620.85
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	14/07/2020	FIRST CALL (STAINES)	4158.89
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	21/07/2020	FIRST CALL (STAINES)	4113.74
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	21/07/2020	FIRST CALL (STAINES)	4248.19
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	28/07/2020	FIRST CALL (STAINES)	4386.62
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	04/08/2020	FIRST CALL (STAINES)	4632.04
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	850.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Planned Maint	14/07/2020	FREESTON WATER TREATMENT LTD	2468.75
43UG	Environmental Maintenance - RBC	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	07/07/2020	G BURLEY & SONS LIMITED	41265.14
43UG	Geographical Information System	Supplies and Services	Computer Licences	21/07/2020	GGP SYSTEMS LTD	2850.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	07/07/2020	GRANTS RESIDENTIAL LETTINGS LTS	2106.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	GROUNDWORKS 95 LIMITED	1600.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/08/2020	GROUNDWORKS 95 LIMITED	3017.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/08/2020	GROUNDWORKS 95 LIMITED	2760.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	07/07/2020	HAYS CENTRAL DEPARTMENTS	1768.90
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	07/07/2020	HAYS CENTRAL DEPARTMENTS	1911.65
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	07/07/2020	HAYS CENTRAL DEPARTMENTS	1750.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	28/07/2020	HAYS CENTRAL DEPARTMENTS	1768.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	28/07/2020	HAYS CENTRAL DEPARTMENTS	1790.05
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	07/07/2020	HALL FUELS LTD	18430.49
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	HARGRAVE & MASON LIMITED	1202.20

43UG	Computer Services	Supplies and Services	Purchase of Consumables	28/07/2020	HEADSETS4BUSINESS	583.00
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018	14/07/2020	HELIX CONSTRUCT LTD	1325.99
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018	28/07/2020	HELIX CONSTRUCT LTD	16393.38
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	28/07/2020	HEATHLAND MANAGEMENT SERVICES	2170.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial - paid to RBCS	07/07/2020	HICKS BAKER LTD (CLIENT ACCOUNT)	1575.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial - paid to RBCS	07/07/2020	HICKS BAKER LTD (CLIENT ACCOUNT)	2874.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	14/07/2020	SOLE TRADER	848.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	14/07/2020	SOLE TRADER	848.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	963.43
43UG	Contingencies Planning	Supplies and Services	Purchase of Notebooks / Laptops	14/07/2020	KUIPER TECHNOLOGY LIMITED	1125.00
43UG	Development Management	Supplies and Services	Tracing Agents Fees	07/07/2020	INVICTA INVESTIGATION LIMITED	994.20
43UG	Development Management	Supplies and Services	Tracing Agents Fees	21/07/2020	INVICTA INVESTIGATION LIMITED	637.40
43UG	Employers Costs	Employees	Class 1a National Insurance	14/07/2020	INLAND REVENUE	2502.63
43UG	Contingencies Planning	Supplies and Services	Purchase of Notebooks / Laptops	28/07/2020	INSIGHT DIRECT (UK) LTD	789.20
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	07/07/2020	JONES LANG LASALLE LIMITED	4958.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	07/07/2020	JOHNSTON SWEEPERS LTD	501.71
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	963.43
43UG	Special Services management	Premises Related Expenditure	Gas	21/07/2020	KENT COUNTY COUNCIL (KCS)	1163.64
43UG	Special Services management	Premises Related Expenditure	Electricity	21/07/2020	KENT COUNTY COUNCIL (KCS)	877.13
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	21/07/2020	KENT COUNTY COUNCIL (KCS)	1218.76
43UG	Civic Centre	Premises Related Expenditure	Electricity	28/07/2020	KENT COUNTY COUNCIL (KCS)	7015.44
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	KINCRAIG CONSTRUCTION LIMITED	2627.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	KINCRAIG CONSTRUCTION LIMITED	3471.71
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	14/07/2020	KINGDOM SERVICES GROUP LIMITED	6360.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/07/2020	K&T HEATING SERVICES LTD	550.93
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/07/2020	K&T HEATING SERVICES LTD	27878.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Electricity	14/07/2020	K&T HEATING SERVICES LTD	728.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/07/2020	K&T HEATING SERVICES LTD	577.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	K&T HEATING SERVICES LTD	1315.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/08/2020	K&T HEATING SERVICES LTD	730.50
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	07/07/2020	LAWSON DEMOLITION LTD	108948.67
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/07/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1249.79
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/07/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1071.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/07/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	583.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/07/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	6512.74
