

Mar-20

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	10/03/2020	ABACUS EMPLOYMENT SERVICES	3732.33
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	10/03/2020	ABACUS EMPLOYMENT SERVICES	3013.64
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	24/03/2020	ABACUS EMPLOYMENT SERVICES	2901.31
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	24/03/2020	ABACUS EMPLOYMENT SERVICES	3107.26
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	31/03/2020	ABACUS EMPLOYMENT SERVICES	3194.62
43UG	Special Services management	Premises Related Expenditure	Cleaning Services	03/03/2020	ACADEMY CLEANING & MAINTENANCE	572.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services	10/03/2020	ACADEMY CLEANING & MAINTENANCE	741.00
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	17/03/2020	ACADEMY CLEANING & MAINTENANCE	858.00
43UG	Special Services management	Premises Related Expenditure	Cleaning Services	24/03/2020	ACADEMY CLEANING & MAINTENANCE	572.00
43UG	Trust and Charity Accounts	Rents and Leases	Sundry Rents (E)	31/03/2020	ACTION CHALLENGE UK LIMITED	500.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	31/03/2020	ADSM LIMITED	1170.00
43UG	Special Services management	Premises Related Expenditure	Water	17/03/2020	AFFINITY WATER LIMITED	530.50
43UG	Special Services management	Premises Related Expenditure	Water	24/03/2020	AFFINITY WATER LIMITED	502.79
43UG	Special Services management	Premises Related Expenditure	Water	24/03/2020	AFFINITY WATER LIMITED	2365.12
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/03/2020	LANDLORD	1202.20
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	31/03/2020	AMANST LIMITED	3000.00
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	31/03/2020	AMANST LIMITED	600.00
43UG	Civic Centre	Supplies and Services	Fax Maintenance and Paper	31/03/2020	AMS LTD	688.07
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/03/2020	APETITO LTD	668.50
43UG	Meals on wheels Service	Supplies and Services	Food - General	10/03/2020	APETITO LTD	605.45
43UG	Meals on wheels Service	Supplies and Services	Food - General	17/03/2020	APETITO LTD	765.07
43UG	Meals on wheels Service	Supplies and Services	Food - General	17/03/2020	APETITO LTD	620.57
43UG	Meals on wheels Service	Supplies and Services	Food - General	24/03/2020	APETITO LTD	610.31
43UG	Meals on wheels Service	Supplies and Services	Food - General	24/03/2020	APETITO LTD	710.77
43UG	Meals on wheels Service	Supplies and Services	Food - General	31/03/2020	APETITO LTD	688.73
43UG	Meals on wheels Service	Supplies and Services	Food - General	31/03/2020	APETITO LTD	661.41
43UG	Contingencies Planning	Supplies and Services	Surrey Subscriptions	31/03/2020	APPLIED RESILIENCE LIMITED	14162.50
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	ARTON MONOSEAL LIMITED	2551.60
43UG	Cemeteries Service	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	ARTEMIS GLASS	650.00
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	31/03/2020	SOLE TRADER	3600.00
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	31/03/2020	SOLE TRADER	3600.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	31/03/2020	TOP MILL LIMITED	550.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Planned Maint	17/03/2020	AXIS ELEVATORS LIMITED	741.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/03/2020	AXIS ELEVATORS LIMITED	1952.50
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018	03/03/2020	BAILY GARNER (HEALTH AND SAFETY) LTD	2480.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/03/2020	LANDLORD	1202.20
43UG	Corporate Management	Supplies and Services	External Audit General Fees	24/03/2020	BDO LLP	34754.00
43UG	Corporate Land & Property Development	Supplies and Services	Counsel & Barristers Fees	03/03/2020	BEVAN BRITTAN	5549.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	03/03/2020	BEVAN BRITTAN	572.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	17/03/2020	BLUE MUSHROOM LIMITED	641.50
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	31/03/2020	BLUE MUSHROOM LIMITED	1324.00
43UG	Safer Runnymede	Supplies and Services	Computer Maintenance	10/03/2020	BOLD COMMUNICATIONS LTD	4917.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Cleaning Services	03/03/2020	BELLROCK PROPERTY & FACILITIES MANAGEMEN	3361.38

43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/03/2020	LANDLORD	1000.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Gas	24/03/2020	BRITISH GAS BUSINESS	666.74
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	24/03/2020	BRITISH GAS BUSINESS	2702.71
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	24/03/2020	BRITISH GAS BUSINESS	1486.06
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	24/03/2020	BRITISH GAS BUSINESS	3556.05
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	24/03/2020	BRITISH GAS BUSINESS	1995.58
43UG	Street Cleansing	Supplies and Services	Dog Bins	24/03/2020	BROXAP LTD	2115.00
43UG	Engineering Services	Supplies and Services	Licences	17/03/2020	BRITISH STANDARDS INSTITUTION	633.00
43UG	Computer Services	Supplies and Services	ESIP Connection	10/03/2020	BT GLOBAL SERVICES	1254.87
43UG	Computer Services	Supplies and Services	ESIP Connection	31/03/2020	BT GLOBAL SERVICES	1133.43
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	03/03/2020	BTU (INSTALLATION & MAINTENANCE) LTD	5337.22
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	17/03/2020	BTU (INSTALLATION & MAINTENANCE) LTD	718.20
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	17/03/2020	BTU (INSTALLATION & MAINTENANCE) LTD	3086.68
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	17/03/2020	BTU (INSTALLATION & MAINTENANCE) LTD	4185.31
43UG	Customer Services (FoH)	Supplies and Services	Computer Maintenance	31/03/2020	CAPITA BUSINESS SERVICES LTD	1843.98
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/03/2020	LANDLORD	1202.20
43UG	Grant Aid	Supplies and Services	Grant Aid - General	17/03/2020	CATALYST SUPPORT	505.92
43UG	Mobile Home Site	Premises Related Expenditure	Water	31/03/2020	CASTLE WATER LIMITED	709.03
43UG	Special Services management	Premises Related Expenditure	Tipping Charge	03/03/2020	CHEQUERS CONTRACT SERVICES LIMITED	525.00
43UG	Capital Accounts	Supplies and Services	Contribution to Running Costs	27/03/2020	CEDAR 88 LIMITED	20000.00
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	17/03/2020	CENTRAL SECURITY SYSTEMS LTD	12469.63
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	17/03/2020	CENTRAL SECURITY SYSTEMS LTD	705.00
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	24/03/2020	CENTRAL SECURITY SYSTEMS LTD	24625.49
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	17/03/2020	CHANCERYGATE (BUSINESS CENTRE) LTD	321675.77
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	17/03/2020	CHANCERYGATE (BUSINESS CENTRE) LTD	15830.31
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	10/03/2020	CHRIS BLANDFORD ASSOCIATES	3930.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	10/03/2020	CHRISTINE CHARLESWORTH SCULPTURE	7176.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	31/03/2020	CHESMETALWORK	900.00
