May-19

RBC Identi	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Not Staff	14/05/2019	989 DESIGN LIMITED	650.00
43UG	Safer Runnymede Com Safety Partnership	Other Grants & Contributions	Contributions (O)	28/05/2019	A&N SIGNS	1630.00
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	14/05/2019	ABACUS EMPLOYMENT SERVICES	2815.37
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	14/05/2019	ABACUS EMPLOYMENT SERVICES	2622.32
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	21/05/2019	ABACUS EMPLOYMENT SERVICES	2522.98
43UG	Refuse Collection Service	Employees	Manual Casuals - General by invoice		ABACUS EMPLOYMENT SERVICES	3535.12
43UG	Special Services management	Premises Related Expenditure	Cleaning Services	14/05/2019	ACADEMY CLEANING & MAINTENANCE	715.00
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	21/05/2019	ACADEMY CLEANING & MAINTENANCE	834.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services	21/05/2019	ACADEMY CLEANING & MAINTENANCE	676.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services	21/05/2019	ACADEMY CLEANING & MAINTENANCE	708.50
43UG	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services	28/05/2019	ACADEMY CLEANING & MAINTENANCE	1527.50
43UG	General Management	Supplies and Services	Disturbance Allowances (Tenants)		ADDLESTONE CARPET & BED WAREHOUSE	704.17
43UG	Parks and Open Spaces	Premises Related Expenditure	Tipping Charge	21/05/2019	ACORN SKIP HIRE	960.00
43UG	Borough Highways Functions	Supplies and Services	Contribution to Costs / Funds	07/05/2019	ARCADIS CONSULTING (UK) LIMITED	216686.00
43UG	Street Cleansing	Supplies and Services	Licences	14/05/2019	AFFINITY WATER LIMITED	3363.60
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/05/2019	LANDLORD	1202.20
43UG	Meals on wheels Service	Supplies and Services	Food - General	07/05/2019	APETITO LTD	540.85
43UG	Meals on wheels Service	Supplies and Services	Food - General	28/05/2019	APETITO LTD	558.52
43UG	Meals on wheels Service	Supplies and Services	Food - General	28/05/2019	APETITO LTD	650.13
43UG	Meals on wheels Service	Supplies and Services	Food - General	28/05/2019	APETITO LTD	537.46
43UG	Meals on wheels Service	Supplies and Services	Food - General		APETITO LTD	621.28
43UG	Meals on wheels Service	Supplies and Services	Food - General		APETITO LTD	650.93
43UG	Meals on wheels Service	Supplies and Services	Food - General		APETITO LTD	528.77
43UG	Meals on wheels Service	Supplies and Services	Food - General		APETITO LTD	610.93
43UG	Meals on wheels Service	Supplies and Services	Food - General		APETITO LTD	524.85
43UG	General Management	Supplies and Services	Council Membership & Affiliation Fees	21/05/2019	ASSOCIATION OF RETAINED COUNCIL HOUSING	2500.00
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	07/05/2019	ARTON MONOSEAL LIMITED	575.00
43UG	Safer Runnymede Com Safety Partnership	Other Items	New projects	21/05/2019	ALLIANCE OF SURREY MEDIATION SERVICES	3470.00
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	14/05/2019	ASSOCIATED STRUCTURAL DESIGN LTD	1426.93
43UG	Financial Services	Supplies and Services	Envelopes pre printed	21/05/2019	AUTOMAIL ENVELOPES LTD	883.40
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	28/05/2019	TOP MILL LIMITED	600.00
43UG	Day Centres	Premises Related Expenditure	Building - Planned Maint		AXIS ELEVATORS LIMITED	2112.25
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/05/2019	LANDLORD	1202.20
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	14/05/2019	BLUE MUSHROOM LIMITED	909.00
43UG	Grant Aid	Supplies and Services	Printing	28/05/2019	BLUE MUSHROOM LIMITED	1675.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Marketing/Estate Agents Fees	21/05/2019	BNP PARIBAS REAL ESTATE ADVISORY & PROPER	174835.95
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/05/2019	LANDLORD	1000.00
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	21/05/2019	BRITISH TELECOM	9771.97
43UG	Computer Services	Supplies and Services	ESIP Connection		BT GLOBAL SERVICES	1214.38
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	07/05/2019	BUPA	778.00
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	07/05/2019	BUPA	837.00
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	21/05/2019	BUPA	801.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	30/04/2019	By Development Ltd	102523.20
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	22/05/2019	By Development Ltd	83476.80

43UG	Parks and Open Spaces	Premises Related Expenditure	Water	21/05/2019	CASTLE WATER LIMITED	665.64
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	21/05/2019	CARRINGTON WEST LTD	1161.62
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	21/05/2019	CARRINGTON WEST LTD	977.39
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	21/05/2019	CARRINGTON WEST LTD	974.63
43UG	Development Management	Employees	Officer Agency - Paid by Invoice		CARRINGTON WEST LTD	1095.38
