

Oct-19

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	15/10/2019	ABACUS EMPLOYMENT SERVICES	2381.02
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	22/10/2019	ABACUS EMPLOYMENT SERVICES	2639.02
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice		ABACUS EMPLOYMENT SERVICES	2739.10
43UG	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services	08/10/2019	ACADEMY CLEANING & MAINTENANCE	780.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/10/2019	ACT SYSTEMS LIMITED	550.00
43UG	Borough Highways Functions	Supplies and Services	Contribution to Costs / Funds	08/10/2019	ARCADIS CONSULTING (UK) LIMITED	43744.62
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	15/10/2019	ARCADIS CONSULTING (UK) LIMITED	70000.00
43UG	Special Services management	Premises Related Expenditure	Water	15/10/2019	AFFINITY WATER LIMITED	714.71
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice		ANDREW GOLLAND ASSOCIATES LIMITED	6600.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2019	AZHAR & SAMIRA AHMAD	1202.20
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	29/10/2019	ALTUS GROUP (UK) LIMITED	19302.75
43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	29/10/2019	ALTUS GROUP (UK) LIMITED	3278.55
43UG	On-Street Car Parking Enforcement	Supplies and Services	Printing	29/10/2019	ALSO PRINT LIMITED	900.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	29/10/2019	A & M FENCING CO	2984.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/10/2019	APETITO LTD	728.87
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/10/2019	APETITO LTD	592.16
43UG	Meals on wheels Service	Supplies and Services	Food - General	15/10/2019	APETITO LTD	557.49
43UG	Meals on wheels Service	Supplies and Services	Food - General	15/10/2019	APETITO LTD	756.67
43UG	Meals on wheels Service	Supplies and Services	Food - General	15/10/2019	APETITO LTD	582.50
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/10/2019	APETITO LTD	641.27
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/10/2019	APETITO LTD	602.69
43UG	Meals on wheels Service	Supplies and Services	Food - General	29/10/2019	APETITO LTD	580.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/10/2019	ARTON MONOSEAL LIMITED	1235.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/10/2019	ARTON MONOSEAL LIMITED	1108.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/10/2019	ARTON MONOSEAL LIMITED	2424.18
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/10/2019	ARTON MONOSEAL LIMITED	1108.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/10/2019	ARTON MONOSEAL LIMITED	1108.07
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	15/10/2019	ARTON MONOSEAL LIMITED	4216.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/10/2019	ARTON MONOSEAL LIMITED	13703.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/10/2019	ARTON MONOSEAL LIMITED	1680.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/10/2019	ARTON MONOSEAL LIMITED	1726.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/10/2019	ARTON MONOSEAL LIMITED	1726.00
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	15/10/2019	ARTON MONOSEAL LIMITED	1975.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/10/2019	ARTON MONOSEAL LIMITED	1210.00
43UG	Registration of Electors	Employees	Advertising for Staff	29/10/2019	THE ASSOCIATION OF ELECTORAL ADMINISTRATOR LTC	810.00
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	15/10/2019	ASSOCIATED STRUCTURAL DESIGN LTD	664.89
43UG	Financial Services	Supplies and Services	Envelopes pre printed	29/10/2019	AUTOMAIL ENVELOPES LTD	519.80
43UG	Chertsey Museum Service	Supplies and Services	Computer Maintenance	08/10/2019	AXIELL ALM LIMITED	535.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/10/2019	AXIS ELEVATORS LIMITED	1952.50
43UG	Day Centres	Premises Related Expenditure	Building - Planned Maint	22/10/2019	AXIS ELEVATORS LIMITED	940.00
43UG	Day Centres	Premises Related Expenditure	Building - Planned Maint	22/10/2019	AXIS ELEVATORS LIMITED	-940.00
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018	29/10/2019	BAILY GARNER LLP	550.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser	22/10/2019	BARNSFOLD NURSERIES	3610.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	1202.20
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018	15/10/2019	BEVAN BRITTAN	2624.00
43UG	Planning Policy & Implementation	Supplies and Services	Printing	15/10/2019	BLUE MUSHROOM LIMITED	1871.50
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	15/10/2019	CAROLINE BOLTON	625.00
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees		DR ASHLEY BOWES	2750.00

43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	1000.00
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins		BRITISHBINS LTD	1880.00
43UG	Community Halls	Premises Related Expenditure	Building - Reactive Maint		BLenheim ROOFING SERVICES LIMITED	570.00
43UG	Computer Services	Supplies and Services	ESIP Connection		BT GLOBAL SERVICES	1214.38
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	22/10/2019	BTU (INSTALLATION & MAINTENANCE) LTD	718.20
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	22/10/2019	BTU (INSTALLATION & MAINTENANCE) LTD	3086.68
43UG	Food Safety & Hygiene	Employees	Officer Agency - Paid by Invoice	08/10/2019	BUCKINGHAM FUTURES	640.00
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	08/10/2019	BUPA	862.00