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	14/07/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1308.21
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/07/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	4216.34
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	14/07/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1116.99
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/07/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1014.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1110.45
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1794.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1854.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2512.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	-1146.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	-570.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	538.58
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	28/07/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2028.49
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2669.46
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	04/08/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1213.75
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	04/08/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	3249.05

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/08/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2773.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/08/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	907.28
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/08/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1982.48
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	04/08/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2099.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/08/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2361.87
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/08/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1714.05
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	04/08/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1621.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/08/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	903.79
43UG	Contingencies Planning	Premises Related Expenditure	Grounds Maintenance - General	28/07/2020	SOLE TRADER	2945.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	04/08/2020	LYNE & LONGCROSS C OF E INFANT SCHOOL	558.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	14/07/2020	LANDLORD	2148.77
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	21/07/2020	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	21/07/2020	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	21/07/2020	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	04/08/2020	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	04/08/2020	MACDONALD & COMPANY FREELANCE LTD	17520.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/07/2020	MADLINS LLP	3003.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	799.39
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	21/07/2020	MARWOOD ELECTRICAL CO. LTD.	630.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	963.43
43UG	Chertsey Museum Service	Premises Related Expenditure	Rent of Property	07/07/2020	THE OLIVE MATTHEWS COLLECTION	6750.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	28/07/2020	MEDCALF & CO (COACHBUILDERS) LTD	600.32
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	14/07/2020	MATCHTECH GROUP (UK) LTD	830.73
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	14/07/2020	MATCHTECH GROUP (UK) LTD	830.73
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	21/07/2020	MATCHTECH GROUP (UK) LTD	848.40
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	21/07/2020	MATCHTECH GROUP (UK) LTD	883.75
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	28/07/2020	MATCHTECH GROUP (UK) LTD	742.35
43UG	Other Accounts	Other Items	Year End Balances and Adjustments	31/07/2020	MHCLG	75634.05
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	07/07/2020	BCE MILLS BROS & PARTNERS CO LTD	5373.95
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/07/2020	BCE MILLS BROS & PARTNERS CO LTD	7529.99
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	14/07/2020	BCE MILLS BROS & PARTNERS CO LTD	912.59
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	14/07/2020	BCE MILLS BROS & PARTNERS CO LTD	12521.98
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	14/07/2020	BCE MILLS BROS & PARTNERS CO LTD	1747.12
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	14/07/2020	BCE MILLS BROS & PARTNERS CO LTD	3508.92
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	14/07/2020	BCE MILLS BROS & PARTNERS CO LTD	4111.96
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/07/2020	BCE MILLS BROS & PARTNERS CO LTD	4346.99
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/07/2020	BCE MILLS BROS & PARTNERS CO LTD	3997.92
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	21/07/2020	BCE MILLS BROS & PARTNERS CO LTD	4376.08
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/07/2020	BCE MILLS BROS & PARTNERS CO LTD	1915.53
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/07/2020	BCE MILLS BROS & PARTNERS CO LTD	3874.59