43UG	Runnymede Web	Supplies and Services	Computer Developments	14/05/2019	CCS MEDIA	629.00
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of		CENTRAL SECURITY SYSTEMS LTD	14863.02
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Planned Maint	14/05/2019	CHURCHES FIRE SECURITY LIMITED	1091.47
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/05/2019	CHURCHES FIRE SECURITY LIMITED	530.70
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	14/05/2019	CHRISTINE CHARLESWORTH SCULPTURE	2000.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	14/05/2019	CHRISTINE CHARLESWORTH SCULPTURE	3000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/05/2019	CHETWOOD LAWTON & MORRISON	3107.50
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	14/05/2019	COLLIERS INTERNATIONAL PROPERTY CONSULTA	12250.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/05/2019	CLAIRGLOW HEATING LTD	26333.27
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	07/05/2019	CHADWICK NOTT (HOLDINGS) LIMITED	1525.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	14/05/2019	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	21/05/2019	CHADWICK NOTT (HOLDINGS) LIMITED	1600.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	21/05/2019	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	21/05/2019	CHADWICK NOTT (HOLDINGS) LIMITED	750.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice		CHADWICK NOTT (HOLDINGS) LIMITED	1800.00
43UG	Computer Services	Supplies and Services	Consultancy - Advice Only	07/05/2019	COX CORPORATION	11887.50
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	14/05/2019	SOLE TRADER	3895.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/05/2019	LANDLORD	925.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/05/2019	LANDLORD	963.43
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	21/05/2019	COLLETT TRANSPORT SERVICES	955.00
43UG	Financial Services	Supplies and Services	Computer Maintenance		CIVICA UK LIMITED	512.90
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	14/05/2019	CRIPPS LLP	1172.50
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	14/05/2019	CRIPPS LLP	1320.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	14/05/2019	CRIPPS LLP	14718.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	14/05/2019	CRIPPS LLP	8176.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees		CRIPPS LLP	2138.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/05/2019	LANDLORD	776.10
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	14/05/2019	CROWN SIMMONS	704.89
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	28/05/2019	CROWN SIMMONS	704.89
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase		CARETECH SALES UK LIMITED	1456.00
43UG	Car Parking	Fees and Charges	Transaction Fees (S)	14/05/2019	COBALT TELEPHONE TECHNOLOGIES LIMITED	2160.14
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/05/2019	LANDLORD	963.43
43UG	Employers Costs	Employees	HSA RBC Contributions	21/05/2019	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	602.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	07/05/2019	DOWNING ASSOCIATES LTD	1360.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	14/05/2019	DOWNING ASSOCIATES LTD	1020.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	21/05/2019	DOWNING ASSOCIATES LTD	1020.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/05/2019	DULUX DECORATOR CENTRES	656.19
43UG	Customer Services (FoH)	Employees	Officer Agency - Paid by Invoice	14/05/2019	EDENBROWN LTD	885.00
43UG	Customer Services (FoH)	Employees	Officer Agency - Paid by Invoice	21/05/2019	EDENBROWN LTD	922.50
43UG	Customer Services (FoH)	Employees	Officer Agency - Paid by Invoice	21/05/2019	EDENBROWN LTD	930.00
43UG	Customer Services (FoH)	Employees	Officer Agency - Paid by Invoice		EDENBROWN LTD	1110.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/05/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/05/2019	LANDLORD	1202.20

43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/05/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Building - Reactive Maint		LANDLORD	-1298.92
43UG	Elections	Supplies and Services	Postages - Business Reply		ELECTORAL REFORM SERVICES	17834.45
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	14/05/2019	ENVIROGREEN	620.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	14/05/2019	ENVIROGREEN	600.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	14/05/2019	EQUIPPERS CHURCH	1134.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	07/05/2019	FIRST CALL (STAINES)	3638.56
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	14/05/2019	FIRST CALL (STAINES)	3913.20
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	21/05/2019	FIRST CALL (STAINES)	3467.43
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice		FIRST CALL (STAINES)	3386.29
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Planned Maint	14/05/2019	FREESTON WATER TREATMENT LTD	2468.75
