

RBC Identif	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	05/05/2020	ABACUS EMPLOYMENT SERVICES	3819.27
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	12/05/2020	ABACUS EMPLOYMENT SERVICES	3590.96
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	19/05/2020	ABACUS EMPLOYMENT SERVICES	4683.18
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	02/06/2020	ABACUS EMPLOYMENT SERVICES	3679.62
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	02/06/2020	ABACUS EMPLOYMENT SERVICES	4353.92
43UG	Special Services management	Premises Related Expenditure	Cleaning Services	26/05/2020	ACADEMY CLEANING & MAINTENANCE	728.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	1202.20
43UG	Meals on wheels Service	Supplies and Services	Food - General	12/05/2020	APETITO LTD	1380.26
43UG	Meals on wheels Service	Supplies and Services	Food - General	19/05/2020	APETITO LTD	1037.01
43UG	Meals on wheels Service	Supplies and Services	Food - General	19/05/2020	APETITO LTD	1229.56
43UG	Meals on wheels Service	Supplies and Services	Food - General	19/05/2020	APETITO LTD	1174.30
43UG	Meals on wheels Service	Supplies and Services	Food - General	19/05/2020	APETITO LTD	1241.50
43UG	Meals on wheels Service	Supplies and Services	Food - General	26/05/2020	APETITO LTD	1001.65
43UG	Meals on wheels Service	Supplies and Services	Food - General	26/05/2020	APETITO LTD	960.02
43UG	Meals on wheels Service	Supplies and Services	Food - General	02/06/2020	APETITO LTD	956.13
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	05/05/2020	BANNER GROUP LIMITED	836.10
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	05/05/2020	BANNER GROUP LIMITED	-836.10
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	12/05/2020	BAILY GARNER LLP	2034.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	26/05/2020	BAILY GARNER LLP	2563.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	850.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/05/2020	BEVAN BRITTAN	828.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/05/2020	BEVAN BRITTAN	7995.06
43UG	Control Accounts	Other Items	Debtors New System Refunds	05/05/2020	BIZKIDZ LIMITED	539.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	12/05/2020	BLUE MUSHROOM LIMITED	510.00
43UG	Benefits Service	Supplies and Services	Printing	02/06/2020	BLUE MUSHROOM LIMITED	522.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	12/05/2020	BELLROCK PROPERTY & FACILITIES MANAGEMENT I	4462.30
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	12/05/2020	BELLROCK PROPERTY & FACILITIES MANAGEMENT I	4462.30
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	12/05/2020	BELLROCK PROPERTY & FACILITIES MANAGEMENT I	3500.08
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	19/05/2020	BELLROCK PROPERTY & FACILITIES MANAGEMENT I	3500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	1000.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	26/05/2020	N A BROWN LTD	607.90
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	19/05/2020	BTU (INSTALLATION & MAINTENANCE) LTD	586.09
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	02/06/2020	BUPA	1602.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	1202.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/05/2020	CASCADIA WATER LTD	625.00
43UG	Mobile Home Site	Premises Related Expenditure	Water	05/05/2020	CASTLE WATER LIMITED	-8870.83
43UG	Mobile Home Site	Premises Related Expenditure	Water	05/05/2020	CASTLE WATER LIMITED	3516.04
43UG	Chertsey Depot	Premises Related Expenditure	Water	12/05/2020	CASTLE WATER LIMITED	1587.54
43UG	Mobile Home Site	Premises Related Expenditure	Water	19/05/2020	CASTLE WATER LIMITED	3583.36
43UG	Control Accounts	Other Items	VAT Chiswick Green	12/05/2020	CBRE LIMITED	15560.99
43UG	Control Accounts	Other Items	VAT Pine Trees	12/05/2020	CBRE LIMITED	-3477.90
43UG	Control Accounts	Other Items	VAT Pine Trees	12/05/2020	CBRE LIMITED	7973.24
43UG	Control Accounts	Other Items	VAT Chiswick Green	12/05/2020	CBRE LIMITED	4800.57
43UG	Control Accounts	Other Items	VAT Chiswick Green	12/05/2020	CBRE LIMITED	-954.12

43UG	Special Services management	Premises Related Expenditure	Window Cleaning	26/05/2020	CHEQUERS CONTRACT SERVICES LIMITED	520.00
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	05/05/2020	CENTRAL SECURITY SYSTEMS LTD	1560.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	01/06/2020	CHANCERYGATE (BUSINESS CENTRE) LTD	23678.65
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	01/06/2020	CHANCERYGATE (BUSINESS CENTRE) LTD	481602.92