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	08/10/2019	BUPA	862.00
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	22/10/2019	BUPA	862.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	08/10/2019	BUTTERS ASSOCIATES	4161.00
43UG	Pollution Control	Supplies and Services	Other Professional Fees	15/10/2019	CARD GEOTECHNICS LIMITED	10304.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	01/10/2019	LANDLORD	1320.77
43UG	Personnel Accounts	Other Items	Parks Deposits	29/10/2019	CARTERS ENTERTAINMENT LIMITED	1600.00
43UG	Mobile Home Site	Premises Related Expenditure	Water	08/10/2019	CASTLE WATER LIMITED	658.83
43UG	Mobile Home Site	Premises Related Expenditure	Water	29/10/2019	CASTLE WATER LIMITED	778.86
43UG	Chertsey Depot	Premises Related Expenditure	Water	29/10/2019	CASTLE WATER LIMITED	767.17
43UG	Control Accounts	Other Items	VAT Pine Trees		CBRE LIMITED	-9750.84
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Residential		CBRE LIMITED	26679.27
43UG	Control Accounts	Other Items	VAT Pine Trees		CBRE LIMITED	9778.95
43UG	Control Accounts	Other Items	VAT Chiswick Green		CBRE LIMITED	-6404.94
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of		CENTRAL SECURITY SYSTEMS LTD	18380.56
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	29/10/2019	CENTRAL SECURITY SYSTEMS LTD	16752.06
43UG	Employers Costs	Employees	Long Serv Awards (Staff)	15/10/2019	CHERTSEY DOUBLE GLAZING	1666.67
43UG	General Management	Supplies and Services	Council Membership & Affiliation Fees	29/10/2019	CHARTERED INSTITUTE OF BUILDING	506.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Planned Maint o/s programme	15/10/2019	C.L.C.CONTRACTORS LTD	45881.09
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	08/10/2019	CHADWICK NOTT (HOLDINGS ) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	15/10/2019	CHADWICK NOTT (HOLDINGS ) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	22/10/2019	CHADWICK NOTT (HOLDINGS ) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	29/10/2019	CHADWICK NOTT (HOLDINGS ) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice		CHADWICK NOTT (HOLDINGS ) LIMITED	1850.00
43UG	Computer Services	Employees	Placement/Transfer Fees	22/10/2019	COX CORPORATION	9262.50
43UG	Computer Services	Employees	Placement/Transfer Fees	29/10/2019	COX CORPORATION	7500.00
43UG	Civic Centre	Premises Related Expenditure	Building - Reactive Maint	08/10/2019	COOPERS FIRE LTD	1379.70
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	08/10/2019	COMMERCIAL FUEL SOLUTIONS	520.52
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	22/10/2019	K M COLLINS	1235.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	963.43
43UG	Computer Services	Supplies and Services	Pagers/USB devices/Reminder texts	22/10/2019	COMMIFY UK LTD T/A ESENDEX	850.00
43UG	Capital Accounts	Supplies and Services	Computer Maintenance	08/10/2019	CIVICA UK LIMITED	581.94
43UG	Capital Accounts	Supplies and Services	Computer Maintenance	29/10/2019	CIVICA UK LIMITED	601.06
43UG	Financial Services	Supplies and Services	Computer Maintenance		CIVICA UK LIMITED	507.26
43UG	Capital Accounts	Other Items	Plant & Vehicles - Installation of		CIVICA UK LIMITED	14200.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	15/10/2019	CRIPPS LLP	3643.20
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	15/10/2019	CRIPPS LLP	1755.30
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	15/10/2019	CRIPPS LLP	2430.00
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	15/10/2019	MR ETHU CRORIE	770.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	776.10
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	704.89
43UG	Safer Runnymede Com Safety Partnership	Supplies and Services	Junior Citizen		CHILD SAFETY MEDIA LIMITED	5000.00
43UG	Financial Services	Supplies and Services	Cash Security Fees	22/10/2019	CONTRACT SECURITY SERVICES LTD	1144.67
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	08/10/2019	CARETECH SALES UK LIMITED	1729.95
43UG	Cemeteries Service	Fees and Charges	Purchase of Grave Space (O)	08/10/2019	NEIL CURTIS & SONS	5000.00

43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	29/10/2019	NEIL CURTIS & SONS	1130.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	15/10/2019	DAVITT JONES BOULD LIMITED	1250.60
43UG	Corporate Management	Supplies and Services	Computer Licences	29/10/2019	DATATANK	720.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	963.43
43UG	Capital Accounts	Supplies and Services	Purchase of Software	15/10/2019	DIMENSION DATA NETWORK SERVICES	4175.00
43UG	Employers Costs	Employees	HSA RBC Contributions	22/10/2019	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	584.10
43UG	Development Management	Supplies and Services	Planning & Development Advice	29/10/2019	DIXON SEARLE PARTNERSHIP LTD	2250.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	08/10/2019	DOWNING ASSOCIATES LTD	1035.80
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	29/10/2019	DOWNING ASSOCIATES LTD	2414.20
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	15/10/2019	EARTH ANCHORS LTD	738.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	963.43
43UG	Registration of Electors	Supplies and Services	Postages - Sorted		ELECTORAL REFORM SERVICES	6042.04
43UG	Special Services management	Employees	Manual Casuals - General by invoice		E PERSONNEL RECRUITMENT LTD	1678.98
