

Sep-19

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Parks and Open Spaces	Premises Related Expenditure	Tipping Charge		AAA SKIP HIRE	720.00
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	10/09/2019	ABACUS EMPLOYMENT SERVICES	1674.30
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	17/09/2019	ABACUS EMPLOYMENT SERVICES	2512.88
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	24/09/2019	ABACUS EMPLOYMENT SERVICES	2274.04
43UG	Environmental Maintenance - SCC	Premises Related Expenditure	Verge Weed Control	01/10/2019	ABACUS EMPLOYMENT SERVICES	2956.32
43UG	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services	10/09/2019	ACADEMY CLEANING & MAINTENANCE	708.50
43UG	Special Services management	Premises Related Expenditure	Cleaning Services	10/09/2019	ACADEMY CLEANING & MAINTENANCE	546.00
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	17/09/2019	ACADEMY CLEANING & MAINTENANCE	897.00
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	17/09/2019	ACADEMY CLEANING & MAINTENANCE	877.50
43UG	Special Services management	Premises Related Expenditure	Cleaning Services	24/09/2019	ACADEMY CLEANING & MAINTENANCE	546.00
43UG	Special Services management	Premises Related Expenditure	Water	17/09/2019	AFFINITY WATER LIMITED	3298.69
43UG	Special Services management	Premises Related Expenditure	Water	17/09/2019	AFFINITY WATER LIMITED	822.31
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/09/2019	AZHAR & SAMIRA AHMAD	1202.20
43UG	Personnel Accounts	Other Items	DPE - Sarah Jane West	03/09/2019	ALAN GREENWOOD & SONS FD	1070.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	17/09/2019	APETITO LTD	790.87
43UG	Meals on wheels Service	Supplies and Services	Food - General	17/09/2019	APETITO LTD	784.67
43UG	Meals on wheels Service	Supplies and Services	Food - General	17/09/2019	APETITO LTD	744.58
43UG	Meals on wheels Service	Supplies and Services	Food - General	24/09/2019	APETITO LTD	668.64
43UG	Meals on wheels Service	Supplies and Services	Food - General	24/09/2019	APETITO LTD	618.19
43UG	Meals on wheels Service	Supplies and Services	Food - General	24/09/2019	APETITO LTD	502.22
43UG	Meals on wheels Service	Supplies and Services	Food - General	24/09/2019	APETITO LTD	579.26
43UG	Contingencies Planning	Third Party Payments	Contingencies Planning Service	10/09/2019	APPLIED RESILIENCE LIMITED	14162.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/09/2019	ARTON MONOSEAL LIMITED	3145.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/09/2019	ARTON MONOSEAL LIMITED	2051.13
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/09/2019	ARTON MONOSEAL LIMITED	975.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/09/2019	ARTON MONOSEAL LIMITED	1108.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/09/2019	ARTON MONOSEAL LIMITED	906.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/09/2019	ARTON MONOSEAL LIMITED	1899.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/09/2019	ARTON MONOSEAL LIMITED	1726.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/09/2019	ARTON MONOSEAL LIMITED	875.00
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	17/09/2019	ASSOCIATED STRUCTURAL DESIGN LTD	781.64
43UG	Financial Services	Supplies and Services	Envelopes pre printed	17/09/2019	AUTOMAIL ENVELOPES LTD	597.53
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/09/2019	AXIS ELEVATORS LIMITED	1383.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/09/2019	AXIS ELEVATORS LIMITED	2500.00
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018		BAILY GARNER LLP	2909.58
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018		BAILY GARNER LLP	-2909.58
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018		BAILY GARNER LLP	1622.50
43UG	Computer Services	Employees	Training - Short Courses	10/09/2019	BARTEC AUTO ID LIMITED	2066.50
43UG	Computer Services	Employees	Training - Short Courses	24/09/2019	BASIS LIMITED	595.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/09/2019	LANDLORD	1202.20
43UG	Car Parking	Supplies and Services	Ticket Supplies	17/09/2019	BEMROSE BOOTH PARAGON LIMITED	1968.90
43UG	Play & Youth Activities	Other Grants & Contributions	Donations (Money rec'd for no gain) (O)	17/09/2019	BIG HAT BUSHCAMP	1800.00
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	24/09/2019	BIRD & LOVIBOND SOLICITORS	830.00

43UG	Grant Aid	Supplies and Services	Community Events	01/10/2019	BLACK CHERRY FAIR LTD	750.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	10/09/2019	BLUE MUSHROOM LIMITED	1158.00
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	01/10/2019	BOON EDAM LIMITED	765.00
43UG	General Management	Supplies and Services	Consultancy - Advice Only	24/09/2019	BPS DORKING LIMITED	640.00
43UG	General Management	Supplies and Services	Consultancy - Advice Only	24/09/2019	BPS DORKING LIMITED	2860.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	17/09/2019	BPS DORKING LIMITED	2860.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/09/2019	LANDLORD	1000.00
43UG	Community Halls	Premises Related Expenditure	Building - Planned Maint	24/09/2019	BLenheim ROOFING SERVICES LIMITED	731.00