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	24/03/2020	ROWAN CLAPP	575.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Planned Maint	17/03/2020	C.L.C.CONTRACTORS LTD	12925.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	31/03/2020	C.L.C.CONTRACTORS LTD	11048.10
43UG	Special Services management	Premises Related Expenditure	Cleaning Materials	17/03/2020	VANITORIALS LIMITED	661.57
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	10/03/2020	CLOCKWORK RECRUITMENT LIMITED	677.47
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	17/03/2020	CLOCKWORK RECRUITMENT LIMITED	677.47
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	24/03/2020	CLOCKWORK RECRUITMENT LIMITED	549.30
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	24/03/2020	CLOCKWORK RECRUITMENT LIMITED	686.63
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	31/03/2020	CLOCKWORK RECRUITMENT LIMITED	686.63
43UG	Human Resource Services	Supplies and Services	Mediation Fees	24/03/2020	CONFLICT MANAGEMENT PLUS LTD	5329.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	17/03/2020	CHADWICK NOTT (HOLDINGS ) LIMITED	1831.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	24/03/2020	CHADWICK NOTT (HOLDINGS ) LIMITED	1831.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	24/03/2020	CHADWICK NOTT (HOLDINGS ) LIMITED	1831.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	24/03/2020	CHADWICK NOTT (HOLDINGS ) LIMITED	1831.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	31/03/2020	CHADWICK NOTT (HOLDINGS ) LIMITED	1831.50
43UG	Capital Accounts	Supplies and Services	Consultancy - Advice Only	10/03/2020	COX CORPORATION	3300.00
43UG	Capital Accounts	Supplies and Services	Consultancy - Advice Only	31/03/2020	COX CORPORATION	10575.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/03/2020	LANDLORD	963.43
43UG	Contingencies Planning	Supplies and Services	Grant Aid - General	25/03/2020	COMMUNITY LIFE TRUST - RUNNYMEDE FOODB/	8000.00

43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	31/03/2020	COMPLETE WEED CONTROL (THAMES VALLEY)	526.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	31/03/2020	COLLETT TRANSPORT SERVICES	1510.00
43UG	On-Street Car Parking Enforcement	Supplies and Services	Computer Maintenance	24/03/2020	CONDUENT PARKING ENFORCEMENT SOLUTION	12694.87
43UG	Financial Services	Supplies and Services	Computer Maintenance	31/03/2020	CIVICA UK LIMITED	4220.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	31/03/2020	CIVICA UK LIMITED	14147.38
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	10/03/2020	CRIPPS LLP	9807.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/03/2020	LANDLORD	776.10
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	03/03/2020	CROWN SIMMONS	704.89
43UG	Refuse Collection Service	Supplies and Services	Purchase of Bins	17/03/2020	CRAEMER UK LIMITED	3390.00
43UG	Green Waste Recycling Initiative	Supplies and Services	Purchase of Bins	24/03/2020	CRAEMER UK LIMITED	3622.00
43UG	Financial Services	Supplies and Services	Cash Security Fees	10/03/2020	CONTRACT SECURITY SERVICES LTD	1100.12
43UG	Financial Services	Supplies and Services	Cash Security Fees	24/03/2020	CONTRACT SECURITY SERVICES LTD	1100.12
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	24/03/2020	NEIL CURTIS & SONS	2690.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	10/03/2020	DAVITT JONES BOULD LIMITED	1504.50
43UG	Housing Repairs - Maintenance	Supplies and Services	Legal/Lawyers/Solicitors Fees	24/03/2020	DAVITT JONES BOULD LIMITED	1284.40
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	31/03/2020	DAVITT JONES BOULD LIMITED	1134.90
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	31/03/2020	DAVITT JONES BOULD LIMITED	2163.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/03/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/03/2020	LANDLORD	963.43
43UG	Employers Costs	Employees	HSA RBC Contributions	24/03/2020	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	513.30
43UG	Community Halls	Premises Related Expenditure	Building - Planned Maint	24/03/2020	DH WOOD (SHOPFITTING) LTD	724.85
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	10/03/2020	DOWNING ASSOCIATES LTD	2040.00
43UG	Corporate Land & Property Development	Employees	Officer Agency - Paid by Invoice	10/03/2020	DOWNING ASSOCIATES LTD	1360.00
43UG	Corporate Land & Property Development	Employees	Officer Agency - Paid by Invoice	24/03/2020	DOWNING ASSOCIATES LTD	1020.00
43UG	Corporate Land & Property Development	Employees	Officer Agency - Paid by Invoice	24/03/2020	DOWNING ASSOCIATES LTD	1190.00
43UG	Corporate Land & Property Development	Employees	Officer Agency - Paid by Invoice	31/03/2020	DOWNING ASSOCIATES LTD	1360.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/03/2020	DULUX DECORATOR CENTRES	2266.22
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Internal Repairs & Maint	10/03/2020	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	2643.85
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Internal Repairs & Maint	10/03/2020	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	2527.02
43UG	Chertsey Depot	Premises Related Expenditure	Building - Planned Maint	24/03/2020	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	732.41
43UG	Control Accounts	Other Items	Debtors New System Refunds	10/03/2020	EGHAM CARE LTD	3120.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	10/03/2020	ENGLEFIELD GREEN CRICKET CLUB	2440.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/03/2020	EJ GROUP LTD	1085.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/03/2020	EJ GROUP LTD	2895.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/03/2020	EJ GROUP LTD	1379.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/03/2020	EJ GROUP LTD	2310.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/03/2020	EJ GROUP LTD	2020.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	EJ GROUP LTD	2260.00
43UG	Elections	Premises Related Expenditure	Hire of Facilities	31/03/2020	ELMBRIDGE BOROUGH COUNCIL	2976.00
43UG	Elections	Premises Related Expenditure	Rent of Property	31/03/2020	ELMBRIDGE BOROUGH COUNCIL	917.00
43UG	Elections	Premises Related Expenditure	Hire of Facilities	31/03/2020	ELMBRIDGE BOROUGH COUNCIL	1206.00
43UG	Elections	Premises Related Expenditure	Rent of Property	31/03/2020	ELMBRIDGE BOROUGH COUNCIL	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/03/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/03/2020	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/03/2020	LANDLORD	963.43
43UG	Registration of Electors	Supplies and Services	Scanning Fees	10/03/2020	CIVICA ELECTION SERVICES	4360.72
43UG	Flood Mitigation	Supplies and Services	Contribution to Costs / Funds	10/03/2020	ENVIRONMENT AGENCY	84000.00

43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	10/03/2020	ENVIROGREEN	550.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	31/03/2020	ENVIROGREEN	550.00
43UG	Special Services management	Employees	Manual Casuals - General by invoice	03/03/2020	E PERSONNEL RECRUITMENT LTD	662.52
43UG	Special Services management	Employees	Manual Casuals - General by invoice	17/03/2020	E PERSONNEL RECRUITMENT LTD	1024.97
43UG	Special Services management	Employees	Manual Casuals - General by invoice	24/03/2020	E PERSONNEL RECRUITMENT LTD	998.64