43UG	Special Services management	Employees	Manual Casuals - General by invoice		E PERSONNEL RECRUITMENT LTD	666.90
43UG	Special Services management	Employees	Manual Casuals - General by invoice		E PERSONNEL RECRUITMENT LTD	649.35
43UG	Employers Costs	Supplies and Services	Furniture & Equipment - Purchase	15/10/2019	EVACU8 SERVICES LIMITED	500.00
43UG	Community Halls	Premises Related Expenditure	Building - Planned Maint		EDGAR & WOOD MECHANICAL SERVICES LTD	8445.83
43UG	Runnymede Travel Initiative	Transport Related Expenditure	Hire of Buses - School Run	15/10/2019	FIRST BEELINE BUSES LTD	45500.06
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	08/10/2019	FIRST CALL (STAINES)	3890.20
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	15/10/2019	FIRST CALL (STAINES)	4426.74
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	22/10/2019	FIRST CALL (STAINES)	3537.09
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice		FIRST CALL (STAINES)	3235.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice		FIRST CALL (STAINES)	3613.30
43UG	Trust and Charity Accounts	Other Items	Magna Carta	22/10/2019	FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD	604.00
43UG	Public Relations	Supplies and Services	Furniture & Equipment - Purchase	15/10/2019	THE FESTIVE LIGHTING COMPANY LTD	8754.10
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	799.39
43UG	Control Accounts	Other Items	Debtors New System Refunds	08/10/2019	FRENCH BROTHERS LTD	897.44
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Planned Maint		FREESTON WATER TREATMENT LTD	2468.75
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	15/10/2019	FERNOAK TREE SURGEONS LIMITED	1300.00
43UG	Borough Highways Functions	Supplies and Services	Furniture & Equipment - Purchase	29/10/2019	G&G SIGNS	613.00
43UG	Control Accounts	Third Party Payments	Grounds Maint Contract - Wyevale	08/10/2019	G BURLEY & SONS LIMITED	34501.90
43UG	Flood Mitigation	Employees	Officer Agency - Paid by Invoice	29/10/2019	G COLE CONSULTANCY LIMITED	1455.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/10/2019	GROUNDWORKS 95 LIMITED	550.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/10/2019	GROUNDWORKS 95 LIMITED	550.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/10/2019	GROUNDWORKS 95 LIMITED	1250.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/10/2019	GROUNDWORKS 95 LIMITED	2400.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	29/10/2019	GROUNDWORKS 95 LIMITED	2145.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	29/10/2019	GROUNDWORKS 95 LIMITED	1325.00
43UG	Capital Accounts	Premises Related Expenditure	Building - Reactive Maint	29/10/2019	GROUNDWORKS 95 LIMITED	2150.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/10/2019	GROUNDWORKS 95 LIMITED	1250.00
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	08/10/2019	HAMPSHIRE COUNTY COUNCIL	10000.00
43UG	Personnel Accounts	Other Items	Natural England	22/10/2019	HAMPSHIRE COUNTY COUNCIL	32130.00
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	29/10/2019	HAYS CENTRAL DEPARTMENTS	626.10
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice		HAYS CENTRAL DEPARTMENTS	626.10
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2019	HARGRAVE & MASON LIMITED	1202.20
43UG	Computer Services	Supplies and Services	Cyber Crime Insurance	15/10/2019	ARTHUR J GALLAGHER	15456.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	08/10/2019	HAPPY ENERGY SOLUTIONS LIMITED	500.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	08/10/2019	SOLE TRADER	848.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	963.43

43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	963.43
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	15/10/2019	T J HUNT LTD	1239.54
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	15/10/2019	T J HUNT LTD	1239.54
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	15/10/2019	T J HUNT LTD	1859.31
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	15/10/2019	T J HUNT LTD	2292.35
43UG	Cemeteries Service	Employees	Advertising for Staff	29/10/2019	ICCM	960.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	08/10/2019	IDVERDE LIMITED	3296.15
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	29/10/2019	IT FLEXI TEAM LTD	3052.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice		IT FLEXI TEAM LTD	2781.24
43UG	General Management	Supplies and Services	Communications Equipment - Purchase of		KUIPER TECHNOLOGY LIMITED	2348.00
43UG	Financial Services	Employees	Training - Short Courses	22/10/2019	CIPFA BUSINESS LTD	690.00
43UG	Employers Costs	Employees	Class 1a National Insurance		INLAND REVENUE	2736.30
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	22/10/2019	INLAND REVENUE	312398.82
43UG	Capital Accounts	Supplies and Services	Computer Developments	22/10/2019	INSIGHT DIRECT (UK) LTD	9300.00
43UG	Capital Accounts	Supplies and Services	Computer Developments	22/10/2019	INSIGHT DIRECT (UK) LTD	2355.00
43UG	Street Cleansing	Supplies and Services	Plastic Sacks	22/10/2019	IMPERIAL POLYTHENE PRODUCTS LIMITED	3112.20
43UG	Chertsey Depot	Employees	Placement/Transfer Fees	15/10/2019	INPLACE PERSONNEL SERVICES LTD	7540.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	29/10/2019	ITC CONCEPTS LIMITED	13720.88
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	08/10/2019	JEWSON LIMITED	714.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	08/10/2019	JONES LANG LASALLE LIMITED	67075.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Advertising - Not Staff	15/10/2019	JONES LANG LASALLE LIMITED	8255.25
