

Jun-19

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	General Management	Supplies and Services	Consultancy - Advice Only	18/06/2019	3C CONSULTANTS LIMITED	5185.80
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	11/06/2019	ABACUS EMPLOYMENT SERVICES	2720.68
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	11/06/2019	ABACUS EMPLOYMENT SERVICES	3678.06
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	25/06/2019	ABACUS EMPLOYMENT SERVICES	2412.85
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	25/06/2019	ABACUS EMPLOYMENT SERVICES	2451.25
43UG	Housing Repairs - Maintenance	Supplies and Services	Architects Fees	04/06/2019	ACCESS 21 LIMITED	3568.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services	04/06/2019	ACADEMY CLEANING & MAINTENANCE	676.00
43UG	Special Services management	Premises Related Expenditure	Cleaning Services	18/06/2019	ACADEMY CLEANING & MAINTENANCE	871.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services	18/06/2019	ACADEMY CLEANING & MAINTENANCE	676.00
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	18/06/2019	ACADEMY CLEANING & MAINTENANCE	-676.00
43UG	Grant Aid	Supplies and Services	Addlestone Community Association	04/06/2019	ADDLESTONE COMMUNITY ASSOCIATION	2900.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANLDORD	1202.20
43UG	Democratic Representation & Managemer	Employees	Mayors Allowance 2019/20	11/06/2019	ALL ABOUT TASTE	2012.50
43UG	Personnel Accounts	Other Items	Dead Persons Estate	25/06/2019	ALAN GREENWOOD & SONS FD	1070.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/06/2019	APETITO LTD	545.15
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/06/2019	APETITO LTD	644.86
43UG	Meals on wheels Service	Supplies and Services	Food - General	18/06/2019	APETITO LTD	500.38
43UG	Meals on wheels Service	Supplies and Services	Food - General	18/06/2019	APETITO LTD	578.72
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/06/2019	APETITO LTD	593.86
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/06/2019	APETITO LTD	674.03
43UG	Meals on wheels Service	Supplies and Services	Food - General	02/07/2019	APETITO LTD	556.99
43UG	Meals on wheels Service	Supplies and Services	Food - General	02/07/2019	APETITO LTD	540.23
43UG	General Management	Employees	Professional Subscription	02/07/2019	ASSOCIATION OF RETAINED COUNCIL HOUSING	2500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/06/2019	ARTON MONOSEAL LIMITED	720.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/06/2019	ARTON MONOSEAL LIMITED	880.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/06/2019	ARTON MONOSEAL LIMITED	3998.00
43UG	Homelessness	Premises Related Expenditure	Building - Reactive Maint	25/06/2019	ARTON MONOSEAL LIMITED	1275.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/06/2019	ARTON MONOSEAL LIMITED	985.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/07/2019	ARTON MONOSEAL LIMITED	750.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/07/2019	ARTON MONOSEAL LIMITED	1561.35
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/07/2019	ARTON MONOSEAL LIMITED	775.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/07/2019	ARTON MONOSEAL LIMITED	1638.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	11/06/2019	AS RETAIL PROPERTY SERVICES LIMITED	2625.00
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	18/06/2019	ASSOCIATED STRUCTURAL DESIGN LTD	538.09
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	11/06/2019	TOP MILL LIMITED	700.00
43UG	Chertsey Museum Service	Supplies and Services	Council Membership & Affiliation Fees	11/06/2019	AXIELL ALM LIMITED	562.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/06/2019	AXIS ELEVATORS LIMITED	1952.50
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	25/06/2019	BAILY GARNER LLP	7700.40
43UG	Chertsey Depot	Premises Related Expenditure	Maintenance - Fuel Pump	02/07/2019	BALVIN ELECTRONICS LTD	714.50
43UG	Chertsey Museum Service	Premises Related Expenditure	Building - Planned Maint	11/06/2019	BANHAM	508.65
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANDLORD	1202.20
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	18/06/2019	BEAUMONT FARM	3000.00
43UG	Democratic Representation & Managemer	Supplies and Services	Printing	04/06/2019	BLUE MUSHROOM LIMITED	625.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	11/06/2019	BLUE MUSHROOM LIMITED	1780.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANDLORD	1000.00

43UG	Vehicles	Transport Related Expenditure	Repairs - Materials	02/07/2019	N A BROWN LTD	575.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	02/07/2019	N A BROWN LTD	1072.00
43UG	Computer Services	Supplies and Services	ESIP Connection	02/07/2019	BT GLOBAL SERVICES	1254.86
43UG	Civic Centre	Premises Related Expenditure	Building - Reactive Maint	11/06/2019	BTU (INSTALLATION & MAINTENANCE) LTD	3086.68