43UG	Car Parking	Supplies and Services	Furniture & Equipment - Purchase		FLOWBIRD SMART CITY UK LIMITED	509.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	21/05/2019	FERNOAK TREE SURGEONS LIMITED	950.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	28/05/2019	G BURLEY & SONS LIMITED	28124.83
43UG	Flood Mitigation	Employees	Officer Agency - Paid by Invoice	14/05/2019	G COLE CONSULTANCY LIMITED	1749.05
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Grounds Maintenance - General		THE GROUNDS CARE GROUP LTD	640.75
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Furniture & Equipment - Purchase	07/05/2019	SOLE TRADER	3373.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/05/2019	GROUNDWORKS 95 LIMITED	540.00
43UG	Parks and Open Spaces	Supplies and Services	Contribution to Running Costs		HAMPSHIRE COUNTY COUNCIL	8000.00
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	14/05/2019	HALL FUELS LTD	21939.43
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	21/05/2019	HALL FUELS LTD	1069.02
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/05/2019	HARGRAVE & MASON LIMITED	1202.20
43UG	Parks and Open Spaces	Employees	Advertising for Staff	07/05/2019	HAYMARKET PUBLISHING SERVICES LTD	765.00
43UG	Parks and Open Spaces	Employees	Advertising for Staff	21/05/2019	HAYMARKET PUBLISHING SERVICES LTD	1915.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	14/05/2019	HEIL FARID EUROPEAN CO LTD	3255.10
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	21/05/2019	HEIL FARID EUROPEAN CO LTD	4659.14
43UG	Personnel Accounts	Other Items	HIA Main Schemes		HAPPY ENERGY SOLUTIONS LIMITED	1097.18
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	21/05/2019	SOLE TRADER	1272.00
43UG	Personnel Accounts	Other Items	VAT Receipts (Current Year)	07/05/2019	HMRC	555303.46
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/05/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/05/2019	LANDLORD	963.43
43UG	Personnel Accounts	Other Items	HIA Main Schemes	14/05/2019	HOUSE OF SURREY	804.17
43UG	Car Parking	Premises Related Expenditure	Grounds Maintenance - General	14/05/2019	T J HUNT LTD	1660.76
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	14/05/2019	T J HUNT LTD	619.77
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	14/05/2019	T J HUNT LTD	619.77
43UG	Cemeteries Service	Supplies and Services	Tools and Plant - Purchase	14/05/2019	T J HUNT LTD	2217.88
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	14/05/2019	T J HUNT LTD	7186.23
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice		IT FLEXI TEAM LTD	3472.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice		IT FLEXI TEAM LTD	3927.84
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	22/05/2019	INLAND REVENUE	315375.11
43UG	Computer Services	Supplies and Services	Computer Licences	14/05/2019	INSIGHT DIRECT (UK) LTD	90114.44
43UG	Community Halls	Premises Related Expenditure	Hygiene Services	21/05/2019	INITIAL WASHROOM SOLUTIONS	1019.43
43UG	Trust and Charity Accounts	Premises Related Expenditure	Hygiene Services	21/05/2019	INITIAL WASHROOM SOLUTIONS	2902.96
43UG	Street Cleansing	Supplies and Services	Plastic Sacks	21/05/2019	IMPERIAL POLYTHENE PRODUCTS LIMITED	3112.20
43UG	Community Services Administration	Supplies and Services	Printing	21/05/2019	IMPRESS PRINT SERVICES LIMITED	792.00
43UG	Computer Services	Employees	Interview Expenses		ITECCO LIMITED	8820.00
43UG	Employers Costs	Supplies and Services	Tools and Plant - Purchase	21/05/2019	JJ MEDICS	1306.85
43UG	Employers Costs	Supplies and Services	Tools and Plant - Purchase	28/05/2019	JJ MEDICS	1299.90

43UG	Special Services management	Premises Related Expenditure	Gas	14/05/2019	KENT COUNTY COUNCIL (KCS)	-924.31
43UG	Special Services management	Premises Related Expenditure	Gas	14/05/2019	KENT COUNTY COUNCIL (KCS)	523.21
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	14/05/2019	KENT COUNTY COUNCIL (KCS)	2566.47
43UG	Civic Centre	Premises Related Expenditure	Gas	14/05/2019	KENT COUNTY COUNCIL (KCS)	954.13
43UG	Civic Centre	Premises Related Expenditure	Gas	14/05/2019	KENT COUNTY COUNCIL (KCS)	-954.13
43UG	Community Halls	Premises Related Expenditure	Gas	21/05/2019	KENT COUNTY COUNCIL (KCS)	637.18
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	21/05/2019	KENT COUNTY COUNCIL (KCS)	1075.49
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	21/05/2019	KENT COUNTY COUNCIL (KCS)	803.38
43UG	Day Centres	Premises Related Expenditure	Electricity	28/05/2019	KENT COUNTY COUNCIL (KCS)	577.51
43UG	Day Centres	Premises Related Expenditure	Electricity	28/05/2019	KENT COUNTY COUNCIL (KCS)	708.96
43UG	Day Centres	Premises Related Expenditure	Electricity	28/05/2019	KENT COUNTY COUNCIL (KCS)	860.26
43UG	Special Services management	Premises Related Expenditure	Electricity	28/05/2019	KENT COUNTY COUNCIL (KCS)	1649.09
43UG	Community Halls	Premises Related Expenditure	Electricity	28/05/2019	KENT COUNTY COUNCIL (KCS)	651.90