43UG	Food Safety & Hygiene	Supplies and Services	Web/Net Memberships	05/05/2020	CIEH	515.00
43UG	Contingencies Planning	Supplies and Services	Protective Clothing	05/05/2020	VANITORIALS LIMITED	711.00
43UG	Contingencies Planning	Supplies and Services	Protective Clothing	05/05/2020	VANITORIALS LIMITED	4110.76
43UG	Contingencies Planning	Supplies and Services	Protective Clothing	19/05/2020	VANITORIALS LIMITED	4150.00
43UG	Pest Control and Dog Warden Service	Supplies and Services	Stray dog contract payments	19/05/2020	CLEMENTS ENVIRONMENTAL SERVICES	1250.00
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	05/05/2020	CLOCKWORK RECRUITMENT LIMITED	686.63
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	26/05/2020	CLOCKWORK RECRUITMENT LIMITED	686.63
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	26/05/2020	CLOCKWORK RECRUITMENT LIMITED	549.30
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	02/06/2020	CLOCKWORK RECRUITMENT LIMITED	707.25
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	05/05/2020	CHADWICK NOTT (HOLDINGS) LIMITED	1596.38
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	12/05/2020	CHADWICK NOTT (HOLDINGS) LIMITED	1546.88
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	26/05/2020	CHADWICK NOTT (HOLDINGS) LIMITED	1658.25
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	26/05/2020	CHADWICK NOTT (HOLDINGS) LIMITED	1596.38
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	02/06/2020	CHADWICK NOTT (HOLDINGS) LIMITED	1645.88
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	02/06/2020	SOLE TRADER	650.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	963.43
43UG	Personnel Accounts	Other Items	Runnymede Foodbank Donations	02/06/2020	COMMUNITY LIFE TRUST - RUNNYMEDE FOODBANI	2197.05
43UG	Control Accounts	Other Items	Debtors New System Refunds	05/05/2020	COLLECT SERVICES LIMITED	665.39
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	26/05/2020	CRIPPS LLP	563.25
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	776.10
43UG	Green Waste Recycling Initiative	Supplies and Services	Purchase of Bins	19/05/2020	CRAEMER UK LIMITED	7458.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	05/05/2020	NEIL CURTIS & SONS	4460.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	05/05/2020	DAVITT JONES BOULD LIMITED	3187.30
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	19/05/2020	DAVITT JONES BOULD LIMITED	6059.17
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	19/05/2020	DAVITT JONES BOULD LIMITED	5695.74
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	02/06/2020	DAVITT JONES BOULD LIMITED	879.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/05/2020	D A SERVICES (YEOVIL) LIMITED	908.03
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	992.33
43UG	Homelessness	Premises Related Expenditure	Building - Reactive Maint		LANDLORD	-1166.14
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/06/2020	LANDLORD	963.43
43UG	Democratic Representation & Management	Supplies and Services	Council Membership & Affiliation Fees	26/05/2020	DISTRICT COUNCILS' NETWORK	880.00
43UG	Development Management	Supplies and Services	Planning & Development Advice	19/05/2020	DIXON SEARLE PARTNERSHIP LTD	1950.00
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	19/05/2020	DIXON SEARLE PARTNERSHIP LTD	1225.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	05/05/2020	DOWNING ASSOCIATES LTD	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	12/05/2020	DOWNING ASSOCIATES LTD	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	12/05/2020	DOWNING ASSOCIATES LTD	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	19/05/2020	DOWNING ASSOCIATES LTD	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	02/06/2020	DOWNING ASSOCIATES LTD	1460.00
43UG	Chertsey Depot	Premises Related Expenditure	Maint - Vehicle Washdown	12/05/2020	DTE (A DIVISION OF NILFISK)	592.72
43UG	Chertsey Depot	Premises Related Expenditure	Maint - Vehicle Washdown	26/05/2020	DTE (A DIVISION OF NILFISK)	1206.75
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	26/05/2020	DENNIS EAGLE LIMITED	166515.00
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	26/05/2020	DENNIS EAGLE LIMITED	166515.00
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	26/05/2020	DENNIS EAGLE LIMITED	167715.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	963.43

43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	1202.20