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	11/06/2019	BTU (INSTALLATION & MAINTENANCE) LTD	718.20
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	18/06/2019	CARTER JONAS LLP	3000.00
43UG	Mobile Home Site	Premises Related Expenditure	Water	02/07/2019	CASTLE WATER LIMITED	827.22
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Planned Maint	04/06/2019	C.L.C.CONTRACTORS LTD	14100.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	11/06/2019	CHADWICK NOTT (HOLDINGS ) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	18/06/2019	CHADWICK NOTT (HOLDINGS ) LIMITED	1550.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	25/06/2019	CHADWICK NOTT (HOLDINGS ) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	02/07/2019	CHADWICK NOTT (HOLDINGS ) LIMITED	1850.00
43UG	Computer Services	Supplies and Services	Consultancy - Advice Only	11/06/2019	COX CORPORATION	9412.50
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	02/07/2019	COMMERCIAL FUEL SOLUTIONS	521.56
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANDLORD	925.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANDLORD	963.43
43UG	Capital Accounts	Supplies and Services	Computer Maintenance	25/06/2019	CIVICA UK LIMITED	64987.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	11/06/2019	CRIPPS LLP	4726.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	11/06/2019	CRIPPS LLP	500.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	25/06/2019	CRIPPS LLP	2270.50
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	25/06/2019	CRIPPS LLP	2949.20
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	25/06/2019	CRIPPS LLP	1017.50
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	25/06/2019	CRIPPS LLP	2800.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	02/07/2019	CRIPPS LLP	668.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	02/07/2019	CRIPPS LLP	13481.40
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANDLORD	776.10
43UG	Leisure & Sports Development	Supplies and Services	Uniforms	18/06/2019	CREATEUR UK LTD	1287.65
43UG	Financial Services	Supplies and Services	Cash Security Fees	18/06/2019	CONTRACT SECURITY SERVICES LTD	1106.74
43UG	Financial Services	Supplies and Services	Cash Security Fees	18/06/2019	CONTRACT SECURITY SERVICES LTD	1172.08
43UG	Financial Services	Supplies and Services	Cash Security Fees	02/07/2019	CONTRACT SECURITY SERVICES LTD	1172.08
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	25/06/2019	CTC LTD	883.13
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	18/06/2019	NEIL CURTIS & SONS	2180.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	25/06/2019	NEIL CURTIS & SONS	1830.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANDLORD	963.43
43UG	Employers Costs	Employees	HSA RBC Contributions	25/06/2019	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	584.80
43UG	Housing Strategy & Enabling	Supplies and Services	Consultancy - Advice Only	02/07/2019	DEVONSHIRES SOLICITORS	850.00
43UG	Supporting People	Supplies and Services	Domestic F&E - Maintenance	02/07/2019	DMM CATERING SERVICES LTD	1331.21
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	18/06/2019	DOWNING ASSOCIATES LTD	680.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	25/06/2019	DOWNING ASSOCIATES LTD	850.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/06/2019	DULUX DECORATOR CENTRES	1006.99
43UG	Customer Services (FoH)	Employees	Officer Agency - Paid by Invoice	18/06/2019	EDENBROWN LTD	1117.50
43UG	Customer Services (FoH)	Employees	Officer Agency - Paid by Invoice	25/06/2019	EDENBROWN LTD	915.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANDLORD	963.43
43UG	Elections	Supplies and Services	Postages - Business Reply	18/06/2019	ELECTORAL REFORM SERVICES	21319.10
43UG	Public Relations	Supplies and Services	Photographic Expenses	25/06/2019	SOLE TRADER	500.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/06/2019	FIRST CALL (STAINES)	4024.57

43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/06/2019	FIRST CALL (STAINES)	4555.46
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	25/06/2019	FIRST CALL (STAINES)	4021.63
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	02/07/2019	FIRST CALL (STAINES)	4222.26
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	25/06/2019	FERNOAK TREE SURGEONS LIMITED	650.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	02/07/2019	FERNOAK TREE SURGEONS LIMITED	650.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance Special Works	02/07/2019	G BURLEY & SONS LIMITED	34028.44
43UG	Flood Mitigation	Employees	Officer Agency - Paid by Invoice	25/06/2019	G COLE CONSULTANCY LIMITED	1381.60
43UG	Employers Costs	Supplies and Services	Minor Initiatives	18/06/2019	GENTIAN EVENTS LIMITED	1000.00
