

Jul-19

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	General Management	Supplies and Services	Consultancy - Advice Only	30/07/2019	3C CONSULTANTS LIMITED	4453.00
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	16/07/2019	989 DESIGN LIMITED	950.00
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	09/07/2019	ABACUS EMPLOYMENT SERVICES	2445.62
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	09/07/2019	ABACUS EMPLOYMENT SERVICES	2471.03
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	16/07/2019	ABACUS EMPLOYMENT SERVICES	2770.45
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	23/07/2019	ABACUS EMPLOYMENT SERVICES	2710.03
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	30/07/2019	ABACUS EMPLOYMENT SERVICES	2616.96
43UG	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services	16/07/2019	ACADEMY CLEANING & MAINTENANCE	780.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General	30/07/2019	ADDLESTONE COMMUNITY ASSOCIATION	1000.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Tipping Charge	23/07/2019	ACORN SKIP HIRE	720.00
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	23/07/2019	ANDREW GOLLAND ASSOCIATES LIMITED	6050.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/07/2019	LANDLORD	1202.20
43UG	Personnel Accounts	Other Items	Dead Persons Estate	23/07/2019	ALAN GREENWOOD & SONS FD	1906.50
43UG	Personnel Accounts	Other Items	Dead Persons Estate	23/07/2019	ALAN GREENWOOD & SONS FD	1586.50
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	16/07/2019	A & M FENCING CO	575.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	09/07/2019	APETITO LTD	585.54
43UG	Meals on wheels Service	Supplies and Services	Food - General	09/07/2019	APETITO LTD	651.99
43UG	Meals on wheels Service	Supplies and Services	Food - General	16/07/2019	APETITO LTD	610.86
43UG	Meals on wheels Service	Supplies and Services	Food - General	23/07/2019	APETITO LTD	664.29
43UG	Meals on wheels Service	Supplies and Services	Food - General	23/07/2019	APETITO LTD	672.40
43UG	Meals on wheels Service	Supplies and Services	Food - General	23/07/2019	APETITO LTD	551.54
43UG	Meals on wheels Service	Supplies and Services	Food - General	23/07/2019	APETITO LTD	687.91
43UG	Meals on wheels Service	Supplies and Services	Food - General	30/07/2019	APETITO LTD	611.35
43UG	Meals on wheels Service	Supplies and Services	Food - General	30/07/2019	APETITO LTD	739.76
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	23/07/2019	AS RETAIL PROPERTY SERVICES LIMITED	2625.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	30/07/2019	AS RETAIL PROPERTY SERVICES LIMITED	3187.50
43UG	Capital Accounts	Supplies and Services	Computer Developments	02/07/2019	ARTIFAX SOFTWARE LTD	6030.00
43UG	Capital Accounts	Supplies and Services	Computer Developments	16/07/2019	ARTIFAX SOFTWARE LTD	4095.96
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	09/07/2019	TOP MILL LIMITED	700.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/07/2019	AXIS ELEVATORS LIMITED	1919.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/07/2019	AXIS ELEVATORS LIMITED	902.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/07/2019	AXIS ELEVATORS LIMITED	502.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/07/2019	AXIS ELEVATORS LIMITED	621.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/07/2019	LANDLORD	1202.20
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	09/07/2019	BEAUMONT FARM	4500.00
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018	30/07/2019	BEVAN BRITTAN	10915.50
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	09/07/2019	BLUE MUSHROOM LIMITED	548.50
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018	02/07/2019	BOUYGUES UK LIMITED	11866.38
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	09/07/2019	DR ASHLEY BOWES	3350.00
43UG	Financial Services	Employees	Training - Post Entry Training	30/07/2019	BPP PROFESSIONAL EDUCATION LIMITED	918.48
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/07/2019	LANDLORD	1000.00
43UG	Cemeteries Service	Premises Related Expenditure	Building - Planned Maint	09/07/2019	BRIMIC ENGINEERING	1350.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Gas	30/07/2019	BRITISH GAS BUSINESS	512.67
43UG	Computer Services	Supplies and Services	ESIP Connection	30/07/2019	BT GLOBAL SERVICES	1214.38
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	09/07/2019	BTU (INSTALLATION & MAINTENANCE) LTD	3086.68
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	09/07/2019	BTU (INSTALLATION & MAINTENANCE) LTD	718.20

43UG	Chertsey Depot	Premises Related Expenditure	Building - Reactive Maint	16/07/2019	BTU (INSTALLATION & MAINTENANCE) LTD	5040.86
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Internal Repairs & Maint	23/07/2019	BTU (INSTALLATION & MAINTENANCE) LTD	1107.05
43UG	Development Management	Supplies and Services	Furniture & Equipment - Purchase	16/07/2019	CCS MEDIA	938.00
43UG	Capital Accounts	Supplies and Services	Purchase of Notebooks / Laptops	23/07/2019	CCS MEDIA	774.45
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	16/07/2019	CENTRAL SECURITY SYSTEMS LTD	2704.06
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	23/07/2019	CENTRAL SECURITY SYSTEMS LTD	944.72
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	30/07/2019	CENTRAL SECURITY SYSTEMS LTD	16752.06
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/07/2019	CHURCHES FIRE SECURITY LIMITED	531.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/07/2019	CHURCHES FIRE SECURITY LIMITED	549.93
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Planned Maint	30/07/2019	CHURCHES FIRE SECURITY LIMITED	1119.39
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	30/07/2019	COLLIERS INTERNATIONAL PROPERTY CONSULTANTS LTD	5225.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	16/07/2019	CJF WOODS LTD	1500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	09/07/2019	C.L.C.CONTRACTORS LTD	30252.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	30/07/2019	C.L.C.CONTRACTORS LTD	49811.62