43UG	Computer Services	Supplies and Services	ESIP Connection	01/10/2019	BT GLOBAL SERVICES	1254.86
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	10/09/2019	BTU (INSTALLATION & MAINTENANCE) LTD	983.46
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Reactive Maint	01/10/2019	BTU (INSTALLATION & MAINTENANCE) LTD	3158.14
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	24/09/2019	BUPA	1602.00
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	24/09/2019	BUPA	801.00
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	24/09/2019	BUPA	1602.00
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	17/09/2019	BUPA	837.00
43UG	Projects and Procurement Services	Employees	Placement/Transfer Fees	17/09/2019	BUTLER ROSS LIMITED	6581.10
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	01/10/2019	CADENT	2180.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	01/10/2019	CASTLE WATER LIMITED	749.37
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Residential		CBRE LIMITED	-2669.62
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Residential		CBRE LIMITED	-27030.45
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	10/09/2019	CHANDLERS BUILDING SUPPLIES LTD	930.97
43UG	Capital Accounts	Supplies and Services	Purchase of Notebooks / Laptops	24/09/2019	CDW	3458.70
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	10/09/2019	CENTRAL SECURITY SYSTEMS LTD	14780.68
43UG	Personnel Accounts	Other Items	Parks Deposits	10/09/2019	CHERTSEY AGRICULTURAL SHOW	500.00
43UG	Financial Services	Supplies and Services	Counsel & Barristers Fees		SIMON CHEETHAM QC	500.00
43UG	General Management	Employees	Training - Post Entry Training	10/09/2019	CHARTERED INSTITUTE OF HOUSING	1700.00
43UG	General Management	Employees	Training - Short Courses	01/10/2019	CHARTERED INSTITUTE OF HOUSING	1500.00
43UG	General Management	Employees	Training - Post Entry Training	01/10/2019	CHARTERED INSTITUTE OF HOUSING	1700.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	10/09/2019	CHADWICK NOTT (HOLDINGS ) LIMITED	1575.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	10/09/2019	CHADWICK NOTT (HOLDINGS ) LIMITED	1600.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	24/09/2019	CHADWICK NOTT (HOLDINGS ) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	01/10/2019	CHADWICK NOTT (HOLDINGS ) LIMITED	1850.00
43UG	Computer Services	Employees	Placement/Transfer Fees	10/09/2019	COX CORPORATION	5737.50
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	01/10/2019	SOLE TRADER	1115.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/09/2019	LANDLORD	963.43
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Council Membership & Affiliation Fees	01/10/2019	COSTAR UK LIMITED	3388.00
43UG	Financial Services	Supplies and Services	Books and Publications	03/09/2019	CIPFA PUBLICATIONS DEPT	510.00
43UG	Green Waste Recycling Initiative	Supplies and Services	Computer Maintenance	01/10/2019	CIVICA UK LIMITED	3062.50
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	10/09/2019	CRIPPS LLP	1090.40
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees		CRIPPS LLP	2694.00
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	10/09/2019	MR ETHU CRORIE	1815.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/09/2019	LANDLORD	776.10
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	03/09/2019	CROWN SIMMONS	704.89
43UG	Green Waste Recycling Initiative	Supplies and Services	Purchase of Bins	17/09/2019	CRAEMER UK LIMITED	6123.00
43UG	Financial Services	Supplies and Services	Cash Security Fees	24/09/2019	CONTRACT SECURITY SERVICES LTD	1172.08
43UG	Car Parking	Fees and Charges	Transaction Fees (S)	17/09/2019	COBALT TELEPHONE TECHNOLOGIES LIMITED	2574.18
43UG	Car Parking	Fees and Charges	Transaction Fees (S)	17/09/2019	COBALT TELEPHONE TECHNOLOGIES LIMITED	2300.40

43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	17/09/2019	NEIL CURTIS & SONS	2350.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	10/09/2019	DAVITT JONES BOULD LIMITED	675.10
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	01/10/2019	DAVITT JONES BOULD LIMITED	662.90
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/09/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/09/2019	LANDLORD	963.43
43UG	Computer Services	Supplies and Services	Computer Developments	24/09/2019	DIMENSION DATA NETWORK SERVICES	3577.50
43UG	Capital Accounts	Supplies and Services	Computer Implementation		DIMENSION DATA NETWORK SERVICES	795.00
43UG	Employers Costs	Employees	HSA RBC Contributions	01/10/2019	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	584.10
43UG	Development Management	Supplies and Services	Planning & Development Advice	24/09/2019	DIXON SEARLE PARTNERSHIP LTD	550.00
43UG	Meals on wheels Service	Supplies and Services	Domestic F&E - Maintenance	17/09/2019	DMM CATERING SERVICES LTD	625.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	03/09/2019	DOWNING ASSOCIATES LTD	850.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	10/09/2019	DOWNING ASSOCIATES LTD	1020.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	24/09/2019	DOWNING ASSOCIATES LTD	1020.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	01/10/2019	DOWNING ASSOCIATES LTD	1020.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Purchase	10/09/2019	ERNEST DOE & SONS LTD	506.25