43UG	Geographical Information System	Supplies and Services	Computer Maintenance	18/06/2019	GGP SYSTEMS LTD	4374.04
43UG	Business Rates	Supplies and Services	Insolvency Fees	18/06/2019	GREENHALGH KERR	1000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/07/2019	GROUNDWORKS 95 LIMITED	540.00
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	25/06/2019	HALL FUELS LTD	21779.82
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	HARGRAVE & MASON LIMITED	1202.20
43UG	Personnel Accounts	Other Items	HIA Main Schemes	18/06/2019	HAPPY ENERGY SOLUTIONS LIMITED	1119.20
43UG	Personnel Accounts	Other Items	HIA Main Schemes	18/06/2019	HAPPY ENERGY SOLUTIONS LIMITED	2130.19
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	18/06/2019	SOLE TRADER	848.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANDLORD	963.43
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Purchase	25/06/2019	HOWARDSON LIMITED	1880.00
43UG	General Management	Employees	Professional Subscription	25/06/2019	HQN LIMITED	1095.00
43UG	Car Parking	Premises Related Expenditure	Grounds Maintenance - General	04/06/2019	T J HUNT LTD	8038.22
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Reactive Maint	11/06/2019	T J HUNT LTD	551.74
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	11/06/2019	T J HUNT LTD	942.42
43UG	Chertsey Depot	Premises Related Expenditure	Grounds Maintenance - General	18/06/2019	T J HUNT LTD	1921.49
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	02/07/2019	T J HUNT LTD	1239.54
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	09/07/2019	IT FLEXI TEAM LTD	2092.44
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	09/07/2019	IT FLEXI TEAM LTD	3500.00
43UG	Council Tax Collection	Supplies and Services	Council Membership & Affiliation Fees	25/06/2019	CIPFA BUSINESS LTD	4565.00
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	18/06/2019	INLAND REVENUE	313615.65
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	04/06/2019	ITC CONCEPTS LIMITED	53420.36
43UG	Computer Services	Employees	Interview Expenses	04/06/2019	ITECCO LIMITED	8820.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	25/06/2019	J & A RECOVERY LIMITED	700.00
43UG	Supporting People	Supplies and Services	Furniture & Equipment - Purchase	11/06/2019	JJ MEDICS	3249.75
43UG	Benefits Granted	Housing Benefits	Disc. Hardship Payments (HB scheme)	11/06/2019	JOHNSON & JONES LIMITED	504.90
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	17/06/2019	JOHNSON & JONES LIMITED	2153.00
43UG	Safer Runnymede	Supplies and Services	Computer Maintenance	11/06/2019	JONTEK LTD	22096.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANDLORD	963.43
43UG	Special Services management	Premises Related Expenditure	Gas	18/06/2019	KENT COUNTY COUNCIL (KCS)	1631.81
43UG	Special Services management	Premises Related Expenditure	Electricity	18/06/2019	KENT COUNTY COUNCIL (KCS)	1106.74
43UG	Civic Centre	Premises Related Expenditure	Building - Reactive Maint	18/06/2019	KENT COUNTY COUNCIL (KCS)	7720.16
43UG	Day Centres	Premises Related Expenditure	Electricity	25/06/2019	KENT COUNTY COUNCIL (KCS)	587.76
43UG	Day Centres	Premises Related Expenditure	Electricity	25/06/2019	KENT COUNTY COUNCIL (KCS)	728.00
43UG	Day Centres	Premises Related Expenditure	Electricity	25/06/2019	KENT COUNTY COUNCIL (KCS)	913.44
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	25/06/2019	KENT COUNTY COUNCIL (KCS)	1031.12
43UG	Community Halls	Premises Related Expenditure	Gas	25/06/2019	KENT COUNTY COUNCIL (KCS)	601.35
43UG	Corporate Land & Property Development	Supplies and Services	Compensation payments (Revenue)		KNIGHTS PROFESSIONAL SERVICES LIMITED	62500.00
43UG	Corporate Land and Property Holdings	Rents and Leases	Commercial Rents (E)		KNIGHTS PROFESSIONAL SERVICES LIMITED	-62500.00
43UG	Corporate Land & Property Development	Supplies and Services	Compensation payments (Revenue)		KNIGHTS PROFESSIONAL SERVICES LIMITED	-62500.00
43UG	Corporate Land & Property Development	Supplies and Services	Compensation payments (Revenue)	21/06/2019	KNIGHTS PROFESSIONAL SERVICES LIMITED	75000.00
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	11/06/2019	KINGDOM SERVICES GROUP LIMITED	6121.86

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/06/2019	K&T HEATING SERVICES LTD	1228.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/06/2019	K&T HEATING SERVICES LTD	509.15
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/06/2019	K&T HEATING SERVICES LTD	1062.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/06/2019	K&T HEATING SERVICES LTD	2895.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/06/2019	K&T HEATING SERVICES LTD	2128.51
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/06/2019	K&T HEATING SERVICES LTD	26420.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/06/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	4524.93