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	30/07/2019	C.L.C.CONTRACTORS LTD	70585.09
43UG	Cemeteries Service	Supplies and Services	Computer Maintenance	30/07/2019	CLEAR SKIES SOFTWARE LTD	1550.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	30/07/2019	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	23/07/2019	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	16/07/2019	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	30/07/2019	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Computer Services	Supplies and Services	Consultancy - Advice Only	16/07/2019	COX CORPORATION	9412.50
43UG	Computer Services	Supplies and Services	Consultancy - Advice Only	30/07/2019	COX CORPORATION	6787.50
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	23/07/2019	SOLE TRADER	710.00
43UG	Allotments Service	Premises Related Expenditure	Grounds Maintenance - General	30/07/2019	SOLE TRADER	700.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/07/2019	LANDLORD	925.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/07/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/07/2019	LANDLORD	-963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/07/2019	LANDLORD	-559.07
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	30/07/2019	COPPERFIELD RECRUITMENT LTD	577.88
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	23/07/2019	COLLETT TRANSPORT SERVICES	1480.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	16/07/2019	CIVICA UK LIMITED	4363.48
43UG	Financial Services	Supplies and Services	Computer Maintenance	16/07/2019	CIVICA UK LIMITED	14628.39
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	09/07/2019	CRIPPS LLP	594.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	23/07/2019	CRIPPS LLP	14615.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	30/07/2019	CRIPPS LLP	720.00
43UG	Capital Accounts	Supplies and Services	Contribution to Running Costs	19/07/2019	CRIPPS LLP	251000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/07/2019	LANDLORD	776.10
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	16/07/2019	CROWN SIMMONS	704.89
43UG	Refuse Collection Service	Supplies and Services	Purchase of Bins	02/07/2019	CRAEMER UK LIMITED	11000.00
43UG	Refuse Collection Service	Supplies and Services	Purchase of Bins	16/07/2019	CRAEMER UK LIMITED	11856.00
43UG	Financial Services	Supplies and Services	Cash Security Fees	23/07/2019	CONTRACT SECURITY SERVICES LTD	1172.08
43UG	Corporate Land and Property Holdings	Supplies and Services	Computer Maintenance	23/07/2019	CONCERTO SUPPORT SERVICES LIMITED	3150.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Computer Maintenance	23/07/2019	CONCERTO SUPPORT SERVICES LIMITED	9000.00
43UG	Car Parking	Fees and Charges	Transaction Fees (S)	16/07/2019	COBALT TELEPHONE TECHNOLOGIES LIMITED	2242.51
43UG	Car Parking	Fees and Charges	Transaction Fees (S)	16/07/2019	COBALT TELEPHONE TECHNOLOGIES LIMITED	2441.42
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	16/07/2019	NEIL CURTIS & SONS	1670.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/07/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/07/2019	LANDLORD	963.43
43UG	Computer Services	Employees	Training - Short Courses	09/07/2019	DIMENSION DATA NETWORK SERVICES	875.00
43UG	Capital Accounts	Supplies and Services	Purchase of Software	30/07/2019	DIMENSION DATA NETWORK SERVICES	9937.50

43UG	Employers Costs	Employees	HSA RBC Contributions	23/07/2019	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	567.60
43UG	Development Management	Supplies and Services	Planning & Development Advice	16/07/2019	DIXON SEARLE PARTNERSHIP LTD	1950.00
43UG	Development Management	Supplies and Services	Planning & Development Advice	23/07/2019	DIXON SEARLE PARTNERSHIP LTD	2350.00
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	30/07/2019	DMM CATERING SERVICES LTD	900.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	02/07/2019	DOWNING ASSOCIATES LTD	1020.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	16/07/2019	DOWNING ASSOCIATES LTD	1190.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	16/07/2019	DOWNING ASSOCIATES LTD	1360.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	23/07/2019	DOWNING ASSOCIATES LTD	1190.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/07/2019	DULUX DECORATOR CENTRES	913.98
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	23/07/2019	EARTH ANCHORS LTD	957.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	09/07/2019	EDENBROWN LTD	621.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	16/07/2019	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	1474.58
43UG	Personnel Accounts	Other Items	Parks Deposits	16/07/2019	EGHAM REGATTA ASSOCIATION	500.00
43UG	Personnel Accounts	Other Items	Parks Deposits	02/07/2019	ENGLEFIELD GREEN RESIDENTS ASSOCIATION	500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/07/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/07/2019	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/07/2019	LANDLORD	963.43
43UG	Elections	Supplies and Services	Ballot Papers	16/07/2019	ELECTORAL REFORM SERVICES	3612.53
43UG	Elections	Supplies and Services	Postages - Direct Inv/Pre Paid Envelopes	16/07/2019	ELECTORAL REFORM SERVICES	8317.63
43UG	Registration of Electors	Supplies and Services	Postages - Business Reply	23/07/2019	ELECTORAL REFORM SERVICES	2400.41
43UG	Elections	Supplies and Services	Postages - Business Reply	23/07/2019	ELECTORAL REFORM SERVICES	22117.18
43UG	Elections	Supplies and Services	Postages - Business Reply	30/07/2019	ELECTORAL REFORM SERVICES	1159.14
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	16/07/2019	ENVIROGREEN	620.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	16/07/2019	ENVIROGREEN	620.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	16/07/2019	ENVIROGREEN	600.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	16/07/2019	ENVIROGREEN	620.00