43UG	Elections	Supplies and Services	Postages - Business Reply	12/05/2020	CIVICA ELECTION SERVICES	14636.94
43UG	Special Services management	Employees	Manual Casuals - General by invoice	19/05/2020	E PERSONNEL RECRUITMENT LTD	688.85
43UG	Special Services management	Employees	Manual Casuals - General by invoice	19/05/2020	E PERSONNEL RECRUITMENT LTD	1033.74
43UG	Special Services management	Employees	Manual Casuals - General by invoice	19/05/2020	E PERSONNEL RECRUITMENT LTD	631.80
43UG	Special Services management	Employees	Manual Casuals - General by invoice	19/05/2020	E PERSONNEL RECRUITMENT LTD	757.33
43UG	Special Services management	Employees	Manual Casuals - General by invoice	19/05/2020	E PERSONNEL RECRUITMENT LTD	543.56
43UG	Special Services management	Employees	Manual Casuals - General by invoice	19/05/2020	E PERSONNEL RECRUITMENT LTD	998.64
43UG	Special Services management	Employees	Manual Casuals - General by invoice	26/05/2020	E PERSONNEL RECRUITMENT LTD	1078.36
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	05/05/2020	FIRST CALL (STAINES)	3926.66
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	12/05/2020	FIRST CALL (STAINES)	3898.48
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	19/05/2020	FIRST CALL (STAINES)	4852.14
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/05/2020	LANDLORD	961.78
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	05/05/2020	G BURLEY & SONS LIMITED	14076.87
43UG	Flood Mitigation	Employees	Officer Agency - Paid by Invoice	05/05/2020	G COLE CONSULTANCY LIMITED	1319.15
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Grounds Maintenance - General	19/05/2020	THE GROUNDS CARE GROUP LTD	640.75
43UG	Contingencies Planning	Supplies and Services	Protective Clothing	02/06/2020	GLOBOCEUTICS LIMITED	11648.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	05/05/2020	HAYS CENTRAL DEPARTMENTS	1438.70
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	12/05/2020	HAYS CENTRAL DEPARTMENTS	1750.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	19/05/2020	HAYS CENTRAL DEPARTMENTS	1763.50
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	19/05/2020	HAYS CENTRAL DEPARTMENTS	1420.25
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	02/06/2020	HAYS CENTRAL DEPARTMENTS	1770.25
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	HARGRAVE & MASON LIMITED	1202.20
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018	05/05/2020	HELIX CONSTRUCT LTD	11358.70
43UG	Personnel Accounts	Other Items	HIA Main Schemes	26/05/2020	HAPPY ENERGY SOLUTIONS LIMITED	2093.46
43UG	Development Management	Premises Related Expenditure	Grounds Maintenance - General	19/05/2020	HUMPHREY & GRAY SERVICES LTD	4930.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	19/05/2020	SOLE TRADER	848.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	963.43
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	05/05/2020	T J HUNT LTD	2858.30
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	05/05/2020	T J HUNT LTD	1239.54
43UG	Control Accounts	Other Items	Debtors New System Refunds	26/05/2020	WEST LONDON VOCAL ENSEMBLE (HYTHE SINGERS)	511.08
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	19/05/2020	INLAND REVENUE	329187.37
43UG	Computer Services	Supplies and Services	Computer Licences	19/05/2020	INSIGHT DIRECT (UK) LTD	90114.44
43UG	Runnymede Direct Services	Premises Related Expenditure	Grounds Maintenance - Materials	19/05/2020	INSTARMAC GROUP PLC	559.52
43UG	Projects and Procurement Services	Supplies and Services	Computer Maintenance	19/05/2020	IN-TEND LIMITED	1490.00
43UG	Community Halls	Premises Related Expenditure	Hygiene Services	26/05/2020	INITIAL WASHROOM SOLUTIONS	1078.26
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	26/05/2020	JOHNSTON SWEEPERS LTD	1332.81
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	963.43
43UG	Financial Services	Employees	Training - Post Entry Training	11/05/2020	KAPLAN FINANCIAL	982.50
43UG	Community Halls	Premises Related Expenditure	Electricity	19/05/2020	KENT COUNTY COUNCIL (KCS)	707.57
43UG	Civic Centre	Premises Related Expenditure	Electricity	19/05/2020	KENT COUNTY COUNCIL (KCS)	9470.80
43UG	Special Services management	Premises Related Expenditure	Electricity	19/05/2020	KENT COUNTY COUNCIL (KCS)	1201.93
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	19/05/2020	KENT COUNTY COUNCIL (KCS)	567.77
43UG	Special Services management	Premises Related Expenditure	Electricity	19/05/2020	KENT COUNTY COUNCIL (KCS)	2506.01