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	04/06/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	3615.49
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/06/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	5256.37
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	11/06/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	2874.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/06/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	885.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/06/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	565.09
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	18/06/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	1451.25
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	18/06/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	7004.62
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/06/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	18487.15
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/06/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	994.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/06/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	5331.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/06/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	4827.94
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	18/06/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	3197.18
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/06/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	11202.15
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/06/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	8868.45
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	02/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	698.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	1388.49
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	02/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	1445.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	4837.28
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	02/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	3326.21
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	02/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	821.79
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/07/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIM	1069.41
43UG	Planning Policy & Implementation	Supplies and Services	Counsel Fees - Local Plan All Inquiry Fe	18/06/2019	MR TIMOTHY LEADER	880.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/06/2019	LIFE ENVIRONMENTAL SERVICES LIMITED	2042.25
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	04/06/2019	LISENAIR LIMITED	2046.70
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	18/06/2019	LISENAIR LIMITED	1705.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	25/06/2019	LISENAIR LIMITED	2102.75
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	25/06/2019	LISENAIR LIMITED	2092.70
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANDLORD	963.43
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	04/06/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	11/06/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	25/06/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	25/06/2019	MACDONALD & COMPANY FREELANCE LTD	1155.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	25/06/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	02/07/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	25/06/2019	MAXWELL STEPHENS LTD	2524.50
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	25/06/2019	MAXWELL STEPHENS LTD	3085.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANDLORD	963.43
43UG	Chertsey Museum Service	Premises Related Expenditure	Rent of Property	09/07/2019	THE OLIVE MATTHEWS COLLECTION	6750.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	11/06/2019	MELLOR COACHCRAFT	647.57
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	18/06/2019	MELLOR COACHCRAFT	602.80
43UG	General Management	Supplies and Services	Mediation Fees	11/06/2019	MEDIATION NORTH SURREY	3500.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	04/06/2019	MATCHTECH GROUP (UK) LTD	901.43

43UG	Development Management	Employees	Officer Agency - Paid by Invoice	04/06/2019	MATCHTECH GROUP (UK) LTD	636.30
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	18/06/2019	MATCHTECH GROUP (UK) LTD	768.86
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	18/06/2019	MATCHTECH GROUP (UK) LTD	618.63
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	25/06/2019	MATCHTECH GROUP (UK) LTD	671.65
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	11/06/2019	BCE MILLS BROS & PARTNERS CO LTD	6406.80
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/06/2019	BCE MILLS BROS & PARTNERS CO LTD	1003.84