43UG	Runnymede Travel Initiative	Transport Related Expenditure	Hire of Buses - School Run	09/07/2019	FIRST BEELINE BUSES LTD	26342.14
43UG	Runnymede Travel Initiative	Transport Related Expenditure	Hire of Buses - School Run	09/07/2019	FIRST BEELINE BUSES LTD	40710.00
43UG	Runnymede Travel Initiative	Transport Related Expenditure	Hire of Buses - School Run		FIRST BEELINE BUSES LTD	26342.14
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	09/07/2019	FIRST CALL (STAINES)	3841.77
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	09/07/2019	FIRST CALL (STAINES)	3636.77
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	16/07/2019	FIRST CALL (STAINES)	3482.53
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	30/07/2019	FIRST CALL (STAINES)	3997.82
43UG	Grant Aid	Supplies and Services	Grant Aid - General	30/07/2019	FRIENDS OF THE HYTHE	813.60
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Planned Maint	16/07/2019	FREESTON WATER TREATMENT LTD	2468.75
43UG	Flood Mitigation	Employees	Officer Agency - Paid by Invoice	30/07/2019	G COLE CONSULTANCY LIMITED	1569.90
43UG	Democratic Representation & Management	Employees	Training - Short Courses	02/07/2019	GCMP LTD	1051.30
43UG	Runnymede Web	Supplies and Services	Computer Maintenance	23/07/2019	GOSS INTERACTIVE LIMITED	1179.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/07/2019	GROUNDWORKS 95 LIMITED	7217.50
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	16/07/2019	AVISON YOUNG	3187.50
43UG	Other Accounts	Other Items	Enterprize Zone payments	16/07/2019	HAMPSHIRE COUNTY COUNCIL	295623.00
43UG	Personnel Accounts	Other Items	Natural England		HAMPSHIRE COUNTY COUNCIL	7560.00
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	30/07/2019	HAYS CENTRAL DEPARTMENTS	632.36
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice		HAYS CENTRAL DEPARTMENTS	826.45
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	23/07/2019	HALL FUELS LTD	21649.68
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/07/2019	HARGRAVE & MASON LIMITED	1202.20
43UG	Development Management	Employees	Advertising for Staff	16/07/2019	HAYMARKET PUBLISHING SERVICES LTD	1550.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	23/07/2019	HEIL FARID EUROPEAN CO LTD	11627.61
43UG	Financial Services	Supplies and Services	Consultancy - Advice Only	23/07/2019	ARTHUR J GALLAGHER	3500.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial - paid to RBCS	30/07/2019	HICKS BAKER LTD (CLIENT ACCOUNT)	1527.00

43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial - paid to RBCS	30/07/2019	HICKS BAKER LTD (CLIENT ACCOUNT)	1527.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial - paid to RBCS	30/07/2019	HICKS BAKER LTD (CLIENT ACCOUNT)	2835.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	09/07/2019	MR ANDREW HILL	848.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/07/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/07/2019	LANDLORD	963.43
43UG	General Management	Supplies and Services	Computer Maintenance	23/07/2019	HOUSING PARTNERS LIMITED	3995.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	02/07/2019	T J HUNT LTD	645.81
43UG	Car Parking	Premises Related Expenditure	Resurfacing, Remarketing, Cleaning, Signs	02/07/2019	T J HUNT LTD	605.86
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	02/07/2019	T J HUNT LTD	619.77
43UG	Chertsey Depot	Premises Related Expenditure	Grounds Maintenance - General	09/07/2019	T J HUNT LTD	2901.05
43UG	Financial Services	Supplies and Services	Consultancy - Advice Only		ICHABOD'S INDUSTRIES LIMITED	1500.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	30/07/2019	IDVERDE LIMITED	3296.15
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	16/07/2019	IT FLEXI TEAM LTD	1946.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	30/07/2019	IT FLEXI TEAM LTD	4346.72
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/07/2019	SOLE TRADER	5180.00
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	22/07/2019	INLAND REVENUE	344255.60
43UG	Employers Costs	Employees	Class 1a National Insurance	19/07/2019	INLAND REVENUE	2635.01
43UG	Technical Services	Supplies and Services	Computer Maintenance	09/07/2019	INSIGHT DIRECT (UK) LTD	9288.96
43UG	Capital Accounts	Supplies and Services	Computer Developments	30/07/2019	INSIGHT DIRECT (UK) LTD	1923.30
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Internal Repairs & Maint	16/07/2019	ITC CONCEPTS LIMITED	1158.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	12/07/2019	ITC CONCEPTS LIMITED	175242.63
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	30/07/2019	ITC CONCEPTS LIMITED	142113.09
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	30/07/2019	ITC CONCEPTS LIMITED	12066.66
43UG	Computer Services	Employees	Placement/Transfer Fees	23/07/2019	ITECCO LIMITED	10260.00
43UG	Computer Services	Employees	Placement/Transfer Fees	23/07/2019	ITECCO LIMITED	-2205.00
43UG	Building Control - Fee related	Supplies and Services	Other Professional Fees	16/07/2019	JBC LTD	923.13
43UG	Personnel Accounts	Other Items	Parks Deposits	16/07/2019	ANDREW JENNINGS	500.00
43UG	Staff Advertising	Supplies and Services	Council Membership & Affiliation Fees	02/07/2019	JGP RESOURCING LIMITED	7085.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Advertising - Not Staff		JONES LANG LASALLE LIMITED	3100.00
43UG	Elections	Premises Related Expenditure	Rent of Property	30/07/2019	THE JURGENS CENTRE	528.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/07/2019	LA ND LORD	963.43
43UG	Special Services management	Premises Related Expenditure	Electricity	09/07/2019	KENT COUNTY COUNCIL (KCS)	1628.66
43UG	Special Services management	Premises Related Expenditure	Gas	16/07/2019	KENT COUNTY COUNCIL (KCS)	1480.21
43UG	Special Services management	Premises Related Expenditure	Electricity	16/07/2019	KENT COUNTY COUNCIL (KCS)	1035.40
43UG	Civic Centre	Premises Related Expenditure	Electricity	16/07/2019	KENT COUNTY COUNCIL (KCS)	7580.55
