

Apr-20

RBC Identifier	Service Division	Expenditure Category	Expenses type	Supplier Name	Payment Date	Net Amount
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	ABACUS EMPLOYMENT SERVICES	21/04/2020	3385.96
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	ABACUS EMPLOYMENT SERVICES	21/04/2020	4369.01
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	ABACUS EMPLOYMENT SERVICES	21/04/2020	4588.64
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	ABACUS EMPLOYMENT SERVICES	28/04/2020	4893.82
43UG	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services	ACADEMY CLEANING & MAINTENANCE	14/04/2020	676.00
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	ACADEMY CLEANING & MAINTENANCE	21/04/2020	858.00
43UG	Special Services management	Premises Related Expenditure	Cleaning Services	ACADEMY CLEANING & MAINTENANCE	28/04/2020	780.00
43UG	Employers Costs	Employees	Training - Short Courses	ACAS	14/04/2020	1010.00
43UG	Street Cleansing	Supplies and Services	Licences	AFFINITY WATER LIMITED	21/04/2020	3364.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Water	AFFINITY WATER LIMITED	28/04/2020	1542.31
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	1202.20
43UG	Personnel Accounts	Other Items	DPE - Kathleen Bond	ALAN GREENWOOD & SONS FD	21/04/2020	1234.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	APETITO LTD	07/04/2020	750.86
43UG	Meals on wheels Service	Supplies and Services	Food - General	APETITO LTD	07/04/2020	693.15
43UG	Meals on wheels Service	Supplies and Services	Food - General	APETITO LTD	07/04/2020	2695.81
43UG	Meals on wheels Service	Supplies and Services	Food - General	APETITO LTD	21/04/2020	595.12
43UG	Meals on wheels Service	Supplies and Services	Food - General	APETITO LTD	21/04/2020	824.55
43UG	Meals on wheels Service	Supplies and Services	Food - General	APETITO LTD	21/04/2020	846.29
43UG	Meals on wheels Service	Supplies and Services	Food - General	APETITO LTD	28/04/2020	1049.98
43UG	Meals on wheels Service	Supplies and Services	Food - General	APETITO LTD	28/04/2020	848.13
43UG	Meals on wheels Service	Supplies and Services	Food - General	APETITO LTD	05/05/2020	1002.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	ARTON MONOSEAL LIMITED	14/04/2020	1872.00
43UG	Chertsey Museum Service	Supplies and Services	Council Membership & Affiliation Fees	AXIELL ALM LIMITED	21/04/2020	571.92
43UG	Day Centres	Premises Related Expenditure	Building - Planned Maint	AXIS ELEVATORS LIMITED	21/04/2020	582.00
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018	BAILY GARNER LLP	28/04/2020	1688.40
43UG	Depot Services Control Account	Supplies and Services	Computer Maintenance - In Cab Technology	BARTEC AUTO ID LIMITED	28/04/2020	19570.00
43UG	Chertsey Museum Service	Premises Related Expenditure	Building - Planned Maint	BANHAM	28/04/2020	534.08
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	850.00
43UG	Contingencies Planning	Supplies and Services	Protective Clothing	BEAUTY DNA LTD	06/04/2020	1500.00
43UG	Contingencies Planning	Supplies and Services	Protective Clothing	BEAUTY DNA LTD	15/04/2020	18380.00
43UG	Benefits Service	Supplies and Services	Audit of Grant claims	BDO LLP	14/04/2020	6000.00
43UG	Development Management	Supplies and Services	Court Costs - Enforcement	BLAKE MORGAN SOLICITORS	07/04/2020	10500.00
43UG	Benefits Service	Supplies and Services	Printing	BLUE MUSHROOM LIMITED	07/04/2020	522.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	BOUYGUES UK LIMITED	21/04/2020	500.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Security Fees	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	07/04/2020	4349.22
43UG	Corporate Land and Property Holdings	Supplies and Services	Security Fees	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	07/04/2020	4349.22
43UG	Corporate Land and Property Holdings	Supplies and Services	Security Fees	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	07/04/2020	4349.22
43UG	Corporate Land and Property Holdings	Supplies and Services	Security Fees	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	07/04/2020	4349.22
43UG	Corporate Land and Property Holdings	Supplies and Services	Security Fees	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	07/04/2020	4349.22
43UG	Corporate Land and Property Holdings	Supplies and Services	Security Fees	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	07/04/2020	4462.30
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	14/04/2020	4349.22
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	14/04/2020	4349.22
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	14/04/2020	4349.22
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	14/04/2020	4349.22
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	14/04/2020	4349.22
43UG	Corporate Land and Property Holdings	Supplies and Services	Security Fees	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	21/04/2020	4462.30
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	1000.00
43UG	Computer Services	Supplies and Services	Computer Maintenance	BT GLOBAL SERVICES	05/05/2020	1254.87