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	19/05/2020	KENT COUNTY COUNCIL (KCS)	635.57
43UG	Special Services management	Premises Related Expenditure	Electricity	19/05/2020	KENT COUNTY COUNCIL (KCS)	1311.25
43UG	Community Halls	Premises Related Expenditure	Electricity	19/05/2020	KENT COUNTY COUNCIL (KCS)	818.82

43UG	Special Services management	Premises Related Expenditure	Gas	19/05/2020	KENT COUNTY COUNCIL (KCS)	2506.92
43UG	Special Services management	Premises Related Expenditure	Gas	19/05/2020	KENT COUNTY COUNCIL (KCS)	684.70
43UG	Special Services management	Premises Related Expenditure	Gas	19/05/2020	KENT COUNTY COUNCIL (KCS)	668.25
43UG	Community Halls	Premises Related Expenditure	Gas	19/05/2020	KENT COUNTY COUNCIL (KCS)	1056.09
43UG	Special Services management	Premises Related Expenditure	Electricity	26/05/2020	KENT COUNTY COUNCIL (KCS)	1252.73
43UG	Day Centres	Premises Related Expenditure	Electricity	26/05/2020	KENT COUNTY COUNCIL (KCS)	582.60
43UG	Day Centres	Premises Related Expenditure	Electricity	26/05/2020	KENT COUNTY COUNCIL (KCS)	835.59
43UG	Day Centres	Premises Related Expenditure	Electricity	26/05/2020	KENT COUNTY COUNCIL (KCS)	751.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	26/05/2020	KENT COUNTY COUNCIL (KCS)	576.35
43UG	Day Centres	Premises Related Expenditure	Gas	26/05/2020	KENT COUNTY COUNCIL (KCS)	503.34
43UG	Day Centres	Premises Related Expenditure	Gas	26/05/2020	KENT COUNTY COUNCIL (KCS)	564.97
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	26/05/2020	KENT COUNTY COUNCIL (KCS)	986.50
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	26/05/2020	KENT COUNTY COUNCIL (KCS)	-738.73
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	26/05/2020	KENT COUNTY COUNCIL (KCS)	-1099.96
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	26/05/2020	KENT COUNTY COUNCIL (KCS)	662.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/05/2020	K&T HEATING SERVICES LTD	766.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/05/2020	K&T HEATING SERVICES LTD	2647.53
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	12/05/2020	K&T HEATING SERVICES LTD	27878.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/06/2020	K&T HEATING SERVICES LTD	3975.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/06/2020	K&T HEATING SERVICES LTD	2504.84
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/06/2020	K&T HEATING SERVICES LTD	3323.03
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/06/2020	K&T HEATING SERVICES LTD	2086.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/06/2020	K&T HEATING SERVICES LTD	2216.23
43UG	General Management	Supplies and Services	Disturbance Allowances (Tenants)	19/05/2020	KT TRANSPORT & REMOVALS	918.25
43UG	General Management	Supplies and Services	Disturbance Allowances (Tenants)	19/05/2020	KT TRANSPORT & REMOVALS	655.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/05/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITI	1087.40
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	05/05/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITI	-909.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/05/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITI	3185.83
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	05/05/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITI	2371.88
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/05/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITI	2710.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/05/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITI	589.35
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	12/05/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITI	1595.05
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/05/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITI	557.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/05/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITI	3444.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/05/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITI	6459.75
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	26/05/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITI	1227.73
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/05/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITI	6123.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/05/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITI	1222.04
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/05/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITI	1016.67