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/06/2019	BCE MILLS BROS & PARTNERS CO LTD	9503.32
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	18/06/2019	BCE MILLS BROS & PARTNERS CO LTD	2151.06
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/06/2019	BCE MILLS BROS & PARTNERS CO LTD	10405.35
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	25/06/2019	BCE MILLS BROS & PARTNERS CO LTD	2889.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/07/2019	BCE MILLS BROS & PARTNERS CO LTD	1187.78
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	02/07/2019	BCE MILLS BROS & PARTNERS CO LTD	874.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/07/2019	BCE MILLS BROS & PARTNERS CO LTD	12620.11
43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Publicity	18/06/2019	MIXAM UK LIMITED	980.25
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	04/06/2019	MORGAN HUNT LTD	1112.40
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	11/06/2019	MORGAN HUNT LTD	1112.40
43UG	Financial Services	Supplies and Services	Computer Maintenance	25/06/2019	MOOREPAY PLC	1539.74
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	18/06/2019	MULTIDATA BROADBAND	979.12
43UG	Parks and Open Spaces	Employees	Officer Agency - Paid by Invoice	25/06/2019	KEEN THINKING LTD T/AS NATIONWIDE CONSTR	627.40
43UG	Parks and Open Spaces	Employees	Officer Agency - Paid by Invoice	25/06/2019	KEEN THINKING LTD T/AS NATIONWIDE CONSTR	692.33
43UG	General Management	Employees	Advertising for Staff	18/06/2019	OCEAN MEDIA GROUP LIMITED	995.00
43UG	General Management	Employees	Advertising for Staff	18/06/2019	OCEAN MEDIA GROUP LIMITED	795.00
43UG	General Management	Employees	Advertising for Staff	18/06/2019	OCEAN MEDIA GROUP LIMITED	995.00
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	25/06/2019	OPR LIMITED	508.20
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	25/06/2019	OPR LIMITED	508.20
43UG	Elections	Premises Related Expenditure	Rent of Property	11/06/2019	OTTERSHAW VILLAGE HALL	660.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	04/06/2019	Oyster Partnership	1366.75
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	04/06/2019	Oyster Partnership	1125.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	11/06/2019	Oyster Partnership	2730.35
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	18/06/2019	Oyster Partnership	1275.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	18/06/2019	Oyster Partnership	1080.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	18/06/2019	Oyster Partnership	1125.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	18/06/2019	Oyster Partnership	1080.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	18/06/2019	Oyster Partnership	1080.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	18/06/2019	Oyster Partnership	657.90
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	18/06/2019	Oyster Partnership	795.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	25/06/2019	Oyster Partnership	1377.55
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	25/06/2019	Oyster Partnership	4102.95
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	25/06/2019	Oyster Partnership	600.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	25/06/2019	Oyster Partnership	657.45
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	25/06/2019	Oyster Partnership	4554.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	02/07/2019	Oyster Partnership	1207.50
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	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANDLORD	963.43
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	02/07/2019	PARK AVENUE RECRUITMENT (SONOVATE)	1983.03
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	09/07/2019	PARK AVENUE RECRUITMENT (SONOVATE)	1320.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANDLORD	776.10
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	02/07/2019	PERFECT CIRCLE JV LIMITED	8000.00
43UG	Capital Accounts	Supplies and Services	Architects Fees	02/07/2019	PERFECT CIRCLE JV LIMITED	35000.00
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	02/07/2019	PERFECT CIRCLE JV LIMITED	500.00

43UG	Capital Accounts	Supplies and Services	Architects Fees	02/07/2019	PERFECT CIRCLE JV LIMITED	3000.00
43UG	Animal Welfare Licensing	Employees	Training - Short Courses	25/06/2019	PET INDUSTRY FEDERATION	1980.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANDLORD	963.43
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	11/06/2019	PLAYLE AND PARTNERS	10136.07
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	18/06/2019	PLAYLE AND PARTNERS	23327.39
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	25/06/2019	PLAYLE AND PARTNERS	3412.50