43UG	General Management	Employees	Officer Agency - Paid by Invoice	31/03/2020	E PERSONNEL RECRUITMENT LTD	662.52
43UG	General Management	Employees	Officer Agency - Paid by Invoice	31/03/2020	E PERSONNEL RECRUITMENT LTD	526.50
43UG	General Management	Employees	Officer Agency - Paid by Invoice	31/03/2020	E PERSONNEL RECRUITMENT LTD	886.23
43UG	Special Services management	Employees	Manual Casuals - General by invoice	31/03/2020	E PERSONNEL RECRUITMENT LTD	561.60
43UG	Depot Services Control Account	Employees	Training - Short Courses	31/03/2020	EP TRAINING SERVICES LIMITED	1212.50
43UG	Financial Services	Supplies and Services	Search Fees	10/03/2020	EXPERIAN LIMITED	3200.00
43UG	Public Relations	Supplies and Services	Photographic Expenses	24/03/2020	SOLE TRADER	700.00
43UG	Runnymede Travel Initiative	Transport Related Expenditure	Hire of Buses - School Run	17/03/2020	FIRST BEELINE BUSES LTD	35921.10
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	10/03/2020	FIRST CALL (STAINES)	3385.05
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	10/03/2020	FIRST CALL (STAINES)	2983.80
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	24/03/2020	FIRST CALL (STAINES)	3068.80
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	24/03/2020	FIRST CALL (STAINES)	916.35
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	24/03/2020	FIRST CALL (STAINES)	4193.07
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	31/03/2020	FIRST CALL (STAINES)	4028.73
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/03/2020	LANDLORD	799.39
43UG	Chertsey Museum Service	Fees and Charges	Membership Income (O)	31/03/2020	THE FRIENDS OF CHERTSEY MUSEUM	682.50
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	10/03/2020	G2V Recruitment Group Ltd T/as G2 Recruitment	1400.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	10/03/2020	G2V Recruitment Group Ltd T/as G2 Recruitment	1312.50
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	10/03/2020	G2V Recruitment Group Ltd T/as G2 Recruitment	1400.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	10/03/2020	G2V Recruitment Group Ltd T/as G2 Recruitment	3987.50
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/03/2020	G2V Recruitment Group Ltd T/as G2 Recruitment	5600.33
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/03/2020	G2V Recruitment Group Ltd T/as G2 Recruitment	5425.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/03/2020	G2V Recruitment Group Ltd T/as G2 Recruitment	1400.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/03/2020	G2V Recruitment Group Ltd T/as G2 Recruitment	1400.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/03/2020	G2V Recruitment Group Ltd T/as G2 Recruitment	1312.50
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/03/2020	G2V Recruitment Group Ltd T/as G2 Recruitment	1400.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/03/2020	G2V Recruitment Group Ltd T/as G2 Recruitment	6474.93
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/03/2020	G2V Recruitment Group Ltd T/as G2 Recruitment	3937.50
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/03/2020	G2V Recruitment Group Ltd T/as G2 Recruitment	1400.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	24/03/2020	G2V Recruitment Group Ltd T/as G2 Recruitment	1400.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	24/03/2020	G2V Recruitment Group Ltd T/as G2 Recruitment	1312.50
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	24/03/2020	G2V Recruitment Group Ltd T/as G2 Recruitment	2625.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	24/03/2020	G2V Recruitment Group Ltd T/as G2 Recruitment	1400.00
43UG	Housing Repairs - Supervision	Employees	Salary Allocation	31/03/2020	G2V Recruitment Group Ltd T/as G2 Recruitment	1258.00
43UG	Housing Repairs - Supervision	Employees	Salary Allocation	31/03/2020	G2V Recruitment Group Ltd T/as G2 Recruitment	1258.00
43UG	Housing Repairs - Supervision	Employees	Salary Allocation	31/03/2020	G2V Recruitment Group Ltd T/as G2 Recruitment	1258.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	31/03/2020	G2V Recruitment Group Ltd T/as G2 Recruitment	1312.50
43UG	Housing Repairs - Supervision	Employees	Salary Allocation	31/03/2020	G2V Recruitment Group Ltd T/as G2 Recruitment	1258.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	31/03/2020	G2V Recruitment Group Ltd T/as G2 Recruitment	1400.00
43UG	Housing Repairs - Supervision	Employees	Salary Allocation	31/03/2020	G2V Recruitment Group Ltd T/as G2 Recruitment	1258.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	31/03/2020	G2V Recruitment Group Ltd T/as G2 Recruitment	1400.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	31/03/2020	G2V Recruitment Group Ltd T/as G2 Recruitment	1312.50

43UG	Housing Repairs - Supervision	Employees	Salary Allocation	31/03/2020	G2V Recruitment Group Ltd T/as G2 Recruitment	1258.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	31/03/2020	G2V Recruitment Group Ltd T/as G2 Recruitment	525.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	10/03/2020	G BURLEY & SONS LIMITED	1269.80
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	17/03/2020	G BURLEY & SONS LIMITED	617.70
43UG	Control Accounts	Third Party Payments	Grounds Maint Contract - Wyevale	17/03/2020	G BURLEY & SONS LIMITED	5669.35
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	17/03/2020	G BURLEY & SONS LIMITED	550.00
43UG	Control Accounts	Third Party Payments	Grounds Maint Contract - Wyevale	31/03/2020	G BURLEY & SONS LIMITED	5634.76
43UG	Flood Mitigation	Employees	Officer Agency - Paid by Invoice	10/03/2020	G COLE CONSULTANCY LIMITED	1938.45
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/03/2020	GAS CONTRACT SERVICES LTD	784.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	GAS CONTRACT SERVICES LTD	1365.00
43UG	General Management	Employees	Training - Short Courses	31/03/2020	GED LAING PERSONAL SAFETY TRAINING	1094.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/03/2020	GROUNDWORKS 95 LIMITED	1200.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/03/2020	GROUNDWORKS 95 LIMITED	550.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	03/03/2020	HAYS CENTRAL DEPARTMENTS	1657.65
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	10/03/2020	HAYS CENTRAL DEPARTMENTS	1650.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	10/03/2020	HAYS CENTRAL DEPARTMENTS	1698.15
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	10/03/2020	HALL FUELS LTD	982.01
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	31/03/2020	HALL FUELS LTD	20234.89
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/03/2020	HARGRAVE & MASON LIMITED	1202.20
43UG	Control Accounts	Other Items	Insurance	17/03/2020	ARTHUR J GALLAGHER	-2286.97
43UG	Control Accounts	Other Items	Insurance	17/03/2020	ARTHUR J GALLAGHER	7614.15
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018	10/03/2020	HELIX CONSTRUCT LTD	78600.07
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	17/03/2020	HEATHLAND MANAGEMENT SERVICES	650.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial - paid to RBCS	17/03/2020	HICKS BAKER LTD (CLIENT ACCOUNT)	3267.64
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial - paid to RBCS	17/03/2020	HICKS BAKER LTD (CLIENT ACCOUNT)	-3267.64
