

Jun-20

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	09/06/2020	ABACUS EMPLOYMENT SERVICES	4513.18
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	16/06/2020	ABACUS EMPLOYMENT SERVICES	3734.39
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	23/06/2020	ABACUS EMPLOYMENT SERVICES	3815.66
43UG	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services	09/06/2020	ACADEMY CLEANING & MAINTENANCE	741.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services	09/06/2020	ACADEMY CLEANING & MAINTENANCE	643.50
43UG	Benefits Granted	Housing Benefits	Disc. Hardship Payments (HB scheme)	02/06/2020	ACCENT HOUSING LIMITED	3141.44
43UG	Grant Aid	Supplies and Services	Addlestone Community Association	16/06/2020	ADDLESTONE COMMUNITY ASSOCIATION	2900.00
43UG	Borough Highways Functions	Supplies and Services	Contribution to Costs / Funds	23/06/2020	ARCADIS CONSULTING (UK) LIMITED	14392.80
43UG	Special Services management	Premises Related Expenditure	Water	16/06/2020	AFFINITY WATER LIMITED	502.03
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	1202.20
43UG	Personnel Accounts	Other Items	DPE - Ronald Albert Wells	02/06/2020	ALAN GREENWOOD & SONS FD	1964.00
43UG	Personnel Accounts	Other Items	DPE - Janet N Culver	23/06/2020	ALAN GREENWOOD & SONS FD	1580.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	02/06/2020	APETITO LTD	969.65
43UG	Meals on wheels Service	Supplies and Services	Food - General	09/06/2020	APETITO LTD	817.93
43UG	Meals on wheels Service	Supplies and Services	Food - General	09/06/2020	APETITO LTD	594.79
43UG	Meals on wheels Service	Supplies and Services	Food - General	16/06/2020	APETITO LTD	651.52
43UG	Meals on wheels Service	Supplies and Services	Food - General	16/06/2020	APETITO LTD	760.19
43UG	Meals on wheels Service	Supplies and Services	Food - General	23/06/2020	APETITO LTD	583.31
43UG	Meals on wheels Service	Supplies and Services	Food - General	23/06/2020	APETITO LTD	636.06
43UG	Meals on wheels Service	Supplies and Services	Food - General	30/06/2020	APETITO LTD	919.82
43UG	Meals on wheels Service	Supplies and Services	Food - General	30/06/2020	APETITO LTD	945.54
43UG	Meals on wheels Service	Supplies and Services	Food - General		APETITO LTD	724.04
43UG	Contingencies Planning	Third Party Payments	Contingencies Planning Service	16/06/2020	APPLIED RESILIENCE LIMITED	15657.50
43UG	Personnel Accounts	Other Items	HIA Main Schemes	23/06/2020	AQUANEED LTD	3946.67
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/06/2020	ARTON MONOSEAL LIMITED	11120.00
43UG	Customer Services (FoH)	Supplies and Services	Computer Maintenance	09/06/2020	ARTIFAX SOFTWARE LTD	4095.96
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/06/2020	AXIS ELEVATORS LIMITED	1952.50
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Planned Maint	16/06/2020	AXIS ELEVATORS LIMITED	741.25
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018	02/06/2020	BAILY GARNER LLP	1913.96
43UG	Planning Policy & Implementation	Supplies and Services	Counsel Fees - Local Plan All Inquiry Fe	30/06/2020	CHARLOTTE GLANCY T/ABANKS SOLUTIONS	4500.88
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	NEIL BATEMAN	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	850.00
43UG	Contingencies Planning	Premises Related Expenditure	Cleaning Materials	29/05/2020	BEAUTY DNA LTD	1232.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	23/06/2020	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	4330.96
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	23/06/2020	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3500.08
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	23/06/2020	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	1527.54
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	30/06/2020	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	4462.30
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	1000.00
43UG	Special Services management	Premises Related Expenditure	Electricity	16/06/2020	BRITISH GAS TRADING LTD	860.89
43UG	Homelessness	Premises Related Expenditure	Housing Rent - Other	23/06/2020	LANDLORD	2100.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	23/06/2020	BORDER SIGNS AND GRAPHICS LIMITED	973.00
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	16/06/2020	BRITISH TELECOM	10871.30
43UG	Computer Services	Supplies and Services	Mobile Telephone calls & rental	02/06/2020	BT GLOBAL SERVICES	1214.39
43UG	Computer Services	Supplies and Services	ESIP Connection	30/06/2020	BT GLOBAL SERVICES	1254.87
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	1202.20

43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	23/06/2020	CBRE LIMITED	41845.20
