

Dec-19

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Corporate Land and Property Holdings	Supplies and Services	Advertising - Not Staff	17/12/2019	989 DESIGN LIMITED	5950.00
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	23/12/2019	ABACUS EMPLOYMENT SERVICES	2499.10
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	23/12/2019	ABACUS EMPLOYMENT SERVICES	2364.96
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	23/12/2019	ABACUS EMPLOYMENT SERVICES	2225.08
43UG	Environmental Maintenance - SCC	Employees	Manual Casuals - General by invoice	23/12/2019	ABACUS EMPLOYMENT SERVICES	3381.82
43UG	Environmental Maintenance - SCC	Employees	Manual Casuals - General by invoice	23/12/2019	ABACUS EMPLOYMENT SERVICES	2495.65
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	03/12/2019	ACADEMY CLEANING & MAINTENANCE	897.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services	17/12/2019	ACADEMY CLEANING & MAINTENANCE	676.00
43UG	Special Services management	Premises Related Expenditure	Cleaning Services	17/12/2019	ACADEMY CLEANING & MAINTENANCE	546.00
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	23/12/2019	ACADEMY CLEANING & MAINTENANCE	819.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/12/2019	ACT SYSTEMS LIMITED	550.00
43UG	Special Services management	Premises Related Expenditure	Water	17/12/2019	AFFINITY WATER LIMITED	898.70
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	17/12/2019	ANDREW GOLLAND ASSOCIATES LIMITED	3000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	1202.20
43UG	Personnel Accounts	Other Items	DEFRA Air Quality Grant Funding	23/12/2019	AIR ALERT SERVICE - REIGATE & BANSTEAD BOROUGH COUNCIL	1990.00
43UG	Benefits Service	Supplies and Services	Computer Maintenance	03/12/2019	AIREY CONSULTANCY SERVICES LTD	1050.00
43UG	On-Street Car Parking Enforcement	Supplies and Services	Ticket Supplies		ALSOPRINT LIMITED	720.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	10/12/2019	APETITO LTD	660.87
43UG	Meals on wheels Service	Supplies and Services	Food - General	17/12/2019	APETITO LTD	659.36
43UG	Meals on wheels Service	Supplies and Services	Food - General	17/12/2019	APETITO LTD	590.01
43UG	Meals on wheels Service	Supplies and Services	Food - General	23/12/2019	APETITO LTD	635.19
43UG	Meals on wheels Service	Supplies and Services	Food - General	23/12/2019	APETITO LTD	597.06
43UG	Meals on wheels Service	Supplies and Services	Food - General	23/12/2019	APETITO LTD	681.45
43UG	Meals on wheels Service	Supplies and Services	Food - General	07/01/2020	APETITO LTD	628.65
43UG	Meals on wheels Service	Supplies and Services	Food - General	07/01/2020	APETITO LTD	733.31
43UG	Meals on wheels Service	Supplies and Services	Food - General	07/01/2020	APETITO LTD	633.35
43UG	Contingencies Planning	Third Party Payments	Contingencies Planning Service	10/12/2019	APPLIED RESILIENCE LIMITED	14162.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/12/2019	ARTON MONOSEAL LIMITED	1189.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/12/2019	ARTON MONOSEAL LIMITED	795.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/12/2019	ARTON MONOSEAL LIMITED	780.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/12/2019	ARTON MONOSEAL LIMITED	1400.00
43UG	Council Tax Collection	Supplies and Services	Tracing Agents Fees	10/12/2019	ASCENDANT SOLUTIONS LTD	3000.00
43UG	Chertsey Museum Service	Premises Related Expenditure	Building - Planned Maint	03/12/2019	AXIS ELEVATORS LIMITED	1971.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Planned Maint	23/12/2019	AXIS ELEVATORS LIMITED	741.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/12/2019	AXIS ELEVATORS LIMITED	1952.50
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018	10/12/2019	BAILY GARNER LLP	1622.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	1202.20
43UG	Benefits Service	Supplies and Services	Audit of Grant claims	23/12/2019	BDO LLP	7208.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	17/12/2019	BLUE MUSHROOM LIMITED	1274.00
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	23/12/2019	CAROLINE BOLTON	3750.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maintenance	17/12/2019	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	19553.35
43UG	Control Accounts	Other Items	Pine Trees Glazing	23/12/2019	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	9520.28
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	1000.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Gas	23/12/2019	BRITISH GAS BUSINESS	551.63
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	23/12/2019	N A BROWN LTD	1155.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	23/12/2019	BROXAP LTD	518.00
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	10/12/2019	BRITISH TELECOM	10234.69
43UG	Computer Services	Supplies and Services	ESIP Connection	10/12/2019	BT GLOBAL SERVICES	1254.86
43UG	Computer Services	Supplies and Services	ESIP Connection	23/12/2019	BT GLOBAL SERVICES	1214.39
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	03/12/2019	BTU (INSTALLATION & MAINTENANCE) LTD	718.20

43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	03/12/2019	BTU (INSTALLATION & MAINTENANCE) LTD	3086.68
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Planned Maint	17/12/2019	BTU (INSTALLATION & MAINTENANCE) LTD	3750.24
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	17/12/2019	BUPA	801.00
43UG	Employers Costs	Employees	Health Checks	17/12/2019	BUPA	644.00
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	23/12/2019	BUPA	1602.00
43UG	Grant Aid	Supplies and Services	Christmas Decorations	10/12/2019	BOURNE VALLEY GARDEN CENTRE LTD	941.67
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	10/12/2019	CARTER JONAS LLP	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	1202.20
43UG	Mobile Home Site	Premises Related Expenditure	Water	23/12/2019	CASTLE WATER LIMITED	651.25