43UG	Special Services management	Premises Related Expenditure	Gas	28/05/2019	KENT COUNTY COUNCIL (KCS)	1832.44
43UG	Special Services management	Premises Related Expenditure	Electricity	28/05/2019	KENT COUNTY COUNCIL (KCS)	1113.74
43UG	Civic Centre	Premises Related Expenditure	Electricity	28/05/2019	KENT COUNTY COUNCIL (KCS)	7454.47
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity		KENT COUNTY COUNCIL (KCS)	-1212.53
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint		KENT COUNTY COUNCIL (KCS)	1312.99
43UG	Chertsey Depot	Premises Related Expenditure	Electricity		KENT COUNTY COUNCIL (KCS)	1072.75
43UG	Litter & Dog Fouling Fines	Supplies and Services	Other Professional Fees	14/05/2019	KINGDOM SERVICES GROUP LIMITED	4510.00
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces		KINGDOM SERVICES GROUP LIMITED	6121.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/05/2019	K&T HEATING SERVICES LTD	2725.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/05/2019	K&T HEATING SERVICES LTD	2930.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/05/2019	K&T HEATING SERVICES LTD	2455.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/05/2019	K&T HEATING SERVICES LTD	1653.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/05/2019	K&T HEATING SERVICES LTD	2649.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/05/2019	K&T HEATING SERVICES LTD	872.73
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	14/05/2019	K&T HEATING SERVICES LTD	26420.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/05/2019	K&T HEATING SERVICES LTD	1963.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/05/2019	K&T HEATING SERVICES LTD	2936.58
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/05/2019	K&T HEATING SERVICES LTD	757.23
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	07/05/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIN	608.15
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/05/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIN	1743.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/05/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIN	2386.48
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	14/05/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIN	1498.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/05/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIN	1135.76
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	14/05/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIN	1992.92
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	21/05/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIN	1203.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/05/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIN	1099.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/05/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIN	1755.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/05/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIN	1766.58
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	21/05/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIN	4661.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/05/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIN	3649.87
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/05/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIN	4405.06
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/05/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIN	8429.65
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	28/05/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIN	6368.21
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/05/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIN	3915.72
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		LAKER BUILDING MANAGEMENT SOLUTIONS LIN	1412.12

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		LAKER BUILDING MANAGEMENT SOLUTIONS LIM	2366.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		LAKER BUILDING MANAGEMENT SOLUTIONS LIM	509.45
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		LAKER BUILDING MANAGEMENT SOLUTIONS LIM	1430.28
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic		LAKER BUILDING MANAGEMENT SOLUTIONS LIM	3261.94
43UG	Development Management	Supplies and Services	Counsel Fees - Planning Appeals	21/05/2019	MR TIMOTHY LEADER	1540.00
43UG	Planning Policy & Implementation	Supplies and Services	Counsel Fees - Local Plan All Inquiry Fe	28/05/2019	MR TIMOTHY LEADER	1210.00
43UG	Development Management	Supplies and Services	Counsel Fees - Planning Appeals	28/05/2019	MR TIMOTHY LEADER	850.00
43UG	On-Street Car Parking Enforcement	Supplies and Services	Printing		LIBERTY SERVICES LTD	665.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/05/2019	LIFE ENVIRONMENTAL SERVICES LIMITED	3218.25