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	23/06/2020	CENTRAL SECURITY SYSTEMS LTD	1245.33
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	23/06/2020	CENTRAL SECURITY SYSTEMS LTD	1545.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	16/06/2020	CHANCERYGATE (BUSINESS CENTRE) LTD	20649.22
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	16/06/2020	CHANCERYGATE (BUSINESS CENTRE) LTD	415959.29
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	30/06/2020	SIMON CHEETHAM QC	1000.00
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	30/06/2020	COLLIERS INTERNATIONAL PROPERTY CONSULTANTS LTD	10290.00
43UG	Contingencies Planning	Premises Related Expenditure	Cleaning Materials	23/06/2020	VANITORIALS LIMITED	3400.00
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	16/06/2020	CLOCKWORK RECRUITMENT LIMITED	549.30
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	16/06/2020	CLOCKWORK RECRUITMENT LIMITED	614.10
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	30/06/2020	CLOCKWORK RECRUITMENT LIMITED	707.25
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	30/06/2020	CLOCKWORK RECRUITMENT LIMITED	707.25
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	30/06/2020	CLOCKWORK RECRUITMENT LIMITED	697.82
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	30/06/2020	CMS CAMERON MCKENNA	1650.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	23/06/2020	CHADWICK NOTT (HOLDINGS) LIMITED	1720.13
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	30/06/2020	CHADWICK NOTT (HOLDINGS) LIMITED	1584.00
43UG	Computer Services	Supplies and Services	Computer Developments	02/06/2020	COX CORPORATION	8025.00
43UG	Capital Accounts	Supplies and Services	Consultancy - Advice Only	09/06/2020	COX CORPORATION	2775.00
43UG	Capital Accounts	Supplies and Services	Consultancy - Advice Only	09/06/2020	COX CORPORATION	11250.00
43UG	Capital Accounts	Supplies and Services	Consultancy - Advice Only	23/06/2020	COX CORPORATION	4875.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity		CORONA ENERGY	-1139.25
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity		CORONA ENERGY	1350.08
43UG	Homelessness	Premises Related Expenditure	Rent of Property	30/06/2020	LANDLORD	1705.07
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	963.43
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	09/06/2020	COLLETT TRANSPORT SERVICES	4620.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	09/06/2020	COLLETT TRANSPORT SERVICES	4620.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	09/06/2020	COLLETT TRANSPORT SERVICES	4070.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	09/06/2020	COLLETT TRANSPORT SERVICES	1665.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	09/06/2020	COLLETT TRANSPORT SERVICES	1260.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	09/06/2020	COLLETT TRANSPORT SERVICES	1890.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	16/06/2020	CIVICA UK LIMITED	523.67
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	776.10
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	23/06/2020	CROWN SIMMONS	2000.00
43UG	Car Parking	Fees and Charges	Transaction Fees (S)	09/06/2020	COBALT TELEPHONE TECHNOLOGIES LIMITED	2718.61
43UG	Car Parking	Fees and Charges	Transaction Fees (S)	23/06/2020	COBALT TELEPHONE TECHNOLOGIES LIMITED	1068.82
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	16/06/2020	NEIL CURTIS & SONS	3520.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General		NEIL CURTIS & SONS	900.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General		NEIL CURTIS & SONS	5500.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	02/06/2020	DAVITT JONES BOULD LIMITED	1800.00
43UG	Corporate Land & Property Development	Supplies and Services	Counsel & Barristers Fees	09/06/2020	DAVITT JONES BOULD LIMITED	1324.20
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	09/06/2020	DAVITT JONES BOULD LIMITED	5138.30
43UG	Corporate Land & Property Development	Supplies and Services	Counsel & Barristers Fees	30/06/2020	DAVITT JONES BOULD LIMITED	1149.20
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	30/06/2020	DAVITT JONES BOULD LIMITED	1335.10
43UG	Homelessness	Premises Related Expenditure	Rent of Property		LANDLORD	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	963.43
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	30/06/2020	DIXON SEARLE PARTNERSHIP LTD	2100.00
43UG	Building Control - Non Fee Related	Supplies and Services	Council Membership & Affiliation Fees	16/06/2020	DISTRICT SURVEYORS LTD T/A LABC	2012.44
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	09/06/2020	DOWNING ASSOCIATES LTD	912.50
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	16/06/2020	DOWNING ASSOCIATES LTD	1460.00