43UG	Mobile Home Site	Premises Related Expenditure	Water		CASTLE WATER LIMITED	-700.21
43UG	Mobile Home Site	Premises Related Expenditure	Water		CASTLE WATER LIMITED	727.31
43UG	Control Accounts	Other Items	Debtors New System Refunds	17/12/2019	CBRE LIMITED	511.04
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Residential	06/12/2019	CBRE LIMITED	20863.39
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Residential	06/12/2019	CBRE LIMITED	45165.07
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Residential	06/12/2019	CBRE LIMITED	19260.16
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Residential	17/12/2019	CBRE LIMITED	32015.12
43UG	Capital Accounts	Premises Related Expenditure	Building - Reactive Maint	19/12/2019	CEDAR 88 LIMITED	20000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/12/2019	CHURCHES FIRE SECURITY LIMITED	773.10
43UG	Housing Standards	Employees	Professional Subscription	07/01/2020	CIEH	1745.00
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	17/12/2019	COLLIERS INTERNATIONAL PROPERTY CONSULTANTS LTD	2000.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	17/12/2019	COLLIERS INTERNATIONAL PROPERTY CONSULTANTS LTD	6950.00
43UG	Allotments Service	Premises Related Expenditure	Building - Planned Maint	17/12/2019	C.L.C.CONTRACTORS LTD	558.00
43UG	Allotments Service	Premises Related Expenditure	Building - Planned Maint	23/12/2019	C.L.C.CONTRACTORS LTD	1054.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	17/12/2019	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	23/12/2019	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	23/12/2019	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	23/12/2019	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	23/12/2019	CHADWICK NOTT (HOLDINGS) LIMITED	631.13
43UG	Capital Accounts	Supplies and Services	Consultancy - Advice Only	10/12/2019	COX CORPORATION	10425.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	17/12/2019	SOLE TRADER	1320.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	963.43
43UG	Capital Accounts	Supplies and Services	Computer Developments	23/12/2019	CIVICA UK LIMITED	5000.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	10/12/2019	CRIPPS LLP	3126.50
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	10/12/2019	CRIPPS LLP	545.10
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	10/12/2019	CRIPPS LLP	2974.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	17/12/2019	CRIPPS LLP	7531.70
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	23/12/2019	CRIPPS LLP	688.65
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	23/12/2019	CRIPPS LLP	8951.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	23/12/2019	CRIPPS LLP	609.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	23/12/2019	CRIPPS LLP	1928.63
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	10/12/2019	CRIPPS LLP	7531.70
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	776.10
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	704.89
43UG	Financial Services	Supplies and Services	Cash Security Fees	17/12/2019	CONTRACT SECURITY SERVICES LTD	1122.40
43UG	Projects and Procurement Services	Employees	Officer Agency - Paid by Invoice	10/12/2019	CANTELO TAYLER RECRUITMENT LTD	882.05
43UG	Projects and Procurement Services	Employees	Officer Agency - Paid by Invoice	10/12/2019	CANTELO TAYLER RECRUITMENT LTD	876.28
43UG	Projects and Procurement Services	Employees	Officer Agency - Paid by Invoice	17/12/2019	CANTELO TAYLER RECRUITMENT LTD	876.28
43UG	Projects and Procurement Services	Employees	Officer Agency - Paid by Invoice	23/12/2019	CANTELO TAYLER RECRUITMENT LTD	870.52
43UG	Projects and Procurement Services	Employees	Officer Agency - Paid by Invoice	07/01/2020	CANTELO TAYLER RECRUITMENT LTD	858.99
43UG	Car Parking	Fees and Charges	Transaction Fees (S)	17/12/2019	COBALT TELEPHONE TECHNOLOGIES LIMITED	2752.08
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	23/12/2019	NEIL CURTIS & SONS	2360.00
43UG	Capital Accounts	Other Items	Stamp Duty	20/12/2019	DAVITT JONES BOULD LTD	9264955.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	07/01/2020	DAVITT JONES BOULD LIMITED	507.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	963.43

43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	963.43
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	03/12/2019	DOWNING ASSOCIATES LTD	1020.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	17/12/2019	DOWNING ASSOCIATES LTD	2720.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	23/12/2019	DOWNING ASSOCIATES LTD	680.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	03/12/2019	ECOTRICITY	1951.62
43UG	Chertsey Depot	Premises Related Expenditure	Building - Planned Maint	03/12/2019	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	7379.21
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	23/12/2019	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	976.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/01/2020	EJ GROUP LTD	2679.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/01/2020	EJ GROUP LTD	2679.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/01/2020	EJ GROUP LTD	2679.70
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	963.43
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	17/12/2019	ENVIROGREEN	550.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	17/12/2019	ENVIROGREEN	550.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/12/2019	ECO APPROACH LTD T/AS EPC ONLINE	655.00
43UG	Special Services management	Employees	Manual Casuals - General by invoice	10/12/2019	E PERSONNEL RECRUITMENT LTD	579.15
43UG	Depot Services Control Account	Employees	Training - Short Courses	10/12/2019	EP TRAINING SERVICES LIMITED	722.92
43UG	Safer Runnymede Com Safety Partnership	Supplies and Services	Junior Citizen	10/12/2019	FIRST BEELINE BUSES LTD	1950.00