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	BUPA	14/04/2020	801.00

43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	By Development Ltd	17/04/2020	635050.01
43UG	Customer Services (FoH)	Supplies and Services	Computer Maintenance	CAPITA BUSINESS SERVICES LTD	14/04/2020	1843.98
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	1202.20
43UG	Special Services management	Premises Related Expenditure	Water	CASTLE WATER LIMITED	28/04/2020	1513.34
43UG	Mobile Home Site	Premises Related Expenditure	Water	CASTLE WATER LIMITED	05/05/2020	8870.83
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	CENTRAL SECURITY SYSTEMS LTD	07/04/2020	17087.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	CHURCHES FIRE SECURITY LIMITED	14/04/2020	535.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	CHURCHES FIRE SECURITY LIMITED	14/04/2020	1920.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	CHANCERYGATE (BUSINESS CENTRE) LTD	21/04/2020	42154.95
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	CHANCERYGATE (BUSINESS CENTRE) LTD	21/04/2020	843098.91
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	CHRIS BLANDFORD ASSOCIATES	14/04/2020	6550.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	C.L.C.CONTRACTORS LTD	07/04/2020	1014.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	C.L.C.CONTRACTORS LTD	28/04/2020	55462.14
43UG	Special Services management	Supplies and Services	Furniture & Equipment - Purchase	VANITORIALS LIMITED	07/04/2020	1000.00
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	CLOCKWORK RECRUITMENT LIMITED	21/04/2020	549.30
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	CLOCKWORK RECRUITMENT LIMITED	28/04/2020	677.47
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	CHADWICK NOTT (HOLDINGS ) LIMITED	14/04/2020	1534.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	CHADWICK NOTT (HOLDINGS ) LIMITED	14/04/2020	1225.13
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	CHADWICK NOTT (HOLDINGS ) LIMITED	21/04/2020	1534.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	CHADWICK NOTT (HOLDINGS ) LIMITED	28/04/2020	1596.38
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	963.43
43UG	Personnel Accounts	Other Items	Runnymede Foodbank Donations	COMMUNITY LIFE TRUST - RUNNYMEDE FOODBANK	07/04/2020	1340.00
43UG	Personnel Accounts	Other Items	Runnymede Foodbank Donations	COMMUNITY LIFE TRUST - RUNNYMEDE FOODBANK	07/04/2020	10260.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	COLLETT TRANSPORT SERVICES	21/04/2020	740.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	COLLETT TRANSPORT SERVICES	21/04/2020	820.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	COLLETT TRANSPORT SERVICES	21/04/2020	820.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	COLLETT TRANSPORT SERVICES	21/04/2020	770.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	COLLETT TRANSPORT SERVICES	21/04/2020	770.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	COLLETT TRANSPORT SERVICES	28/04/2020	1480.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	COLLETT TRANSPORT SERVICES	28/04/2020	1480.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	CIPFA	14/04/2020	2425.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	CIVICA UK LIMITED	28/04/2020	645.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	CRIPPS LLP	28/04/2020	17137.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	776.10
43UG	Green Waste Recycling Initiative	Supplies and Services	Purchase of Bins	CRAEMER UK LIMITED	28/04/2020	3622.00
43UG	Green Waste Recycling Initiative	Supplies and Services	Purchase of Bins	CRAEMER UK LIMITED	28/04/2020	750.00
43UG	Car Parking	Fees and Charges	Transaction Fees (S)	COBALT TELEPHONE TECHNOLOGIES LIMITED	21/04/2020	2017.89
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	NEIL CURTIS & SONS	21/04/2020	1840.00
43UG	Community Transport - Dial A Ride	Supplies and Services	Computer Licences	DATA IMAGES	21/04/2020	9500.00
43UG	Corporate Land & Property Development	Supplies and Services	Counsel & Barristers Fees	DAVITT JONES BOULD LIMITED	07/04/2020	1267.50
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	DAVITT JONES BOULD LIMITED	14/04/2020	4833.40
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	DAVITT JONES BOULD LIMITED	21/04/2020	557.70
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	DAVITT JONES BOULD LIMITED	05/05/2020	5644.60
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	963.43
43UG	Employers Costs	Employees	HSA RBC Contributions	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	21/04/2020	513.30
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	DOWNING ASSOCIATES LTD	14/04/2020	1410.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	DOWNING ASSOCIATES LTD	14/04/2020	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	DOWNING ASSOCIATES LTD	21/04/2020	1460.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	DULUX DECORATOR CENTRES	14/04/2020	1173.41
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	ANDREW DYMOND GRAY'S INN	28/04/2020	1250.00