43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	30/06/2020	DOWNING ASSOCIATES LTD	2920.00
43UG	Personnel Accounts	Other Items	Dangerous Structures - Building Control	16/06/2020	DOWN SAFE DEMOLITION UK LIMITED	500.00
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	30/06/2020	ANDREW DYMOND GRAY'S INN	500.00
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	09/06/2020	DENNIS EAGLE LIMITED	166515.00
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	16/06/2020	DENNIS EAGLE LIMITED	167715.00
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	16/06/2020	DENNIS EAGLE LIMITED	166515.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	23/06/2020	EBERSPAECHER (UK) LTD	911.21
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	02/06/2020	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	9361.06
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Internal Repairs & Maint	09/06/2020	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	1478.85
43UG	Personnel Accounts	Other Items	Parks Deposits	23/06/2020	ENGLEFIELD GREEN VILLAGE RESIDENTS ASSOCIATION	500.00
43UG	Personnel Accounts	Other Items	Parks Deposits	30/06/2020	ENGLEFIELD GREEN VILLAGE RESIDENTS ASSOCIATION	500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		EJ GROUP LTD	586.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		EJ GROUP LTD	1116.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		EJ GROUP LTD	1525.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		EJ GROUP LTD	1180.00
43UG	Elections	Supplies and Services	Postal Vote packs	09/06/2020	ELMBRIDGE BOROUGH COUNCIL	4504.12
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	1202.20
43UG	Financial Services	Supplies and Services	Envelopes pre printed	02/06/2020	THE ENVELOPE WORKS	502.20
43UG	Special Services management	Employees	Manual Casuals - General by invoice	09/06/2020	E PERSONNEL RECRUITMENT LTD	662.52
43UG	Special Services management	Employees	Manual Casuals - General by invoice	23/06/2020	E PERSONNEL RECRUITMENT LTD	897.72
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	02/06/2020	FIRST CALL (STAINES)	4059.99
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	02/06/2020	FIRST CALL (STAINES)	5539.34
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	16/06/2020	FIRST CALL (STAINES)	595.86
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	16/06/2020	FIRST CALL (STAINES)	5063.39
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	16/06/2020	FIRST CALL (STAINES)	550.56
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	16/06/2020	FIRST CALL (STAINES)	4855.82
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	23/06/2020	FIRST CALL (STAINES)	3869.59
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	850.00
43UG	Runnymede Travel Initiative	Fees and Charges	Yellow Buses School Run - Fullbrook	02/06/2020	FULLBROOK SCHOOL	3968.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	02/06/2020	G BURLEY & SONS LIMITED	28125.13
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	09/06/2020	G BURLEY & SONS LIMITED	7569.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	23/06/2020	G BURLEY & SONS LIMITED	622.60
43UG	Homelessness	Premises Related Expenditure	Rent of Property	16/06/2020	LANDLORD	6800.16
43UG	Homelessness	Premises Related Expenditure	Rent of Property	16/06/2020	LANDLORD	1436.88
43UG	Democratic Representation & Management	Employees	Training - Short Courses	23/06/2020	GOVERNMENT EVENTS	577.98
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	09/06/2020	HAYS CENTRAL DEPARTMENTS	1790.05
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	30/06/2020	HAYS CENTRAL DEPARTMENTS	1434.65
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	30/06/2020	HAYS CENTRAL DEPARTMENTS	1789.60
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	02/06/2020	HALL FUELS LTD	17046.21
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	HARGRAVE & MASON LIMITED	1202.20
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018	23/06/2020	HELIX CONSTRUCT LTD	4176.82
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018	23/06/2020	HELIX CONSTRUCT LTD	4953.79
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	963.43
43UG	General Management	Employees	Training - Short Courses	16/06/2020	HQN LIMITED	10729.20
43UG	General Management	Supplies and Services	Council Membership & Affiliation Fees	23/06/2020	HOUSEMARK LTD	5900.00

43UG	General Management	Supplies and Services	Council Membership & Affiliation Fees	30/06/2020	HOUSEMARK LTD	1195.00
43UG	Grant Aid	Supplies and Services	Community Events	23/06/2020	HIGH SHERIFF YOUTH AWARDS	1500.00
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	23/06/2020	T J HUNT LTD	1239.54
