

Aug-19

RBC Identif	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	20/08/2019	ABACUS EMPLOYMENT SERVICES	2662.13
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	20/08/2019	ABACUS EMPLOYMENT SERVICES	1681.64
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	27/08/2019	ABACUS EMPLOYMENT SERVICES	1083.71
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	03/09/2019	ABACUS EMPLOYMENT SERVICES	1608.73
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	03/09/2019	ABACUS EMPLOYMENT SERVICES	1550.17
43UG	Special Services management	Premises Related Expenditure	Cleaning Services	06/08/2019	ACADEMY CLEANING & MAINTENANCE	780.00
43UG	Special Services management	Premises Related Expenditure	Cleaning Services	06/08/2019	ACADEMY CLEANING & MAINTENANCE	858.00
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	06/08/2019	ACADEMY CLEANING & MAINTENANCE	888.00
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	06/08/2019	ACADEMY CLEANING & MAINTENANCE	780.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services	13/08/2019	ACADEMY CLEANING & MAINTENANCE	708.50
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	20/08/2019	ACADEMY CLEANING & MAINTENANCE	819.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/08/2019	ACT SYSTEMS LIMITED	550.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2019	LANDLORD	1202.20
43UG	Control Accounts	Other Items	Debtors New System Refunds	06/08/2019	AIRWORLD SECURITY LTD	834.04
43UG	Personnel Accounts	Other Items	DPE - Rosemary Ann Vines	13/08/2019	ALAN GREENWOOD & SONS FD	1070.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	03/09/2019	ANGLEBUY	510.03
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/08/2019	APETITO LTD	546.90
43UG	Meals on wheels Service	Supplies and Services	Food - General	13/08/2019	APETITO LTD	609.27
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/08/2019	APETITO LTD	665.91
43UG	Meals on wheels Service	Supplies and Services	Food - General	27/08/2019	APETITO LTD	914.91
43UG	Meals on wheels Service	Supplies and Services	Food - General	27/08/2019	APETITO LTD	752.13
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/09/2019	APETITO LTD	662.53
43UG	Contingencies Planning	Third Party Payments	Contingencies Planning Service	06/08/2019	APPLIED RESILIENCE LIMITED	13750.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/08/2019	ARTON MONOSEAL LIMITED	1588.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/09/2019	ARTON MONOSEAL LIMITED	775.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/09/2019	ARTON MONOSEAL LIMITED	720.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/09/2019	ARTON MONOSEAL LIMITED	3180.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/09/2019	ARTON MONOSEAL LIMITED	1810.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/09/2019	ARTON MONOSEAL LIMITED	1266.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/09/2019	ARTON MONOSEAL LIMITED	1266.70
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	20/08/2019	ASSOCIATED STRUCTURAL DESIGN LTD	818.75
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Purchase	03/09/2019	SOLE TRADER	1393.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/08/2019	AXIS ELEVATORS LIMITED	621.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/08/2019	AXIS ELEVATORS LIMITED	917.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Planned Maint	13/08/2019	AXIS ELEVATORS LIMITED	940.00
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018	13/08/2019	BAILY GARNER LLP	637.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2019	LANDLORD	1202.20
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018	13/08/2019	BEVAN BRITTAN	975.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	20/08/2019	BEVAN BRITTAN	5320.00
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018	03/09/2019	BEVAN BRITTAN	3921.45
43UG	Control Accounts	Other Items	Debtors New System Refunds	06/08/2019	BEPILATES LTD	1309.66
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	13/08/2019	BLUE MUSHROOM LIMITED	535.50
43UG	Cemeteries Service	Supplies and Services	General Materials	20/08/2019	BRITANNIA METALWORK SERVICES LTD	745.00

43UG	Corporate Land and Property Holdings	Supplies and Services	Marketing/Estate Agents Fees	13/08/2019	BNP PARIBAS REAL ESTATE ADVISORY & PROPERT	46775.70
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	27/08/2019	CAROLINE BOLTON	12625.00
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	27/08/2019	DR ASHLEY BOWES	7900.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2019	LANDLORD	1000.00
43UG	Chertsey Museum Service	Supplies and Services	Performing Rights Fees	13/08/2019	BRITISH PATHE LIMITED	840.00
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	13/08/2019	BRITISH TELECOM	10083.91
43UG	Computer Services	Supplies and Services	ESIP Connection	13/08/2019	BT GLOBAL SERVICES	1254.86
43UG	Computer Services	Supplies and Services	ESIP Connection	13/08/2019	BT GLOBAL SERVICES	1254.86
43UG	Civic Centre	Premises Related Expenditure	Building - Reactive Maint	13/08/2019	BTU (INSTALLATION & MAINTENANCE) LTD	610.76
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	03/09/2019	CADENT	2180.00
43UG	Corporate Management	Supplies and Services	Printing	03/09/2019	CAPTIVE IMAGINATION	751.00
43UG	Capital Accounts	Supplies and Services	Computer Maintenance	20/08/2019	CAPITA BUSINESS SERVICES LTD	1797.25
43UG	Chertsey Depot	Employees	Advertising for Staff	13/08/2019	CAMBRIDGE PUBLISHERS LTD	790.00