43UG	Runnymede Travel Initiative	Transport Related Expenditure	Hire of Buses - School Run	17/12/2019	FIRST BEELINE BUSES LTD	47894.80
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	17/12/2019	FIRST CALL (STAINES)	3296.70
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	17/12/2019	FIRST CALL (STAINES)	3373.87
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	17/12/2019	FIRST CALL (STAINES)	2561.87
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	23/12/2019	FIRST CALL (STAINES)	3484.09
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	799.39
43UG	Special Services management	Supplies and Services	Domestic F&E - Purchase	10/12/2019	FURNITURE RESORCE LIMITED	1629.34
43UG	Special Services management	Supplies and Services	Domestic F&E - Purchase	10/12/2019	FURNITURE RESORCE LIMITED	1303.42
43UG	Car Parking	Supplies and Services	Management Fee	07/01/2020	FLOWBIRD SMART CITY UK LIMITED	1932.00
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	03/12/2019	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1312.50
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	17/12/2019	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1312.50
43UG	Computer Services	Supplies and Services	Computer Licences	17/12/2019	GANDLAKE LIMITED	9639.84
43UG	Control Accounts	Third Party Payments	Grounds Maint Contract - Wyevale	10/12/2019	G BURLEY & SONS LIMITED	27560.27
43UG	Flood Mitigation	Employees	Officer Agency - Paid by Invoice	17/12/2019	G COLE CONSULTANCY LIMITED	1238.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/12/2019	GAS CONTRACT SERVICES LTD	532.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	07/01/2020	THE GREAT OUTDOOR GYM COMPANY LIMITED	2107.00
43UG	Democratic Representation & Management	Employees	Mayors Allowance 2019/20	23/12/2019	GREAT FOSTERS	3125.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/12/2019	GROUNDWORKS 95 LIMITED	1495.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/12/2019	GROUNDWORKS 95 LIMITED	550.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/12/2019	GROUNDWORKS 95 LIMITED	2350.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/12/2019	GROUNDWORKS 95 LIMITED	550.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	10/12/2019	HAYS CENTRAL DEPARTMENTS	1650.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	10/12/2019	HAYS CENTRAL DEPARTMENTS	1650.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	03/12/2019	HAYS CENTRAL DEPARTMENTS	1650.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	03/12/2019	HAYS CENTRAL DEPARTMENTS	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	10/12/2019	HAYS CENTRAL DEPARTMENTS	1650.00
43UG	Financial Services	Employees	Placement/Transfer Fees	10/12/2019	HAYS CENTRAL DEPARTMENTS	5940.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	17/12/2019	HAYS CENTRAL DEPARTMENTS	1650.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	07/01/2020	HAYS CENTRAL DEPARTMENTS	1650.00
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	03/12/2019	HALL FUELS LTD	21397.83
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	17/12/2019	HALL FUELS LTD	889.68
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	HARGRAVE & MASON LIMITED	1202.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/12/2019	P J HARVEY & CO LIMITED	854.25
43UG	Parks and Open Spaces	Employees	Advertising for Staff	10/12/2019	HAYMARKET MEDIA GROUP LTD	765.00
43UG	Control Accounts	Other Items	Insurance	23/12/2019	ARTHUR J GALLAGHER	5761.30

43UG	Financial Services	Supplies and Services	Consultancy - Advice Only	23/12/2019	ARTHUR J GALLAGHER	-500.00
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018	23/12/2019	HELIX CONSTRUCT LTD	73881.99
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018	18/12/2019	HELIX CONSTRUCT LTD	166833.21
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial - paid to RBCS	10/12/2019	HICKS BAKER LTD (CLIENT ACCOUNT)	2835.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial - paid to RBCS	10/12/2019	HICKS BAKER LTD (CLIENT ACCOUNT)	1527.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	03/12/2019	SOLE TRADER	848.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	10/12/2019	T J HUNT LTD	4273.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/12/2019	T J HUNT LTD	725.13
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Reactive Maint	23/12/2019	T J HUNT LTD	3306.00
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	23/12/2019	T J HUNT LTD	942.42
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	23/12/2019	T J HUNT LTD	1859.31
43UG	Chertsey Depot	Premises Related Expenditure	Building - Reactive Maint	23/12/2019	T J HUNT LTD	977.50
43UG	Capital Accounts	Supplies and Services	Computer Developments	17/12/2019	IT FLEXI TEAM LTD	991.76
43UG	Capital Accounts	Supplies and Services	Computer Developments	17/12/2019	IT FLEXI TEAM LTD	970.76
43UG	Financial Services	Supplies and Services	Books and Publications	17/12/2019	CIPFA BUSINESS LTD	1103.75
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	17/12/2019	INLAND REVENUE	314499.13
43UG	Capital Accounts	Supplies and Services	Computer Developments	10/12/2019	INSIGHT DIRECT (UK) LTD	2051.40
43UG	Capital Accounts	Supplies and Services	Computer Developments	07/01/2020	INSIGHT DIRECT (UK) LTD	4155.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	03/12/2019	ITC CONCEPTS LIMITED	31336.25
43UG	Control Accounts	Other Items	Debtors New System Refunds	23/12/2019	JAYS PHARMACY LTD	657.28
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/12/2019	JK BUILD LTD	6107.55
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	963.43
43UG	Community Halls	Premises Related Expenditure	Gas	03/12/2019	KENT COUNTY COUNCIL (KCS)	602.91
43UG	Civic Centre	Premises Related Expenditure	Electricity	10/12/2019	KENT COUNTY COUNCIL (KCS)	9582.96