43UG	Control Accounts	Other Items	Debtors New System Refunds	10/09/2019	DONE BROS (CASH BETTING) LIMITED	600.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Electricity	17/09/2019	DULUX DECORATOR CENTRES	794.68
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Internal Repairs & Maint	10/09/2019	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	1067.96
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	01/10/2019	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	821.40
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/09/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/09/2019	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/09/2019	LANDLORD	963.43
43UG	Registration of Electors	Supplies and Services	Postages - Sorted	24/09/2019	ELECTORAL REFORM SERVICES	14860.42
43UG	Registration of Electors	Supplies and Services	Telephone Registration	01/10/2019	ELECTORAL REFORM SERVICES	2660.18
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	10/09/2019	ENVIROGREEN	1020.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	10/09/2019	ENVIROGREEN	705.00
43UG	General Management	Employees	Officer Agency - Paid by Invoice	24/09/2019	E PERSONNEL RECRUITMENT LTD	810.46
43UG	General Management	Employees	Officer Agency - Paid by Invoice	24/09/2019	E PERSONNEL RECRUITMENT LTD	1271.89
43UG	General Management	Employees	Officer Agency - Paid by Invoice	01/10/2019	E PERSONNEL RECRUITMENT LTD	824.38
43UG	Refuse Collection Service	Supplies and Services	Purchase of Bins	17/09/2019	ESE WORLD LTD	8685.60
43UG	Community Halls	Premises Related Expenditure	Building - Planned Maint	10/09/2019	EDGAR & WOOD MECHANICAL SERVICES LTD	24837.60
43UG	Council Tax Collection	Supplies and Services	Tracing Agents Fees	03/09/2019	EXPERIAN LIMITED	549.10
43UG	Capital Accounts	Supplies and Services	Counsel & Barristers Fees	24/09/2019	GUY FETHERSTONHAUGH QC	3000.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	10/09/2019	FIRST CALL (STAINES)	4708.44
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	17/09/2019	FIRST CALL (STAINES)	3549.26
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	24/09/2019	FIRST CALL (STAINES)	4293.43
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	01/10/2019	FIRST CALL (STAINES)	4361.76
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	01/10/2019	FIRST CALL (STAINES)	542.84
43UG	Car Parking	Supplies and Services	Furniture & Equipment - Maintenance	01/10/2019	FLOWBIRD SMART CITY UK LIMITED	1016.00
43UG	Car Parking	Supplies and Services	Furniture & Equipment - Maintenance	01/10/2019	FLOWBIRD SMART CITY UK LIMITED	12396.12
43UG	Flood Mitigation	Employees	Officer Agency - Paid by Invoice	17/09/2019	G COLE CONSULTANCY LIMITED	1736.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/09/2019	GAS CONTRACT SERVICES LTD	1329.50
43UG	Parks and Open Spaces	Supplies and Services	Bailiffs Fees	01/10/2019	GRC BALIFFS	3995.00
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	17/09/2019	HALL FUELS LTD	21981.49
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	17/09/2019	HALL FUELS LTD	772.07
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	24/09/2019	HALL FUELS LTD	21844.59
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/09/2019	HARGRAVE & MASON LIMITED	1202.20

43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	17/09/2019	HEIL FARID EUROPEAN CO LTD	935.37
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Commercial - paid to RBCS	10/09/2019	HICKS BAKER LTD (CLIENT ACCOUNT)	2196.71
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Commercial - paid to RBCS	10/09/2019	HICKS BAKER LTD (CLIENT ACCOUNT)	1639.87
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	10/09/2019	SOLE TRADER	848.00
43UG	Capital Accounts	Other Items	Stamp Duty	03/09/2019	HM REVENUES & CUSTOMS ONLY	12800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/09/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/09/2019	LANDLORD	963.43
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Purchase	24/09/2019	HOWARDSON LIMITED	1095.00
43UG	General Management	Supplies and Services	Council Membership & Affiliation Fees	10/09/2019	THE HOUSING OMBUDSMAN	3656.25
43UG	General Management	Employees	Training - Short Courses	17/09/2019	HQN LIMITED	627.00
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	17/09/2019	T J HUNT LTD	1859.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/10/2019	T J HUNT LTD	2290.35
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	03/09/2019	IT FLEXI TEAM LTD	3710.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	03/09/2019	IT FLEXI TEAM LTD	3929.24
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	24/09/2019	IT FLEXI TEAM LTD	4083.24
43UG	Control Accounts	Other Items	One off invoices for allocation	24/09/2019	IHS (GLOABL) LIMITED	22250.00
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	20/09/2019	INLAND REVENUE	309813.44
43UG	Capital Accounts	Supplies and Services	Computer Developments	17/09/2019	INSIGHT DIRECT (UK) LTD	3100.00