43UG	Mobile Home Site	Premises Related Expenditure	Water	20/08/2019	CASTLE WATER LIMITED	884.94
43UG	Development Management	Supplies and Services	Mobile Telephone calls & rental	06/08/2019	CCS MEDIA	1820.00
43UG	Development Management	Supplies and Services	Mobile Telephone calls & rental		CCS MEDIA	-1820.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	06/08/2019	CHESMETALWORK	1200.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	20/08/2019	C.L.C.CONTRACTORS LTD	74274.33
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Planned Maint	27/08/2019	C.L.C.CONTRACTORS LTD	4231.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Planned Maint	27/08/2019	C.L.C.CONTRACTORS LTD	4517.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	06/08/2019	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	27/08/2019	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	27/08/2019	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	27/08/2019	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	06/08/2019	SOLE TRADER	2045.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2019	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	27/08/2019	COMPLETE WEED CONTROL (THAMES VALLEY)	1450.00
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	06/08/2019	COPPERFIELD RECRUITMENT LTD	577.88
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	13/08/2019	CRIPPS LLP	1283.10
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	13/08/2019	CRIPPS LLP	1440.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2019	LANDLORD	776.10
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	06/08/2019	CROWN SIMMONS	704.89
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	20/08/2019	CRAEMER UK LIMITED	3300.00
43UG	Refuse Collection Service	Supplies and Services	Purchase of Bins	27/08/2019	CRAEMER UK LIMITED	6000.00
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	03/09/2019	CRAEMER UK LIMITED	5400.00
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	03/09/2019	CRAEMER UK LIMITED	600.00
43UG	Financial Services	Supplies and Services	Cash Security Fees	27/08/2019	CONTRACT SECURITY SERVICES LTD	1172.08
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	13/08/2019	NEIL CURTIS & SONS	1640.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	13/08/2019	NEIL CURTIS & SONS	675.00
43UG	On-Street Car Parking Enforcement	Supplies and Services	Computer Maintenance	13/08/2019	DATA INTERCHANGE PLC	1137.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2019	LANDLORD	963.43
43UG	Employers Costs	Employees	HSA RBC Contributions	03/09/2019	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	567.60
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	20/08/2019	DMM CATERING SERVICES LTD	525.28
43UG	Community Halls	Premises Related Expenditure	Building - Reactive Maint	27/08/2019	DMM CATERING SERVICES LTD	603.36
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	20/08/2019	DOWNING ASSOCIATES LTD	2410.90
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	20/08/2019	DOWNING ASSOCIATES LTD	1020.00

43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Purchase	13/08/2019	ERNEST DOE & SONS LTD	506.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/09/2019	DULUX DECORATOR CENTRES	965.76
43UG	Post Room Management Services	Supplies and Services	British Document Exchange	13/08/2019	DX NETWORK SERVICES LIMITED	1076.53
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2019	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2019	LANDLORD	963.43
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	20/08/2019	ENVIROGREEN	620.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	20/08/2019	ENVIROGREEN	620.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	20/08/2019	ENVIROGREEN	620.00
43UG	Community Halls	Premises Related Expenditure	Building - Planned Maint	03/09/2019	EDGAR & WOOD MECHANICAL SERVICES LTD	38511.73
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	06/08/2019	FALCON POOLS LTD	704.20
43UG	Runnymede Travel Initiative	Transport Related Expenditure	Hire of Buses - School Run	13/08/2019	FIRST BEELINE BUSES LTD	47894.80
43UG	Runnymede Travel Initiative	Transport Related Expenditure	Hire of Buses - School Run	13/08/2019	FIRST BEELINE BUSES LTD	43105.32
43UG	Runnymede Travel Initiative	Transport Related Expenditure	Hire of Buses - School Run	19/08/2019	FIRST BEELINE BUSES LTD	-52684.28
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	06/08/2019	FIRST CALL (STAINES)	4722.66
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	20/08/2019	FIRST CALL (STAINES)	4847.80
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	20/08/2019	FIRST CALL (STAINES)	4391.43
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	20/08/2019	FIRST CALL (STAINES)	4727.46
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	03/09/2019	FIRST CALL (STAINES)	5984.42
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	03/09/2019	FIRST CALL (STAINES)	4967.13
43UG	Homelessness	Premises Related Expenditure	Rent of Property	28/08/2019	LANDLORD	904.52
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	27/08/2019	MR SAM FOWLES	500.00
43UG	Control Accounts	Third Party Payments	Grounds Maint Contract - Wyevale	06/08/2019	G BURLEY & SONS LIMITED	45009.00
43UG	Control Accounts	Third Party Payments	Grounds Maint Contract - Wyevale	27/08/2019	G BURLEY & SONS LIMITED	34693.57
43UG	Flood Mitigation	Employees	Officer Agency - Paid by Invoice	13/08/2019	G COLE CONSULTANCY LIMITED	1193.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/09/2019	GAS CONTRACT SERVICES LTD	2090.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/09/2019	GAS CONTRACT SERVICES LTD	1082.75