43UG	Corporate Land and Property Holdings	Supplies and Services	Advertising - Not Staff	15/10/2019	JONES LANG LASALLE LIMITED	11047.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	963.43
43UG	Day Centres	Premises Related Expenditure	Electricity	22/10/2019	KENT COUNTY COUNCIL (KCS)	566.80
43UG	Special Services management	Premises Related Expenditure	Electricity	22/10/2019	KENT COUNTY COUNCIL (KCS)	1093.14
43UG	Day Centres	Premises Related Expenditure	Electricity	22/10/2019	KENT COUNTY COUNCIL (KCS)	786.55
43UG	Civic Centre	Premises Related Expenditure	Electricity	22/10/2019	KENT COUNTY COUNCIL (KCS)	7690.36
43UG	Day Centres	Premises Related Expenditure	Electricity	22/10/2019	KENT COUNTY COUNCIL (KCS)	892.13
43UG	Special Services management	Premises Related Expenditure	Gas	22/10/2019	KENT COUNTY COUNCIL (KCS)	1371.73
43UG	Special Services management	Premises Related Expenditure	Electricity	22/10/2019	KENT COUNTY COUNCIL (KCS)	510.99
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	22/10/2019	KENT COUNTY COUNCIL (KCS)	545.23
43UG	Special Services management	Premises Related Expenditure	Electricity	22/10/2019	KENT COUNTY COUNCIL (KCS)	823.51
43UG	Special Services management	Premises Related Expenditure	Electricity	22/10/2019	KENT COUNTY COUNCIL (KCS)	1369.71
43UG	Community Halls	Premises Related Expenditure	Electricity	22/10/2019	KENT COUNTY COUNCIL (KCS)	1007.71
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	22/10/2019	KENT COUNTY COUNCIL (KCS)	1099.96
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	29/10/2019	KENT COUNTY COUNCIL (KCS)	1780.54
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	15/10/2019	KINGDOM SERVICES GROUP LIMITED	6121.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/10/2019	K&T HEATING SERVICES LTD	1174.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/10/2019	K&T HEATING SERVICES LTD	2215.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/10/2019	K&T HEATING SERVICES LTD	2652.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/10/2019	K&T HEATING SERVICES LTD	3436.79
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/10/2019	K&T HEATING SERVICES LTD	652.97
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	15/10/2019	K&T HEATING SERVICES LTD	26420.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/10/2019	K&T HEATING SERVICES LTD	2057.94
43UG	Litter & Dog Fouling Fines	Supplies and Services	Other Professional Fees	22/10/2019	LA SUPPORT LTD	825.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/10/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2726.11
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/10/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1574.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/10/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1386.80
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/10/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	13484.13
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/10/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1862.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/10/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1245.82
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/10/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	3198.31

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/10/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	941.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/10/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	19216.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/10/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	8349.06
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/10/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	5188.73
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/10/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1931.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/10/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	13579.73
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/10/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	4974.92
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	22/10/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	557.82
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/10/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1034.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/10/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	3649.23
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/10/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1389.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/10/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	598.37
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	29/10/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	8642.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/10/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1420.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/10/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	749.64