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	BCE MILLS BROS & PARTNERS CO LTD	4822.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	BCE MILLS BROS & PARTNERS CO LTD	2468.98
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/08/2020	BCE MILLS BROS & PARTNERS CO LTD	7588.95
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/08/2020	BCE MILLS BROS & PARTNERS CO LTD	1485.75
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	04/08/2020	BCE MILLS BROS & PARTNERS CO LTD	1726.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/08/2020	BCE MILLS BROS & PARTNERS CO LTD	1209.43
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	28/07/2020	MOGERS DREWETT LLP	826.50
43UG	Financial Services	Supplies and Services	Computer Maintenance	07/07/2020	MOOREPAY PLC	1588.95
43UG	Financial Services	Supplies and Services	Computer Maintenance	04/08/2020	MOOREPAY PLC	1583.10

43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	14/07/2020	MULTIDATA BROADBAND	979.12
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	4229.31
43UG	Chertsey Depot	Premises Related Expenditure	Building - Planned Maint	21/07/2020	NRT BUILDING SERVICES GROUP LIMITED	8955.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	NRT BUILDING SERVICES GROUP LIMITED	3685.45
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	NRT BUILDING SERVICES GROUP LIMITED	5693.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	NRT BUILDING SERVICES GROUP LIMITED	4681.44
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	NRT BUILDING SERVICES GROUP LIMITED	6420.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	NRT BUILDING SERVICES GROUP LIMITED	6735.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	NRT BUILDING SERVICES GROUP LIMITED	6276.62
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	NRT BUILDING SERVICES GROUP LIMITED	5907.55
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	NRT BUILDING SERVICES GROUP LIMITED	5793.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	NRT BUILDING SERVICES GROUP LIMITED	6580.59
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	NRT BUILDING SERVICES GROUP LIMITED	6865.27
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	NRT BUILDING SERVICES GROUP LIMITED	6765.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	NRT BUILDING SERVICES GROUP LIMITED	5954.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	NRT BUILDING SERVICES GROUP LIMITED	6762.55
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	NRT BUILDING SERVICES GROUP LIMITED	-6765.36
43UG	Capital Accounts	Supplies and Services	Computer Maintenance	28/07/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	12500.00
43UG	Civic Centre	Supplies and Services	Cable Rental	14/07/2020	VIRGIN MEDIA BUSINESS	927.92
43UG	Civic Centre	Supplies and Services	Phone calls & rental	14/07/2020	VIRGIN MEDIA BUSINESS	897.63
43UG	Personnel Accounts	Other Items	Thorpe Neighbourhood Planning Forum	21/07/2020	ONEILL HOMER	4620.00
43UG	Contingencies Planning	Depreciation and Impairment Losses	Rent & Lease of Furniture & Equipment	07/07/2020	ONSITE REFRIGERATION SERVICES	1480.00
43UG	Contingencies Planning	Depreciation and Impairment Losses	Rent & Lease of Furniture & Equipment	07/07/2020	ONSITE REFRIGERATION SERVICES	1480.00
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	07/07/2020	OPR LIMITED	533.40
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	07/07/2020	Oyster Partnership	1460.00
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	14/07/2020	Oyster Partnership	960.12
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	14/07/2020	Oyster Partnership	986.79
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	14/07/2020	Oyster Partnership	1032.93
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	21/07/2020	Oyster Partnership	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	28/07/2020	Oyster Partnership	1477.10
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	28/07/2020	Oyster Partnership	1009.99
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	28/07/2020	Oyster Partnership	1024.93
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	28/07/2020	Oyster Partnership	1460.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	776.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	PERFECT CIRCLE JV LIMITED	1919.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	PERFECT CIRCLE JV LIMITED	2776.75
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	963.43
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	07/07/2020	PLACES FOR PEOPLE HOMES	2169.63
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	14/07/2020	PLACES FOR PEOPLE HOMES	368862.01
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	21/07/2020	PLACES FOR PEOPLE HOMES	1814183.61
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	21/07/2020	PLAYLE AND PARTNERS	2821.98
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	21/07/2020	PLAYLE AND PARTNERS	4424.00
43UG	Chertsey Museum Service	Supplies and Services	Performing Rights Fees	21/07/2020	PPRL PRS LTD	558.71
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	07/07/2020	PREMIER GROUP RECRUITMENT	997.50
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	21/07/2020	PREMIER GROUP RECRUITMENT	927.50
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	28/07/2020	PREMIER GROUP RECRUITMENT	700.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	28/07/2020	PREMIER GROUP RECRUITMENT	700.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	28/07/2020	PREMIER GROUP RECRUITMENT	700.00