43UG	Capital Accounts	Supplies and Services	Computer Developments	13/08/2019	G J BECKETT & ASSOCIATES LIMITED	3980.00
43UG	Democratic Representation & Management	Employees	Mayors Allowance 2019/20	13/08/2019	GREAT FOSTERS	1400.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/08/2019	GROUNDWORKS 95 LIMITED	3857.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/09/2019	GROUNDWORKS 95 LIMITED	540.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/08/2019	GURNEY CONSULTING ENGINEERS	6000.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	06/08/2019	AVISON YOUNG	5250.00
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	13/08/2019	HAYS CENTRAL DEPARTMENTS	730.47
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	03/09/2019	HAYS CENTRAL DEPARTMENTS	742.97
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice		HAYS CENTRAL DEPARTMENTS	793.08
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice		HAYS CENTRAL DEPARTMENTS	667.84
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2019	HARGRAVE & MASON LIMITED	1202.20
43UG	Planning Policy & Implementation	Employees	Salary Allocation	20/08/2019	HAYMARKET PUBLISHING SERVICES LTD	1500.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	06/08/2019	HEIL FARID EUROPEAN CO LTD	11627.61
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	13/08/2019	HEIL FARID EUROPEAN CO LTD	11666.53
43UG	Control Accounts	Other Items	Insurance	06/08/2019	ARTHUR J GALLAGHER	175382.19
43UG	Control Accounts	Other Items	Insurance	06/08/2019	ARTHUR J GALLAGHER	112373.49
43UG	Control Accounts	Other Items	Company - Finance services	06/08/2019	ARTHUR J GALLAGHER	520.00
43UG	Control Accounts	Other Items	Insurance	06/08/2019	ARTHUR J GALLAGHER	51520.00
43UG	Control Accounts	Other Items	Insurance	06/08/2019	ARTHUR J GALLAGHER	14251.65
43UG	Control Accounts	Other Items	Insurance	06/08/2019	ARTHUR J GALLAGHER	113043.65

43UG	Control Accounts	Other Items	Insurance	06/08/2019	ARTHUR J GALLAGHER	155976.92
43UG	Control Accounts	Other Items	Insurance	06/08/2019	ARTHUR J GALLAGHER	560.00
43UG	Control Accounts	Other Items	Insurance	27/08/2019	ARTHUR J GALLAGHER	809.31
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	13/08/2019	SOLE TRADER	848.00
43UG	Parks and Open Spaces	Employees	Advertising for Staff	20/08/2019	HL SERVICES (LONDON)	3120.00
43UG	Personnel Accounts	Other Items	VAT Receipts (Current Year)	06/08/2019	HMRC	811190.48
43UG	Control Accounts	Other Items	Debtors New System Refunds	03/09/2019	HOLLAND & BARRETT RETAIL LTD	855.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/08/2019	SOLE TRADER	5322.52
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2019	LANDLORD	963.43
43UG	General Management	Employees	Professional Subscription	27/08/2019	HQN LIMITED	1126.25
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	20/08/2019	T J HUNT LTD	6881.86
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	20/08/2019	T J HUNT LTD	942.42
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	20/08/2019	T J HUNT LTD	1239.54
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	20/08/2019	T J HUNT LTD	3980.46
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	20/08/2019	IT FLEXI TEAM LTD	4398.24
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/08/2019	SOLE TRADER	4715.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/08/2019	SOLE TRADER	5110.00
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	22/08/2019	INLAND REVENUE	331475.35
43UG	Capital Accounts	Supplies and Services	Computer Developments	13/08/2019	INSIGHT DIRECT (UK) LTD	1860.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Hygiene Services	20/08/2019	INITIAL WASHROOM SOLUTIONS	2668.96
43UG	Financial Services	Supplies and Services	Computer Maintenance	03/09/2019	JC APPLICATIONS DEVELOPMENT	2385.00
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	06/08/2019	J J DISNEY LIMITED	1400.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/09/2019	JK BUILD LTD	3840.85
43UG	Control Accounts	Other Items	Debtors New System Refunds	06/08/2019	KASPAS DESSERTS LTD	2212.82
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2019	LANDLORD	963.43
43UG	Day Centres	Premises Related Expenditure	Gas	20/08/2019	KENT COUNTY COUNCIL (KCS)	-638.43
43UG	Civic Centre	Premises Related Expenditure	Electricity	20/08/2019	KENT COUNTY COUNCIL (KCS)	-1036.10
43UG	Special Services management	Premises Related Expenditure	Gas	20/08/2019	KENT COUNTY COUNCIL (KCS)	1285.63
43UG	Special Services management	Premises Related Expenditure	Electricity	20/08/2019	KENT COUNTY COUNCIL (KCS)	1058.10
43UG	Special Services management	Premises Related Expenditure	Electricity	20/08/2019	KENT COUNTY COUNCIL (KCS)	950.89
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	20/08/2019	KENT COUNTY COUNCIL (KCS)	561.19
43UG	Civic Centre	Premises Related Expenditure	Electricity	20/08/2019	KENT COUNTY COUNCIL (KCS)	8386.71
43UG	Civic Centre	Premises Related Expenditure	Gas	20/08/2019	KENT COUNTY COUNCIL (KCS)	541.41
43UG	Community Halls	Premises Related Expenditure	Gas	20/08/2019	KENT COUNTY COUNCIL (KCS)	510.02
43UG	Community Halls	Premises Related Expenditure	Electricity	20/08/2019	KENT COUNTY COUNCIL (KCS)	1461.83
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	20/08/2019	KENT COUNTY COUNCIL (KCS)	966.09
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	20/08/2019	KENT COUNTY COUNCIL (KCS)	1027.61