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/06/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITI	4177.93
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/06/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITI	3251.97
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	02/06/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITI	660.47
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/06/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITI	715.25
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	02/06/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITI	1032.96
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/06/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITI	699.96
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	02/06/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITI	941.73
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/06/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITI	704.96
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/05/2020	LIFE ENVIRONMENTAL SERVICES LIMITED	652.25
43UG	Law and Governance	Supplies and Services	Council Membership & Affiliation Fees	12/05/2020	LLG (MEMBERSHIP)	515.00

43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	992.33
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	02/06/2020	LONDON WALL INSTALLATIONS LTD	739.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	05/05/2020	MACDONALD & COMPANY FREELANCE LTD	4310.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	05/05/2020	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	12/05/2020	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	12/05/2020	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	19/05/2020	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	19/05/2020	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/05/2020	MADLINS LLP	25200.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	963.43
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	19/05/2020	MATCHTECH GROUP (UK) LTD	742.35
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	19/05/2020	MATCHTECH GROUP (UK) LTD	742.35
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	26/05/2020	MATCHTECH GROUP (UK) LTD	813.05
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	26/05/2020	MATCHTECH GROUP (UK) LTD	919.10
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	05/05/2020	BCE MILLS BROS & PARTNERS CO LTD	2191.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Planned Maint o/s programme	05/05/2020	BCE MILLS BROS & PARTNERS CO LTD	12871.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/05/2020	BCE MILLS BROS & PARTNERS CO LTD	2264.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/05/2020	BCE MILLS BROS & PARTNERS CO LTD	5225.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/05/2020	BCE MILLS BROS & PARTNERS CO LTD	4713.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/05/2020	BCE MILLS BROS & PARTNERS CO LTD	26917.23
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/05/2020	BCE MILLS BROS & PARTNERS CO LTD	1633.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/05/2020	BCE MILLS BROS & PARTNERS CO LTD	8022.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/05/2020	BCE MILLS BROS & PARTNERS CO LTD	20321.11
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/05/2020	BCE MILLS BROS & PARTNERS CO LTD	2111.88
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/05/2020	BCE MILLS BROS & PARTNERS CO LTD	5694.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/05/2020	BCE MILLS BROS & PARTNERS CO LTD	4433.21
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/05/2020	BCE MILLS BROS & PARTNERS CO LTD	4508.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/05/2020	BCE MILLS BROS & PARTNERS CO LTD	1074.49
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/06/2020	BCE MILLS BROS & PARTNERS CO LTD	5206.83
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	02/06/2020	BCE MILLS BROS & PARTNERS CO LTD	7312.98
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	26/05/2020	MOGERS DREWETT LLP	4980.50
43UG	Financial Services	Supplies and Services	Computer Maintenance	19/05/2020	MOOREPAY PLC	6020.24
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	05/05/2020	MULTIDATA BROADBAND	979.12
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	26/05/2020	MULTIDATA BROADBAND	979.12
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	4229.31