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	24/03/2020	MR ANDREW HILL	848.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	31/03/2020	MR ANDREW HILL	848.00
43UG	Capital Accounts	Other Items	Land Purchase	16/03/2020	HM REVENUES & CUSTOMS ONLY	22800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/03/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/03/2020	LANDLORD	963.43
43UG	General Management	Employees	Training - Short Courses	17/03/2020	HQN LIMITED	1784.30
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	10/03/2020	T J HUNT LTD	15339.12
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	24/03/2020	T J HUNT LTD	12306.45
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance Special Works	24/03/2020	T J HUNT LTD	1906.39
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	24/03/2020	T J HUNT LTD	1859.31
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	24/03/2020	T J HUNT LTD	1859.31
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	24/03/2020	T J HUNT LTD	1859.31
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	24/03/2020	T J HUNT LTD	1562.19
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	24/03/2020	T J HUNT LTD	1239.54
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	24/03/2020	T J HUNT LTD	619.77
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	24/03/2020	T J HUNT LTD	1859.31
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	24/03/2020	T J HUNT LTD	1859.31
43UG	Cemeteries Service	Employees	Advertising for Staff	17/03/2020	ICCM	960.00
43UG	Capital Accounts	Supplies and Services	Purchase of Notebooks / Laptops	10/03/2020	KUIPER TECHNOLOGY LIMITED	16350.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	24/03/2020	KUIPER TECHNOLOGY LIMITED	565.00
43UG	Capital Accounts	Supplies and Services	Computer Developments	24/03/2020	KUIPER TECHNOLOGY LIMITED	565.00
43UG	Capital Accounts	Supplies and Services	Purchase of Monitors	24/03/2020	KUIPER TECHNOLOGY LIMITED	2564.70

43UG	Capital Accounts	Supplies and Services	Computer Developments	31/03/2020	KUIPER TECHNOLOGY LIMITED	29750.00
43UG	Capital Accounts	Supplies and Services	Computer Developments	31/03/2020	KUIPER TECHNOLOGY LIMITED	20850.00
43UG	Flood Mitigation	Supplies and Services	Computer Maintenance	31/03/2020	INNOVYZE LIMITED	2949.75
43UG	Financial Services	Supplies and Services	Council Membership & Affiliation Fees	03/03/2020	CIPFA BUSINESS LTD	8155.00
43UG	Financial Services	Employees	Training - Short Courses	17/03/2020	CIPFA BUSINESS LTD	690.00
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	17/03/2020	INLAND REVENUE	321192.83
43UG	Street Cleansing	Supplies and Services	Plastic Sacks	10/03/2020	IMPERIAL POLYTHENE PRODUCTS LIMITED	3123.90
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	10/03/2020	JOHNSTON SWEEPERS LTD	616.72
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	10/03/2020	JOHNSTON SWEEPERS LTD	2288.85
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	17/03/2020	JOHNSTON SWEEPERS LTD	765.75
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	07/04/2020	JOHNSTON SWEEPERS LTD	-1143.60
43UG	Elections	Premises Related Expenditure	Rent of Property		THE JURGENS CENTRE	-528.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/03/2020	LANDLORD	963.43
43UG	Financial Services	Employees	Training - Post Entry Training	10/03/2020	KAPLAN FINANCIAL	982.50
43UG	Financial Services	Employees	Training - Post Entry Training		KAPLAN FINANCIAL	-982.50
43UG	Day Centres	Premises Related Expenditure	Gas	03/03/2020	KENT COUNTY COUNCIL (KCS)	507.22
43UG	Day Centres	Premises Related Expenditure	Gas	03/03/2020	KENT COUNTY COUNCIL (KCS)	631.54
43UG	Day Centres	Premises Related Expenditure	Electricity	03/03/2020	KENT COUNTY COUNCIL (KCS)	699.85
43UG	Day Centres	Premises Related Expenditure	Electricity	03/03/2020	KENT COUNTY COUNCIL (KCS)	1008.54
43UG	Day Centres	Premises Related Expenditure	Electricity	03/03/2020	KENT COUNTY COUNCIL (KCS)	962.60
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	10/03/2020	KENT COUNTY COUNCIL (KCS)	4409.16
43UG	Special Services management	Premises Related Expenditure	Gas	17/03/2020	KENT COUNTY COUNCIL (KCS)	-570.32
43UG	Community Halls	Premises Related Expenditure	Gas	17/03/2020	KENT COUNTY COUNCIL (KCS)	580.13
43UG	Community Halls	Premises Related Expenditure	Gas	17/03/2020	KENT COUNTY COUNCIL (KCS)	1066.68
43UG	Special Services management	Premises Related Expenditure	Gas	24/03/2020	KENT COUNTY COUNCIL (KCS)	2501.76
43UG	Special Services management	Premises Related Expenditure	Gas	24/03/2020	KENT COUNTY COUNCIL (KCS)	730.72
43UG	Special Services management	Premises Related Expenditure	Gas	24/03/2020	KENT COUNTY COUNCIL (KCS)	768.86
43UG	Chertsey Museum Service	Premises Related Expenditure	Gas	24/03/2020	KENT COUNTY COUNCIL (KCS)	666.60
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	24/03/2020	KENT COUNTY COUNCIL (KCS)	2029.28
43UG	Community Halls	Premises Related Expenditure	Building - Reactive Maint	24/03/2020	KENT COUNTY COUNCIL (KCS)	897.12
43UG	Community Halls	Premises Related Expenditure	Building - Reactive Maint	24/03/2020	KENT COUNTY COUNCIL (KCS)	3284.55
43UG	Civic Centre	Premises Related Expenditure	Gas	24/03/2020	KENT COUNTY COUNCIL (KCS)	540.89
43UG	Civic Centre	Premises Related Expenditure	Gas	24/03/2020	KENT COUNTY COUNCIL (KCS)	-541.41
43UG	Day Centres	Premises Related Expenditure	Gas	24/03/2020	KENT COUNTY COUNCIL (KCS)	506.99
43UG	Civic Centre	Premises Related Expenditure	Electricity	24/03/2020	KENT COUNTY COUNCIL (KCS)	-2631.49
43UG	Day Centres	Premises Related Expenditure	Gas	24/03/2020	KENT COUNTY COUNCIL (KCS)	602.18
43UG	Day Centres	Premises Related Expenditure	Electricity	24/03/2020	KENT COUNTY COUNCIL (KCS)	940.27
43UG	Civic Centre	Premises Related Expenditure	Electricity	24/03/2020	KENT COUNTY COUNCIL (KCS)	8827.62
43UG	Special Services management	Premises Related Expenditure	Electricity	24/03/2020	KENT COUNTY COUNCIL (KCS)	1175.38
43UG	Day Centres	Premises Related Expenditure	Electricity	24/03/2020	KENT COUNTY COUNCIL (KCS)	899.37
43UG	Day Centres	Premises Related Expenditure	Electricity	24/03/2020	KENT COUNTY COUNCIL (KCS)	707.60
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	24/03/2020	KENT COUNTY COUNCIL (KCS)	1053.71
43UG	Special Services management	Premises Related Expenditure	Electricity	24/03/2020	KENT COUNTY COUNCIL (KCS)	4867.27
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	KINCRAIG CONSTRUCTION LIMITED	66280.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	KINCRAIG CONSTRUCTION LIMITED	71246.14
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	KINCRAIG CONSTRUCTION LIMITED	18822.55
43UG	Financial Services	Depreciation and Impairment Losses	Rent & Lease of Furniture & Equipment	17/03/2020	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTI	3317.06

43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	10/03/2020	KONE PLC	934.98
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	10/03/2020	KINGDOM SERVICES GROUP LIMITED	6360.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/03/2020	K&T HEATING SERVICES LTD	1524.01
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/03/2020	K&T HEATING SERVICES LTD	1406.72