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	30/06/2020	T J HUNT LTD	1239.54
43UG	Computer Services	Supplies and Services	Purchase of Consumables	30/06/2020	KUIPER TECHNOLOGY LIMITED	1578.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Hygiene Services	09/06/2020	INITIAL WASHROOM SOLUTIONS	2902.96
43UG	Street Cleansing	Supplies and Services	Plastic Sacks	23/06/2020	IMPERIAL POLYTHENE PRODUCTS LIMITED	1602.90
43UG	Runnymede Direct Services	Premises Related Expenditure	Grounds Maintenance - Materials	30/06/2020	JEWSON LIMITED	650.40
43UG	Staff Advertising	Supplies and Services	Council Membership & Affiliation Fees	30/06/2020	JGP RESOURCING LIMITED	6690.00
43UG	Benefits Granted	Housing Benefits	Disc. Hardship Payments (HB scheme)	12/06/2020	JOHNSON & JONES LIMITED	1215.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	963.43
43UG	Special Services management	Premises Related Expenditure	Gas	02/06/2020	KENT COUNTY COUNCIL (KCS)	1367.27
43UG	Special Services management	Premises Related Expenditure	Electricity	02/06/2020	KENT COUNTY COUNCIL (KCS)	889.76
43UG	Civic Centre	Premises Related Expenditure	Electricity	02/06/2020	KENT COUNTY COUNCIL (KCS)	6821.05
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	16/06/2020	KENT COUNTY COUNCIL (KCS)	3032.54
43UG	Special Services management	Premises Related Expenditure	Electricity	16/06/2020	KENT COUNTY COUNCIL (KCS)	984.25
43UG	Special Services management	Premises Related Expenditure	Gas	16/06/2020	KENT COUNTY COUNCIL (KCS)	1277.61
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	23/06/2020	KENT COUNTY COUNCIL (KCS)	1064.54
43UG	Civic Centre	Premises Related Expenditure	Electricity	23/06/2020	KENT COUNTY COUNCIL (KCS)	6997.81
43UG	Special Services management	Premises Related Expenditure	Electricity	23/06/2020	KENT COUNTY COUNCIL (KCS)	895.41
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	23/06/2020	KENT COUNTY COUNCIL (KCS)	789.72
43UG	Community Halls	Premises Related Expenditure	Electricity	23/06/2020	KENT COUNTY COUNCIL (KCS)	617.78
43UG	Special Services management	Premises Related Expenditure	Electricity	30/06/2020	KENT COUNTY COUNCIL (KCS)	1349.03
43UG	Special Services management	Premises Related Expenditure	Electricity	30/06/2020	KENT COUNTY COUNCIL (KCS)	713.93
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	16/06/2020	KONE PLC	934.98
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	16/06/2020	KINGDOM SERVICES GROUP LIMITED	6882.18
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	16/06/2020	KINGDOM SERVICES GROUP LIMITED	6882.18
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	16/06/2020	KINGDOM SERVICES GROUP LIMITED	-521.57
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	16/06/2020	KINGDOM SERVICES GROUP LIMITED	-521.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/06/2020	K&T HEATING SERVICES LTD	2099.06
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	09/06/2020	K&T HEATING SERVICES LTD	27878.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/06/2020	K&T HEATING SERVICES LTD	2838.24
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		K&T HEATING SERVICES LTD	1202.01
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/06/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1379.13
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	09/06/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	9249.97
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/06/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	7915.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/06/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	821.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/06/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1573.14
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	16/06/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	836.81
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	16/06/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	787.16
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	16/06/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2698.87
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/06/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1050.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/06/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	508.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/06/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	4763.95
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	23/06/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1057.29
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	23/06/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2187.87