43UG	Capital Accounts	Supplies and Services	Computer Developments	01/10/2019	INSIGHT DIRECT (UK) LTD	785.00
43UG	Community Halls	Premises Related Expenditure	Hygiene Services	10/09/2019	INITIAL WASHROOM SOLUTIONS	961.42
43UG	Runnymede Direct Services	Supplies and Services	Plastic Sacks	17/09/2019	IMPERIAL POLYTHENE PRODUCTS LIMITED	3112.20
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	03/09/2019	ITC CONCEPTS LIMITED	83458.01
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	24/09/2019	ITC CONCEPTS LIMITED	9706.77
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	17/09/2019	JOHNSTON SWEEPERS LTD	3581.37
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/09/2019	LANDLORD	963.43
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	10/09/2019	KENT COUNTY COUNCIL (KCS)	2705.82
43UG	Special Services management	Premises Related Expenditure	Gas	17/09/2019	KENT COUNTY COUNCIL (KCS)	1335.12
43UG	Chertsey Museum Service	Premises Related Expenditure	Electricity	17/09/2019	KENT COUNTY COUNCIL (KCS)	528.77
43UG	Special Services management	Premises Related Expenditure	Electricity	24/09/2019	KENT COUNTY COUNCIL (KCS)	1425.22
43UG	Day Centres	Premises Related Expenditure	Electricity	24/09/2019	KENT COUNTY COUNCIL (KCS)	914.01
43UG	Civic Centre	Premises Related Expenditure	Electricity	24/09/2019	KENT COUNTY COUNCIL (KCS)	7833.32
43UG	Special Services management	Premises Related Expenditure	Electricity	24/09/2019	KENT COUNTY COUNCIL (KCS)	1049.68
43UG	Day Centres	Premises Related Expenditure	Electricity	24/09/2019	KENT COUNTY COUNCIL (KCS)	781.92
43UG	Day Centres	Premises Related Expenditure	Electricity	24/09/2019	KENT COUNTY COUNCIL (KCS)	565.03
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	24/09/2019	KENT COUNTY COUNCIL (KCS)	1720.17
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	01/10/2019	KONE PLC	873.84
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	17/09/2019	KINGDOM SERVICES GROUP LIMITED	6121.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	17/09/2019	K&T HEATING SERVICES LTD	26420.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/09/2019	K&T HEATING SERVICES LTD	2570.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/09/2019	K&T HEATING SERVICES LTD	1623.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/10/2019	K&T HEATING SERVICES LTD	1229.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/09/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	18112.55
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/09/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	25986.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/09/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	18614.75
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	10/09/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	13397.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/09/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	14044.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/09/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	6687.09

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/09/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMIT	510.15
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/09/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMIT	766.28
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/09/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMIT	1005.84
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	10/09/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMIT	6905.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/09/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMIT	1053.27
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/09/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMIT	1689.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/09/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMIT	3206.28
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/09/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMIT	2347.81
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/09/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMIT	976.65
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	17/09/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMIT	1056.17
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	17/09/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMIT	5600.39
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	17/09/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMIT	2263.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/09/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMIT	1445.11
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	24/09/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMIT	889.72
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	24/09/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMIT	3395.79
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/09/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMIT	687.64