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	10/03/2020	K&T HEATING SERVICES LTD	27878.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	17/03/2020	K&T HEATING SERVICES LTD	27878.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/03/2020	K&T HEATING SERVICES LTD	1152.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/03/2020	K&T HEATING SERVICES LTD	2251.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	K&T HEATING SERVICES LTD	47538.48
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	10/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	1799.33
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	10/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	1410.58
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	682.07
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	10/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	3253.32
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	10/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	2001.64
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	3845.97
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	1034.85
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	10/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	4039.35
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	1975.82
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	10/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	1374.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	3376.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	2338.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	619.78
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	853.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	1222.07
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	17/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	2327.15
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	17/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	1137.35
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	2167.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	2256.57
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	17/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	1213.67
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	24/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	1750.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	836.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	4202.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	1349.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	1006.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	6526.98
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	24/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	3072.75
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	24/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	1138.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	773.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	1188.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	4117.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	6823.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	1062.41
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	31/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	745.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	1543.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	2304.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	3530.42
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	31/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	2471.70

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	1516.18
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	2061.45
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	1791.85
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	31/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	2060.42
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	4704.82
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/03/2020	LIFE ENVIRONMENTAL SERVICES LIMITED	834.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	LIFE ENVIRONMENTAL SERVICES LIMITED	1428.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	03/03/2020	LISENAIR LIMITED	2035.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	10/03/2020	LISENAIR LIMITED	1875.85
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	24/03/2020	LISENAIR LIMITED	2035.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	31/03/2020	LISENAIR LIMITED	2035.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	31/03/2020	LISENAIR LIMITED	2035.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/03/2020	LANDLORD	963.43
43UG	Local Air Pollution	Supplies and Services	Air Pollution Fees (Incl. Air Quality As	24/03/2020	LAMBETH SCIENTIFIC SERVICES LIMITED	1516.80
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	03/03/2020	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	10/03/2020	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	10/03/2020	MACDONALD & COMPANY FREELANCE LTD	1650.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	10/03/2020	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	24/03/2020	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	24/03/2020	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	31/03/2020	MACDONALD & COMPANY FREELANCE LTD	2640.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	31/03/2020	MACDONALD & COMPANY FREELANCE LTD	1485.00
43UG	Housing Repairs - Maintenance	Supplies and Services	Other Professional Fees	03/03/2020	MADLINS LLP	3360.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/03/2020	LANDLORD	799.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	MARWOOD ELECTRICAL CO. LTD.	4249.66
43UG	Law and Governance	Other Grants & Contributions	Costs Recovered (\$)	13/03/2020	MACKRELL TURNER GARRETT	366800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/03/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/03/2020	LANDLORD	963.43
43UG	Chertsey Museum Service	Premises Related Expenditure	Rent of Property	31/03/2020	THE OLIVE MATTHEWS COLLECTION	8000.00
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	24/03/2020	JOHN McCAFFERTY	500.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	31/03/2020	MEADOW ASSET LTD	1440.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	31/03/2020	MEADOW ASSET LTD	1800.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	24/03/2020	MATCHTECH GROUP (UK) LTD	813.05
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	24/03/2020	MATCHTECH GROUP (UK) LTD	954.45
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	31/03/2020	MATCHTECH GROUP (UK) LTD	795.38
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	31/03/2020	MATCHTECH GROUP (UK) LTD	707.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	31/03/2020	MATCHTECH GROUP (UK) LTD	795.38
43UG	Other Accounts	Other Items	Year End Balances and Adjustments	09/03/2020	MHCLG	524233.06
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/03/2020	BCE MILLS BROS & PARTNERS CO LTD	11550.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/03/2020	BCE MILLS BROS & PARTNERS CO LTD	4371.88
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/03/2020	BCE MILLS BROS & PARTNERS CO LTD	4182.23