43UG	Corporate Land and Property Holdings	Supplies and Services	Insurance excess costs	25/06/2019	PROTECTOR INSURANCE	500.00
43UG	Parks and Open Spaces	Supplies and Services	Insurance excess costs	25/06/2019	PROTECTOR INSURANCE	500.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	25/06/2019	PRUDENTIAL	9634.35
43UG	Customer Services (FoH)	Supplies and Services	Printing	25/06/2019	PSL PRINT MANAGEMENT LTD	2100.99
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	25/06/2019	QUOD LIMITED	2823.75
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	11/06/2019	RAINER SECURITY PRODUCTS LTD	1587.25
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	25/06/2019	RAINER SECURITY PRODUCTS LTD	542.50
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	11/06/2019	RBC SERVICES LIMITED	2315.83
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Residential	11/06/2019	RBC SERVICES LIMITED	4337.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Residential	11/06/2019	RBC SERVICES LIMITED	76651.17
43UG	Control Accounts	Other Items	Company - Finance services	25/06/2019	RBC SERVICES LIMITED	977.57
43UG	Control Accounts	Other Items	Company - Finance services	25/06/2019	RBC SERVICES LIMITED	1805.26
43UG	Control Accounts	Other Items	Company - Finance services	25/06/2019	RBC SERVICES LIMITED	1939.20
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	09/07/2019	RBC SERVICES LIMITED	-963.42
43UG	Grant Aid	Supplies and Services	Grant Aid - General	18/06/2019	REVIVE COFFEE SHOP ( BEACON HOSPITALITY SE	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANDLORD	850.00
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	11/06/2019	REDWAY NETWORKS LIMITED	770.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	25/06/2019	HAGS-SMP LTD T/A RSS PLAYMAKERS	918.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	25/06/2019	HAGS-SMP LTD T/A RSS PLAYMAKERS	857.74
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	02/07/2019	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	02/07/2019	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	02/07/2019	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	02/07/2019	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	02/07/2019	HAGS-SMP LTD T/A RSS PLAYMAKERS	1760.64
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	18/06/2019	RBC INVESTMENTS (SURREY) LIMITED	963.42
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	25/06/2019	RBC INVESTMENTS (SURREY) LIMITED	8108.12
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	04/06/2019	RIVERSIDE TRUCK RENTAL LTD	35058.10
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	04/06/2019	RIVERSIDE TRUCK RENTAL LTD	3938.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins		RIVERSIDE TRUCK RENTAL LTD	-1890.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	25/06/2019	RIVERSIDE TRUCK RENTAL LTD	21770.44
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	25/06/2019	RIVERSIDE TRUCK RENTAL LTD	3759.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	25/06/2019	RIVERSIDE TRUCK RENTAL LTD	-3759.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	25/06/2019	R J LEIGHFIELD & SONS LIMITED	66449.70
43UG	Elections	Supplies and Services	Postages - Sorted	11/06/2019	ROYAL MAIL GROUP PLC	2736.34
43UG	Control Accounts	Other Items	Postage Costs	18/06/2019	ROYAL MAIL GROUP PLC	1327.10
43UG	Control Accounts	Other Items	Postage Costs	18/06/2019	ROYAL MAIL GROUP PLC	1571.93
43UG	Parks and Open Spaces	Employees	Advertising for Staff	18/06/2019	REACH PUBLISHING SERVICES LIMITED	650.00
43UG	Leisure & Sports Development	Premises Related Expenditure	Hire of Facilities	25/06/2019	SALESIAN SCHOOL	560.00
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	25/06/2019	SAGOSS LIMITED	29642.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANDLORD	963.43
43UG	Computer Services	Supplies and Services	Network System	25/06/2019	SATISNET	2650.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/06/2019	SCCI ALPHATRACK LIMITED	1070.06

43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	02/07/2019	SCARAB SWEEPERS LIMITED	68578.35
43UG	Human Resource Services	Supplies and Services	Council Membership & Affiliation Fees	18/06/2019	SOUTH EAST EMPLOYERS	4730.00
43UG	Employers Costs	Employees	HSA RBC Contributions	25/06/2019	SIMPLYHEALTH	1273.00
43UG	Employers Costs	Employees	Commission on Child Care Vouchers	11/06/2019	SODEXO MOTIVATION SOLUTIONSLTD	928.62
43UG	Personnel Accounts	Other Items	Advances Made	18/06/2019	SODEXO MOTIVATION SOLUTIONS UK LTD	1516.67
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/06/2019	SOLSBURY SOLUTIONS LIMITED	999.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	25/06/2019	SOLSBURY SOLUTIONS LIMITED	1005.75
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	25/06/2019	SOLSBURY SOLUTIONS LIMITED	1026.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	04/06/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISI	792.54