43UG	Special Services management	Premises Related Expenditure	Electricity	17/12/2019	KENT COUNTY COUNCIL (KCS)	-823.51
43UG	Special Services management	Premises Related Expenditure	Electricity	17/12/2019	KENT COUNTY COUNCIL (KCS)	1044.08
43UG	Special Services management	Premises Related Expenditure	Electricity	17/12/2019	KENT COUNTY COUNCIL (KCS)	536.71
43UG	Special Services management	Premises Related Expenditure	Gas	17/12/2019	KENT COUNTY COUNCIL (KCS)	1893.84
43UG	Special Services management	Premises Related Expenditure	Electricity	17/12/2019	KENT COUNTY COUNCIL (KCS)	680.04
43UG	Special Services management	Premises Related Expenditure	Electricity	17/12/2019	KENT COUNTY COUNCIL (KCS)	-881.40
43UG	Special Services management	Premises Related Expenditure	Gas	17/12/2019	KENT COUNTY COUNCIL (KCS)	510.35
43UG	Special Services management	Premises Related Expenditure	Electricity	17/12/2019	KENT COUNTY COUNCIL (KCS)	1254.09
43UG	Community Halls	Premises Related Expenditure	Electricity	17/12/2019	KENT COUNTY COUNCIL (KCS)	1722.37
43UG	Day Centres	Premises Related Expenditure	Electricity	17/12/2019	KENT COUNTY COUNCIL (KCS)	1039.56
43UG	Day Centres	Premises Related Expenditure	Electricity	17/12/2019	KENT COUNTY COUNCIL (KCS)	984.59
43UG	Day Centres	Premises Related Expenditure	Electricity	17/12/2019	KENT COUNTY COUNCIL (KCS)	675.93
43UG	Community Halls	Premises Related Expenditure	Electricity	17/12/2019	KENT COUNTY COUNCIL (KCS)	838.71
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	17/12/2019	KENT COUNTY COUNCIL (KCS)	1310.64
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	23/12/2019	KENT COUNTY COUNCIL (KCS)	1207.48
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	23/12/2019	KENT COUNTY COUNCIL (KCS)	527.27
43UG	Day Centres	Premises Related Expenditure	Gas	23/12/2019	KENT COUNTY COUNCIL (KCS)	631.48
43UG	Civic Centre	Premises Related Expenditure	Electricity	23/12/2019	KENT COUNTY COUNCIL (KCS)	9311.53
43UG	Community Halls	Premises Related Expenditure	Gas	23/12/2019	KENT COUNTY COUNCIL (KCS)	802.42
43UG	Community Halls	Premises Related Expenditure	Gas	23/12/2019	KENT COUNTY COUNCIL (KCS)	582.85
43UG	Special Services management	Premises Related Expenditure	Electricity	07/01/2020	KENT COUNTY COUNCIL (KCS)	2637.41
43UG	Special Services management	Premises Related Expenditure	Gas	07/01/2020	KENT COUNTY COUNCIL (KCS)	2280.37
43UG	Special Services management	Premises Related Expenditure	Gas	07/01/2020	KENT COUNTY COUNCIL (KCS)	646.41
43UG	Special Services management	Premises Related Expenditure	Gas	07/01/2020	KENT COUNTY COUNCIL (KCS)	806.43
43UG	Special Services management	Premises Related Expenditure	Electricity	07/01/2020	KENT COUNTY COUNCIL (KCS)	822.53
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Hire of (Already Insur	17/12/2019	KERSTEN (UK) LIMITED	600.00
43UG	Public Conveniences	Transport Related Expenditure	Council Vehicle Recharges	10/12/2019	KENT FORKLIFT TRAINING LIMITED	600.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/12/2019	K&T HEATING SERVICES LTD	957.84

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	17/12/2019	K&T HEATING SERVICES LTD	26420.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/12/2019	K&T HEATING SERVICES LTD	1179.55
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/12/2019	K&T HEATING SERVICES LTD	1213.49
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/12/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1071.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/12/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	721.04
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/12/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	6644.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/12/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	637.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/12/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1102.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/12/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1272.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/12/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1014.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/12/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	956.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/12/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1286.51
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/12/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	6712.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/12/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	523.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/12/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2089.59
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/12/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	679.53
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/12/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1653.19
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	23/12/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	558.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/12/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	740.53
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/12/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	698.01
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	23/12/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1164.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/12/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1012.21
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	07/01/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	7814.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/01/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1098.21
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/01/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	887.99