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	10/03/2020	BCE MILLS BROS & PARTNERS CO LTD	3387.69
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	10/03/2020	BCE MILLS BROS & PARTNERS CO LTD	12158.43
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	17/03/2020	BCE MILLS BROS & PARTNERS CO LTD	1413.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/03/2020	BCE MILLS BROS & PARTNERS CO LTD	1453.59
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/03/2020	BCE MILLS BROS & PARTNERS CO LTD	7528.08
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/03/2020	BCE MILLS BROS & PARTNERS CO LTD	6530.86



43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/03/2020	BCE MILLS BROS & PARTNERS CO LTD	10119.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2020	BCE MILLS BROS & PARTNERS CO LTD	12248.82
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/03/2020	BCE MILLS BROS & PARTNERS CO LTD	10377.98
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	24/03/2020	BCE MILLS BROS & PARTNERS CO LTD	729.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/03/2020	BCE MILLS BROS & PARTNERS CO LTD	859.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	BCE MILLS BROS & PARTNERS CO LTD	822.96
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	BCE MILLS BROS & PARTNERS CO LTD	1235.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	BCE MILLS BROS & PARTNERS CO LTD	3782.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	BCE MILLS BROS & PARTNERS CO LTD	14689.51
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	31/03/2020	BCE MILLS BROS & PARTNERS CO LTD	2359.24
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	31/03/2020	BCE MILLS BROS & PARTNERS CO LTD	2086.81
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	BCE MILLS BROS & PARTNERS CO LTD	1647.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	BCE MILLS BROS & PARTNERS CO LTD	7093.34
43UG	Safer Runnymede	Supplies and Services	Rental of Equipment	24/03/2020	MINDME	6026.38
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	31/03/2020	METRO MECHANICAL SERVICES LIMITED	3067.90
43UG	Financial Services	Supplies and Services	Computer Maintenance	31/03/2020	MOOREPAY PLC	1716.50
43UG	Financial Services	Supplies and Services	Computer Maintenance	31/03/2020	MOOREPAY PLC	1866.89
43UG	Computer Services	Supplies and Services	Network System	17/03/2020	MTI TECHNOLOGY LIMITED	6015.62
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	17/03/2020	MULTIDATA BROADBAND	979.12
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	03/03/2020	LANDLORD	4158.62
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	24/03/2020	LANDLORD	4158.62
43UG	Day Centres	Premises Related Expenditure	Building - Planned Maint	24/03/2020	NRT BUILDING SERVICES GROUP LIMITED	592.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Internal Repairs & Maint	31/03/2020	NRT BUILDING SERVICES GROUP LIMITED	2752.12
43UG	Housing Repairs - Maintenance	Supplies and Services	Computer Maintenance	17/03/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	1250.00
43UG	Housing Repairs - Maintenance	Supplies and Services	Computer Maintenance	03/04/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	1250.00
43UG	Computer Services	Supplies and Services	Computer Licences	31/03/2020	NTT UK LTD	1767.09
43UG	Contingencies Planning	Depreciation and Impairment Losses	Rent & Lease of Furniture & Equipment	16/03/2020	ONSITE REFRIGERATION SERVICES	1200.00
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	10/03/2020	OPR LIMITED	508.20
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	10/03/2020	OPR LIMITED	508.20
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	31/03/2020	OPR LIMITED	508.20
43UG	Geographical Information System	Supplies and Services	Ordnance Survey Fee	31/03/2020	ORDNANCE SURVEY	1500.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	03/03/2020	Oyster Partnership	1212.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	03/03/2020	Oyster Partnership	1073.70
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	03/03/2020	Oyster Partnership	988.12
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	03/03/2020	Oyster Partnership	1360.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	10/03/2020	Oyster Partnership	1396.70
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/03/2020	Oyster Partnership	1391.70
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/03/2020	Oyster Partnership	1094.55
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/03/2020	Oyster Partnership	1165.95
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/03/2020	Oyster Partnership	1099.50
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/03/2020	Oyster Partnership	1216.95
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/03/2020	Oyster Partnership	1217.85
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/03/2020	Oyster Partnership	1161.45
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/03/2020	Oyster Partnership	1214.25
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/03/2020	Oyster Partnership	1097.25
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/03/2020	Oyster Partnership	927.90
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	24/03/2020	Oyster Partnership	988.92



43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	24/03/2020	RUNNYMEDE BOROUGH COUNCIL	1734.78
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	24/03/2020	RUNNYMEDE BOROUGH COUNCIL	1734.78
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	24/03/2020	RUNNYMEDE BOROUGH COUNCIL	1734.78
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	24/03/2020	RUNNYMEDE BOROUGH COUNCIL	1734.78
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	24/03/2020	RUNNYMEDE BOROUGH COUNCIL	1734.78
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	24/03/2020	RUNNYMEDE BOROUGH COUNCIL	1734.78
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	24/03/2020	RUNNYMEDE BOROUGH COUNCIL	1734.78
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	24/03/2020	RUNNYMEDE BOROUGH COUNCIL	1734.78
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	24/03/2020	RUNNYMEDE BOROUGH COUNCIL	1734.78
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	24/03/2020	RUNNYMEDE BOROUGH COUNCIL	1734.78
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	24/03/2020	RUNNYMEDE BOROUGH COUNCIL	1734.78
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	24/03/2020	RUNNYMEDE BOROUGH COUNCIL	1734.78
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	24/03/2020	RUNNYMEDE BOROUGH COUNCIL	1734.78
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	24/03/2020	RUNNYMEDE BOROUGH COUNCIL	1734.78
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	24/03/2020	RUNNYMEDE BOROUGH COUNCIL	1734.78
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	24/03/2020	RUNNYMEDE BOROUGH COUNCIL	1734.78
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	24/03/2020	RUNNYMEDE BOROUGH COUNCIL	1734.78
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	24/03/2020	RUNNYMEDE BOROUGH COUNCIL	1734.78
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	24/03/2020	RUNNYMEDE BOROUGH COUNCIL	1734.78