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	DENNIS EAGLE LIMITED	05/05/2020	166515.00
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	DENNIS EAGLE LIMITED	05/05/2020	166515.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	28/04/2020	801.18

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	EJ GROUP LTD	07/04/2020	2146.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	EJ GROUP LTD	07/04/2020	2101.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	EJ GROUP LTD	07/04/2020	2310.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	EJ GROUP LTD	07/04/2020	1225.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	1202.20
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	ENVIROGREEN	21/04/2020	550.00
43UG	Special Services management	Employees	Manual Casuals - General by invoice	E PERSONNEL RECRUITMENT LTD	07/04/2020	526.50
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	FIRST CALL (STAINES)	07/04/2020	4450.67
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	FIRST CALL (STAINES)	21/04/2020	589.16
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	FIRST CALL (STAINES)	21/04/2020	4096.93
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	FIRST CALL (STAINES)	21/04/2020	3965.87
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	FIRST CALL (STAINES)	28/04/2020	5403.85
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	799.39
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Planned Maint	FREESTON WATER TREATMENT LTD	21/04/2020	2468.75
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	21/04/2020	595.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	21/04/2020	3150.00
43UG	Borough Highways Functions	Supplies and Services	Furniture & Equipment - Purchase	G&G SIGNS	21/04/2020	974.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	G BURLEY & SONS LIMITED	14/04/2020	734.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	G BURLEY & SONS LIMITED	14/04/2020	622.60
43UG	Geographical Information System	Supplies and Services	Computer Licences	GGP SYSTEMS LTD	07/04/2020	21861.45
43UG	Parks and Open Spaces	Supplies and Services	Contribution to Running Costs	HAMPSHIRE COUNTY COUNCIL	21/04/2020	8000.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	HAYS CENTRAL DEPARTMENTS	07/04/2020	1663.50
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	HAYS CENTRAL DEPARTMENTS	07/04/2020	1661.70
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	HAYS CENTRAL DEPARTMENTS	07/04/2020	1332.60
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	HAYS CENTRAL DEPARTMENTS	14/04/2020	1656.30
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	HAYS CENTRAL DEPARTMENTS	21/04/2020	660.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	HAYS CENTRAL DEPARTMENTS	28/04/2020	1400.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	HAYS CENTRAL DEPARTMENTS	28/04/2020	1070.70
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	HALL FUELS LTD	21/04/2020	12996.00
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	HALL FUELS LTD	21/04/2020	15254.05
43UG	Control Accounts	Other Items	Debtors New System Refunds	HASHTAG LOVE LUNCH	28/04/2020	539.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	HARGRAVE & MASON LIMITED	07/04/2020	1202.20
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	HEIL FARID EUROPEAN CO LTD	07/04/2020	106248.00
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	HEIL FARID EUROPEAN CO LTD	07/04/2020	106248.00
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	HEIL FARID EUROPEAN CO LTD	07/04/2020	106248.00
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	HEIL FARID EUROPEAN CO LTD	07/04/2020	106248.00
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018	HELIX CONSTRUCT LTD	07/04/2020	42910.86
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial - paid to RBCS	HICKS BAKER LIMITED (OFFICE ACCOUNT)	21/04/2020	2874.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial - paid to RBCS	HICKS BAKER LIMITED (OFFICE ACCOUNT)	21/04/2020	1575.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	963.43
43UG	General Management	Supplies and Services	Computer Maintenance	HOUSING PARTNERS LIMITED	07/04/2020	4773.00
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	T J HUNT LTD	07/04/2020	1239.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T J HUNT LTD	07/04/2020	613.82
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - Materials	T J HUNT LTD	07/04/2020	4500.00
43UG	Borough Highways Functions	Supplies and Services	Furniture & Equipment - Maintenance	T J HUNT LTD	07/04/2020	3125.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T J HUNT LTD	07/04/2020	5839.04
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T J HUNT LTD	07/04/2020	5786.45
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	T J HUNT LTD	07/04/2020	1859.31
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	T J HUNT LTD	14/04/2020	1906.39
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	T J HUNT LTD	14/04/2020	1755.46