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	21/05/2019	LISENAIR LIMITED	1705.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	21/05/2019	LISENAIR LIMITED	2035.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	21/05/2019	LISENAIR LIMITED	1705.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	28/05/2019	LISENAIR LIMITED	2090.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/05/2019	LANDLORD	963.43
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	14/05/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	14/05/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	14/05/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	21/05/2019	MACDONALD & COMPANY FREELANCE LTD	990.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	21/05/2019	MACDONALD & COMPANY FREELANCE LTD	2640.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/05/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/05/2019	LANDLORD	963.43
43UG	Law and Governance	Supplies and Services	Counsel & Barristers Fees	21/05/2019	JOHN McCAFFERTY	600.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	21/05/2019	MATCHTECH GROUP (UK) LTD	901.43
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	21/05/2019	MATCHTECH GROUP (UK) LTD	936.78
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	21/05/2019	MATCHTECH GROUP (UK) LTD	689.33
43UG	Capital Accounts	Other Items	Pooling of Housing Capital Receipts	30/04/2019	MHCLG	217713.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/05/2019	BCE MILLS BROS & PARTNERS CO LTD	2835.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/05/2019	BCE MILLS BROS & PARTNERS CO LTD	1948.03
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	07/05/2019	BCE MILLS BROS & PARTNERS CO LTD	640.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/05/2019	BCE MILLS BROS & PARTNERS CO LTD	16484.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/05/2019	BCE MILLS BROS & PARTNERS CO LTD	14817.67
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	14/05/2019	BCE MILLS BROS & PARTNERS CO LTD	1269.84
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/05/2019	BCE MILLS BROS & PARTNERS CO LTD	1446.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/05/2019	BCE MILLS BROS & PARTNERS CO LTD	639.87
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/05/2019	BCE MILLS BROS & PARTNERS CO LTD	697.66
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	28/05/2019	BCE MILLS BROS & PARTNERS CO LTD	11678.24
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	28/05/2019	BCE MILLS BROS & PARTNERS CO LTD	1233.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/05/2019	BCE MILLS BROS & PARTNERS CO LTD	999.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/05/2019	BCE MILLS BROS & PARTNERS CO LTD	1338.98
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/05/2019	BCE MILLS BROS & PARTNERS CO LTD	5966.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/05/2019	BCE MILLS BROS & PARTNERS CO LTD	2331.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/05/2019	BCE MILLS BROS & PARTNERS CO LTD	1806.21
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/05/2019	BCE MILLS BROS & PARTNERS CO LTD	13734.90
43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Publicity	14/05/2019	MIXAM UK LIMITED	980.25
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	21/05/2019	MOGERS DREWETT LLP	1218.50
43UG	General Management	Supplies and Services	Computer Maintenance	14/05/2019	MOBYSOFT LIMITED	34988.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	14/05/2019	MORGAN HUNT LTD	896.87
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	21/05/2019	MORGAN HUNT LTD	973.35

43UG	Financial Services	Supplies and Services	Computer Maintenance	07/05/2019	MOOREPAY PLC	1503.74
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	21/05/2019	MULTIDATA BROADBAND	979.12
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	07/05/2019	LANDLORD	4158.62
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	28/05/2019	LANDLORD	4158.62
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Reactive Maint		NRT BUILDING SERVICES GROUP LIMITED	581.67
43UG	Benefits Service	Supplies and Services	Computer Maintenance		NORTHGATE PUBLIC SERVICES (UK) LIMITED	9575.89
43UG	Safer Runnymede	Supplies and Services	Cable Rental	14/05/2019	VIRGIN MEDIA	17966.13
43UG	Safer Runnymede	Supplies and Services	Cable Rental	21/05/2019	VIRGIN MEDIA	5035.00
43UG	Computer Services	Supplies and Services	Cable Rental	21/05/2019	VIRGIN MEDIA	9677.17
43UG	Civic Centre	Supplies and Services	Cable Rental	07/05/2019	VIRGIN MEDIA BUSINESS	1072.56
43UG	Grant Aid	Supplies and Services	Grant Aid - General	28/05/2019	OAKLEAF ENTERPRISE	2150.00
43UG	Day Centres	Premises Related Expenditure	Building - Reactive Maint	07/05/2019	O'HARA BROS SURFACING LIMITED	17180.26
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Reactive Maint	14/05/2019	OSBORNE & COLLINS LIMITED	1428.54
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	14/05/2019	Oyster Partnership	1080.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	21/05/2019	Oyster Partnership	654.30