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/06/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	3227.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/06/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	581.55
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/06/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	4767.10

43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	23/06/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	7648.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/06/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	3819.77
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	30/06/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	826.18
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	30/06/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	773.23
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	30/06/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2242.60
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	30/06/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1784.64
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	30/06/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1508.72
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/06/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1162.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	8441.76
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic		LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2809.46
43UG	Contingencies Planning	Premises Related Expenditure	Grounds Maintenance - General		SOLE TRADER	1465.00
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	30/06/2020	MR TIMOTHY LEADER	3000.00
43UG	Law and Governance	Supplies and Services	Counsel & Barristers Fees	23/06/2020	MATT LEWIN	750.00
43UG	Registration of Electors	Supplies and Services	Books and Publications	23/06/2020	LEXISNEXIS UK	1405.00
43UG	Housing Advice & Register	Supplies and Services	Computer Maintenance	30/06/2020	LOCATA (HOUSING SERVICES) LTD	12666.66
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	992.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/06/2020	M3 HOUSING	700.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	09/06/2020	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	16/06/2020	MACDONALD & COMPANY FREELANCE LTD	1277.50
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	16/06/2020	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	16/06/2020	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	16/06/2020	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	16/06/2020	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	23/06/2020	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	30/06/2020	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Capital Accounts	Supplies and Services	Management Fee	16/06/2020	MADLINS LLP	585.00
43UG	Housing Repairs - Maintenance	Supplies and Services	Management Fee	16/06/2020	MADLINS LLP	3003.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	963.43
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	16/06/2020	MATCHTECH GROUP (UK) LTD	874.91
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	16/06/2020	MATCHTECH GROUP (UK) LTD	689.33
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	16/06/2020	MATCHTECH GROUP (UK) LTD	733.51
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	23/06/2020	MATCHTECH GROUP (UK) LTD	777.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/06/2020	BCE MILLS BROS & PARTNERS CO LTD	1752.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/06/2020	BCE MILLS BROS & PARTNERS CO LTD	1173.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/06/2020	BCE MILLS BROS & PARTNERS CO LTD	3983.49
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	16/06/2020	BCE MILLS BROS & PARTNERS CO LTD	2368.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/06/2020	BCE MILLS BROS & PARTNERS CO LTD	7664.08
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	23/06/2020	BCE MILLS BROS & PARTNERS CO LTD	11491.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/06/2020	BCE MILLS BROS & PARTNERS CO LTD	4619.38
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	30/06/2020	BCE MILLS BROS & PARTNERS CO LTD	3266.94
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	30/06/2020	BCE MILLS BROS & PARTNERS CO LTD	1655.64
43UG	Safer Runnymede	Supplies and Services	Rental of Equipment	23/06/2020	MINDME	5986.50
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	30/06/2020	METRO MECHANICAL SERVICES LIMITED	615.43
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Buildings Insurance	09/06/2020	MASON OWEN FINANCIAL SERVICES LTD	9500.00
43UG	General Management	Supplies and Services	Computer Maintenance	16/06/2020	MOBYSOFT LIMITED	31698.27