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/09/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMIT	6539.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/09/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMIT	2652.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/09/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMIT	20349.60
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	24/09/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMIT	10094.49
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	01/10/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMIT	3252.13
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	01/10/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMIT	2419.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/10/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMIT	1131.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/10/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMIT	3618.40
43UG	On-Street Car Parking Enforcement	Supplies and Services	Printing		LIBERTY SERVICES LTD	665.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	03/09/2019	LISENAIR LIMITED	2040.40
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	10/09/2019	LISENAIR LIMITED	1595.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	17/09/2019	LISENAIR LIMITED	2046.25
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	24/09/2019	LISENAIR LIMITED	1980.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	01/10/2019	LISENAIR LIMITED	2038.60
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/09/2019	LANDLORD	963.43
43UG	Building Control - Non Fee Related	Supplies and Services	Assessments/procedure manuals	03/09/2019	LRQA LTD	995.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	10/09/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	10/09/2019	MACDONALD & COMPANY FREELANCE LTD	1485.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	17/09/2019	MACDONALD & COMPANY FREELANCE LTD	1485.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	01/10/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	01/10/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	01/10/2019	MADLIN & MADDISON	980.00
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	24/09/2019	MAXWELL STEPHENS LTD	2103.75
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/09/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/09/2019	LANDLORD	963.43
43UG	Chertsey Museum Service	Premises Related Expenditure	Rent of Property		THE OLIVE MATTHEWS COLLECTION	8000.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	24/09/2019	MELLOR COACHCRAFT	1000.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	01/10/2019	MELLOR COACHCRAFT	800.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	24/09/2019	MATCHTECH GROUP (UK) LTD	662.81
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/09/2019	BCE MILLS BROS & PARTNERS CO LTD	1567.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/09/2019	BCE MILLS BROS & PARTNERS CO LTD	2833.55

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/09/2019	BCE MILLS BROS & PARTNERS CO LTD	20307.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/09/2019	BCE MILLS BROS & PARTNERS CO LTD	1992.93
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/09/2019	BCE MILLS BROS & PARTNERS CO LTD	1975.97
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/09/2019	BCE MILLS BROS & PARTNERS CO LTD	8115.03
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/09/2019	BCE MILLS BROS & PARTNERS CO LTD	3302.80
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Marketing/Estate Agents Fees	17/09/2019	MONTAGU EVANS	19302.75
43UG	Play & Youth Activities	Supplies and Services	Extending Activities	17/09/2019	MOYMA	1597.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	17/09/2019	MOOREPAY PLC	1515.29
43UG	Computer Services	Supplies and Services	Cisco Maint		MTI TECHNOLOGY LIMITED	565.22
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	17/09/2019	MULTIDATA BROADBAND	979.12
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	03/09/2019	LANDLORD	4158.62
43UG	Parks and Open Spaces	Employees	Officer Agency - Paid by Invoice	17/09/2019	KEEN THINKING LTD T/AS NATIONWIDE CONSTRU(	670.67
43UG	Parks and Open Spaces	Employees	Officer Agency - Paid by Invoice	24/09/2019	KEEN THINKING LTD T/AS NATIONWIDE CONSTRU(	549.50
43UG	Chertsey Depot	Premises Related Expenditure	Building - Reactive Maint	24/09/2019	NRT BUILDING SERVICES GROUP LIMITED	1352.59
43UG	Benefits Service	Supplies and Services	Computer Maintenance	01/10/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	950.00
43UG	Housing Repairs - Maintenance	Supplies and Services	Computer Maintenance	01/10/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	2060.60
43UG	Civic Centre	Supplies and Services	Cable Rental	03/09/2019	VIRGIN MEDIA BUSINESS	1018.24
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	01/10/2019	TARA O'LEARY	750.00
43UG	Personnel Accounts	Other Items	Thorpe Neighbourhood Planning Forum	10/09/2019	ONEILL HOMER	2640.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/10/2019	OPENVIEW SECURITY SOLUTIONS LTD	2233.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	03/09/2019	Oyster Partnership	1367.65