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	21/05/2019	Oyster Partnership	1800.00
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	21/05/2019	Oyster Partnership	687.00
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	21/05/2019	Oyster Partnership	1080.00
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	21/05/2019	Oyster Partnership	1194.75
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	21/05/2019	Oyster Partnership	876.00
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	21/05/2019	Oyster Partnership	810.00
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	21/05/2019	Oyster Partnership	1126.20
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice		Oyster Partnership	1080.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/05/2019	LANDLORD	963.43
43UG	Vehicles	Transport Related Expenditure	Repairs - Driver Damage	28/05/2019	PARKHURST SELF DRIVE	870.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	21/05/2019	PARK AVENUE RECRUITMENT (SONOVATE)	1325.40
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	21/05/2019	PARK AVENUE RECRUITMENT (SONOVATE)	1410.28
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	21/05/2019	PARK AVENUE RECRUITMENT (SONOVATE)	1366.80
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice		PARK AVENUE RECRUITMENT (SONOVATE)	1320.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/05/2019	LANDLORD	776.10
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	14/05/2019	PERFECT CIRCLE JV LIMITED	3000.00
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	21/05/2019	PERFECT CIRCLE JV LIMITED	8000.00
43UG	Capital Accounts	Supplies and Services	Architects Fees	21/05/2019	PERFECT CIRCLE JV LIMITED	18515.00
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	21/05/2019	PERFECT CIRCLE JV LIMITED	1300.00
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	21/05/2019	PERFECT CIRCLE JV LIMITED	925.00
43UG	General Management	Employees	Officer Agency - Paid by Invoice	14/05/2019	PENNA PLC	10875.75
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/05/2019	LANDLORD	963.43
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	21/05/2019	PLACES FOR PEOPLE HOMES	44351.36
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	14/05/2019	PLAYLE AND PARTNERS	15760.03
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	23/05/2019	PREMIER SALES AND LETTINGS	2062.50
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	21/05/2019	PRUDENTIAL	9737.93
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	21/05/2019	PSEC	2250.00
43UG	Financial Services	Supplies and Services	Printing	14/05/2019	PSL PRINT MANAGEMENT LTD	1005.58
43UG	Community Transport - Dial A Ride	Transport Related Expenditure	Council Vehicle Recharges	21/05/2019	QUARTIX LIMITED	655.20
43UG	Housing Repairs - Supervision	Supplies and Services	Management Fee	14/05/2019	RAND ASSOCIATES CONSULTANCY SERVICES LTD	1200.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Council tax payments	28/05/2019	RUNNYMEDE BOROUGH COUNCIL	972.62
43UG	Control Accounts	Other Items	Company - Finance services	02/05/2019	RBC SERVICES LIMITED	6985.80
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	14/05/2019	RBC SERVICES LIMITED	2315.83

43UG	Control Accounts	Other Items	Debtors New System Refunds	21/05/2019	RBC SERVICES LIMITED	4500.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	14/05/2019	RICOH UK LTD	684.65
43UG	Financial Services	Depreciation and Impairment Losses	Rent & Lease of Furniture & Equipment	14/05/2019	RICOH UK LTD	6291.95
43UG	Capital Accounts	Supplies and Services	Grant Aid - General	21/05/2019	RUNNYMEDE DIST SCOUT COUNCIL	585.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/05/2019	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/05/2019	LANDLORD	850.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Purchase	21/05/2019	REDWAY NETWORKS LIMITED	690.00
43UG	Corporate Document Management System	Supplies and Services	Computer Maintenance	21/05/2019	COLYER REPROPOINT	1701.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	07/05/2019	HAGS-SMP LTD T/A RSS PLAYMAKERS	2361.10
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance		HAGS-SMP LTD T/A RSS PLAYMAKERS	2004.57
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	07/05/2019	RBC INVESTMENTS (SURREY) LIMITED	963.42
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	07/05/2019	RBC INVESTMENTS (SURREY) LIMITED	963.42
43UG	Grant Aid	Supplies and Services	Grant Aid - General	21/05/2019	RIVER CHURCH	1516.00
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	14/05/2019	RIVERSIDE TRUCK RENTAL LTD	19954.34
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated		RIVERSIDE TRUCK RENTAL LTD	23353.28
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	21/05/2019	R J LEIGHFIELD & SONS LIMITED	54374.74
43UG	Control Accounts	Other Items	Postage Costs	14/05/2019	ROYAL MAIL GROUP PLC	1214.95
43UG	Control Accounts	Other Items	Postage Costs	14/05/2019	ROYAL MAIL GROUP PLC	1615.37