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/01/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	19606.23
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/01/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1138.48
43UG	Planning Policy & Implementation	Supplies and Services	Counsel Fees - Local Plan All Inquiry Fe	10/12/2019	MR TIMOTHY LEADER	6000.00
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	23/12/2019	LOCAL GOVERNMENT INFORMATION UNIT	1030.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Reactive Maint	10/12/2019	LIFE ENVIRONMENTAL SERVICES LIMITED	995.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/12/2019	LIFE ENVIRONMENTAL SERVICES LIMITED	5878.50
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	03/12/2019	LISENAIR LIMITED	2044.45
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	17/12/2019	LISENAIR LIMITED	2035.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	23/12/2019	LISENAIR LIMITED	2035.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	23/12/2019	LISENAIR LIMITED	2035.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	963.43
43UG	Corporate Management	Supplies and Services	Computer Maintenance	17/12/2019	CORPSTAR INVESTMENT LTD T/A LOGOTECH SYSTEMS	2300.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	03/12/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	03/12/2019	MACDONALD & COMPANY FREELANCE LTD	2640.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	10/12/2019	MACDONALD & COMPANY FREELANCE LTD	1485.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	17/12/2019	MACDONALD & COMPANY FREELANCE LTD	1485.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	23/12/2019	MACDONALD & COMPANY FREELANCE LTD	2640.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	23/12/2019	MACDONALD & COMPANY FREELANCE LTD	1662.19
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	07/01/2020	MACDONALD & COMPANY FREELANCE LTD	1485.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	07/01/2020	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	799.39
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	23/12/2019	MAXWELL STEPHENS LTD	2805.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	963.43
43UG	Chertsey Museum Service	Premises Related Expenditure	Rent of Property	07/01/2020	THE OLIVE MATTHEWS COLLECTION	6750.00
43UG	Allotments Service	Supplies and Services	Computer Maintenance	03/12/2019	MCPC SYSTEMS (UK) LLP	579.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	03/12/2019	MATCHTECH GROUP (UK) LTD	724.68
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	03/12/2019	MATCHTECH GROUP (UK) LTD	751.19
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	03/12/2019	MATCHTECH GROUP (UK) LTD	874.91

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/12/2019	BCE MILLS BROS & PARTNERS CO LTD	26785.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/12/2019	BCE MILLS BROS & PARTNERS CO LTD	939.87
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/12/2019	BCE MILLS BROS & PARTNERS CO LTD	1654.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/12/2019	BCE MILLS BROS & PARTNERS CO LTD	12343.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/12/2019	BCE MILLS BROS & PARTNERS CO LTD	9051.05
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/12/2019	BCE MILLS BROS & PARTNERS CO LTD	2745.03
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/12/2019	BCE MILLS BROS & PARTNERS CO LTD	20783.45
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	17/12/2019	BCE MILLS BROS & PARTNERS CO LTD	6668.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/12/2019	BCE MILLS BROS & PARTNERS CO LTD	11685.23
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	23/12/2019	BCE MILLS BROS & PARTNERS CO LTD	6365.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/12/2019	BCE MILLS BROS & PARTNERS CO LTD	15522.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/12/2019	BCE MILLS BROS & PARTNERS CO LTD	5180.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/12/2019	BCE MILLS BROS & PARTNERS CO LTD	5472.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/12/2019	BCE MILLS BROS & PARTNERS CO LTD	1268.26
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	23/12/2019	BCE MILLS BROS & PARTNERS CO LTD	866.03
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	23/12/2019	BCE MILLS BROS & PARTNERS CO LTD	3761.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/12/2019	BCE MILLS BROS & PARTNERS CO LTD	15962.94
43UG	Community Halls	Supplies and Services	Furniture & Equipment - Purchase	17/12/2019	MORNING BOWLS CLUB	3000.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	10/12/2019	MOGERS DREWETT LLP	3204.50
43UG	Financial Services	Supplies and Services	Computer Maintenance	17/12/2019	MOOREPAY PLC	1511.24
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	10/12/2019	MULTIDATA BROADBAND	979.12
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	4158.62
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	18/12/2019	LANDLORD	799.39
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	23/12/2019	NRT BUILDING SERVICES GROUP LIMITED	559.53
43UG	Computer Services	Supplies and Services	Server/PC Maint Programmes	17/12/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	5000.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	10/12/2019	NPOWER LTD	1176.49
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	10/12/2019	NPOWER LTD	1155.12
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	10/12/2019	NPOWER LTD	1264.88
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	10/12/2019	NPOWER LTD	1014.12
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	10/12/2019	NPOWER LTD	962.47
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	10/12/2019	NPOWER LTD	927.07