43UG	Day Centres	Premises Related Expenditure	Electricity	27/08/2019	KENT COUNTY COUNCIL (KCS)	975.27
43UG	Day Centres	Premises Related Expenditure	Electricity	27/08/2019	KENT COUNTY COUNCIL (KCS)	789.48
43UG	Day Centres	Premises Related Expenditure	Electricity	27/08/2019	KENT COUNTY COUNCIL (KCS)	603.63
43UG	Special Services management	Premises Related Expenditure	Electricity	03/09/2019	KENT COUNTY COUNCIL (KCS)	1146.89
43UG	Special Services management	Premises Related Expenditure	Electricity	03/09/2019	KENT COUNTY COUNCIL (KCS)	2335.38
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	20/08/2019	RYAN KOHLI	5800.00
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	13/08/2019	KINGDOM SERVICES GROUP LIMITED	6121.86
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	27/08/2019	KINGDOM SERVICES GROUP LIMITED	4278.00
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	27/08/2019	KINGDOM SERVICES GROUP LIMITED	1012.00

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/08/2019	K&T HEATING SERVICES LTD	1103.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/08/2019	K&T HEATING SERVICES LTD	1998.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	13/08/2019	K&T HEATING SERVICES LTD	26420.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/08/2019	K&T HEATING SERVICES LTD	2388.15
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/08/2019	K&T HEATING SERVICES LTD	1239.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/08/2019	K&T HEATING SERVICES LTD	3293.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/08/2019	K&T HEATING SERVICES LTD	1102.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/09/2019	K&T HEATING SERVICES LTD	4494.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/09/2019	K&T HEATING SERVICES LTD	3658.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/09/2019	K&T HEATING SERVICES LTD	1029.05
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/09/2019	K&T HEATING SERVICES LTD	1095.94
43UG	Litter & Dog Fouling Fines	Supplies and Services	Other Professional Fees	06/08/2019	LA SUPPORT LTD	1540.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/08/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	1152.15
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/08/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	3951.99
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/08/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	541.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/08/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	2117.93
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	13/08/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	1957.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/08/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	11952.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/08/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	3217.96
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	13/08/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	1870.24
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/08/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	17262.02
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	13/08/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	5203.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/08/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	801.43
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	20/08/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	6176.94
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	20/08/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	7305.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/08/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	7611.58
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/08/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	879.26
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	20/08/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	3329.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/09/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	1929.28
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/09/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	1330.33
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	03/09/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	1711.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/09/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	558.08
43UG	Development Management	Supplies and Services	Counsel Fees - Planning Appeals	06/08/2019	MR TIMOTHY LEADER	880.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	06/08/2019	LISENAIR LIMITED	2035.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	13/08/2019	LISENAIR LIMITED	2035.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	20/08/2019	LISENAIR LIMITED	2035.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	27/08/2019	LISENAIR LIMITED	2039.50
43UG	Law and Governance	Supplies and Services	Tracing Agents Fees	06/08/2019	RICHARD LINGARD	1684.00
43UG	Law and Governance	Supplies and Services	Council Membership & Affiliation Fees	20/08/2019	LLG (MEMBERSHIP)	500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2019	LANDLORD	963.43