43UG	Elections	Supplies and Services	Postages - Business Reply	14/05/2019	ROYAL MAIL GROUP PLC	1439.96
43UG	Control Accounts	Other Items	Postage Costs	21/05/2019	ROYAL MAIL GROUP PLC	1344.04
43UG	Control Accounts	Other Items	Postage Costs		ROYAL MAIL GROUP PLC	2323.54
43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Not Staff	14/05/2019	RAVENSWORTH PRINTING SERVICES LTD	843.95
43UG	Community Halls	Premises Related Expenditure	Building - Planned Maint	07/05/2019	R W ARMSTRONG & SONS LTD	10865.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/05/2019	LANDLORD	963.43
43UG	Housing Repairs - Maintenance	Supplies and Services	Miscellaneous Expenses	14/05/2019	SAFE AIR QUALITY LIMITED	750.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	21/05/2019	SURREY COUNTY COUNCIL	740.00
43UG	Employers Costs	Employees	Criminal Records Bureau (General)	21/05/2019	SURREY COUNTY COUNCIL	636.00
43UG	Leisure & Sports Development	Supplies and Services	Council Membership & Affiliation Fees	21/05/2019	SURREY COUNTY COUNCIL	1120.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	21/05/2019	SURREY COUNTY COUNCIL	2054.40
43UG	Local Land Charges	Supplies and Services	Search Fees		SURREY COUNTY COUNCIL	3368.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/05/2019	SCCI ALPHATRACK LIMITED	615.76
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	14/05/2019	SOUTHERN ELECTRIC	648.36
43UG	Employers Costs	Employees	HSA RBC Contributions	21/05/2019	SIMPLYHEALTH	1289.75
43UG	Employers Costs	Employees	Commission on Child Care Vouchers	14/05/2019	SODEXO MOTIVATION SOLUTIONSLTD	1417.05
43UG	Community Services Administration	Employees	Training - Short Courses	14/05/2019	SOLE-UTIONS LIMITED	1160.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	14/05/2019	SOLSBURY SOLUTIONS LIMITED	1461.30
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	14/05/2019	SOLSBURY SOLUTIONS LIMITED	1305.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	21/05/2019	SOLSBURY SOLUTIONS LIMITED	1069.88
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice		SOLSBURY SOLUTIONS LIMITED	1120.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	21/05/2019	SELLICK PARTNERSHIP GROUP LTD-LEGAL DIVISI	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	21/05/2019	SELLICK PARTNERSHIP GROUP LTD-LEGAL DIVISI	1207.68
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	21/05/2019	SELLICK PARTNERSHIP GROUP LTD-LEGAL DIVISI	1610.24
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	21/05/2019	SELLICK PARTNERSHIP GROUP LTD-LEGAL DIVISI	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	28/05/2019	SELLICK PARTNERSHIP GROUP LTD-LEGAL DIVISI	1698.30
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	28/05/2019	SELLICK PARTNERSHIP GROUP LTD-LEGAL DIVISI	1861.84
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	14/05/2019	STAINES STEEL GATE CO.LIMITED	4400.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	21/05/2019	STAINES STEEL GATE CO.LIMITED	900.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General		STAINES STEEL GATE CO.LIMITED	2350.00

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	14/05/2019	STANNAH LIFT SERVICES LTD	2572.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/05/2019	LANDLORD	963.43
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	21/05/2019	THE WINDSOR FOREST COLLEGES GROUP	2125.00
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	21/05/2019	THE WINDSOR FOREST COLLEGES GROUP	2125.00
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint		STANLEY SECURITY SOLUTIONS	1359.24
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/05/2019	SURREY TECH SERVICES LTD	3000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		SURREY TECH SERVICES LTD	862.20
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	14/05/2019	W STIRLAND LIMITED	134148.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/05/2019	LANDLORD	963.43
43UG	Employers Costs	Employees	Pension Backfunding	21/05/2019	THE SURREY PENSION FUND	271456.72
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	28/05/2019	SURREY HEATH BOROUGH COUNCIL	1594.68
43UG	Control Accounts	Other Items	Surrey Save Payments	21/05/2019	WEST SUSSEX AND SURREY CREDIT UNION T/A B	1150.00
43UG	Control Accounts	Other Items	Company - Finance services	02/05/2019	SMITH & WESTERN (ADDLESTONE) LIMITED	43014.20
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	14/05/2019	EDF ENERGY CUSTOMERS PLC	831.03
43UG	Human Resource Services	Employees	Training - Short Courses	07/05/2019	TANDRIDGE DISTRICT COUNCIL	970.31
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	14/05/2019	TAMESIDE MBC	1500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/05/2019	LANDLORD	963.43
43UG	Safer Runnymede	Employees	Training - Short Courses	14/05/2019	TAVCOM TRAINING	915.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/05/2019	3C ENVIRONMENTAL TECHNOLOGY LTD	615.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	07/05/2019	THE DINKY DOVE	675.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	21/05/2019	TRUCTYRE FLEET MANAGEMENT LIMITED	802.88