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	24/03/2020	RUNNYMEDE BOROUGH COUNCIL	1734.78
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	24/03/2020	RUNNYMEDE BOROUGH COUNCIL	1734.78
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	24/03/2020	RUNNYMEDE BOROUGH COUNCIL	1734.78
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	24/03/2020	RUNNYMEDE BOROUGH COUNCIL	1734.78
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	24/03/2020	RUNNYMEDE BOROUGH COUNCIL	1734.78
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	24/03/2020	RUNNYMEDE BOROUGH COUNCIL	1734.78
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	24/03/2020	RUNNYMEDE BOROUGH COUNCIL	1734.78
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	10/03/2020	RBC SERVICES LIMITED	2315.83
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Residential	31/03/2020	RBC SERVICES LIMITED	-46333.76
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	24/03/2020	R & D BEDFORD LIMITED	2420.00
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	24/03/2020	R & D BEDFORD LIMITED	3121.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/03/2020	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/03/2020	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/03/2020	LANDLORD	753.51
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	17/03/2020	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Publicity	03/03/2020	RBC INVESTMENTS (SURREY) LIMITED	4605.00
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	10/03/2020	RBC INVESTMENTS (SURREY) LIMITED	5931.17
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	24/03/2020	RBC INVESTMENTS (SURREY) LIMITED	963.42
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	10/03/2020	RIVERSIDE TRUCK RENTAL LTD	48539.63
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	31/03/2020	RIVERSIDE TRUCK RENTAL LTD	27223.35
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	17/03/2020	MISS CATHERINE ROWLANDS	1200.00
43UG	Control Accounts	Other Items	Postage Costs	17/03/2020	ROYAL MAIL GROUP PLC	1582.17
43UG	Post Room Management Services	Supplies and Services	Deliveries	03/04/2020	ROYAL MAIL GROUP PLC	4000.00
43UG	Democratic Representation & Management	Supplies and Services	Advertising - Not Staff	31/03/2020	REACH PUBLISHING SERVICES LIMITED	823.48
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/03/2020	LANDLORD	992.33
43UG	Control Accounts	Other Items	Debtors New System Refunds	31/03/2020	SURREY & BORDERS PARTNERSHIP NHS TRUST	750.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	10/03/2020	SURREY COUNTY COUNCIL	740.00
43UG	Chertsey Museum Service	Supplies and Services	In-House Exhibitions	31/03/2020	SEVILLE DEVELOPMENTS LTD	550.00
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	10/03/2020	SMI GROUP	1513.20
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	17/03/2020	SMI GROUP	690.03
43UG	Meals on wheels Service	Supplies and Services	Uniforms	31/03/2020	SMI GROUP	1322.12
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/03/2020	LANDLORD	1482.71
43UG	Recycling & Environmental Initiatives	Supplies and Services	Reusable Recycling Containers	10/03/2020	SMARTBAGS LIMITED	9600.00
43UG	Employers Costs	Employees	HSA RBC Contributions	24/03/2020	SIMPLYHEALTH	1289.75
43UG	Computer Services	Supplies and Services	Security Systems	17/03/2020	SOFTWARE BOX LIMITED	3690.19
43UG	Employers Costs	Employees	Commission on Child Care Vouchers	10/03/2020	SODEXO MOTIVATION SOLUTIONSLTD	611.04

43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	10/03/2020	SOLSBURY SOLUTIONS LIMITED	1161.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	10/03/2020	SOLSBURY SOLUTIONS LIMITED	803.25
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	24/03/2020	SOLSBURY SOLUTIONS LIMITED	1161.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	24/03/2020	SOLSBURY SOLUTIONS LIMITED	1120.50
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	31/03/2020	SOLSBURY SOLUTIONS LIMITED	1161.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	10/03/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISIC	1173.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	17/03/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISIC	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	17/03/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISIC	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	24/03/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISIC	1710.88
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	24/03/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISIC	1685.72
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	24/03/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISIC	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	24/03/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISIC	2175.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	24/03/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISIC	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	24/03/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISIC	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	24/03/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISIC	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	24/03/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISIC	2175.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	24/03/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISIC	2175.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	31/03/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISIC	1631.25
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	31/03/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISIC	1861.84
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	24/03/2020	SPECIALIST POOLS SERVICES	936.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	17/03/2020	STAINES STEEL GATE CO.LIMITED	1200.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	24/03/2020	STAINES STEEL GATE CO.LIMITED	700.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/03/2020	STANNAH LIFT SERVICES LTD	789.62
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/03/2020	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	10/03/2020	STREETMASTER PRODUCTS (SOUTH WALES) LIM	1730.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/03/2020	SURREY TECH SERVICES LTD	3000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	SURREY TECH SERVICES LTD	6072.05
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/03/2020	LANDLORD	963.43
43UG	Employers Costs	Employees	Pension Backfunding	24/03/2020	THE SURREY PENSION FUND	286822.96
43UG	Safer Runnymede Com Safety Partnershi	Other Items	New projects	31/03/2020	SURREY POLICE	2909.00
43UG	Control Accounts	Other Items	Surrey Save Payments	24/03/2020	WEST SUSSEX AND SURREY CREDIT UNION T/A B	1115.00
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	31/03/2020	TAMESIDE MBC	1600.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/03/2020	LANDLORD	963.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/03/2020	T BROWN GROUP LTD	540.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/03/2020	T BROWN GROUP LTD	2410.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/03/2020	T BROWN GROUP LTD	645.98