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	29/10/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1524.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/10/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	6543.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/10/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	19160.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/10/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	535.24
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	4799.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1074.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	10927.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1784.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	9074.01
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic		LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2319.81
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	9919.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	15440.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	15164.51
43UG	Planning Policy & Implementation	Supplies and Services	Counsel Fees - Local Plan All Inquiry Fe		MR TIMOTHY LEADER	1320.00
43UG	Corporate Management	Supplies and Services	Consultancy - Advice Only	29/10/2019	LINK ASSET SERVICES	10000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/10/2019	LIFE ENVIRONMENTAL SERVICES LIMITED	5437.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	29/10/2019	LISENAIR LIMITED	1994.40
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	29/10/2019	LISENAIR LIMITED	2035.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	29/10/2019	LISENAIR LIMITED	1732.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	963.43
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	08/10/2019	MACDONALD & COMPANY FREELANCE LTD	2640.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	15/10/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	22/10/2019	MACDONALD & COMPANY FREELANCE LTD	3960.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	22/10/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	29/10/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	29/10/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice		MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice		MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Pollution Control	Fees and Charges	Training / Course income (S)	29/10/2019	MALLARD CONSULTANCY LIMITED	999.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	30/10/2019	LANDLORD	851.95
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	29/10/2019	MAXWELL STEPHENS LTD	2103.75
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	963.43
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	08/10/2019	MATCHTECH GROUP (UK) LTD	627.46
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	08/10/2019	MATCHTECH GROUP (UK) LTD	795.38
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	08/10/2019	MATCHTECH GROUP (UK) LTD	795.38
43UG	Capital Accounts	Other Items	Pooling of Housing Capital Receipts	31/10/2019	MHCLG	15000.00

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/10/2019	BCE MILLS BROS & PARTNERS CO LTD	2990.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/10/2019	BCE MILLS BROS & PARTNERS CO LTD	1795.10
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	08/10/2019	BCE MILLS BROS & PARTNERS CO LTD	5536.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/10/2019	BCE MILLS BROS & PARTNERS CO LTD	1079.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/10/2019	BCE MILLS BROS & PARTNERS CO LTD	2201.21
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/10/2019	BCE MILLS BROS & PARTNERS CO LTD	18404.44
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/10/2019	BCE MILLS BROS & PARTNERS CO LTD	1263.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/10/2019	BCE MILLS BROS & PARTNERS CO LTD	1427.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/10/2019	BCE MILLS BROS & PARTNERS CO LTD	1933.34
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	15/10/2019	BCE MILLS BROS & PARTNERS CO LTD	6640.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/10/2019	BCE MILLS BROS & PARTNERS CO LTD	10877.11
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/10/2019	BCE MILLS BROS & PARTNERS CO LTD	922.88
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/10/2019	BCE MILLS BROS & PARTNERS CO LTD	14894.36
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	22/10/2019	BCE MILLS BROS & PARTNERS CO LTD	4343.15
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/10/2019	BCE MILLS BROS & PARTNERS CO LTD	1508.78
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	29/10/2019	BCE MILLS BROS & PARTNERS CO LTD	1017.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/10/2019	BCE MILLS BROS & PARTNERS CO LTD	1417.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/10/2019	BCE MILLS BROS & PARTNERS CO LTD	1227.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		BCE MILLS BROS & PARTNERS CO LTD	16672.31
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic		BCE MILLS BROS & PARTNERS CO LTD	739.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		BCE MILLS BROS & PARTNERS CO LTD	13932.34
43UG	Safer Runnymede	Supplies and Services	Rental of Equipment	08/10/2019	MINDME	5784.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	08/10/2019	MOGERS DREWETT LLP	1265.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	15/10/2019	MOGERS DREWETT LLP	522.50
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees		MOGERS DREWETT LLP	2227.50
43UG	Financial Services	Supplies and Services	Computer Maintenance	22/10/2019	MOOREPAY PLC	1520.83