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	06/08/2019	MACDONALD & COMPANY FREELANCE LTD	2640.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	13/08/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	13/08/2019	MACDONALD & COMPANY FREELANCE LTD	2640.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	20/08/2019	MACDONALD & COMPANY FREELANCE LTD	1485.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	20/08/2019	MACDONALD & COMPANY FREELANCE LTD	1155.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	20/08/2019	MACDONALD & COMPANY FREELANCE LTD	3960.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	27/08/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00

43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	27/08/2019	MACDONALD & COMPANY FREELANCE LTD	990.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	27/08/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	27/08/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	27/08/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	03/09/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Pollution Control	Fees and Charges	Training / Course income (S)	27/08/2019	MALLARD CONSULTANCY LIMITED	999.00
43UG	Capital Accounts	Supplies and Services	Survey Fees	06/08/2019	MADLIN & MADDISON	501.90
43UG	Capital Accounts	Supplies and Services	Survey Fees	06/08/2019	MADLIN & MADDISON	1003.80
43UG	Capital Accounts	Supplies and Services	Survey Fees	06/08/2019	MADLIN & MADDISON	2258.55
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	20/08/2019	MADLIN & MADDISON	1078.00
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	06/08/2019	MAXWELL STEPHENS LTD	2805.00
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	27/08/2019	MAXWELL STEPHENS LTD	3506.25
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2019	LANDLORD	963.43
43UG	Personnel Accounts	Income	Manor Farm bequest	27/08/2019	MANOR FARM DAY CENTRE	557.27
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	06/08/2019	MATCHTECH GROUP (UK) LTD	935.01
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	27/08/2019	MATCHTECH GROUP (UK) LTD	910.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/08/2019	BCE MILLS BROS & PARTNERS CO LTD	1814.96
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	13/08/2019	BCE MILLS BROS & PARTNERS CO LTD	13630.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/08/2019	BCE MILLS BROS & PARTNERS CO LTD	7241.95
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/08/2019	BCE MILLS BROS & PARTNERS CO LTD	609.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/08/2019	BCE MILLS BROS & PARTNERS CO LTD	1390.39
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	20/08/2019	BCE MILLS BROS & PARTNERS CO LTD	2394.27
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/08/2019	BCE MILLS BROS & PARTNERS CO LTD	2203.47
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/09/2019	BCE MILLS BROS & PARTNERS CO LTD	566.79
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/09/2019	BCE MILLS BROS & PARTNERS CO LTD	13647.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/09/2019	BCE MILLS BROS & PARTNERS CO LTD	1228.75
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	03/09/2019	MOGERS DREWETT LLP	907.50
43UG	Financial Services	Supplies and Services	Computer Maintenance	20/08/2019	MOOREPAY PLC	1558.03
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	13/08/2019	MULTIDATA BROADBAND	979.12
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	06/08/2019	LANDLORD	4158.62
43UG	Parks and Open Spaces	Employees	Officer Agency - Paid by Invoice	06/08/2019	KEEN THINKING LTD T/AS NATIONWIDE CONSTRU	739.91
43UG	Parks and Open Spaces	Employees	Officer Agency - Paid by Invoice	06/08/2019	KEEN THINKING LTD T/AS NATIONWIDE CONSTRU	739.91
43UG	Parks and Open Spaces	Employees	Officer Agency - Paid by Invoice	06/08/2019	KEEN THINKING LTD T/AS NATIONWIDE CONSTRU	930.32
43UG	Parks and Open Spaces	Employees	Officer Agency - Paid by Invoice	06/08/2019	KEEN THINKING LTD T/AS NATIONWIDE CONSTRU	1051.49
43UG	Parks and Open Spaces	Employees	Officer Agency - Paid by Invoice	06/08/2019	KEEN THINKING LTD T/AS NATIONWIDE CONSTRU	999.56
43UG	Parks and Open Spaces	Employees	Officer Agency - Paid by Invoice	06/08/2019	KEEN THINKING LTD T/AS NATIONWIDE CONSTRU	670.67
43UG	Parks and Open Spaces	Employees	Officer Agency - Paid by Invoice	06/08/2019	KEEN THINKING LTD T/AS NATIONWIDE CONSTRU	1016.87
43UG	Parks and Open Spaces	Employees	Officer Agency - Paid by Invoice	13/08/2019	KEEN THINKING LTD T/AS NATIONWIDE CONSTRU	670.67
43UG	Parks and Open Spaces	Employees	Officer Agency - Paid by Invoice	20/08/2019	KEEN THINKING LTD T/AS NATIONWIDE CONSTRU	573.30
43UG	Civic Centre	Premises Related Expenditure	Building - Reactive Maint	06/08/2019	NRT BUILDING SERVICES GROUP LIMITED	3562.79
43UG	Civic Centre	Premises Related Expenditure	Building - Reactive Maint	06/08/2019	NRT BUILDING SERVICES GROUP LIMITED	-3562.79
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Reactive Maint	06/08/2019	NRT BUILDING SERVICES GROUP LIMITED	3490.58
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Reactive Maint	20/08/2019	NRT BUILDING SERVICES GROUP LIMITED	4211.25
43UG	Housing Advice & Register	Supplies and Services	Health / Medical fees	13/08/2019	NOWMEDICAL	715.00
43UG	Civic Centre	Supplies and Services	Cable Rental	06/08/2019	VIRGIN MEDIA BUSINESS	1018.44
43UG	Civic Centre	Supplies and Services	Cable Rental	06/08/2019	VIRGIN MEDIA BUSINESS	1282.37

43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	06/08/2019	OPR LIMITED	508.20
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	13/08/2019	OPR LIMITED	508.20
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	13/08/2019	OPR LIMITED	508.20
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	20/08/2019	OPR LIMITED	508.20