43UG	Financial Services	Supplies and Services	Computer Maintenance	02/06/2020	MOOREPAY PLC	1603.05
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	16/06/2020	MULTIDATA BROADBAND	979.12
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	4229.31

43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	16/06/2020	NRT BUILDING SERVICES GROUP LIMITED	12919.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/06/2020	NRT BUILDING SERVICES GROUP LIMITED	7844.99
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/06/2020	NRT BUILDING SERVICES GROUP LIMITED	7368.04
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/06/2020	NRT BUILDING SERVICES GROUP LIMITED	6937.79
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/06/2020	NRT BUILDING SERVICES GROUP LIMITED	5809.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/06/2020	NRT BUILDING SERVICES GROUP LIMITED	2130.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/06/2020	NRT BUILDING SERVICES GROUP LIMITED	8001.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/06/2020	NRT BUILDING SERVICES GROUP LIMITED	6501.36
43UG	Computer Services	Supplies and Services	Computer Maintenance	02/06/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	15000.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	16/06/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	8500.00
43UG	Safer Runnymede	Supplies and Services	Cable Rental	09/06/2020	VIRGIN MEDIA	17966.13
43UG	Computer Services	Supplies and Services	Cable Rental	16/06/2020	VIRGIN MEDIA	9677.17
43UG	Planning Policy & Implementation	Supplies and Services	Consultancy - Advice Only	16/06/2020	ONEILL HOMER	3960.00
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	02/06/2020	OPR LIMITED	533.40
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	23/06/2020	OPR LIMITED	533.40
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	23/06/2020	OPR LIMITED	533.40
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	09/06/2020	Oyster Partnership	1007.59
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	09/06/2020	Oyster Partnership	988.92
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	09/06/2020	Oyster Partnership	1460.00
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	09/06/2020	Oyster Partnership	777.96
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	09/06/2020	Oyster Partnership	622.21
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	16/06/2020	Oyster Partnership	996.66
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	23/06/2020	Oyster Partnership	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	23/06/2020	Oyster Partnership	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	30/06/2020	Oyster Partnership	1483.40
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	30/06/2020	Oyster Partnership	989.99
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	776.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/06/2020	PERFECT CIRCLE JV LIMITED	6323.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/06/2020	PERFECT CIRCLE JV LIMITED	5450.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/06/2020	PENNINGTON CHOICES	6265.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/06/2020	PENNINGTON CHOICES	5165.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/06/2020	PENNINGTON CHOICES	2025.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/06/2020	PENNINGTON CHOICES	4010.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/06/2020	PENNINGTON CHOICES	1405.00
43UG	General Management	Employees	Officer Agency - Paid by Invoice	16/06/2020	PENNA PLC	17486.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	963.43
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	02/06/2020	PLACES FOR PEOPLE HOMES	445224.04
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	16/06/2020	PLACES FOR PEOPLE HOMES	2670145.18
43UG	Planning Policy & Implementation	Supplies and Services	Counsel Fees - Local Plan All Inquiry Fe	30/06/2020	THE PLANNING INSPECTORATE	32576.95
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	09/06/2020	PLAYLE AND PARTNERS	5962.75
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	09/06/2020	PREMIER GROUP RECRUITMENT	875.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	23/06/2020	PREMIER GROUP RECRUITMENT	875.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	23/06/2020	PREMIER GROUP RECRUITMENT	910.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	30/06/2020	PREMIER GROUP RECRUITMENT	953.75
43UG	Housing Repairs - Supervision	Supplies and Services	Purchase of Software	30/06/2020	PROPELLER POWERED LTD	3750.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	23/06/2020	PRUDENTIAL	9800.00
43UG	Council Tax Collection	Supplies and Services	Hybrid mail	16/06/2020	PSL PRINT MANAGEMENT LTD	2298.09