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	10/12/2019	NPOWER LTD	745.43
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	10/12/2019	NPOWER LTD	725.94
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	10/12/2019	NPOWER LTD	718.28
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	17/12/2019	NPOWER LTD	556.22
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	17/12/2019	NPOWER LTD	800.36
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	17/12/2019	NPOWER LTD	-817.42
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	17/12/2019	NPOWER LTD	817.42
43UG	Customer Services (FoH)	Supplies and Services	Communications Equipment - Maintenance o	23/12/2019	NTT UK LTD	18698.72
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	10/12/2019	TARA O'LEARY	750.00
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	10/12/2019	OPR LIMITED	508.20
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	17/12/2019	OPR LIMITED	508.20
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	07/01/2020	OPR LIMITED	508.20
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	03/12/2019	Oyster Partnership	1527.25
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	10/12/2019	Oyster Partnership	576.87
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	10/12/2019	Oyster Partnership	1125.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	17/12/2019	Oyster Partnership	1380.04
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	17/12/2019	Oyster Partnership	1011.33
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/12/2019	Oyster Partnership	990.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	17/12/2019	Oyster Partnership	1360.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/12/2019	Oyster Partnership	840.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/12/2019	Oyster Partnership	630.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	17/12/2019	Oyster Partnership	1551.03
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	17/12/2019	Oyster Partnership	1527.25

43UG	Development Management	Employees	Officer Agency - Paid by Invoice	17/12/2019	Oyster Partnership	1537.50
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	17/12/2019	Oyster Partnership	998.79
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	17/12/2019	Oyster Partnership	1361.80
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	17/12/2019	Oyster Partnership	1366.30
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	17/12/2019	Oyster Partnership	1026.80
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	23/12/2019	Oyster Partnership	1220.10
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	23/12/2019	Oyster Partnership	675.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	23/12/2019	Oyster Partnership	1225.95
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	23/12/2019	Oyster Partnership	900.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	23/12/2019	Oyster Partnership	1216.95
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	23/12/2019	Oyster Partnership	1015.59
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	23/12/2019	Oyster Partnership	1360.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	23/12/2019	Oyster Partnership	1537.50
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	07/01/2020	Oyster Partnership	1220.55
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	07/01/2020	Oyster Partnership	804.63
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	07/01/2020	MICHAEL PAGET	2500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	776.10
43UG	General Management	Employees	Officer Agency - Paid by Invoice	10/12/2019	PENNA PLC	17060.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	963.43
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	02/12/2019	PLACES FOR PEOPLE HOMES	7724843.00
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	03/12/2019	PLAYLE AND PARTNERS	652.70
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	10/12/2019	PLAYLE AND PARTNERS	6407.49
43UG	Chertsey Museum Service	Premises Related Expenditure	Building - Planned Maint	10/12/2019	A & R PORTER LTD	1355.00
43UG	Housing Repairs - Supervision	Employees	Salary Allocation	23/12/2019	PRECISION RESOURCE GROUP LIMITED T/A PANORAMIC ASSOCIATES	9030.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	10/12/2019	PREMIER GROUP RECRUITMENT	1303.75
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	17/12/2019	PREMIER GROUP RECRUITMENT	656.25
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	23/12/2019	PREMIER GROUP RECRUITMENT	1262.92
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	07/01/2020	PREMIER GROUP RECRUITMENT	1429.17
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	29/12/2019	PREMIER SALES AND LETTINGS	2106.00
43UG	Council Tax Collection	Supplies and Services	Hybrid mail	10/12/2019	PSL PRINT MANAGEMENT LTD	1836.54
43UG	General Management	Supplies and Services	Hybrid mail	17/12/2019	PSL PRINT MANAGEMENT LTD	1359.58
43UG	General Management	Supplies and Services	Hybrid mail	23/12/2019	PSL PRINT MANAGEMENT LTD	2096.76
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	03/12/2019	PROFILE SECURITY SERVICES LTD	1176.00
43UG	Corporate Land & Property Development	Supplies and Services	Consultancy - Advice Only	03/12/2019	QUOD LIMITED	1925.00
43UG	Grant Aid	Supplies and Services	Housing General Grants Provision	03/12/2019	RUNNYMEDE ACCESS LIAISON GROUP	2000.00
43UG	Control Accounts	Other Items	Company - Finance services	23/12/2019	RBC HEAT COMPANY LTD	2276.50
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Heat - Fixed costs	23/12/2019	RBC HEAT COMPANY LTD	3689.86
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Commercial - paid to RBCS	17/12/2019	RBC SERVICES LIMITED	47497.43
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Commercial - paid to RBCS	17/12/2019	RBC SERVICES LIMITED	50202.62