43UG	Chertsey Depot	Premises Related Expenditure	Building - Planned Maint	07/07/2020	PRO DOOR (UK) LTD	4996.20
43UG	Control Accounts	Other Items	Debtors New System Refunds	28/07/2020	PROWESS LTD T/A BIJOU WEDDINGS	2858.70

43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Planned Maint	04/08/2020	PREMIER SERVICES	1112.40
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	28/07/2020	PRUDENTIAL	9059.02
43UG	Council Tax Collection	Supplies and Services	Hybrid mail	14/07/2020	PSL PRINT MANAGEMENT LTD	2333.78
43UG	General Management	Supplies and Services	Hybrid mail	14/07/2020	PSL PRINT MANAGEMENT LTD	1410.48
43UG	Benefits Service	Supplies and Services	Hybrid mail	21/07/2020	PSL PRINT MANAGEMENT LTD	891.15
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	992.33
43UG	Community Transport - Dial A Ride	Transport Related Expenditure	Council Vehicle Recharges	04/08/2020	QUARTIX LIMITED	655.20
43UG	Grant Aid	Supplies and Services	Runnymede Access Liaison Group	28/07/2020	RUNNYMEDE ACCESS LIAISON GROUP	1500.00
43UG	Civic Centre	Premises Related Expenditure	Gas	28/07/2020	RBC HEAT COMPANY LTD	16549.75
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	07/07/2020	RBC SERVICES LIMITED	2315.83
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Residential	14/07/2020	RBC SERVICES LIMITED	3640.40
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Residential	14/07/2020	RBC SERVICES LIMITED	23536.68
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	07/07/2020	R & D BEDFORD LIMITED	780.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	753.51
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	28/07/2020	HAGS-SMP LTD T/A RSS PLAYMAKERS	2568.00
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	21/07/2020	RAMBOLL ENVIRON UK LIMITED	2510.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	14/07/2020	RBC INVESTMENTS (SURREY) LIMITED	963.42
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	14/07/2020	RIVERSIDE TRUCK RENTAL LTD	8974.65
43UG	Control Accounts	Other Items	Postage Costs	28/07/2020	ROYAL MAIL GROUP PLC	1611.97
43UG	Control Accounts	Other Items	Postage Costs	04/08/2020	ROYAL MAIL GROUP PLC	1040.58
43UG	Control Accounts	Other Items	Postage Costs	04/08/2020	ROYAL MAIL GROUP PLC	2038.19
43UG	General Management	Supplies and Services	Contribution to Costs / Funds	21/07/2020	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BUREAU	950.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	21/07/2020	SAINSBURYS SUPERMARKETS LTD	10348.63
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	992.33
43UG	Employers Costs	Employees	Criminal Records Bureau (General)	28/07/2020	SURREY COUNTY COUNCIL	668.00
43UG	Local Land Charges	Supplies and Services	Search Fees	28/07/2020	SURREY COUNTY COUNCIL	2510.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/08/2020	SCCI ALPHATRACK LIMITED	591.55
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	04/08/2020	SE CONTROLS	4939.50
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	07/07/2020	SPECIALIST FLEET SERVICES LTD	5442.62
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	07/07/2020	SHARPE PRITCHARD LLP	2500.00
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	21/07/2020	SHARPE PRITCHARD LLP	2533.00
43UG	Contingencies Planning	Supplies and Services	Furniture & Equipment - Purchase	04/08/2020	SIGNWAY SUPPLIES (DATCHET) LIMITED	1438.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	799.39
43UG	Capital Accounts	Supplies and Services	Consultancy - Advice Only	14/07/2020	SOFTCAT LIMITED	2700.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	07/07/2020	SOLSBURY SOLUTIONS LIMITED	1358.71
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	28/07/2020	SOLSBURY SOLUTIONS LIMITED	697.21
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	28/07/2020	SOLSBURY SOLUTIONS LIMITED	621.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	04/08/2020	SOLSBURY SOLUTIONS LIMITED	670.07
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	04/08/2020	SOLSBURY SOLUTIONS LIMITED	661.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	07/07/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	07/07/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	07/07/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	07/07/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	07/07/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	07/07/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	07/07/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	21/07/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	21/07/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	21/07/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	21/07/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84

43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	21/07/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	21/07/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	04/08/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1258.00
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	28/07/2020	SPECIALIST POWER SYSTEMS	1324.00
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	28/07/2020	SQUEEKY-KLEEN	945.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/08/2020	STANNAH LIFT SERVICES LTD	595.59