43UG	Benefits Service	Supplies and Services	Hybrid mail	30/06/2020	PSL PRINT MANAGEMENT LTD	984.59

43UG	Council Tax Collection	Supplies and Services	Hybrid mail	30/06/2020	PSL PRINT MANAGEMENT LTD	1808.18
43UG	Benefits Service	Supplies and Services	Hybrid mail	30/06/2020	PSL PRINT MANAGEMENT LTD	2285.84
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	992.33
43UG	Financial Services	Supplies and Services	Consultancy - Advice Only	16/06/2020	PRICEWATERHOUSECOOPERS LLP	2000.00
43UG	Vehicles	Transport Related Expenditure	Transport Insurance Excess Charges	09/06/2020	RAC MOTORING SERVICES	500.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Residential	09/06/2020	RBC SERVICES LIMITED	7280.66
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	16/06/2020	RBC SERVICES LIMITED	2315.83
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Residential	16/06/2020	RBC SERVICES LIMITED	46542.32
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial - paid to RBCS	16/06/2020	RBC SERVICES LIMITED	56340.26
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	09/06/2020	R & D BEDFORD LIMITED	8382.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	753.51
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	09/06/2020	RBC INVESTMENTS (SURREY) LIMITED	963.42
43UG	Leisure & Sports Development	Premises Related Expenditure	Hire of Facilities	16/06/2020	RIVERBOURNE HEALTH CLUB	561.71
43UG	Control Accounts	Other Items	Postage Costs	09/06/2020	ROYAL MAIL GROUP PLC	1121.18
43UG	Control Accounts	Other Items	Postage Costs	09/06/2020	ROYAL MAIL GROUP PLC	1427.72
43UG	Control Accounts	Other Items	Postage Costs	30/06/2020	ROYAL MAIL GROUP PLC	1692.56
43UG	Trust and Charity Accounts	Supplies and Services	Furniture & Equipment - Purchase	16/06/2020	SAGOSS LIMITED	25000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	992.33
43UG	Control Accounts	Other Items	Debtors New System Refunds	09/06/2020	LANDLORD	785.51
43UG	Control Accounts	Other Items	Debtors New System Refunds	09/06/2020	SURREY & BORDERS PARTNERSHIP NHS TRUST	750.00
43UG	Housing Advice & Register	Third Party Payments	Payments to Surrey County Council	16/06/2020	SURREY COUNTY COUNCIL	20000.00
43UG	Contingencies Planning	Supplies and Services	Council Membership & Affiliation Fees	16/06/2020	SURREY COUNTY COUNCIL	3858.84
43UG	Local Land Charges	Supplies and Services	Search Fees	30/06/2020	SURREY COUNTY COUNCIL	962.10
43UG	Leisure & Sports Development	Supplies and Services	Council Membership & Affiliation Fees	23/06/2020	SURREY COUNTY COUNCIL	5500.00
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of		SKANSKA CONSTRUCTION UK LTD	1366.04
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	23/06/2020	SOUTHERN ELECTRIC	1173.80
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	16/06/2020	SPECIALIST FLEET SERVICES LTD	5670.86
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	16/06/2020	SPECIALIST FLEET SERVICES LTD	5102.30
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	23/06/2020	SPECIALIST FLEET SERVICES LTD	9287.32
43UG	Parks and Open Spaces	Premises Related Expenditure	FBT Payments (Farm Business Tenancy)	16/06/2020	MR D SHELDRAKE	2000.00
43UG	Contingencies Planning	Supplies and Services	Protective Clothing	09/06/2020	SMI GROUP	713.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	799.39
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	09/06/2020	SOLSBURY SOLUTIONS LIMITED	1289.25
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	16/06/2020	SOLSBURY SOLUTIONS LIMITED	1019.25
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	02/06/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	02/06/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	09/06/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1509.60
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	09/06/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	16/06/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1509.60
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	16/06/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	16/06/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	16/06/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	23/06/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	23/06/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	23/06/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	23/06/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	23/06/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	23/06/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1258.00

43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	23/06/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	16/06/2020	STAINES STEEL GATE CO.LIMITED	1850.00