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	11/06/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISI	1509.60
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	25/06/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISI	1132.20
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	25/06/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISI	1861.84
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	25/06/2019	SQUEEKY-KLEEN	1050.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	04/06/2019	STAINES STEEL GATE CO.LIMITED	15450.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	11/06/2019	STANNAH LIFT SERVICES LTD	2498.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	02/07/2019	STANNAH LIFT SERVICES LTD	4813.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANDLORD	963.43
43UG	Pollution Control	Supplies and Services	Computer Maintenance	25/06/2019	STM ENVIRONMENTAL LIMITED	739.73
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/06/2019	SURREY TECH SERVICES LTD	3000.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	02/07/2019	W STIRLAND LIMITED	131100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANDLORD	963.43
43UG	Employers Costs	Employees	Pension Backfunding	25/06/2019	THE SURREY PENSION FUND	272065.95
43UG	Control Accounts	Other Items	Surrey Save Payments	25/06/2019	WEST SUSSEX AND SURREY CREDIT UNION T/A E	1070.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	25/06/2019	EDF ENERGY CUSTOMERS PLC	686.68
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	25/06/2019	TRUCK AND PLANT ASSET MANAGEMENT	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANDLORD	963.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/06/2019	3C ENVIRONMENTAL TECHNOLOGY LTD	2100.00
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	25/06/2019	THOMAS DOOR & WINDOW CONTROLS	832.50
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Planned Maint	25/06/2019	TEST STRIKE UK LTD	783.57
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	09/07/2019	TRUCTYRE FLEET MANAGEMENT LIMITED	574.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Reactive Maint	25/06/2019	THAMESWAY CONTRACTORS LIMITED	7089.79
43UG	Law and Governance	Supplies and Services	Books and Publications	18/06/2019	THOMSON REUTERS	4743.00
43UG	Law and Governance	Supplies and Services	Books and Publications	25/06/2019	THOMSON REUTERS	3571.69
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	25/06/2019	AFFINITY FOR BUSINESS	904.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	25/06/2019	AFFINITY FOR BUSINESS	648.87
43UG	Geographical Information System	Supplies and Services	Computer Support	09/07/2019	THINKWHERE LIMITED	1950.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	11/06/2019	TIAA LIMITED	1800.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	02/07/2019	TIAA LIMITED	3600.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Cleaning External	11/06/2019	Triangle Management Company Ltd	545.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/06/2019	TRIPLE STAR FIRE & SECURITY LIMITED	904.25
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	02/07/2019	T&S TREE SURGEONS	1500.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	02/07/2019	T&S TREE SURGEONS	650.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	25/06/2019	TUNSTALL HEALTHCARE (UK) LTD	3195.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANDLORD	1202.20
43UG	Corporate Document Management System	Supplies and Services	Computer Maintenance	25/06/2019	TWOFOLD MAILING	554.97
43UG	Customer Services (FoH)	Supplies and Services	Computer Licences	25/06/2019	TWOFOLD MAILING	667.02
43UG	Control Accounts	Other Items	UNISON paid by cheque	25/06/2019	UNISON SOUTH EAST	1902.80
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	04/06/2019	VIVID RESOURCING	1480.00

43UG	Development Management	Employees	Officer Agency - Paid by Invoice	04/06/2019	VIVID RESOURCING	1120.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	11/06/2019	VIVID RESOURCING	1480.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	18/06/2019	VIVID RESOURCING	1480.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	18/06/2019	VIVID RESOURCING	3000.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	18/06/2019	VIVID RESOURCING	2250.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	25/06/2019	VIVID RESOURCING	1480.00
43UG	Capital Accounts	Supplies and Services	Security Fees	25/06/2019	VPS (UK) LIMITED	987.04
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/06/2019	LANDLORD	1202.20
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/06/2019	WOODHAM & NEW HAW DAY CENTRE	518.19
43UG	Elections	Employees	Election Training Fees	04/06/2019	XPRESS SOFTWARE SOLUTIONS LIMITED	1100.00