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	28/05/2019	TRUCTYRE FLEET MANAGEMENT LIMITED	534.27
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres		TRUCTYRE FLEET MANAGEMENT LIMITED	1650.54
43UG	Mobile Home Site	Premises Related Expenditure	Water	14/05/2019	AFFINITY FOR BUSINESS	713.09
43UG	Special Services management	Premises Related Expenditure	Water	21/05/2019	AFFINITY FOR BUSINESS	733.32
43UG	Special Services management	Premises Related Expenditure	Water	28/05/2019	AFFINITY FOR BUSINESS	511.14
43UG	Financial Services	Third Party Payments	Internal Audit Service	14/05/2019	TIAA LIMITED	2400.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	14/05/2019	TIAA LIMITED	1800.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	21/05/2019	TIBBLADS PLANNING AND URBAN DESIGN LTD	35381.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Cleaning External	14/05/2019	Triangle Management Company Ltd	545.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General	21/05/2019	THE NO WAY TRUST LIMITED	5000.00
43UG	Corporate Management	Supplies and Services	Computer Licences	21/05/2019	TRUECOMMERCE (OLDHAM) LIMITED	650.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	07/05/2019	LANDLORD	3541.12
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	28/05/2019	LANDLORD	3541.12
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	21/05/2019	T&S TREE SURGEONS	525.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	14/05/2019	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	565.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Purchase		TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	738.51
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	21/05/2019	TUNSTALL HEALTHCARE (UK) LTD	5010.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	21/05/2019	TUNSTALL HEALTHCARE (UK) LTD	1449.40
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Rent of Parking Spaces	07/05/2019	THREADNEEDLE UK PROPERTY AUTHORISED INV	2500.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Rent of Parking Spaces		THREADNEEDLE UK PROPERTY AUTHORISED INV	2500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/05/2019	LANDLORD	1202.20
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	21/05/2019	METROPOLITAN HOUSING ASSOCIATION	1524.22
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	30/05/2019	METROPOLITAN HOUSING ASSOCIATION	1403.12
43UG	Capital Accounts	Premises Related Expenditure	Building - Reactive Maint	07/05/2019	UK POWER NETWORKS	1556.00
43UG	Control Accounts	Other Items	UNISON paid by cheque	21/05/2019	UNISON SOUTH EAST	1959.20
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	07/05/2019	VIVID RESOURCING	1480.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	21/05/2019	VIVID RESOURCING	1024.00

43UG	Development Management	Employees	Officer Agency - Paid by Invoice	21/05/2019	VIVID RESOURCING	1176.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	21/05/2019	VIVID RESOURCING	856.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	28/05/2019	VIVID RESOURCING	2960.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	28/05/2019	VIVID RESOURCING	1144.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	28/05/2019	VIVID RESOURCING	1480.00
43UG	Computer Services	Supplies and Services	Communications Equipment - Purchase of	07/05/2019	VODAFONE LTD	582.00
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	07/05/2019	VPS (UK) LIMITED	1233.80
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/05/2019	LANDLORD	800.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/05/2019	WYATT CARRUTHERS JEBB LTD	5456.60
43UG	Elections	Premises Related Expenditure	Rent of Property	21/05/2019	WERNICK EVENT HIRE LIMITED	4950.96
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/05/2019	LANDLORD	1202.20
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	14/05/2019	W G HARPUR TREE SURGERY LIMITED	3250.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	14/05/2019	W G HARPUR TREE SURGERY LIMITED	1880.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	21/05/2019	W G HARPUR TREE SURGERY LIMITED	550.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	21/05/2019	W G HARPUR TREE SURGERY LIMITED	5000.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	21/05/2019	W G HARPUR TREE SURGERY LIMITED	650.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	21/05/2019	W G HARPUR TREE SURGERY LIMITED	740.00
43UG	Control Accounts	Other Items	Pine Trees Glazing	14/05/2019	WINTECH LIMITED	660.00
43UG	HomeSafe	Supplies and Services	Furniture & Equipment - Purchase		WOKING BOROUGH COUNCIL	-7148.58
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	07/05/2019	WOODLAND SERVICES	5075.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	28/05/2019	WOODLAND SERVICES	1425.00