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	20/08/2019	OPR LIMITED	508.20
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	06/08/2019	Oyster Partnership	1517.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	06/08/2019	Oyster Partnership	1517.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	13/08/2019	Oyster Partnership	2726.75
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	20/08/2019	Oyster Partnership	1125.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	20/08/2019	Oyster Partnership	1222.35
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	20/08/2019	Oyster Partnership	630.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	20/08/2019	Oyster Partnership	1080.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	20/08/2019	Oyster Partnership	1125.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	27/08/2019	Oyster Partnership	1537.50
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	27/08/2019	Oyster Partnership	1080.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	03/09/2019	Oyster Partnership	1225.05
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	03/09/2019	Oyster Partnership	1363.15
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	03/09/2019	Oyster Partnership	630.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2019	LANDLORD	963.43
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	13/08/2019	PARK AVENUE RECRUITMENT (SONOVATE)	1765.20
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	13/08/2019	PARK AVENUE RECRUITMENT (SONOVATE)	3370.53
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	03/09/2019	PARK AVENUE RECRUITMENT (SONOVATE)	3343.60
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2019	LANDLORD	776.10
43UG	On-Street Car Parking Enforcement	Supplies and Services	Adjudication/Arbitration Fees	20/08/2019	PATROL	655.80
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	06/08/2019	PROJECT AUDIO VISUAL LTD	43180.00
43UG	Capital Accounts	Supplies and Services	Architects Fees	20/08/2019	PERFECT CIRCLE JV LIMITED	2000.00
43UG	Capital Accounts	Supplies and Services	Architects Fees	20/08/2019	PERFECT CIRCLE JV LIMITED	15000.00
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	27/08/2019	PERFECT CIRCLE JV LIMITED	605.00
43UG	General Management	Employees	Officer Agency - Paid by Invoice	20/08/2019	PENNA PLC	20258.75
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2019	LANDLORD	963.43
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	13/08/2019	PLACES FOR PEOPLE HOMES	12377.74
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	27/08/2019	PLACES FOR PEOPLE HOMES	4632.57
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	27/08/2019	PLACES FOR PEOPLE HOMES	804186.38
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	13/08/2019	PLAYLE AND PARTNERS	7749.74
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	13/08/2019	PLAYLE AND PARTNERS	2764.39
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	13/08/2019	PLAYLE AND PARTNERS	8320.01
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	13/08/2019	PLAYLE AND PARTNERS	3780.00
43UG	Taxi Licensing	Supplies and Services	Taxi Plates/Stickers	06/08/2019	VIP-SYSTEM LIMITED	1064.40
43UG	Development Management	Fees and Charges	Planning Application Fees (O)	20/08/2019	PORTAL PLAN QUEST LTD	924.00
43UG	Development Management	Fees and Charges	Planning Application Fees (O)	20/08/2019	PORTAL PLAN QUEST LTD	1014.00
43UG	Housing Repairs - Supervision	Employees	Salary Allocation	20/08/2019	PRECISION RESOURCE GROUP LIMITED T/A PANO	5415.00
43UG	Housing Repairs - Supervision	Employees	Salary Allocation	20/08/2019	PRECISION RESOURCE GROUP LIMITED T/A PANO	9245.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	28/08/2019	PREMIER SALES AND LETTINGS	1384.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Planned Maint	20/08/2019	PREMIER SERVICES	1080.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	03/09/2019	PRUDENTIAL	9711.44
43UG	Day Centres	Employees	Wages - General	20/08/2019	PERSONNEL SELECTION ASSOCIATES LIMITED	515.90
43UG	Customer Services (FoH)	Supplies and Services	Hybrid mail	20/08/2019	PSL PRINT MANAGEMENT LTD	1882.34

43UG	Corporate Land & Property Development	Supplies and Services	Other Professional Fees	27/08/2019	QUOD LIMITED	1430.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	13/08/2019	R&A PLUMBING & HEATING	5430.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/08/2019	R&A PLUMBING & HEATING	3880.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	06/08/2019	REIGATE & BANSTEAD BOROUGH COUNCIL	4750.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Business Rates (NDR)	06/08/2019	RUNNYMEDE BOROUGH COUNCIL	9989.33
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	13/08/2019	RBC SERVICES LIMITED	2315.83
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Residential	20/08/2019	RBC SERVICES LIMITED	46894.61
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Residential	20/08/2019	RBC SERVICES LIMITED	3333.51
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Residential	27/08/2019	RBC SERVICES LIMITED	22240.14
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial - paid to RBCS	27/08/2019	RBC SERVICES LIMITED	155805.98
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2019	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2019	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2019	LANDLORD	753.51
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	06/08/2019	HAGS-SMP LTD T/A RSS PLAYMAKERS	920.96