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T J HUNT LTD	21/04/2020	5681.27

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T J HUNT LTD	21/04/2020	5733.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T J HUNT LTD	21/04/2020	2109.00
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	INLAND REVENUE	16/04/2020	321645.65
43UG	Street Cleansing	Supplies and Services	Plastic Sacks	IMPERIAL POLYTHENE PRODUCTS LIMITED	21/04/2020	1310.40
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	JOHNSTON SWEEPERS LTD	07/04/2020	3127.18
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	963.43
43UG	Financial Services	Employees	Training - Post Entry Training	KAPLAN FINANCIAL	21/04/2020	982.50
43UG	Special Services management	Premises Related Expenditure	Electricity	KENT COUNTY COUNCIL (KCS)	07/04/2020	1464.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	KINCRAIG CONSTRUCTION LIMITED	14/04/2020	91465.52
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	KINGDOM SERVICES GROUP LIMITED	28/04/2020	6360.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	K&T HEATING SERVICES LTD	14/04/2020	1471.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	K&T HEATING SERVICES LTD	14/04/2020	549.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	K&T HEATING SERVICES LTD	14/04/2020	570.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	K&T HEATING SERVICES LTD	14/04/2020	994.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	K&T HEATING SERVICES LTD	21/04/2020	2459.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	K&T HEATING SERVICES LTD	21/04/2020	768.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	K&T HEATING SERVICES LTD	28/04/2020	979.96
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	K&T HEATING SERVICES LTD	28/04/2020	4632.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	K&T HEATING SERVICES LTD	28/04/2020	3508.15
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	LAWSON DEMOLITION LTD	14/04/2020	66154.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	07/04/2020	3821.04
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	07/04/2020	2314.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	07/04/2020	4899.62
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	07/04/2020	2890.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	07/04/2020	897.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	07/04/2020	1506.88
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	14/04/2020	1037.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	14/04/2020	1747.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	14/04/2020	1464.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	14/04/2020	1930.06
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	14/04/2020	921.10
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	14/04/2020	3979.98
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	21/04/2020	2017.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	21/04/2020	6828.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	28/04/2020	1413.79
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	28/04/2020	807.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	28/04/2020	1415.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	28/04/2020	2610.74
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	28/04/2020	907.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	28/04/2020	1423.67
43UG	Employers Costs	Employees	Training - Short Courses	LEARNING POOL LIMITED	14/04/2020	5625.00
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	LOCAL GOVERNMENT INFORMATION UNIT	05/05/2020	1030.00
43UG	On-Street Car Parking Enforcement	Supplies and Services	Printing	LIBERTY SERVICES LTD	07/04/2020	893.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LIFE ENVIRONMENTAL SERVICES LIMITED	07/04/2020	635.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LIFE ENVIRONMENTAL SERVICES LIMITED	07/04/2020	1680.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LIFE ENVIRONMENTAL SERVICES LIMITED	07/04/2020	1580.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LIFE ENVIRONMENTAL SERVICES LIMITED	21/04/2020	1428.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LIFE ENVIRONMENTAL SERVICES LIMITED	21/04/2020	1034.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LIFE ENVIRONMENTAL SERVICES LIMITED	21/04/2020	819.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LIFE ENVIRONMENTAL SERVICES LIMITED	21/04/2020	1181.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LIFE ENVIRONMENTAL SERVICES LIMITED	21/04/2020	903.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	LIFE ENVIRONMENTAL SERVICES LIMITED	21/04/2020	929.25
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	LISENAIR LIMITED	21/04/2020	1210.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	LISENAIR LIMITED	28/04/2020	2035.00

43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	992.33
43UG	Customer Services (FoH)	Supplies and Services	Computer Maintenance	LIQUID VOICE MAINTENANCE LIMITED	21/04/2020	1954.53