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Reactive Maint	12/05/2020	NRT BUILDING SERVICES GROUP LIMITED	2352.12
43UG	Benefits Service	Supplies and Services	Computer Maintenance	12/05/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6015.32
43UG	Computer Services	Supplies and Services	Computer Maintenance	12/05/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	60000.00
43UG	Computer Services	Supplies and Services	Computer Maintenance	12/05/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	25000.00
43UG	Computer Services	Supplies and Services	Computer Maintenance	12/05/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	35009.00
43UG	Computer Services	Supplies and Services	Computer Maintenance	12/05/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	14886.00
43UG	Computer Services	Supplies and Services	Computer Maintenance	12/05/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	25000.00
43UG	Computer Services	Supplies and Services	Computer Maintenance	12/05/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	25000.00
43UG	Computer Services	Supplies and Services	Computer Maintenance	02/06/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	5000.00
43UG	Safer Runnymede	Supplies and Services	Cable Rental	26/05/2020	VIRGIN MEDIA	5035.00
43UG	Civic Centre	Supplies and Services	Cable Rental	05/05/2020	VIRGIN MEDIA BUSINESS	1093.09
43UG	Civic Centre	Supplies and Services	Cable Rental	05/05/2020	VIRGIN MEDIA BUSINESS	1231.68

43UG	Civic Centre	Supplies and Services	Cable Rental	05/05/2020	VIRGIN MEDIA BUSINESS	1164.68
43UG	Civic Centre	Supplies and Services	Cable Rental	05/05/2020	VIRGIN MEDIA BUSINESS	1279.75
43UG	Civic Centre	Supplies and Services	Cable Rental	05/05/2020	VIRGIN MEDIA BUSINESS	1062.99
43UG	Civic Centre	Supplies and Services	Cable Rental	05/05/2020	VIRGIN MEDIA BUSINESS	1043.72
43UG	Civic Centre	Supplies and Services	Cable Rental	05/05/2020	VIRGIN MEDIA BUSINESS	1511.16
43UG	Civic Centre	Supplies and Services	Cable Rental	05/05/2020	VIRGIN MEDIA BUSINESS	1174.95
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	12/05/2020	OPR LIMITED	533.40
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	26/05/2020	OPR LIMITED	533.40
43UG	Day Centres	Premises Related Expenditure	Building - Planned Maint	12/05/2020	OSBORNE & COLLINS LIMITED	3644.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/05/2020	OPENVIEW SECURITY SOLUTIONS LTD	569.55
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	05/05/2020	Oyster Partnership	-1216.95
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	05/05/2020	Oyster Partnership	-988.92
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	05/05/2020	Oyster Partnership	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	12/05/2020	Oyster Partnership	1460.00
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	12/05/2020	Oyster Partnership	1038.00
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	12/05/2020	Oyster Partnership	1022.26
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	19/05/2020	Oyster Partnership	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	02/06/2020	Oyster Partnership	1477.10
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	776.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/05/2020	PERFECT CIRCLE JV LIMITED	7712.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/05/2020	PERFECT CIRCLE JV LIMITED	1199.02
43UG	General Management	Employees	Officer Agency - Paid by Invoice	19/05/2020	PENNA PLC	17486.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	963.43
43UG	Housing Repairs - Supervision	Employees	Salary Allocation	19/05/2020	PRECISION RESOURCE GROUP LIMITED T/A PANOR	5005.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	12/05/2020	PREMIER GROUP RECRUITMENT	1330.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	12/05/2020	PREMIER GROUP RECRUITMENT	1330.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	19/05/2020	PREMIER GROUP RECRUITMENT	875.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	02/06/2020	PREMIER GROUP RECRUITMENT	875.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	02/06/2020	PREMIER GROUP RECRUITMENT	875.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	26/05/2020	PRUDENTIAL	9800.00
43UG	Council Tax Collection	Supplies and Services	Hybrid mail	12/05/2020	PSL PRINT MANAGEMENT LTD	15983.48
43UG	General Management	Supplies and Services	Hybrid mail	12/05/2020	PSL PRINT MANAGEMENT LTD	551.40
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	992.33