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	23/07/2019	KENT COUNTY COUNCIL (KCS)	638.18
43UG	Community Halls	Premises Related Expenditure	Gas	23/07/2019	KENT COUNTY COUNCIL (KCS)	514.14
43UG	Special Services management	Premises Related Expenditure	Electricity	30/07/2019	KENT COUNTY COUNCIL (KCS)	1577.76
43UG	Day Centres	Premises Related Expenditure	Electricity	30/07/2019	KENT COUNTY COUNCIL (KCS)	840.65
43UG	Day Centres	Premises Related Expenditure	Electricity	30/07/2019	KENT COUNTY COUNCIL (KCS)	573.08
43UG	Day Centres	Premises Related Expenditure	Electricity	30/07/2019	KENT COUNTY COUNCIL (KCS)	722.44
43UG	On-Street Car Parking Enforcement	Supplies and Services	Uniforms	09/07/2019	KELTIC CLOTHING LIMITED	569.80
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	09/07/2019	RYAN KOHLI	3000.00
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	09/07/2019	KONE PLC	873.84
43UG	Corporate Land & Property Development	Supplies and Services	Compensation payments (Revenue)		KNIGHTS PROFESSIONAL SERVICES LIMITED	62500.00
43UG	Day Centres	Supplies and Services	Domestic F&E - Maintenance	09/07/2019	KINGDOM SERVICES GROUP LIMITED	710.00
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	16/07/2019	KINGDOM SERVICES GROUP LIMITED	6121.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/07/2019	K&T HEATING SERVICES LTD	1417.93
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/07/2019	K&T HEATING SERVICES LTD	740.88
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/07/2019	K&T HEATING SERVICES LTD	5555.29

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/07/2019	K&T HEATING SERVICES LTD	1416.51
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/07/2019	K&T HEATING SERVICES LTD	1579.64
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/07/2019	K&T HEATING SERVICES LTD	1104.98
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	30/07/2019	K&T HEATING SERVICES LTD	26420.57
43UG	Energy Management	Supplies and Services	Advertising - Publicity	16/07/2019	LATCHAM DIRECT LTD	1863.00
43UG	Benefits Service	Supplies and Services	Printing	16/07/2019	LATCHAM DIRECT LTD	998.13
43UG	Business Rates	Supplies and Services	Printing	16/07/2019	LATCHAM DIRECT LTD	1209.24
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	3316.59
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	3713.49
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	02/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1920.77
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	02/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	966.23
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	02/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	693.01
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	588.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	587.30
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Building - Reactive Maint	09/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2721.27
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	09/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	630.73
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	7008.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	780.86
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	16/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	956.08
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	16/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	8919.27
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	808.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	3186.53
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	755.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1612.01
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	16/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	3072.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1276.79
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Building - Reactive Maint	30/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	963.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1331.34
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	30/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	574.02
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	30/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	5570.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	16053.21
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	30/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1235.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2945.87
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2057.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1435.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	534.27
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	22064.28
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	5349.41
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	30/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	4617.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2216.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	3106.50
43UG	Development Management	Supplies and Services	Counsel Fees - Planning Appeals	30/07/2019	MR TIMOTHY LEADER	750.00
43UG	Registration of Electors	Supplies and Services	Books and Publications	30/07/2019	LEXISNEXIS UK	1289.59
43UG	Housing Advice & Register	Supplies and Services	Computer Maintenance	30/07/2019	LOCATA (HOUSING SERVICES) LTD	12666.66
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	09/07/2019	LISENAIR LIMITED	2035.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	16/07/2019	LISENAIR LIMITED	2040.40
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	23/07/2019	LISENAIR LIMITED	1746.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	23/07/2019	LISENAIR LIMITED	2037.70
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	23/07/2019	LISENAIR LIMITED	1732.50
43UG	Law and Governance	Supplies and Services	Tracing Agents Fees	09/07/2019	SOLE TRADER	1472.50