43UG	Customer Services (FoH)	Supplies and Services	Computer Maintenance	LIQUID VOICE MAINTENANCE LIMITED	21/04/2020	1954.53
43UG	Customer Services (FoH)	Supplies and Services	Computer Maintenance	LIQUID VOICE MAINTENANCE LIMITED	21/04/2020	1954.53
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	MACDONALD & COMPANY FREELANCE LTD	14/04/2020	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	MACDONALD & COMPANY FREELANCE LTD	14/04/2020	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	MACDONALD & COMPANY FREELANCE LTD	21/04/2020	1425.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	MACDONALD & COMPANY FREELANCE LTD	28/04/2020	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	MACDONALD & COMPANY FREELANCE LTD	28/04/2020	1460.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	MADLINS LLP	14/04/2020	3360.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	799.39
43UG	Control Accounts	Other Items	Spelthorne Maintenance	MARWOOD ELECTRICAL CO. LTD.	07/04/2020	967.10
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	963.43
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	MATCHTECH GROUP (UK) LTD	21/04/2020	813.05
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	MATCHTECH GROUP (UK) LTD	28/04/2020	777.70
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	MATCHTECH GROUP (UK) LTD	28/04/2020	565.60
43UG	Other Accounts	Other Items	Year End Balances and Adjustments	MHCLG	30/04/2020	173479.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	07/04/2020	12552.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	07/04/2020	17492.67
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	07/04/2020	8366.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	07/04/2020	1756.64
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	07/04/2020	23743.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	14/04/2020	4755.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	14/04/2020	27193.95
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	21/04/2020	4358.62
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	28/04/2020	9398.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	28/04/2020	972.87
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	BCE MILLS BROS & PARTNERS CO LTD	28/04/2020	935.44
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	METRO MECHANICAL SERVICES LIMITED	21/04/2020	689.14
43UG	Financial Services	Supplies and Services	Computer Maintenance	MOOREPAY PLC	07/04/2020	1699.40
43UG	Law and Governance	Supplies and Services	Computer Maintenance	SOCIETY WORKS LTD	14/04/2020	500.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Reactive Maint	NRT BUILDING SERVICES GROUP LIMITED	14/04/2020	2350.58
43UG	General Management	Employees	Advertising for Staff	NAVIGATE NDC	07/04/2020	9480.00
43UG	Computer Services	Supplies and Services	Computer Licences	NORTHGATE PUBLIC SERVICES (UK) LIMITED	28/04/2020	-1182.23
43UG	Runnymede Business Partnership	Supplies and Services	Contribution to Costs / Funds	NORTHGATE PUBLIC SERVICES (UK) LIMITED	28/04/2020	-1204.83
43UG	Council Tax Collection	Supplies and Services	Computer Maintenance	NORTHGATE PUBLIC SERVICES (UK) LIMITED	28/04/2020	3750.00
43UG	Corporate Document Management System	Supplies and Services	Computer Developments	NORTHGATE PUBLIC SERVICES (UK) LIMITED	05/05/2020	12925.00
43UG	Computer Services	Supplies and Services	Computer Maintenance	NORTHGATE PUBLIC SERVICES (UK) LIMITED	05/05/2020	4300.00
43UG	Computer Services	Supplies and Services	Computer Maintenance	NORTHGATE PUBLIC SERVICES (UK) LIMITED	05/05/2020	24686.00
43UG	Computer Services	Supplies and Services	Computer Maintenance	NORTHGATE PUBLIC SERVICES (UK) LIMITED	05/05/2020	12750.00
43UG	Computer Services	Supplies and Services	Computer Maintenance	NORTHGATE PUBLIC SERVICES (UK) LIMITED	05/05/2020	4850.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	NTT UK LTD	14/04/2020	2157.20
43UG	Contingencies Planning	Depreciation and Impairment Losses	Rent & Lease of Furniture & Equipment	ONSITE REFRIGERATION SERVICES	21/04/2020	1480.00
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	OPR LIMITED	21/04/2020	508.20
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	OPR LIMITED	21/04/2020	533.40
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	OPR LIMITED	28/04/2020	640.08
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	OPR LIMITED	05/05/2020	533.40
43UG	Day Centres	Premises Related Expenditure	Building - Planned Maint	OSBORNE & COLLINS LIMITED	21/04/2020	3421.68
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	Oyster Partnership	14/04/2020	822.77
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	Oyster Partnership	14/04/2020	1360.00
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	Oyster Partnership	14/04/2020	988.92
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	Oyster Partnership	14/04/2020	1022.79
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	Oyster Partnership	21/04/2020	1216.95

43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	Oyster Partnership	21/04/2020	1223.25