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	963.43
43UG	Pollution Control	Supplies and Services	Computer Maintenance	28/07/2020	STM ENVIRONMENTAL LIMITED	739.73
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	21/07/2020	STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	1017.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/07/2020	SURREY TECH SERVICES LTD	3000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	963.43
43UG	Contingencies Planning	Supplies and Services	Protective Clothing	07/07/2020	SUMMIT HYGIENE	826.12
43UG	Contingencies Planning	Supplies and Services	Domestic F&E - Purchase	21/07/2020	SUMMIT HYGIENE	1071.90
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	07/07/2020	SURREY LOAMS LTD	635.00
43UG	Employers Costs	Employees	Pension Backfunding	28/07/2020	THE SURREY PENSION FUND	305269.87
43UG	Control Accounts	Other Items	Surrey Save Payments	28/07/2020	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	835.00
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	04/08/2020	SURREY WILDLIFE TRUST	8200.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	992.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/07/2020	T BROWN GROUP LTD	669.62
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/07/2020	T BROWN GROUP LTD	7382.23
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/07/2020	T BROWN GROUP LTD	712.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/07/2020	T BROWN GROUP LTD	5627.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/07/2020	T BROWN GROUP LTD	709.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	T BROWN GROUP LTD	675.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	T BROWN GROUP LTD	675.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	T BROWN GROUP LTD	755.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/08/2020	T BROWN GROUP LTD	731.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/08/2020	T BROWN GROUP LTD	675.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/08/2020	T BROWN GROUP LTD	1064.42
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	04/08/2020	TREND CONTROL SYSTEMS LIMITED	571.40
43UG	Day Centres	Premises Related Expenditure	Building - Reactive Maint	28/07/2020	THOMAS DOOR & WINDOW CONTROLS	785.00
43UG	Civic Centre	Premises Related Expenditure	Building - Reactive Maint	04/08/2020	THOMAS DOOR & WINDOW CONTROLS	1154.00
43UG	Law and Governance	Supplies and Services	Books and Publications	28/07/2020	THOMSON REUTERS	18969.40
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	14/07/2020	TH WHITE LTD	1123.13
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	28/07/2020	TH WHITE LTD	989.95
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Cleaning External	07/07/2020	Triangle Management Company Ltd	545.00
43UG	Chertsey Museum Service	Supplies and Services	Printing	07/07/2020	TREE DUCK	800.00
43UG	Chertsey Museum Service	Supplies and Services	Printing	21/07/2020	TREE DUCK	550.00
43UG	On-Street Car Parking Enforcement	Supplies and Services	Court Costs	28/07/2020	TRAFFIC ENFORCEMENT CENTRE	1500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	3601.31
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	14/07/2020	T&S TREE SURGEONS	2485.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Rent of Parking Spaces	28/07/2020	THREADNEEDLE UK PROPERTY AUTHORISED INVESTMENT FUND	2916.67
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	1202.20
43UG	Control Accounts	Other Items	UNISON paid by cheque	28/07/2020	UNISON SOUTH EAST	1844.80
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	07/07/2020	VIVID RESOURCING	2450.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	07/07/2020	VIVID RESOURCING	2100.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	14/07/2020	VIVID RESOURCING	1239.50
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	14/07/2020	VIVID RESOURCING	1239.50
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	14/07/2020	VIVID RESOURCING	1239.50
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	21/07/2020	VIVID RESOURCING	2100.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	21/07/2020	VIVID RESOURCING	1239.50

43UG	Development Management	Employees	Officer Agency - Paid by Invoice	28/07/2020	VIVID RESOURCING	1239.50
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	28/07/2020	VIVID RESOURCING	2100.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	28/07/2020	VIVID RESOURCING	2100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/07/2020	LANDLORD	799.39
43UG	Home Improvement Services	Supplies and Services	Contribution to Costs / Funds	21/07/2020	WOKING BOROUGH COUNCIL	11348.95
43UG	Democratic Representation & Management	Supplies and Services	Council Membership & Affiliation Fees	21/07/2020	WOKING BOROUGH COUNCIL	-1233.33
43UG	Democratic Representation & Management	Supplies and Services	Council Membership & Affiliation Fees	21/07/2020	WOKING BOROUGH COUNCIL	1480.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	14/07/2020	WOODLAND SERVICES	1675.00
43UG	Human Resource Services	Supplies and Services	Council Membership & Affiliation Fees	07/07/2020	XPERTHR	750.00
43UG	General Management	Premises Related Expenditure	Leasehold Insurance	28/07/2020	ZURICH MUNICIPAL	24718.05
43UG	General Management	Premises Related Expenditure	Shared Ownership Insurance	28/07/2020	ZURICH MUNICIPAL	11346.41