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Residential	17/12/2019	RBC SERVICES LIMITED	13030.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Residential	17/12/2019	RBC SERVICES LIMITED	3257.50
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Residential	17/12/2019	RBC SERVICES LIMITED	3257.50
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	23/12/2019	RBC SERVICES LIMITED	2779.00
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	23/12/2019	RBC SERVICES LIMITED	2315.83
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Residential	23/12/2019	RBC SERVICES LIMITED	8750.97
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Commercial - paid to RBCS	07/01/2020	RBC SERVICES LIMITED	38964.43
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Commercial - paid to RBCS	07/01/2020	RBC SERVICES LIMITED	16139.81
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	753.51
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	10/12/2019	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	10/12/2019	RAMBOLL ENVIRON UK LIMITED	3015.52
43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Publicity	03/12/2019	RBC INVESTMENTS (SURREY) LIMITED	2129.08

43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Publicity	10/12/2019	RBC INVESTMENTS (SURREY) LIMITED	23148.90
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	10/12/2019	RBC INVESTMENTS (SURREY) LIMITED	963.42
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	07/01/2020	RBC INVESTMENTS (SURREY) LIMITED	19776.44
43UG	Control Accounts	Other Items	Postage Costs	10/12/2019	ROYAL MAIL GROUP PLC	1069.93
43UG	Control Accounts	Other Items	Postage Costs	17/12/2019	ROYAL MAIL GROUP PLC	1258.84
43UG	Control Accounts	Other Items	Postage Costs	07/01/2020	ROYAL MAIL GROUP PLC	2044.89
43UG	General Management	Supplies and Services	Contribution to Costs / Funds	10/12/2019	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BUREAU	950.00
43UG	Capital Accounts	Supplies and Services	Grant Aid - General	03/12/2019	THE SALVATION ARMY	3262.78
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	992.33
43UG	Corporate Management	Supplies and Services	Other Professional Fees	10/12/2019	SAVILLS (UK) LTD	7537.50
43UG	Parks and Open Spaces	Premises Related Expenditure	Rent of Property	03/12/2019	SURREY COUNTY COUNCIL	2289.25
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	10/12/2019	SURREY COUNTY COUNCIL	750.00
43UG	Benefits Service	Employees	Superannuation Re Early Retirements (One	17/12/2019	SURREY COUNTY COUNCIL	5683.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/12/2019	SCCI ALPHATRACK LIMITED	504.36
43UG	Control Accounts	Other Items	Debtors New System Refunds	10/12/2019	SDL PLC	2498.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/12/2019	SEVILLE DEVELOPMENTS LTD	49100.00
43UG	Employers Costs	Employees	Commission on Child Care Vouchers	10/12/2019	SODEXO MOTIVATION SOLUTIONSLTD	711.54
43UG	Environmental Maintenance - SCC	Employees	Manual Casuals - General by invoice	23/12/2019	SOLSBURY SOLUTIONS LIMITED	864.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	03/12/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	10/12/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	10/12/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	17/12/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	17/12/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	17/12/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	17/12/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	17/12/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	23/12/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	23/12/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	23/12/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	07/01/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1283.50
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	07/01/2020	SQUEEKY-KLEEN	1050.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	23/12/2019	SYA SERVICES EGHAM LTD T/A BUDGENS	5225.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	10/12/2019	STAINES STEEL GATE CO.LIMITED	1500.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	23/12/2019	STAINES STEEL GATE CO.LIMITED	2525.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	23/12/2019	STAINES STEEL GATE CO.LIMITED	700.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	17/12/2019	STANNAH LIFT SERVICES LTD	12725.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/01/2020	STANNAH LIFT SERVICES LTD	533.32
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	963.43
43UG	Grant Aid	Supplies and Services	Grant Aid - General	03/12/2019	ST PAULS CHURCH	1000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/12/2019	SURREY TECH SERVICES LTD	3000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/12/2019	SURREY TECH SERVICES LTD	3732.46
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	10/12/2019	STATHAM TREES LIMITED	750.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	10/12/2019	W STIRLAND LIMITED	6139.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	23/12/2019	SURREY LOAMS LTD	1751.80
43UG	Depot Services Control Account	Supplies and Services	Budget Holding Code - DO NOT USE CODE	17/12/2019	SURREY HEATH BOROUGH COUNCIL	758.95
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	17/12/2019	SURREY HEATH BOROUGH COUNCIL	3546.25
43UG	Taxi Licensing	Premises Related Expenditure	Rent of Parking Spaces	23/12/2019	SOUTH WESTERN RAILWAY	4758.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	963.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/12/2019	T BROWN GROUP LTD	3194.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/12/2019	T BROWN GROUP LTD	3333.18
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/12/2019	T BROWN GROUP LTD	3095.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/12/2019	T BROWN GROUP LTD	4507.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/12/2019	T BROWN GROUP LTD	638.80