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	Oyster Partnership	21/04/2020	1210.20
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	Oyster Partnership	21/04/2020	1444.20
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	Oyster Partnership	21/04/2020	1015.59
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	Oyster Partnership	21/04/2020	828.90
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	Oyster Partnership	28/04/2020	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	Oyster Partnership	28/04/2020	1460.00
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	Oyster Partnership	05/05/2020	813.44
43UG	Control Accounts	Other Items	Debtors New System Refunds	OFFICE OF THE POLICE & CRIME COMMISONER	28/04/2020	2356.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	963.43
43UG	Home Improvement Services	Supplies and Services	Council Membership & Affiliation Fees	PARITY TRUST	14/04/2020	4750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	776.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	PERFECT CIRCLE JV LIMITED	28/04/2020	1681.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	PERFECT CIRCLE JV LIMITED	28/04/2020	7768.45
43UG	General Management	Employees	Officer Agency - Paid by Invoice	PENNA PLC	14/04/2020	19619.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	963.43
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	PLACES FOR PEOPLE HOMES	28/04/2020	5557546.67
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	PLAYLE AND PARTNERS	07/04/2020	5037.50
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	PLAYLE AND PARTNERS	21/04/2020	2708.90
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	PLAYLE AND PARTNERS	28/04/2020	510.00
43UG	Taxi Licensing	Supplies and Services	Taxi Plates/Stickers	VIP-SYSTEM LIMITED	21/04/2020	1079.17
43UG	Control Accounts	Other Items	Debtors New System Refunds	PRINCIPLE FORKLIFS	05/05/2020	602.17
43UG	Housing Repairs - Supervision	Employees	Salary Allocation	PRECISION RESOURCE GROUP LIMITED T/A PANORAMIC ASSOCIATES	28/04/2020	10010.00
43UG	Housing Repairs - Supervision	Employees	Salary Allocation	PRECISION RESOURCE GROUP LIMITED T/A PANORAMIC ASSOCIATES	05/05/2020	18000.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	PREMIER GROUP RECRUITMENT	14/04/2020	1262.33
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	PREMIER GROUP RECRUITMENT	21/04/2020	-1322.42
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	PREMIER GROUP RECRUITMENT	21/04/2020	1330.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	PREMIER GROUP RECRUITMENT	21/04/2020	1260.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	PREMIER GROUP RECRUITMENT	28/04/2020	1260.00
43UG	Housing Repairs - Supervision	Supplies and Services	Purchase of Software	PROPELLER POWERED LTD	05/05/2020	3000.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	PRUDENTIAL	21/04/2020	9994.03
43UG	Benefits Service	Supplies and Services	Hybrid mail	PSL PRINT MANAGEMENT LTD	07/04/2020	2495.10
43UG	Council Tax Collection	Supplies and Services	Hybrid mail	PSL PRINT MANAGEMENT LTD	14/04/2020	2827.27
43UG	Contingencies Planning	Supplies and Services	Advertising - Publicity	PSL PRINT MANAGEMENT LTD	14/04/2020	14659.70
43UG	General Management	Supplies and Services	Hybrid mail	PSL PRINT MANAGEMENT LTD	14/04/2020	1202.26
43UG	Business Rates	Supplies and Services	Printing	PSL PRINT MANAGEMENT LTD	21/04/2020	1448.69
43UG	Council Tax Collection	Supplies and Services	Printing	PSL PRINT MANAGEMENT LTD	21/04/2020	900.00
43UG	Council Tax Collection	Supplies and Services	Hybrid mail	PSL PRINT MANAGEMENT LTD	21/04/2020	4506.45
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	992.33
43UG	Corporate Land & Property Development	Supplies and Services	Consultancy - Advice Only	QUOD LIMITED	21/04/2020	1000.00
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	RBC SERVICES LIMITED	14/04/2020	2315.83
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Residential	RBC SERVICES LIMITED	28/04/2020	6994.16
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Residential	RBC SERVICES LIMITED	28/04/2020	44933.90
43UG	Civic Centre	Supplies and Services	Furniture & Equipment - Purchase	RICOH UK LTD	27/04/2020	9555.00
43UG	Civic Centre	Supplies and Services	Furniture & Equipment - Purchase	RICOH UK LTD	07/04/2020	1365.00
43UG	Civic Centre	Supplies and Services	Domestic F&E - Maintenance	RICOH UK LTD	14/04/2020	3140.41
43UG	Civic Centre	Supplies and Services	Furniture & Equipment - Purchase	RICOH UK LTD	27/04/2020	-9555.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	753.51
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	HAGS-SMP LTD T/A RSS PLAYMAKERS	07/04/2020	844.00
43UG	Special Services management	Supplies and Services	Purchase of Software	RH ENVIRONMENTAL LTD T/A RHE GLOBAL	28/04/2020	1405.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	RBC INVESTMENTS (SURREY) LIMITED	21/04/2020	963.42
43UG	Corporate Land and Property Holdings	Supplies and Services	Compensation payments (Revenue)	RBC INVESTMENTS (SURREY) LIMITED	28/04/2020	4558.90