43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/07/2019	LANDLORD	963.43
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	02/07/2019	MACDONALD & COMPANY FREELANCE LTD	2640.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	02/07/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	09/07/2019	MACDONALD & COMPANY FREELANCE LTD	2640.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	23/07/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	16/07/2019	MADLIN & MADDISON	3038.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	16/07/2019	MADLIN & MADDISON	1078.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	16/07/2019	MADLIN & MADDISON	980.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	09/07/2019	MARWOOD ELECTRICAL CO. LTD.	600.80
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/07/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/07/2019	LANDLORD	963.43
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	16/07/2019	MELLOR COACHCRAFT	1950.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	16/07/2019	MATCHTECH GROUP (UK) LTD	989.80
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	23/07/2019	MATCHTECH GROUP (UK) LTD	671.65
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	23/07/2019	MATCHTECH GROUP (UK) LTD	1042.83
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	30/07/2019	MATCHTECH GROUP (UK) LTD	804.21
43UG	Capital Accounts	Other Items	Pooling of Housing Capital Receipts	31/07/2019	MHCLG	105199.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/07/2019	BCE MILLS BROS & PARTNERS CO LTD	942.55
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/07/2019	BCE MILLS BROS & PARTNERS CO LTD	1176.02
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	09/07/2019	BCE MILLS BROS & PARTNERS CO LTD	4676.93
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/07/2019	BCE MILLS BROS & PARTNERS CO LTD	15025.03
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/07/2019	BCE MILLS BROS & PARTNERS CO LTD	1316.14
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/07/2019	BCE MILLS BROS & PARTNERS CO LTD	5456.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/07/2019	BCE MILLS BROS & PARTNERS CO LTD	14636.97
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/07/2019	BCE MILLS BROS & PARTNERS CO LTD	2931.46
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/07/2019	BCE MILLS BROS & PARTNERS CO LTD	928.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/07/2019	BCE MILLS BROS & PARTNERS CO LTD	752.04
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/07/2019	BCE MILLS BROS & PARTNERS CO LTD	6635.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/07/2019	BCE MILLS BROS & PARTNERS CO LTD	11035.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/07/2019	BCE MILLS BROS & PARTNERS CO LTD	1036.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/07/2019	BCE MILLS BROS & PARTNERS CO LTD	1402.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/07/2019	BCE MILLS BROS & PARTNERS CO LTD	5281.96
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/07/2019	BCE MILLS BROS & PARTNERS CO LTD	13186.58
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	30/07/2019	BCE MILLS BROS & PARTNERS CO LTD	2875.55
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/07/2019	BCE MILLS BROS & PARTNERS CO LTD	1523.51
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	02/07/2019	MITIE LANDSCAPES LIMITED	551.99
43UG	Safer Runnymede	Supplies and Services	Rental of Equipment	30/07/2019	MINDME	5964.94
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	30/07/2019	MOGERS DREWETT LLP	1945.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	09/07/2019	MORGAN HUNT LTD	688.30
43UG	Financial Services	Supplies and Services	Computer Maintenance	16/07/2019	MOOREPAY PLC	1891.49
43UG	Democratic Representation & Management	Supplies and Services	Telephone / Modem Connections	16/07/2019	MULTIDATA BROADBAND	979.12
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	16/07/2019	LANDLORD	4158.62
43UG	Parks and Open Spaces	Employees	Officer Agency - Paid by Invoice	23/07/2019	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION R	739.91
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Planned Maint	30/07/2019	NRT BUILDING SERVICES GROUP LIMITED	2915.06
43UG	Housing Repairs - Supervision	Supplies and Services	Computer Maintenance	16/07/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	1250.00
43UG	Housing Repairs - Maintenance	Supplies and Services	Computer Maintenance	16/07/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	1250.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	23/07/2019	NORBURY PARK WOOD PRODUCTS	1715.00
43UG	Civic Centre	Supplies and Services	Cable Rental	02/07/2019	VIRGIN MEDIA BUSINESS	1007.26
43UG	Personnel Accounts	Other Items	Thorpe Neighbourhood Planning Forum	09/07/2019	ONEILL HOMER	1980.00
43UG	Personnel Accounts	Other Items	Thorpe Neighbourhood Planning Forum	23/07/2019	ONEILL HOMER	3300.00

43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	09/07/2019	OPR LIMITED	508.20
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	09/07/2019	OPR LIMITED	508.20
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	23/07/2019	OPR LIMITED	508.20
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	23/07/2019	OPR LIMITED	508.20
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	30/07/2019	OSBORNE & COLLINS LIMITED	2681.98
43UG	Benefits Service	Supplies and Services	Computer Maintenance	02/07/2019	OTECH LTD	650.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	02/07/2019	Oyster Partnership	1080.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	02/07/2019	Oyster Partnership	1125.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	02/07/2019	Oyster Partnership	1106.25
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	02/07/2019	Oyster Partnership	2726.30