43UG	Democratic Representation & Management	Supplies and Services	Telephone / Modem Connections	22/10/2019	MULTIDATA BROADBAND	979.12
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	4158.62
43UG	Civic Centre	Premises Related Expenditure	Building - Reactive Maint	22/10/2019	NRT BUILDING SERVICES GROUP LIMITED	1311.23
43UG	Corporate Land and Property Holdings	Supplies and Services	Other Professional Fees	15/10/2019	NSUK ENVIRONMENTAL LIMITED	500.00
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	08/10/2019	OPR LIMITED	508.20
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	15/10/2019	OPR LIMITED	508.20
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	22/10/2019	OPR LIMITED	508.20
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	29/10/2019	OPR LIMITED	508.20
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice		OPR LIMITED	508.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		OPENVIEW SECURITY SOLUTIONS LTD	525.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	08/10/2019	Oyster Partnership	2451.90
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	08/10/2019	Oyster Partnership	2250.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	08/10/2019	Oyster Partnership	1950.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	08/10/2019	Oyster Partnership	1517.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	08/10/2019	Oyster Partnership	1578.50
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	15/10/2019	Oyster Partnership	1700.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	15/10/2019	Oyster Partnership	1572.05
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	22/10/2019	Oyster Partnership	1014.26
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	22/10/2019	Oyster Partnership	1000.93
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	22/10/2019	Oyster Partnership	993.99
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	29/10/2019	Oyster Partnership	1360.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	29/10/2019	Oyster Partnership	2444.25
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	29/10/2019	Oyster Partnership	1320.00
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	29/10/2019	Oyster Partnership	936.12
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	29/10/2019	Oyster Partnership	786.77
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	29/10/2019	Oyster Partnership	1225.05

43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	29/10/2019	Oyster Partnership	690.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	29/10/2019	Oyster Partnership	810.00
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	29/10/2019	Oyster Partnership	1028.13
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	29/10/2019	Oyster Partnership	1517.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	29/10/2019	Oyster Partnership	1540.78
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice		Oyster Partnership	700.10
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice		Oyster Partnership	2043.15
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	963.43
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	15/10/2019	PARK AVENUE RECRUITMENT (SONOVATE)	1665.20
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	22/10/2019	PARK AVENUE RECRUITMENT (SONOVATE)	1650.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	29/10/2019	PARK AVENUE RECRUITMENT (SONOVATE)	660.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	776.10
43UG	Capital Accounts	Supplies and Services	Building Regulation / Planning Fees	22/10/2019	PERFECT CIRCLE JV LIMITED	2070.00
43UG	Capital Accounts	Supplies and Services	Architects Fees	22/10/2019	PERFECT CIRCLE JV LIMITED	3000.00
43UG	Capital Accounts	Supplies and Services	Architects Fees	29/10/2019	PERFECT CIRCLE JV LIMITED	1080.00
43UG	Capital Accounts	Supplies and Services	Architects Fees	29/10/2019	PERFECT CIRCLE JV LIMITED	755.00
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	29/10/2019	PERFECT CIRCLE JV LIMITED	800.00
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	29/10/2019	PERFECT CIRCLE JV LIMITED	8000.00
43UG	Development Management	Employees	Advertising for Staff	15/10/2019	PENNA PLC	2854.00
43UG	General Management	Employees	Officer Agency - Paid by Invoice	15/10/2019	PENNA PLC	17913.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	963.43
43UG	Housing Repairs - Supervision	Employees	Salary Allocation	29/10/2019	PRECISION RESOURCE GROUP LIMITED T/A PANORAMII	9030.00
43UG	Housing Repairs - Supervision	Employees	Salary Allocation	29/10/2019	PRECISION RESOURCE GROUP LIMITED T/A PANORAMII	2565.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	22/10/2019	PRUDENTIAL	9639.98
43UG	Customer Services (FoH)	Supplies and Services	Hybrid mail	22/10/2019	PSL PRINT MANAGEMENT LTD	2871.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/10/2019	R&A PLUMBING & HEATING	3060.00
43UG	Civic Centre	Premises Related Expenditure	Gas	08/10/2019	RBC HEAT COMPANY LTD	14629.05
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Heat - Fixed costs	15/10/2019	RBC HEAT COMPANY LTD	2395.34
43UG	Financial Services	Other Income	Unallocated Cash	22/10/2019	RBC SERVICES LIMITED	2063.33
43UG	Car Parking	Premises Related Expenditure	Rent of Parking Spaces	29/10/2019	ROYAL BRITISH LEGION (VW) LIMITED	20000.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	29/10/2019	R BENSON PROPERTY MAINTENANCE LTD	2250.71