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	03/09/2019	Oyster Partnership	1360.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	10/09/2019	Oyster Partnership	1216.05
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	10/09/2019	Oyster Partnership	1455.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	10/09/2019	Oyster Partnership	1116.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	10/09/2019	Oyster Partnership	1218.30
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	17/09/2019	Oyster Partnership	1360.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/09/2019	Oyster Partnership	630.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/09/2019	Oyster Partnership	1125.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	17/09/2019	Oyster Partnership	1363.15
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/09/2019	Oyster Partnership	1225.50
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/09/2019	Oyster Partnership	2160.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/09/2019	Oyster Partnership	966.90
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/09/2019	Oyster Partnership	1080.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	24/09/2019	Oyster Partnership	1517.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	24/09/2019	Oyster Partnership	1363.15
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	24/09/2019	Oyster Partnership	1216.95
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	24/09/2019	Oyster Partnership	1510.03
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	24/09/2019	Oyster Partnership	1360.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	24/09/2019	Oyster Partnership	1530.50
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	24/09/2019	Oyster Partnership	1312.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	01/10/2019	Oyster Partnership	630.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	01/10/2019	Oyster Partnership	1366.75
43UG	Law and Governance	Supplies and Services	Counsel & Barristers Fees	17/09/2019	MICHAEL PAGET	2000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/09/2019	LANDLORD	963.43
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	10/09/2019	PARK AVENUE RECRUITMENT (SONOVATE)	1708.90
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	17/09/2019	PARK AVENUE RECRUITMENT (SONOVATE)	1012.05

43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	01/10/2019	PARK AVENUE RECRUITMENT (SONOVATE)	3325.20
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice		PARK AVENUE RECRUITMENT (SONOVATE)	1656.75
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	17/09/2019	PARK AVENUE RECRUITMENT LTD	2475.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/09/2019	LANDLORD	776.10
43UG	Capital Accounts	Supplies and Services	Architects Fees	03/09/2019	PERFECT CIRCLE JV LIMITED	1000.00
43UG	Capital Accounts	Supplies and Services	Architects Fees	17/09/2019	PERFECT CIRCLE JV LIMITED	2000.00
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	17/09/2019	PERFECT CIRCLE JV LIMITED	2000.00
43UG	Capital Accounts	Supplies and Services	Architects Fees	24/09/2019	PERFECT CIRCLE JV LIMITED	2645.00
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	24/09/2019	PERFECT CIRCLE JV LIMITED	500.00
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	01/10/2019	PERFECT CIRCLE JV LIMITED	8000.00
43UG	General Management	Employees	Officer Agency - Paid by Invoice	17/09/2019	PENNA PLC	12368.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/09/2019	LANDLORD	963.43
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	17/09/2019	PLAYLE AND PARTNERS	13289.76
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	17/09/2019	PLAYLE AND PARTNERS	6561.64
43UG	Housing Repairs - Supervision	Employees	Salary Allocation	17/09/2019	PRECISION RESOURCE GROUP LIMITED T/A PANOR	3918.75
43UG	Housing Repairs - Supervision	Employees	Salary Allocation	24/09/2019	PRECISION RESOURCE GROUP LIMITED T/A PANOR	5590.00
43UG	Computer Services	Employees	Placement/Transfer Fees	10/09/2019	PREMIER GROUP RECRUITMENT	5760.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	01/10/2019	PRUDENTIAL	9675.61
43UG	Council Tax Collection	Supplies and Services	Postages - Sorted	10/09/2019	PSL PRINT MANAGEMENT LTD	2659.30
43UG	Community Transport - Dial A Ride	Transport Related Expenditure	Council Vehicle Recharges	17/09/2019	QUARTIX LIMITED	655.20
43UG	Parks and Open Spaces	Supplies and Services	Theatre Events	17/09/2019	QUANTUM THEATRE	2200.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Business Rates (NDR)	01/10/2019	RUNNYMEDE BOROUGH COUNCIL	4042.60
43UG	Corporate Land and Property Holdings	Other Grants & Contributions	Costs Recovered (S)	03/09/2019	RBC SERVICES LIMITED	5069.41
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	10/09/2019	RBC SERVICES LIMITED	2779.00
43UG	Community Halls	Premises Related Expenditure	Building - Planned Maint	01/10/2019	RDJ BUILDING SERVICES	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/09/2019	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/09/2019	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/09/2019	LANDLORD	753.51