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	09/07/2019	Oyster Partnership	630.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	09/07/2019	Oyster Partnership	1080.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	09/07/2019	Oyster Partnership	1538.70
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	16/07/2019	Oyster Partnership	1517.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	16/07/2019	Oyster Partnership	1528.47
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	16/07/2019	Oyster Partnership	1524.20
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	23/07/2019	Oyster Partnership	900.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	23/07/2019	Oyster Partnership	1366.75
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	23/07/2019	Oyster Partnership	1517.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	30/07/2019	Oyster Partnership	630.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	30/07/2019	Oyster Partnership	1316.25
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	30/07/2019	Oyster Partnership	1119.90
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	30/07/2019	Oyster Partnership	1157.25
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	30/07/2019	Oyster Partnership	1226.40
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	30/07/2019	Oyster Partnership	1080.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	30/07/2019	Oyster Partnership	1125.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	30/07/2019	Oyster Partnership	1080.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	30/07/2019	Oyster Partnership	1215.15
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	30/07/2019	Oyster Partnership	675.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	30/07/2019	Oyster Partnership	2160.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	30/07/2019	Oyster Partnership	1020.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	30/07/2019	Oyster Partnership	1214.70
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	30/07/2019	Oyster Partnership	1359.97
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	30/07/2019	Oyster Partnership	1226.40
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	30/07/2019	Oyster Partnership	2726.30
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/07/2019	LANDLORD	963.43
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	02/07/2019	PARK AVENUE RECRUITMENT (SONOVATE)	2661.26
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	16/07/2019	PARK AVENUE RECRUITMENT (SONOVATE)	1363.48
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	23/07/2019	PARK AVENUE RECRUITMENT (SONOVATE)	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	09/07/2019	PARK AVENUE RECRUITMENT LTD	2145.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/07/2019	LANDLORD	776.10
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	16/07/2019	PERFECT CIRCLE JV LIMITED	1000.00
43UG	Capital Accounts	Supplies and Services	Architects Fees	23/07/2019	PERFECT CIRCLE JV LIMITED	25412.06
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	23/07/2019	PERFECT CIRCLE JV LIMITED	1300.00
43UG	Capital Accounts	Supplies and Services	Architects Fees	23/07/2019	PERFECT CIRCLE JV LIMITED	8041.00
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	30/07/2019	PERFECT CIRCLE JV LIMITED	20000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/07/2019	PENNINGTON CHOICES	8715.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/07/2019	PENNINGTON CHOICES	8430.00
43UG	General Management	Employees	Officer Agency - Paid by Invoice	02/07/2019	PENNA PLC	17913.00
43UG	General Management	Employees	Officer Agency - Paid by Invoice	16/07/2019	PENNA PLC	17060.00

43UG	Human Resource Services	Supplies and Services	Consultancy - Advice Only	26/07/2019	PENNA PLC	3347.38
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/07/2019	LANDLORD	963.43
43UG	Corporate Land & Property Development	Supplies and Services	Consultants Fees	30/07/2019	PLAYLE AND PARTNERS	9214.61
43UG	Housing Repairs - Supervision	Employees	Salary Allocation	30/07/2019	PRECISION RESOURCE GROUP LIMITED T/A PANORAMIC A	4560.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	23/07/2019	PRUDENTIAL	9719.99
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	09/07/2019	QUOD LIMITED	500.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	23/07/2019	R&A PLUMBING & HEATING	4640.00
43UG	Civic Centre	Premises Related Expenditure	Gas	23/07/2019	RBC HEAT COMPANY LTD	14068.82
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Gas		RBC HEAT COMPANY LTD	6214.66
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	30/07/2019	RUNNYMEDE BOROUGH COUNCIL	662.50
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	09/07/2019	RBC SERVICES LIMITED	2315.83
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Residential	09/07/2019	RBC SERVICES LIMITED	3469.29
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Residential	09/07/2019	RBC SERVICES LIMITED	3541.73
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Residential	09/07/2019	RBC SERVICES LIMITED	3506.25
43UG	Financial Services	Other Income	Unallocated Cash	23/07/2019	RBC SERVICES LIMITED	1805.26
43UG	Financial Services	Depreciation and Impairment Losses	Rent & Lease of Furniture & Equipment	23/07/2019	RICOH UK LTD	6012.82
43UG	Financial Services	Supplies and Services	Computer Maintenance	30/07/2019	RICOH UK LTD	684.65
43UG	Supporting People	Supplies and Services	Furniture & Equipment - Purchase	23/07/2019	RSM DOMESTIC APPLIANCES LTD	740.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property		LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property		LANDLORD	-1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/07/2019	LANDLORD	850.00
43UG	Personnel Accounts	Other Items	VAT Input Tax	30/07/2019	LANDLORD	1233.72
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	11/07/2019	LANDLORD	1384.62