43UG	Capital Accounts	Supplies and Services	Grant Aid - General	15/10/2019	RUNNYMEDE DIST SCOUT COUNCIL	915.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	753.51
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	08/10/2019	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	22/10/2019	RAMBOLL ENVIRON UK LIMITED	5135.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	29/10/2019	RBC INVESTMENTS (SURREY) LIMITED	963.42
43UG	Other Accounts	Other Items	Loans to RBC Companies	18/10/2019	RBC INVESTMENTS (SURREY) LIMITED	1000000.00
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees		RBC INVESTMENTS (SURREY) LIMITED	11974.62
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	22/10/2019	RIVERSIDE TRUCK RENTAL LTD	34952.81
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	22/10/2019	R J LEIGHFIELD & SONS LIMITED	49535.98
43UG	Grant Aid	Supplies and Services	Grant Aid - General	08/10/2019	ROYAL HOLLOWAY UNIVERSITY OF LONDON	500.00
43UG	Control Accounts	Other Items	Postage Costs	08/10/2019	ROYAL MAIL GROUP PLC	1334.64
43UG	Control Accounts	Other Items	Postage Costs	15/10/2019	ROYAL MAIL GROUP PLC	1651.22
43UG	Control Accounts	Other Items	Postage Costs	29/10/2019	ROYAL MAIL GROUP PLC	1196.99
43UG	Control Accounts	Other Items	Postage Costs	29/10/2019	ROYAL MAIL GROUP PLC	1129.94
43UG	Control Accounts	Other Items	Postage Costs		ROYAL MAIL GROUP PLC	1421.60
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	992.33
43UG	Local Land Charges	Supplies and Services	Search Fees	08/10/2019	SURREY COUNTY COUNCIL	2173.50
43UG	Local Land Charges	Supplies and Services	Search Fees	29/10/2019	SURREY COUNTY COUNCIL	3137.50
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	08/10/2019	SURREY COUNTY COUNCIL	1668.00

43UG	Chertsey Museum Service	Supplies and Services	Council Membership & Affiliation Fees	15/10/2019	SURREY COUNTY COUNCIL	2987.00
43UG	Capital Accounts	Supplies and Services	Other Professional Fees		SURREY COUNTY COUNCIL MATERIALS LABORATORY	1668.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	08/10/2019	SCARAB SWEEPERS LIMITED	876.47
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	15/10/2019	SE CONTROLS	3309.00
43UG	Special Services management	Supplies and Services	Grant Aid - General	22/10/2019	SUNSHINE EVENTS UK LIMITED	1295.00
43UG	Democratic Representation & Management	Premises Related Expenditure	Rent of Property		SILVERMERE GOLF COMPLEX	641.67
43UG	Computer Services	Supplies and Services	Cisco Maint	15/10/2019	SIMPLYHEALTH	1000.00
43UG	Homelessness	Supplies and Services	Counsel & Barristers Fees	15/10/2019	SOUTH WEST LONDON LAW CENTRES	1600.00
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	15/10/2019	SMI GROUP	560.70
43UG	Employers Costs	Employees	HSA RBC Contributions	22/10/2019	SIMPLYHEALTH	1340.00
43UG	Employers Costs	Employees	Commission on Child Care Vouchers	08/10/2019	SODEXO MOTIVATION SOLUTIONSLTD	855.25
43UG	Environmental Maintenance - SCC	Premises Related Expenditure	Verge Weed Control	08/10/2019	SOLSBURY SOLUTIONS LIMITED	918.00
43UG	Environmental Maintenance - SCC	Premises Related Expenditure	Verge Weed Control	22/10/2019	SOLSBURY SOLUTIONS LIMITED	621.00
43UG	Environmental Maintenance - SCC	Premises Related Expenditure	Verge Weed Control		SOLSBURY SOLUTIONS LIMITED	621.00
43UG	Environmental Maintenance - SCC	Premises Related Expenditure	Verge Grass Cutting	08/10/2019	SPELTHORNE BOROUGH COUNCIL	27500.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	08/10/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	15/10/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	15/10/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	15/10/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	29/10/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	29/10/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	15/10/2019	STAINES STEEL GATE CO.LIMITED	1100.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General		STAINES STEEL GATE CO.LIMITED	600.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General		STAINES STEEL GATE CO.LIMITED	2550.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General		STAINES STEEL GATE CO.LIMITED	3860.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	22/10/2019	STANNAH LIFT SERVICES LTD	1391.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/10/2019	STANNAH LIFT SERVICES LTD	715.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/10/2019	STANNAH LIFT SERVICES LTD	557.63
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	963.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/10/2019	SURREY TECH SERVICES LTD	3000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/10/2019	SURREY TECH SERVICES LTD	2300.60
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	15/10/2019	SULO MGB LTD	1751.80
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	08/10/2019	SURREY LOAMS LTD	956.80
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	08/10/2019	SURREY LOAMS LTD	795.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	22/10/2019	SURREY LOAMS LTD	1486.80
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	22/10/2019	SURREY LOAMS LTD	1247.60
43UG	Grant Aid	Supplies and Services	Policy General Grants Provision	29/10/2019	POLICE & CRIME COMMISSIONER FOR SURREY	6120.00
43UG	Employers Costs	Employees	Pension Backfunding	22/10/2019	THE SURREY PENSION FUND	278749.14