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	20/08/2019	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Elections	Premises Related Expenditure	Rent of Property	13/08/2019	ROYAL HOLLOWAY UNIVERSITY OF LONDON	1000.00
43UG	Capital Accounts	Other Items	Land Purchase	30/08/2019	RICHARDSON LAW SOLICITORS	285000.00
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	13/08/2019	RBC INVESTMENTS (SURREY) LIMITED	15853.31
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	13/08/2019	RBC INVESTMENTS (SURREY) LIMITED	963.42
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	13/08/2019	RBC INVESTMENTS (SURREY) LIMITED	963.42
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	13/08/2019	RIVERSIDE TRUCK RENTAL LTD	22974.84
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	13/08/2019	RIVERSIDE TRUCK RENTAL LTD	47175.98
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	20/08/2019	R J LEIGHFIELD & SONS LIMITED	96776.34
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	20/08/2019	R J LEIGHFIELD & SONS LIMITED	111263.31
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors		ROSSETTS COMMERCIALS	-633.96
43UG	Control Accounts	Other Items	Postage Costs	06/08/2019	ROYAL MAIL GROUP PLC	1175.99
43UG	Control Accounts	Other Items	Postage Costs	13/08/2019	ROYAL MAIL GROUP PLC	1212.86
43UG	Control Accounts	Other Items	Postage Costs	20/08/2019	ROYAL MAIL GROUP PLC	1770.86
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2019	LANDLORD	963.43
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	06/08/2019	SOLE TRADER	3400.00
43UG	Local Land Charges	Supplies and Services	Search Fees	27/08/2019	SURREY COUNTY COUNCIL	3752.50
43UG	Personnel Accounts	Other Items	Planning Tariff (RBC & SCC)	27/08/2019	SURREY COUNTY COUNCIL	163525.74
43UG	Local Land Charges	Supplies and Services	Search Fees	03/09/2019	SURREY COUNTY COUNCIL	3640.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	03/09/2019	SOUTHERN ELECTRIC	1057.77
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	03/09/2019	SOUTHERN ELECTRIC	-1057.77
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	03/09/2019	SOUTHERN ELECTRIC	579.98
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	13/08/2019	SHARPE PRITCHARD LLP	1268.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	13/08/2019	SHARPE PRITCHARD LLP	800.00
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	13/08/2019	SMI GROUP	642.80
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	20/08/2019	SMI GROUP	1381.60
43UG	Employers Costs	Employees	HSA RBC Contributions	03/09/2019	SIMPLYHEALTH	1306.50
43UG	Employers Costs	Employees	Commission on Child Care Vouchers	14/08/2019	SODEXO MOTIVATION SOLUTIONSLTD	928.62
43UG	Benefits Service	Employees	Advertising for Staff	06/08/2019	SOLACE IN BUSINESS	1804.00
43UG	Human Resource Services	Employees	Training - Short Courses	06/08/2019	SOLE-UTIONS LIMITED	580.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	06/08/2019	SOLSBURY SOLUTIONS LIMITED	999.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	20/08/2019	SOLSBURY SOLUTIONS LIMITED	999.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	27/08/2019	SOLSBURY SOLUTIONS LIMITED	1120.50

43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	27/08/2019	SOLSBURY SOLUTIONS LIMITED	1120.50
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	03/09/2019	SOLSBURY SOLUTIONS LIMITED	1120.50
43UG	Environmental Maintenance - SCC	Premises Related Expenditure	Verge Grass Cutting	06/08/2019	SPELTHORNE BOROUGH COUNCIL	27500.00
43UG	Environmental Maintenance - SCC	Premises Related Expenditure	Verge Grass Cutting	20/08/2019	SPELTHORNE BOROUGH COUNCIL	27500.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	06/08/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISIO	1635.40
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	06/08/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISIO	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	20/08/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISIO	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	20/08/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISIO	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	27/08/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISIO	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	27/08/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISIO	1087.50
43UG	Corporate Management	Supplies and Services	Promotion Expenses	20/08/2019	SQUARE DAISY LTD	1684.25
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	27/08/2019	SQUEEKY-KLEEN	1050.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	06/08/2019	STAINES STEEL GATE CO.LIMITED	1800.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	06/08/2019	STAINES STEEL GATE CO.LIMITED	2520.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	06/08/2019	STAINES STEEL GATE CO.LIMITED	3450.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	13/08/2019	STAINES STEEL GATE CO.LIMITED	1100.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	20/08/2019	STAINES STEEL GATE CO.LIMITED	650.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	20/08/2019	STAINES STEEL GATE CO.LIMITED	1100.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	20/08/2019	STAINES STEEL GATE CO.LIMITED	870.00
43UG	Street Cleansing	Employees	Training - Short Courses	20/08/2019	SKILLS TRAINING CENTRE LIMITED	895.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2019	LANDLORD	963.43
43UG	Play & Youth Activities	Other Grants & Contributions	Donations (Money rec'd for no gain) (O)	03/09/2019	ST GEORGES COLLEGE	500.00