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance Special Works	09/07/2019	RIVERSIDE ENVIRONMENTAL SERVICES LIMITED	1925.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	09/07/2019	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	09/07/2019	HAGS-SMP LTD T/A RSS PLAYMAKERS	1252.34
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	16/07/2019	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Democratic Representation & Management	Employees	Mayors Allowance 2019/20	02/07/2019	ROYAL HOLLOWAY UNIVERSITY OF LONDON	505.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors		RIVERSIDE TRUCK RENTAL LTD	1890.00
43UG	Homelessness	Supplies and Services	Counsel & Barristers Fees	16/07/2019	MISS CATHERINE ROWLANDS	800.00
43UG	Control Accounts	Other Items	Postage Costs	09/07/2019	ROYAL MAIL GROUP PLC	1291.13
43UG	Control Accounts	Other Items	Postage Costs	09/07/2019	ROYAL MAIL GROUP PLC	1859.67
43UG	Control Accounts	Other Items	Postage Costs	09/07/2019	ROYAL MAIL GROUP PLC	1104.81
43UG	Control Accounts	Other Items	Postage Costs	16/07/2019	ROYAL MAIL GROUP PLC	1157.46
43UG	Elections	Supplies and Services	Postages - Sorted	09/07/2019	ROYAL MAIL GROUP PLC	2007.05
43UG	Elections	Supplies and Services	Postages - Licence Fee	09/07/2019	ROYAL MAIL GROUP PLC	684.65
43UG	Control Accounts	Other Items	Postage Costs	23/07/2019	ROYAL MAIL GROUP PLC	1189.47
43UG	Community Halls	Premises Related Expenditure	Building - Planned Maint	16/07/2019	R W ARMSTRONG & SONS LTD	32203.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/07/2019	LANDLORD	963.43
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	09/07/2019	SURREY COUNTY COUNCIL	3783.18
43UG	Housing Advice & Register	Third Party Payments	Payments to Surrey County Council	09/07/2019	SURREY COUNTY COUNCIL	20000.00
43UG	Local Land Charges	Supplies and Services	Search Fees	16/07/2019	SURREY COUNTY COUNCIL	3490.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Rent of Property		SURREY COUNTY COUNCIL	-2289.25
43UG	Parks and Open Spaces	Premises Related Expenditure	Rent of Property		SURREY COUNTY COUNCIL	-2675.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Rent of Property		SURREY COUNTY COUNCIL	-2289.25
43UG	Parks and Open Spaces	Premises Related Expenditure	Rent of Property		SURREY COUNTY COUNCIL	-2289.25
43UG	Parks and Open Spaces	Premises Related Expenditure	Rent of Property		SURREY COUNTY COUNCIL	-2289.25
43UG	Leisure & Sports Development	Supplies and Services	Council Membership & Affiliation Fees	02/07/2019	SURREY COUNTY COUNCIL	5500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/07/2019	SECURE ELECTRONIC APPLICATIONS LIMITED	2050.05
43UG	Corporate Land and Property Holdings	Supplies and Services	Advertising - Not Staff	30/07/2019	SIGNCRAFT	1570.00

43UG	Computer Services	Employees	Training - Short Courses	09/07/2019	SIMPLIFY IT SOLUTIONS LTD	1600.00
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	09/07/2019	SMI GROUP	801.00
43UG	Employers Costs	Employees	HSA RBC Contributions	23/07/2019	SIMPLYHEALTH	1256.25
43UG	Employers Costs	Employees	Commission on Child Care Vouchers	09/07/2019	SODEXO MOTIVATION SOLUTIONSLTD	928.62
43UG	Personnel Accounts	Other Items	Advances Made	09/07/2019	SODEXO MOTIVATION SOLUTIONS UK LTD	1250.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	09/07/2019	SOLSBURY SOLUTIONS LIMITED	715.50
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	09/07/2019	SOLSBURY SOLUTIONS LIMITED	661.50
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	09/07/2019	SOLSBURY SOLUTIONS LIMITED	999.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	16/07/2019	SOLSBURY SOLUTIONS LIMITED	1120.50
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	23/07/2019	SOLSBURY SOLUTIONS LIMITED	1039.50
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	30/07/2019	SOLSBURY SOLUTIONS LIMITED	1019.25
43UG	Runnymede Web	Supplies and Services	Computer Maintenance	23/07/2019	SPELTHORNE BOROUGH COUNCIL	2000.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	02/07/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1710.88
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	16/07/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	16/07/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	23/07/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1773.78
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	30/07/2019	SPECIALIST POWER SYSTEMS	1299.25
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	09/07/2019	SPECIALIST POOLS SERVICES	550.00
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	23/07/2019	SQUEEKY-KLEEN	1050.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	02/07/2019	STAINES STEEL GATE CO.LIMITED	14990.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	16/07/2019	STAINES STEEL GATE CO.LIMITED	3100.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	23/07/2019	STAINES STEEL GATE CO.LIMITED	3050.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/07/2019	STANNAH LIFT SERVICES LTD	928.19
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/07/2019	LANDLORD	963.43
43UG	Community Halls	Supplies and Services	Furniture & Equipment - Purchase	30/07/2019	STAR MEDIA GROUP T/A 360 VIRTUAL TOUR CO	690.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/07/2019	SURREY TECH SERVICES LTD	3000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/07/2019	SURREY TECH SERVICES LTD	4802.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/07/2019	SURREY TECH SERVICES LTD	865.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/07/2019	SURREY TECH SERVICES LTD	3006.02
43UG	Employers Costs	Employees	Pension Backfunding	23/07/2019	THE SURREY PENSION FUND	268943.98
43UG	Control Accounts	Other Items	Surrey Save Payments	23/07/2019	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	1310.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	16/07/2019	SURREY WILDLIFE TRUST	8200.00
43UG	Employers Costs	Employees	Training - Short Courses	23/07/2019	TANDRIDGE DISTRICT COUNCIL	3500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/07/2019	LANDLORD	963.43