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/03/2020	T BROWN GROUP LTD	2615.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/03/2020	T BROWN GROUP LTD	-645.98
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/03/2020	T BROWN GROUP LTD	559.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/03/2020	T BROWN GROUP LTD	675.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/03/2020	T BROWN GROUP LTD	675.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/03/2020	T BROWN GROUP LTD	675.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/03/2020	T BROWN GROUP LTD	675.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/03/2020	T BROWN GROUP LTD	1136.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/03/2020	T BROWN GROUP LTD	4848.03
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/03/2020	T BROWN GROUP LTD	664.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/03/2020	T BROWN GROUP LTD	599.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/03/2020	T BROWN GROUP LTD	3167.00

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/03/2020	T BROWN GROUP LTD	8482.80
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	T BROWN GROUP LTD	582.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	T BROWN GROUP LTD	7937.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	T BROWN GROUP LTD	1984.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	T BROWN GROUP LTD	675.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	T BROWN GROUP LTD	675.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	T BROWN GROUP LTD	675.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	T BROWN GROUP LTD	630.00
43UG	Community Halls	Premises Related Expenditure	Building - Reactive Maint	03/04/2020	THOMAS DOOR & WINDOW CONTROLS	685.00
43UG	Control Accounts	Other Items	Pine Trees Glazing	24/03/2020	TERRELL LTD	600.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Reactive Maint	03/03/2020	THAMESWAY CONTRACTORS LIMITED	14947.52
43UG	Capital Accounts	Supplies and Services	Purchase of Software	17/03/2020	THINTECH LIMITED	20576.80
43UG	Day Centres	Premises Related Expenditure	Water	03/03/2020	AFFINITY FOR BUSINESS	527.84
43UG	Mobile Home Site	Premises Related Expenditure	Water	10/03/2020	AFFINITY FOR BUSINESS	554.33
43UG	Chertsey Depot	Premises Related Expenditure	Water	17/03/2020	AFFINITY FOR BUSINESS	2381.08
43UG	Financial Services	Third Party Payments	Internal Audit Service	31/03/2020	TIAA LIMITED	1800.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Cleaning External	24/03/2020	Triangle Management Company Ltd	545.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	10/03/2020	TOTALMOBILE LIMITED	38858.47
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/03/2020	EILEEN TOZER DAY CENTRE	648.77
43UG	Meals on wheels Service	Supplies and Services	Food - General	31/03/2020	EILEEN TOZER DAY CENTRE	1010.23
43UG	Chertsey Museum Service	Supplies and Services	In-House Exhibitions	24/03/2020	TREE DUCK	700.00
43UG	Corporate Management	Supplies and Services	Computer Licences	31/03/2020	TRUECOMMERCE (OLDHAM) LIMITED	669.50
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	03/03/2020	LANDLORD	3541.12
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	24/03/2020	LANDLORD	3541.12
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Rent of Parking Spaces	10/03/2020	THREADNEEDLE UK PROPERTY AUTHORISED INV	5833.34
43UG	Corporate Land and Property Holdings	Supplies and Services	Management Fee	10/03/2020	THREADNEEDLE UK PROPERTY AUTHORISED INV	21626.68
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Rent of Parking Spaces	10/03/2020	THREADNEEDLE UK PROPERTY AUTHORISED INV	3914.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/03/2020	LANDLORD	1202.20
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	17/03/2020	TYNETEC LTD	1831.20
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	17/03/2020	TYRRELL SERVICES	2267.61
43UG	Other HRA Expenditure	Premises Related Expenditure	Housing Rent - Other	31/03/2020	UDL LIMITED RE FELTHAM HILL PERIODIC PAYME	535.44
43UG	Control Accounts	Other Items	UNISON paid by cheque	24/03/2020	UNISON SOUTH EAST	1839.55
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	17/03/2020	VITA PLAY LTD	3187.25
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	03/03/2020	VIVID RESOURCING	1105.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	03/03/2020	VIVID RESOURCING	1235.15
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	03/03/2020	VIVID RESOURCING	1258.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	10/03/2020	VIVID RESOURCING	4550.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	17/03/2020	VIVID RESOURCING	2275.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	24/03/2020	VIVID RESOURCING	2275.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	24/03/2020	VIVID RESOURCING	2479.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	24/03/2020	VIVID RESOURCING	1258.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	24/03/2020	VIVID RESOURCING	1258.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	24/03/2020	VIVID RESOURCING	1925.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	24/03/2020	VIVID RESOURCING	1239.50
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	31/03/2020	VIVID RESOURCING	1239.50
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	31/03/2020	VIVID RESOURCING	1239.50
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	31/03/2020	VIVID RESOURCING	1239.50

43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	31/03/2020	VIVID RESOURCING	2800.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	31/03/2020	VIVID RESOURCING	1258.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	31/03/2020	VIVID RESOURCING	1258.00
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)		VPS (UK) LIMITED	-1270.54
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/03/2020	LANDLORD	800.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	WOODS BUILDING SERVICES LTD T/A AA WOODS	792.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/03/2020	WOODS BUILDING SERVICES LTD T/A AA WOODS	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/03/2020	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/03/2020	LANDLORD	992.33
43UG	Trust and Charity Accounts	Other Items	Magna Carta	24/03/2020	W G HARPUR TREE SURGERY LIMITED	1150.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	31/03/2020	W G HARPUR TREE SURGERY LIMITED	800.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	10/03/2020	WILKS HEAD & EVE	4560.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	10/03/2020	WILKS HEAD & EVE	5605.00
43UG	Leisure & Sports Development	Other Grants & Contributions	Contributions (O)	24/03/2020	WOKING BOROUGH COUNCIL	7561.13
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	10/03/2020	WILLIAM LACEY GROUP LIMITED	22638.74
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	17/03/2020	WOODLAND SERVICES	1400.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	31/03/2020	WOODLAND SERVICES	1275.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/03/2020	WOODRUFF BUILDING CONTRACTORS	2826.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/03/2020	WOODRUFF BUILDING CONTRACTORS	570.00