43UG	Community Transport - Dial A Ride	Transport Related Expenditure	Council Vehicle Recharges	19/05/2020	QUARTIX LIMITED	655.20
43UG	Corporate Land & Property Development	Supplies and Services	Consultancy - Advice Only	12/05/2020	QUOD LIMITED	4646.49
43UG	Corporate Management	Third Party Payments	Reigate & Banstead BC	12/05/2020	REIGATE & BANSTEAD BOROUGH COUNCIL	10950.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	12/05/2020	REIGATE & BANSTEAD BOROUGH COUNCIL	7000.00
43UG	Civic Centre	Premises Related Expenditure	Gas	12/05/2020	RBC HEAT COMPANY LTD	12735.81
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Heat - Fixed costs	12/05/2020	RBC HEAT COMPANY LTD	4895.21
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	12/05/2020	RUNNYMEDE BOROUGH COUNCIL	676.00
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	19/05/2020	RBC SERVICES LIMITED	2315.83
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	753.51
43UG	Contingencies Planning	Premises Related Expenditure	Grounds Maintenance - General	05/05/2020	HAGS-SMP LTD T/A RSS PLAYMAKERS	2724.03
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	12/05/2020	HAGS-SMP LTD T/A RSS PLAYMAKERS	2418.78
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	19/05/2020	HAGS-SMP LTD T/A RSS PLAYMAKERS	975.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	26/05/2020	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00

43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	12/05/2020	RBC INVESTMENTS (SURREY) LIMITED	963.42
43UG	Control Accounts	Other Items	Company - Finance services	09/06/2020	RBC INVESTMENTS (SURREY) LIMITED	577.16
43UG	Corporate Land and Property Holdings	Supplies and Services	Advertising - Not Staff	09/06/2020	RBC INVESTMENTS (SURREY) LIMITED	-843.63
43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Publicity	26/05/2020	RBC INVESTMENTS (SURREY) LIMITED	4807.50
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018	26/05/2020	RBC INVESTMENTS (SURREY) LIMITED	3580.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General	12/05/2020	RIVER CHURCH	2500.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	26/05/2020	RIVERSIDE TRUCK RENTAL LTD	2577.06
43UG	Control Accounts	Other Items	Postage Costs	26/05/2020	ROYAL MAIL GROUP PLC	1092.00
43UG	Contingencies Planning	Supplies and Services	Grant Aid - General	26/05/2020	SOLE TRADER	3000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	963.43
43UG	Local Land Charges	Supplies and Services	Search Fees	12/05/2020	SURREY COUNTY COUNCIL	3843.50
43UG	Local Land Charges	Supplies and Services	Search Fees	12/05/2020	SURREY COUNTY COUNCIL	1470.82
43UG	Capital Accounts	Supplies and Services	Disabled Facilities Grants (DFG)	19/05/2020	SURREY COUNTY COUNCIL	70000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/06/2020	SCCI ALPHATRACK LIMITED	525.25
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	19/05/2020	SOUTHERN ELECTRIC	2391.70
43UG	Computer Services	Supplies and Services	Council Membership & Affiliation Fees	19/05/2020	SOUTH EAST EMPLOYERS	530.00
43UG	Corporate Management	Supplies and Services	Consultancy - Advice Only	02/06/2020	SOUTH EAST EMPLOYERS	2703.70
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	12/05/2020	SPECIALIST FLEET SERVICES LTD	2750.82
43UG	Runnymede Web	Supplies and Services	Computer Maintenance	19/05/2020	SILKTIDE LIMITED	2550.40
43UG	Runnymede Web	Supplies and Services	Computer Maintenance	06/05/2020	Siteimprove Ltd	5616.19
43UG	Runnymede Web	Supplies and Services	Computer Maintenance	06/05/2020	Siteimprove Ltd	-5616.19
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	799.39
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	05/05/2020	SOLSBURY SOLUTIONS LIMITED	1194.75
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	12/05/2020	SOLSBURY SOLUTIONS LIMITED	1282.50
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	19/05/2020	SOLSBURY SOLUTIONS LIMITED	1073.25
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	26/05/2020	SOLSBURY SOLUTIONS LIMITED	1282.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	12/05/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	12/05/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	12/05/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	19/05/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	543.75
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	19/05/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	26/05/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1509.60