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	08/10/2019	SURREY HEATH BOROUGH COUNCIL	2780.36
43UG	Control Accounts	Other Items	Surrey Save Payments	22/10/2019	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	1175.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	963.43
43UG	Safer Ronymede	Employees	Training - Short Courses	29/10/2019	TAVCOM TRAINING	915.00
43UG	Development Management	Employees	Training - Short Courses	22/10/2019	THE TOWN & COUNTRY PLANNING ASSOCIATION	4500.00
43UG	Day Centres	Premises Related Expenditure	Building - Reactive Maint	29/10/2019	THOMAS DOOR & WINDOW CONTROLS	2975.00
43UG	Benefits Service	Supplies and Services	Computer Maintenance	29/10/2019	TEAM NETSOL LIMITED	5000.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	22/10/2019	THAMESWAY CONTRACTORS LIMITED	1400.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	22/10/2019	THAMESWAY CONTRACTORS LIMITED	17580.00
43UG	Capital Accounts	Supplies and Services	Computer Developments	29/10/2019	THINTECH LIMITED	3731.25
43UG	Capital Accounts	Supplies and Services	Computer Developments	29/10/2019	THINTECH LIMITED	3731.25
43UG	Capital Accounts	Supplies and Services	Computer Developments	29/10/2019	THINTECH LIMITED	3731.25
43UG	Capital Accounts	Supplies and Services	Computer Developments		THINTECH LIMITED	-3731.25



43UG	Special Services management	Premises Related Expenditure	Water	15/10/2019	AFFINITY FOR BUSINESS	685.55
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	15/10/2019	TIBBALDS PLANNING AND URBAN DESIGN LTD	5043.94
43UG	Community Transport - Dial A Ride	Employees	Training - Short Courses	15/10/2019	T.K. TRAINING & CONSULTANCY	500.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Cleaning External	15/10/2019	Triangle Management Company Ltd	545.00
43UG	Closed Churchyards	Premises Related Expenditure	Grounds Maintenance - General		TOUCAN SERVICES	730.00
43UG	Corporate Management	Supplies and Services	Furniture & Equipment - Maintenance	15/10/2019	TRUST ID	1850.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	3541.12
43UG	Safer Runnymede	Supplies and Services	Inspectors Fees & Audit	15/10/2019	TEC QUALITY LIMITED	1550.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	08/10/2019	TUNSTALL HEALTHCARE (UK) LTD	3279.70
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	08/10/2019	TUNSTALL HEALTHCARE (UK) LTD	1224.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	1202.20
43UG	Corporate Management	Supplies and Services	Counsel & Barristers Fees	08/10/2019	RICHARD TURNEY	1400.00
43UG	Community Services Administration	Supplies and Services	Furniture & Equipment - Purchase		TYRRELL SERVICES	2908.13
43UG	General Management	Supplies and Services	Counsel & Barristers Fees		MR DEAN UNDERWOOD	1200.00
43UG	Control Accounts	Other Items	UNISON paid by cheque	22/10/2019	UNISON SOUTH EAST	1895.10
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	08/10/2019	VIVID RESOURCING	1430.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	08/10/2019	VIVID RESOURCING	1305.70
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	08/10/2019	VIVID RESOURCING	1307.95
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	08/10/2019	VIVID RESOURCING	3500.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	08/10/2019	VIVID RESOURCING	1308.85
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	08/10/2019	VIVID RESOURCING	2975.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	15/10/2019	VIVID RESOURCING	760.59
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	15/10/2019	VIVID RESOURCING	2031.75
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	15/10/2019	VIVID RESOURCING	1456.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	15/10/2019	VIVID RESOURCING	1072.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	22/10/2019	VIVID RESOURCING	1480.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	22/10/2019	VIVID RESOURCING	2960.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	22/10/2019	VIVID RESOURCING	3500.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	29/10/2019	VIVID RESOURCING	1307.05
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	29/10/2019	VIVID RESOURCING	3150.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	29/10/2019	VIVID RESOURCING	1096.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	29/10/2019	VIVID RESOURCING	1317.40
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	29/10/2019	VIVID RESOURCING	1012.50
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	29/10/2019	VIVID RESOURCING	1152.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice		VIVID RESOURCING	1019.25
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	08/10/2019	VPS (UK) LIMITED	1282.54
43UG	Grant Aid	Supplies and Services	Runnymede Volunteer Bureau	08/10/2019	VOLUNTARY SUPPORT NORTH SURREY	15500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	800.00
43UG	Trust and Charity Accounts	Supplies and Services	Counsel & Barristers Fees	15/10/2019	TOBY WATKINS	3500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/10/2019	LANDLORD	992.33
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	08/10/2019	W G HARPUR TREE SURGERY LIMITED	2880.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works		W G HARPUR TREE SURGERY LIMITED	2050.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance (Riverside Walk)		WOODLAND SERVICES	1125.00