43UG	Corporate Land and Property Holdings	Supplies and Services	Compensation payments (Revenue)	RBC INVESTMENTS (SURREY) LIMITED	28/04/2020	17400.00
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	RIVERSIDE TRUCK RENTAL LTD	21/04/2020	37856.10
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	RIVERSIDE TRUCK RENTAL LTD	21/04/2020	-3414.72
43UG	Control Accounts	Other Items	Postage Costs	ROYAL MAIL GROUP PLC	07/04/2020	2097.82
43UG	Control Accounts	Other Items	Postage Costs	ROYAL MAIL GROUP PLC	05/05/2020	1512.48
43UG	Control Accounts	Other Items	Postage Costs	ROYAL MAIL GROUP PLC	05/05/2020	1478.94
43UG	Grant Aid	Supplies and Services	CAB	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BUREAU	21/04/2020	103731.00
43UG	General Management	Supplies and Services	Contribution to Costs / Funds	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BUREAU	05/05/2020	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	963.43
43UG	Local Land Charges	Supplies and Services	Search Fees	SURREY COUNTY COUNCIL	07/04/2020	1585.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	SECURE-A-FIELD	05/05/2020	3500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	SECURE ELECTRONIC APPLICATIONS LIMITED	21/04/2020	765.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	SECURE ELECTRONIC APPLICATIONS LIMITED	21/04/2020	1542.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	SECURE ELECTRONIC APPLICATIONS LIMITED	21/04/2020	1642.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	SECURE ELECTRONIC APPLICATIONS LIMITED	21/04/2020	938.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	SECURE ELECTRONIC APPLICATIONS LIMITED	28/04/2020	1897.50
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	SPECIALIST FLEET SERVICES LTD	21/04/2020	54591.78
43UG	Customer Services (FoH)	Supplies and Services	Office Stationery	SG WORLD LTD	05/05/2020	1348.50
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	SLEEPER BENCHES	14/04/2020	1250.00
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	SMI GROUP	21/04/2020	1898.14
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	SMI GROUP	28/04/2020	8592.87
43UG	Employers Costs	Employees	HSA RBC Contributions	SIMPLYHEALTH	21/04/2020	1289.75
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	SOLSBURY SOLUTIONS LIMITED	07/04/2020	1120.50
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	SOLSBURY SOLUTIONS LIMITED	21/04/2020	958.50
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	SOLSBURY SOLUTIONS LIMITED	21/04/2020	931.50
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	SOLSBURY SOLUTIONS LIMITED	28/04/2020	1265.63
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	07/04/2020	1631.25
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	07/04/2020	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	14/04/2020	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	14/04/2020	1631.25
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	14/04/2020	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	14/04/2020	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	21/04/2020	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	21/04/2020	1509.60
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	28/04/2020	543.75
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	28/04/2020	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	28/04/2020	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	28/04/2020	1509.60
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	28/04/2020	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	28/04/2020	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	05/05/2020	1258.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	STANNAH LIFT SERVICES LTD	14/04/2020	5474.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	STANNAH LIFT SERVICES LTD	05/05/2020	797.24
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	963.43
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	STANLEY SECURITY SOLUTIONS	28/04/2020	1800.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	SURREY TECH SERVICES LTD	21/04/2020	3000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	SURREY TECH SERVICES LTD	21/04/2020	2531.71
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	STATHAM TREES LIMITED	14/04/2020	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	963.43
43UG	Employers Costs	Employees	Superannuation Re Early Retirements (One	THE SURREY PENSION FUND	21/04/2020	6848.71
43UG	Employers Costs	Employees	Superannuation Re Early Retirements (One	THE SURREY PENSION FUND	21/04/2020	1441.13
43UG	Employers Costs	Employees	Superannuation Re Early Retirements (One	THE SURREY PENSION FUND	21/04/2020	11361.01
43UG	Employers Costs	Employees	Pension Backfunding	THE SURREY PENSION FUND	21/04/2020	302850.58
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	SURREY HEATH BOROUGH COUNCIL	07/04/2020	1286.53

43UG	Depot Services Control Account	Supplies and Services	Budget Holding Code - DO NOT USE CODE	SURREY HEATH BOROUGH COUNCIL	07/04/2020	20365.34