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	17/09/2019	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	17/09/2019	RBC INVESTMENTS (SURREY) LIMITED	963.42
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	17/09/2019	RIVERSIDE TRUCK RENTAL LTD	25397.30
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors		ROSSETTS COMMERCIALS	633.96
43UG	Control Accounts	Other Items	Postage Costs	10/09/2019	ROYAL MAIL GROUP PLC	1288.64
43UG	Control Accounts	Other Items	Postage Costs	01/10/2019	ROYAL MAIL GROUP PLC	2249.93
43UG	Control Accounts	Other Items	Postage Costs	01/10/2019	ROYAL MAIL GROUP PLC	1061.88
43UG	Control Accounts	Other Items	Postage Costs	01/10/2019	ROYAL MAIL GROUP PLC	2114.85
43UG	Parks and Open Spaces	Employees	Advertising for Staff	17/09/2019	REACH PUBLISHING SERVICES LIMITED	650.00
43UG	General Management	Supplies and Services	Contribution to Costs / Funds	17/09/2019	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BUF	950.00
43UG	General Management	Supplies and Services	Contribution to Costs / Funds	17/09/2019	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BUF	950.00
43UG	Play & Youth Activities	Supplies and Services	Extending Activities	17/09/2019	RUBICON SKATEBOARDS	500.00
43UG	Play & Youth Activities	Supplies and Services	Purchase of Refreshments	10/09/2019	SOLE TRADER	757.90
43UG	Community Halls	Premises Related Expenditure	Building - Planned Maint	10/09/2019	RYAN LEISURE ACTIVITIES LTD	1250.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/09/2019	LANDLORD	992.33
43UG	Leisure & Sports Development	Supplies and Services	Council Membership & Affiliation Fees	17/09/2019	SURREY COUNTY COUNCIL	678.77
43UG	Financial Services	Third Party Payments	Payments to Surrey County Council	17/09/2019	SURREY COUNTY COUNCIL	10309.59
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	24/09/2019	SURREY COUNTY COUNCIL	1196.00
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	10/09/2019	SE CONTROLS	4939.50

43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	01/10/2019	SOUTHERN ELECTRIC	1403.68
43UG	General Management	Supplies and Services	Computer Maintenance	10/09/2019	SHELTON DEVELOPMENT SERVICES	687.76
43UG	Employers Costs	Employees	HSA RBC Contributions	01/10/2019	SIMPLYHEALTH	1306.50
43UG	Special Services management	Premises Related Expenditure	Housing Rent - Other	17/09/2019	SNELLERS PROPERTY MANAGEMENT	548.24
43UG	Employers Costs	Employees	Commission on Child Care Vouchers	10/09/2019	SODEXO MOTIVATION SOLUTIONSLTD	928.62
43UG	Computer Services	Supplies and Services	Co-Co Connect	01/10/2019	SOFTCAT LIMITED	8550.00
43UG	Geographical Information System	Employees	Training - Short Courses	17/09/2019	SOLE-UTIONS LIMITED	580.00
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	10/09/2019	SOLSBURY SOLUTIONS LIMITED	816.75
43UG	Environmental Maintenance - SCC	Premises Related Expenditure	Verge Weed Control	17/09/2019	SOLSBURY SOLUTIONS LIMITED	999.00
43UG	Environmental Maintenance - SCC	Premises Related Expenditure	Verge Weed Control	24/09/2019	SOLSBURY SOLUTIONS LIMITED	796.50
43UG	Environmental Maintenance - SCC	Premises Related Expenditure	Verge Weed Control	01/10/2019	SOLSBURY SOLUTIONS LIMITED	924.75
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	10/09/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	10/09/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1081.88
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	10/09/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	725.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	17/09/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	24/09/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	24/09/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	24/09/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Corporate Management	Supplies and Services	Promotion Expenses	17/09/2019	SQUARE DAISY LTD	7215.58
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	10/09/2019	STAINES STEEL GATE CO.LIMITED	3600.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	10/09/2019	STAINES STEEL GATE CO.LIMITED	3150.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	10/09/2019	STAINES STEEL GATE CO.LIMITED	3900.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	10/09/2019	STAINES STEEL GATE CO.LIMITED	950.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	01/10/2019	STAINES STEEL GATE CO.LIMITED	900.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/09/2019	LANDLORD	963.43
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	17/09/2019	STRAIGHT MANUFACTURING LIMITED	3931.20
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	10/09/2019	STANLEY SECURITY SOLUTIONS	20636.75
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	10/09/2019	STANLEY SECURITY SOLUTIONS	4067.84
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	10/09/2019	STANLEY SECURITY SOLUTIONS	4920.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/09/2019	SURREY TECH SERVICES LTD	3000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/09/2019	LANDLORD	963.43
43UG	Employers Costs	Employees	Pension Backfunding	03/09/2019	THE SURREY PENSION FUND	272447.42