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/12/2019	T BROWN GROUP LTD	5859.45
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/12/2019	T BROWN GROUP LTD	8441.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/12/2019	T BROWN GROUP LTD	7722.24
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/12/2019	3C ENVIRONMENTAL TECHNOLOGY LTD	650.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Reactive Maint	10/12/2019	THAMESWAY CONTRACTORS LIMITED	18448.08
43UG	Capital Accounts	Supplies and Services	Computer Developments		THINTECH LIMITED	3731.25
43UG	Flood Mitigation	Supplies and Services	Books and Publications	17/12/2019	THOMSON REUTERS	790.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	17/12/2019	AFFINITY FOR BUSINESS	567.73
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	17/12/2019	AFFINITY FOR BUSINESS	949.40
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	23/12/2019	AFFINITY FOR BUSINESS	600.07
43UG	Financial Services	Third Party Payments	Internal Audit Service	03/12/2019	TIAA LIMITED	4200.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	23/12/2019	TIBBALDS PLANNING AND URBAN DESIGN LTD	987.50
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Cleaning External	10/12/2019	Triangle Management Company Ltd	870.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Cleaning External	17/12/2019	Triangle Management Company Ltd	545.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Cleaning External	07/01/2020	Triangle Management Company Ltd	545.00
43UG	Community Services Administration	Fees and Charges	Miscellaneous Income (O)	07/01/2020	EILEEN TOZER DAY CENTRE	1640.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	3541.12
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	10/12/2019	T&S TREE SURGEONS	3255.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	10/12/2019	TUNSTALL HEALTHCARE (UK) LTD	594.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	10/12/2019	TUNSTALL HEALTHCARE (UK) LTD	2376.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	10/12/2019	TUNSTALL HEALTHCARE (UK) LTD	2486.79
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	07/01/2020	TUNSTALL HEALTHCARE (UK) LTD	2040.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Rent of Parking Spaces	03/12/2019	THREADNEEDLE UK PROPERTY AUTHORISED INVESTMENT FUND	5000.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Rent of Parking Spaces	17/12/2019	THREADNEEDLE UK PROPERTY AUTHORISED INVESTMENT FUND	7500.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Management Fee	23/12/2019	THREADNEEDLE UK PROPERTY AUTHORISED INVESTMENT FUND	21626.68
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	1202.20
43UG	Customer Services (FoH)	Supplies and Services	Computer Licences	23/12/2019	TWOFOLD MAILING	577.74
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	23/12/2019	TYNETEC LTD	1066.20
43UG	Development Management	Employees	Training - Post Entry Training	03/12/2019	UNIVERSITY OF READING	5225.00
43UG	Leisure & Sports Development	Supplies and Services	Council Membership & Affiliation Fees	23/12/2019	VISIT SURREY.COM	1530.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	03/12/2019	VIVID RESOURCING	1480.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	03/12/2019	VIVID RESOURCING	1480.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	03/12/2019	VIVID RESOURCING	1480.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	10/12/2019	VIVID RESOURCING	1314.70
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	10/12/2019	VIVID RESOURCING	1326.15
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/12/2019	VIVID RESOURCING	1026.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	23/12/2019	VIVID RESOURCING	1012.50
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	23/12/2019	VIVID RESOURCING	1321.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	23/12/2019	VIVID RESOURCING	1258.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	23/12/2019	VIVID RESOURCING	2940.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	23/12/2019	VIVID RESOURCING	3675.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	23/12/2019	VIVID RESOURCING	2275.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	23/12/2019	VIVID RESOURCING	2450.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	23/12/2019	VIVID RESOURCING	1750.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	23/12/2019	VIVID RESOURCING	2800.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	07/01/2020	VIVID RESOURCING	1072.74
43UG	Computer Services	Supplies and Services	GCSX Secure Line Rental	23/12/2019	VODAFONE LIMITED	2711.48
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	10/12/2019	VPS (UK) LIMITED	1016.44
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2019	LANDLORD	992.33
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	17/12/2019	W G HARPUR TREE SURGERY LIMITED	1200.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	17/12/2019	W G HARPUR TREE SURGERY LIMITED	1900.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	17/12/2019	W G HARPUR TREE SURGERY LIMITED	650.00

43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	07/01/2020	W G HARPUR TREE SURGERY LIMITED	2250.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	10/12/2019	WOODHAM & NEW HAW DAY CENTRE	1543.56
43UG	Community Services Administration	Fees and Charges	Miscellaneous Income (O)	10/12/2019	WOODHAM & NEW HAW DAY CENTRE	3940.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	23/12/2019	WOODLAND SERVICES	975.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	23/12/2019	WOODLAND SERVICES	1660.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	23/12/2019	WOODLAND SERVICES	2000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/12/2019	WOODRUFF BUILDING CONTRACTORS	18575.89