43UG	Control Accounts	Other Items	Surrey Save Payments	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	21/04/2020	1115.00
43UG	Geographical Information System	Supplies and Services	Computer Support	TANDRIDGE DISTRICT COUNCIL	28/04/2020	3678.45
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	969.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T BROWN GROUP LTD	07/04/2020	564.27
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T BROWN GROUP LTD	07/04/2020	585.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T BROWN GROUP LTD	14/04/2020	8207.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T BROWN GROUP LTD	14/04/2020	8815.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T BROWN GROUP LTD	14/04/2020	9419.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T BROWN GROUP LTD	14/04/2020	9045.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T BROWN GROUP LTD	21/04/2020	585.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	T BROWN GROUP LTD	21/04/2020	3009.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	3C ENVIRONMENTAL TECHNOLOGY LTD	07/04/2020	700.00
43UG	Day Centres	Premises Related Expenditure	Building - Planned Maint	THOMAS DOOR & WINDOW CONTROLS	28/04/2020	1060.00
43UG	Civic Centre	Premises Related Expenditure	Building - Reactive Maint	THOMAS DOOR & WINDOW CONTROLS	05/05/2020	585.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General	THAMESWAY CONTRACTORS LIMITED	07/04/2020	17019.87
43UG	Law and Governance	Supplies and Services	Books and Publications	THOMSON REUTERS	28/04/2020	4885.44
43UG	Mobile Home Site	Premises Related Expenditure	Water	AFFINITY FOR BUSINESS	07/04/2020	514.39
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	AFFINITY FOR BUSINESS	21/04/2020	557.33
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Reactive Maint	AFFINITY FOR BUSINESS	05/05/2020	1995.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Water	AFFINITY FOR BUSINESS	05/05/2020	653.59
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	AFFINITY FOR BUSINESS	05/05/2020	567.03
43UG	Geographical Information System	Supplies and Services	Computer Support	THINKWHERE LIMITED	21/04/2020	1950.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	TIAA LIMITED	07/04/2020	10200.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	TIAA LIMITED	28/04/2020	2400.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Cleaning External	Triangle Management Company Ltd	14/04/2020	545.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Cleaning External	Triangle Management Company Ltd	28/04/2020	545.00
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	TT&G PARTNERS LLP	21/04/2020	230300.00
43UG	Vehicles	Transport Related Expenditure	Diesel	TRIDENT GARAGES LTD	21/04/2020	931.47
43UG	Safer Runnymede	Supplies and Services	Council Membership & Affiliation Fees	TEC QUALITY LIMITED	21/04/2020	1260.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Grounds Maintenance - General	T&S TREE SURGEONS	05/05/2020	1550.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	T&S TREE SURGEONS	05/05/2020	955.00
43UG	Engineering Services	Employees	Advertising for Staff	THOMAS TELFORD LTD	21/04/2020	1400.00
43UG	Community Services Administration	Supplies and Services	Furniture & Equipment - Purchase	TUNSTALL HEALTHCARE (UK) LTD	28/04/2020	1980.00
43UG	Community Services Administration	Supplies and Services	Furniture & Equipment - Purchase	TUNSTALL HEALTHCARE (UK) LTD	28/04/2020	990.00
43UG	Community Services Administration	Supplies and Services	Furniture & Equipment - Purchase	TUNSTALL HEALTHCARE (UK) LTD	28/04/2020	990.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	1202.20
43UG	Control Accounts	Other Items	UNISON paid by cheque	UNISON SOUTH EAST	21/04/2020	1839.55
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	VIVID RESOURCING	07/04/2020	1239.50
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	VIVID RESOURCING	14/04/2020	1239.50
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	VIVID RESOURCING	14/04/2020	2800.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	VIVID RESOURCING	21/04/2020	1239.50
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	VIVID RESOURCING	21/04/2020	2800.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	VIVID RESOURCING	21/04/2020	2275.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	VIVID RESOURCING	28/04/2020	1239.50
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	VIVID RESOURCING	05/05/2020	578.00
43UG	Grant Aid	Supplies and Services	Runnymede Volunteer Bureau	VOLUNTARY SUPPORT NORTH SURREY	14/04/2020	16500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	992.33
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	W G HARPUR TREE SURGERY LIMITED	07/04/2020	2050.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	W G HARPUR TREE SURGERY LIMITED	21/04/2020	2730.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	LANDLORD	07/04/2020	799.39
43UG	Democratic Representation & Management	Supplies and Services	Council Membership & Affiliation Fees	WOKING BOROUGH COUNCIL	28/04/2020	1233.33