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	01/10/2019	THE SURREY PENSION FUND	273567.22
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	17/09/2019	SURREY HEATH BOROUGH COUNCIL	2824.47
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	17/09/2019	SURREY HEATH BOROUGH COUNCIL	2824.47
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	17/09/2019	SURREY HEATH BOROUGH COUNCIL	1328.90
43UG	Control Accounts	Other Items	Surrey Save Payments	01/10/2019	WEST SUSSEX AND SURREY CREDIT UNION T/A BOI	1415.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/09/2019	SYLVIA MARY TATE	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	01/10/2019	RIGBY TAYLOR LTD	2860.50
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	01/10/2019	RIGBY TAYLOR LTD	2759.44
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/09/2019	3C ENVIRONMENTAL TECHNOLOGY LTD	780.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/09/2019	THOMAS DOOR & WINDOW CONTROLS	585.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	10/09/2019	TRUCTYRE FLEET MANAGEMENT LIMITED	626.78
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	10/09/2019	TRUCTYRE FLEET MANAGEMENT LIMITED	879.53
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	17/09/2019	TRUCTYRE FLEET MANAGEMENT LIMITED	641.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Reactive Maint	24/09/2019	THAMESWAY CONTRACTORS LIMITED	5395.38
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	01/10/2019	THAMESWAY CONTRACTORS LIMITED	2395.00



43UG	Capital Accounts	Supplies and Services	Purchase of Software	17/09/2019	THINTECH LIMITED	12794.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Water	10/09/2019	AFFINITY FOR BUSINESS	1056.99
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	10/09/2019	AFFINITY FOR BUSINESS	827.07
43UG	Day Centres	Premises Related Expenditure	Water	10/09/2019	AFFINITY FOR BUSINESS	684.66
43UG	Mobile Home Site	Premises Related Expenditure	Water	17/09/2019	AFFINITY FOR BUSINESS	529.60
43UG	Chertsey Depot	Premises Related Expenditure	Water	01/10/2019	AFFINITY FOR BUSINESS	2439.52
43UG	Financial Services	Third Party Payments	Internal Audit Service	17/09/2019	TIAA LIMITED	1800.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	01/10/2019	TIAA LIMITED	1800.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	03/09/2019	LANDLORD	3541.12
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Rent of Parking Spaces	03/09/2019	THREADNEEDLE UK PROPERTY AUTHORISED INVES	2500.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Management Fee	10/09/2019	THREADNEEDLE UK PROPERTY AUTHORISED INVES	21626.68
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Rent of Parking Spaces	01/10/2019	THREADNEEDLE UK PROPERTY AUTHORISED INVES	2500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/09/2019	LANDLORD	1202.20
43UG	Computer Services	Supplies and Services	Purchase of Consumables	17/09/2019	UK LASER SUPPLIES LTD	722.50
43UG	Control Accounts	Other Items	UNISON paid by cheque	01/10/2019	UNISON SOUTH EAST	1868.05
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	03/09/2019	VIVID RESOURCING	1056.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	10/09/2019	VIVID RESOURCING	2960.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	10/09/2019	VIVID RESOURCING	1299.40
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	10/09/2019	VIVID RESOURCING	1147.50
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	10/09/2019	VIVID RESOURCING	999.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	10/09/2019	VIVID RESOURCING	928.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	17/09/2019	VIVID RESOURCING	1480.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	17/09/2019	VIVID RESOURCING	3150.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/09/2019	VIVID RESOURCING	850.50
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	17/09/2019	VIVID RESOURCING	988.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	24/09/2019	VIVID RESOURCING	1480.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	24/09/2019	VIVID RESOURCING	1312.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	24/09/2019	VIVID RESOURCING	1152.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	24/09/2019	VIVID RESOURCING	999.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	24/09/2019	VIVID RESOURCING	1008.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	24/09/2019	VIVID RESOURCING	864.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	24/09/2019	VIVID RESOURCING	3500.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	01/10/2019	VIVID RESOURCING	3500.00
43UG	Computer Services	Supplies and Services	GCSX Secure Line Rental		VODAFONE LTD	-2116.71
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	10/09/2019	VPS (UK) LIMITED	1016.44
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/09/2019	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/09/2019	LANDLORD	1202.20
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	17/09/2019	WOODLAND SERVICES	825.00
43UG	Play & Youth Activities	Supplies and Services	Extending Activities	17/09/2019	YOUTHBOX	840.00