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	13/08/2019	STANLEY SECURITY SOLUTIONS	1200.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/08/2019	SURREY TECH SERVICES LTD	3000.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	06/08/2019	W STIRLAND LIMITED	69350.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	20/08/2019	W STIRLAND LIMITED	89105.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2019	LANDLORD	963.43
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	13/08/2019	SURREY HEATH BOROUGH COUNCIL	1380.34
43UG	Control Accounts	Other Items	Surrey Save Payments	03/09/2019	WEST SUSSEX AND SURREY CREDIT UNION T/A BC	1310.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	13/08/2019	EDF ENERGY CUSTOMERS PLC	510.70
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2019	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	27/08/2019	RIGBY TAYLOR LTD	1550.15
43UG	Day Centres	Premises Related Expenditure	Building - Planned Maint	06/08/2019	THOMAS DOOR & WINDOW CONTROLS	2645.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/08/2019	THOMAS DOOR & WINDOW CONTROLS	3550.00
43UG	Chertsey Depot	Premises Related Expenditure	Building - Reactive Maint	27/08/2019	THOMAS DOOR & WINDOW CONTROLS	980.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	06/08/2019	TRUCTYRE FLEET MANAGEMENT LIMITED	526.11
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	20/08/2019	TRUCTYRE FLEET MANAGEMENT LIMITED	723.52
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Reactive Maint	13/08/2019	THAMESWAY CONTRACTORS LIMITED	6418.05
43UG	Civic Centre	Premises Related Expenditure	Water	03/09/2019	AFFINITY FOR BUSINESS	1375.41
43UG	Financial Services	Third Party Payments	Internal Audit Service	20/08/2019	TIAA LIMITED	6300.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Cleaning External	13/08/2019	Triangle Management Company Ltd	545.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	20/08/2019	THE PRINCESS ALICE HOSPICE	1104.23
43UG	Chertsey Museum Service	Supplies and Services	Printing	13/08/2019	TREE DUCK	560.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	06/08/2019	LANDLORD	3541.12
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Purchase	06/08/2019	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	1010.81
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	06/08/2019	TUNSTALL HEALTHCARE (UK) LTD	6055.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	06/08/2019	TUNSTALL HEALTHCARE (UK) LTD	624.86

43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	06/08/2019	TUNSTALL HEALTHCARE (UK) LTD	2040.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Rent of Parking Spaces	13/08/2019	THREADNEEDLE UK PROPERTY AUTHORISED INVE	2500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2019	LANDLORD	1202.20
43UG	Control Accounts	Other Items	UNISON paid by cheque	03/09/2019	UNISON SOUTH EAST	1882.05
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	13/08/2019	VERTEX SURVEYS LTD	730.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	06/08/2019	VIVID RESOURCING	1480.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	06/08/2019	VIVID RESOURCING	7500.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	06/08/2019	VIVID RESOURCING	2250.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	06/08/2019	VIVID RESOURCING	2800.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	06/08/2019	VIVID RESOURCING	3500.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	06/08/2019	VIVID RESOURCING	1064.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	13/08/2019	VIVID RESOURCING	1088.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	13/08/2019	VIVID RESOURCING	1480.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	20/08/2019	VIVID RESOURCING	2800.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	20/08/2019	VIVID RESOURCING	3500.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	20/08/2019	VIVID RESOURCING	1293.69
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	20/08/2019	VIVID RESOURCING	1298.64
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	27/08/2019	VIVID RESOURCING	3500.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	27/08/2019	VIVID RESOURCING	2800.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	27/08/2019	VIVID RESOURCING	1808.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	03/09/2019	VIVID RESOURCING	1480.00
43UG	Development Management	Supplies and Services	Mobile Telephone calls & rental	13/08/2019	VODAFONE LTD	1820.00
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	13/08/2019	VPS (UK) LIMITED	1270.54
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2019	LANDLORD	800.00
43UG	Elections	Premises Related Expenditure	Hire of Facilities		WERNICK EVENT HIRE LIMITED	-1046.98
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/08/2019	LANDLORD	1202.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/08/2019	WETDEC UK LIMITED	6633.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/08/2019	LANDLORD	1550.75
43UG	Control Accounts	Other Items	Pine Trees Glazing	13/08/2019	WINTech LIMITED	528.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	20/08/2019	WOODLAND SERVICES	500.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	20/08/2019	WOODLAND SERVICES	675.00
43UG	Benefits Service	Employees	Training - Short Courses	06/08/2019	ZEBRA TRAINING SERVICES LTD	2240.00
43UG	Control Accounts	Other Items	Insurance	20/08/2019	ZURICH INSURANCE PLC	1114.42