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Purchase	02/07/2019	RIGBY TAYLOR LTD	3575.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Purchase	30/07/2019	RIGBY TAYLOR LTD	698.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/07/2019	THOMAS DOOR & WINDOW CONTROLS	1745.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	23/07/2019	TRUCTYRE FLEET MANAGEMENT LIMITED	603.03
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	23/07/2019	THAMESWAY CONTRACTORS LIMITED	750.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	16/07/2019	THAMESWAY CONTRACTORS LIMITED	3020.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	16/07/2019	THAMESWAY CONTRACTORS LIMITED	6960.00
43UG	Special Services management	Premises Related Expenditure	Water	09/07/2019	AFFINITY FOR BUSINESS	1078.85
43UG	Mobile Home Site	Premises Related Expenditure	Water	09/07/2019	AFFINITY FOR BUSINESS	588.56
43UG	Financial Services	Third Party Payments	Internal Audit Service	09/07/2019	TIAA LIMITED	1800.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	23/07/2019	TIAA LIMITED	1800.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	02/07/2019	TIBBLADS PLANNING AND URBAN DESIGN LTD	4595.95
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	02/07/2019	TIBBLADS PLANNING AND URBAN DESIGN LTD	5956.35
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	09/07/2019	TIBBLADS PLANNING AND URBAN DESIGN LTD	2351.25
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	11/07/2019	TOWNENDS LETTINGS AND MANAGEMENT	1200.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Cleaning External	09/07/2019	Triangle Management Company Ltd	545.00

43UG	Chertsey Museum Service	Supplies and Services	Printing	30/07/2019	TREE DUCK	685.00
43UG	On-Street Car Parking Enforcement	Supplies and Services	Court Costs	09/07/2019	TRAFFIC ENFORCEMENT CENTRE	1500.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	16/07/2019	LANDLORD	3541.12
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	16/07/2019	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	839.38
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	30/07/2019	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	1137.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Management Fee	02/07/2019	THREADNEEDLE UK PROPERTY AUTHORISED INVESTMENT	21626.68
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Rent of Parking Spaces	09/07/2019	THREADNEEDLE UK PROPERTY AUTHORISED INVESTMENT	2500.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	09/07/2019	THAMES WATER PROPERTY SEARCHES	547.98
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	30/07/2019	TYNETEC LTD	710.80
43UG	Computer Services	Supplies and Services	Purchase of Consumables	16/07/2019	UK LASER SUPPLIES LTD	817.88
43UG	Control Accounts	Other Items	UNISON paid by cheque	23/07/2019	UNISON SOUTH EAST	1882.05
43UG	Financial Services	Other Income	Unallocated Cash	23/07/2019	UNITED NATIONAL	3614.90
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	16/07/2019	UPTON PARK HOTEL	1260.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	09/07/2019	VIVID RESOURCING	3750.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	09/07/2019	VIVID RESOURCING	1125.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	09/07/2019	VIVID RESOURCING	3750.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	09/07/2019	VIVID RESOURCING	912.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	09/07/2019	VIVID RESOURCING	1024.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	16/07/2019	VIVID RESOURCING	1480.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	23/07/2019	VIVID RESOURCING	1480.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	23/07/2019	VIVID RESOURCING	1080.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	23/07/2019	VIVID RESOURCING	1480.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	23/07/2019	VIVID RESOURCING	576.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	23/07/2019	VIVID RESOURCING	936.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	30/07/2019	VIVID RESOURCING	1480.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	30/07/2019	VIVID RESOURCING	1040.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	30/07/2019	VIVID RESOURCING	1480.00
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase		VODAFONE LTD	653.00
43UG	Computer Services	Supplies and Services	GCSX Secure Line Rental	30/07/2019	VODAFONE LTD	2116.71
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	16/07/2019	VPS (UK) LIMITED	986.80
43UG	Corporate Land and Property Holdings	Supplies and Services	Compensation payments (Revenue)	15/07/2019	WAITROSE LIMITED	320000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/07/2019	LANDLORD	800.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Counsel & Barristers Fees	16/07/2019	TOBY WATKINS	3000.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General	23/07/2019	Woking Community Furniture Project	500.00
43UG	Elections	Premises Related Expenditure	Hire of Facilities	23/07/2019	WERNICK EVENT HIRE LIMITED	7176.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/07/2019	LANDLORD	1202.20
43UG	Public Relations	Supplies and Services	Printing	16/07/2019	WHATEVER DESIGN LTD	4435.00
43UG	Parks and Open Spaces	Supplies and Services	Counsel & Barristers Fees	23/07/2019	MR PAUL WILMSHURST	500.00
43UG	Leisure & Sports Development	Supplies and Services	Council Membership & Affiliation Fees		WOKING BOROUGH COUNCIL	4500.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	02/07/2019	WOODLAND SERVICES	2000.00
43UG	Human Resource Services	Supplies and Services	Council Membership & Affiliation Fees	16/07/2019	XPERTHR	750.00
43UG	Registration of Electors	Employees	Training - Short Courses	02/07/2019	XPRESS SOFTWARE SOLUTIONS LIMITED	520.50
43UG	General Management	Premises Related Expenditure	Shared Ownership Insurance	16/07/2019	ZURICH MUNICIPAL	10701.00
43UG	General Management	Premises Related Expenditure	Leasehold Insurance	23/07/2019	ZURICH MUNICIPAL	23623.93