43UG	Computer Services	Supplies and Services	Security Systems	23/06/2020	SECURITY SOFTWARE SOLUTIONS LIMITED	2548.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	963.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/06/2020	SURREY TECH SERVICES LTD	3250.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	23/06/2020	STATHAM TREES LIMITED	990.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	963.43
43UG	Contingencies Planning	Supplies and Services	Protective Clothing	16/06/2020	SUMMIT HYGIENE	520.16
43UG	Employers Costs	Employees	Pension Backfunding	23/06/2020	THE SURREY PENSION FUND	309898.60
43UG	Control Accounts	Other Items	Surrey Save Payments	23/06/2020	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	835.00
43UG	Computer Services	Supplies and Services	Computer Maintenance	09/06/2020	TANDRIDGE DISTRICT COUNCIL	3774.09
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	992.33
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	09/06/2020	RIGBY TAYLOR LTD	5012.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/06/2020	T BROWN GROUP LTD	7672.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/06/2020	T BROWN GROUP LTD	606.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/06/2020	T BROWN GROUP LTD	540.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/06/2020	T BROWN GROUP LTD	675.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/06/2020	T BROWN GROUP LTD	675.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/06/2020	T BROWN GROUP LTD	675.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/06/2020	T BROWN GROUP LTD	686.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/06/2020	T BROWN GROUP LTD	8064.55
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/06/2020	3C ENVIRONMENTAL TECHNOLOGY LTD	2800.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	09/06/2020	TEAM SPRAYERS LIMITED	876.72
43UG	Financial Services	Supplies and Services	Computer Maintenance	16/06/2020	TOTALMOBILE LIMITED	975.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	30/06/2020	EILEEN TOZER DAY CENTRE	1179.22
43UG	Chertsey Museum Service	Supplies and Services	Printing	23/06/2020	TREE DUCK	600.00
43UG	Corporate Management	Supplies and Services	Furniture & Equipment - Maintenance	23/06/2020	TRUST ID	1850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	3601.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		TRIPLE STAR FIRE & SECURITY LIMITED	904.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		TRIPLE STAR FIRE & SECURITY LIMITED	552.50
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	23/06/2020	TUNSTALL HEALTHCARE (UK) LTD	6809.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	1202.20
43UG	Safer Runnymede	Supplies and Services	Computer Maintenance	23/06/2020	TYNETEC LTD	22272.00
43UG	Control Accounts	Other Items	UNISON paid by cheque	23/06/2020	UNISON SOUTH EAST	1822.30
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	02/06/2020	VIVID RESOURCING	2450.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	09/06/2020	VIVID RESOURCING	1239.50
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	09/06/2020	VIVID RESOURCING	1750.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	16/06/2020	VIVID RESOURCING	2450.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	16/06/2020	VIVID RESOURCING	1239.50
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	23/06/2020	VIVID RESOURCING	2100.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	23/06/2020	VIVID RESOURCING	2100.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	23/06/2020	VIVID RESOURCING	1239.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	799.39
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	09/06/2020	WATERMATION (2000) LTD	1574.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/06/2020	WAVE TESTING LTD	1450.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	1202.20
43UG	Public Relations	Supplies and Services	Printing	23/06/2020	WHATEVER DESIGN LTD	5234.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	799.39
43UG	Leisure & Sports Development	Supplies and Services	Council Membership & Affiliation Fees	23/06/2020	WOKING BOROUGH COUNCIL	4500.00

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/06/2020	WOODRUFF BUILDING CONTRACTORS	624.65
43UG	Control Accounts	Other Items	Debtors New System Refunds	09/06/2020	WEIGHT WATCHERS (UK) LIMITED	637.87
43UG	Control Accounts	Other Items	Debtors New System Refunds	30/06/2020	WEIGHT WATCHERS (UK) LIMITED	1260.00
43UG	Employers Costs	Employees	Training - Short Courses	16/06/2020	WAVERLEY BOROUGH COUNCIL	3500.00
43UG	Control Accounts	Other Items	Insurance	09/06/2020	ZURICH INSURANCE PLC	1114.42