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	26/05/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	26/05/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1509.60
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	02/06/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1509.60
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	02/06/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	12/05/2020	SQUEEKY-KLEEN	945.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	963.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/05/2020	SURREY TECH SERVICES LTD	3250.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	963.43
43UG	Contingencies Planning	Supplies and Services	Protective Clothing	19/05/2020	SUMMIT HYGIENE	650.20
43UG	Employers Costs	Employees	Pension Backfunding	26/05/2020	THE SURREY PENSION FUND	312461.67
43UG	Depot Services Control Account	Supplies and Services	Budget Holding Code - DO NOT USE CODE	05/05/2020	SURREY HEATH BOROUGH COUNCIL	19861.25
43UG	Control Accounts	Other Items	Surrey Save Payments	26/05/2020	WEST SUSSEX AND SURREY CREDIT UNION T/A BOC	1115.00
43UG	Contingencies Planning	Supplies and Services	Purchase of Consumables	12/05/2020	DWLB LTD T/A SHIELDWALL CYBERSECURITY	673.83
43UG	Parks and Open Spaces	Supplies and Services	Conservation & Urban Design Advice	12/05/2020	SURREY WILDLIFE TRUST	2340.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	992.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/05/2020	T BROWN GROUP LTD	2944.27
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/05/2020	T BROWN GROUP LTD	675.00

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/05/2020	T BROWN GROUP LTD	675.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/05/2020	T BROWN GROUP LTD	675.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/05/2020	T BROWN GROUP LTD	1461.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/05/2020	T BROWN GROUP LTD	613.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/06/2020	T BROWN GROUP LTD	741.00
43UG	Day Centres	Premises Related Expenditure	Building - Reactive Maint	02/06/2020	THOMAS DOOR & WINDOW CONTROLS	785.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	05/05/2020	THE FISHERMANS NET	913.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	12/05/2020	TRUCTYRE FLEET MANAGEMENT LIMITED	586.27
43UG	Special Services management	Premises Related Expenditure	Water	19/05/2020	AFFINITY FOR BUSINESS	974.37
43UG	Financial Services	Third Party Payments	Internal Audit Service	12/05/2020	TIAA LIMITED	2400.00
43UG	Runnymede Travel Initiative	Fees and Charges	Yellow Buses School Run - Magna Carta	02/06/2020	THE MAGNA CARTA SCHOOL	5074.84
43UG	Chertsey Museum Service	Supplies and Services	In-House Exhibitions	19/05/2020	TREE DUCK	620.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	3601.31
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	05/05/2020	T&S TREE SURGEONS	820.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Management Fee	02/06/2020	THREADNEEDLE UK PROPERTY AUTHORISED INVES'	21626.68
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Rent of Parking Spaces	02/06/2020	THREADNEEDLE UK PROPERTY AUTHORISED INVES'	5833.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	1202.20
43UG	Benefits Granted	Housing Benefits	Disc. Hardship Payments (HB scheme)	07/05/2020	METROPOLITAN HOUSING ASSOCIATION	1823.61
43UG	Control Accounts	Other Items	UNISON paid by cheque	26/05/2020	UNISON SOUTH EAST	1839.55
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Other Professional Fees	02/06/2020	VENTA ACOUSTIC LTD	1075.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	05/05/2020	VIVID RESOURCING	2450.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	05/05/2020	VIVID RESOURCING	1239.50
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	12/05/2020	VIVID RESOURCING	1239.50
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	19/05/2020	VIVID RESOURCING	1750.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	19/05/2020	VIVID RESOURCING	2100.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	26/05/2020	VIVID RESOURCING	1239.50
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	02/06/2020	VIVID RESOURCING	2100.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	02/06/2020	VIVID RESOURCING	1239.50
43UG	Computer Services	Supplies and Services	Mobile Telephone calls & rental	19/05/2020	VODAFONE LIMITED	1355.74
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/05/2020	LANDLORD	799.39