

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	09/04/2019	ABACUS EMPLOYMENT SERVICES	2284.47
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	30/04/2019	ABACUS EMPLOYMENT SERVICES	2477.17
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	30/04/2019	ABACUS EMPLOYMENT SERVICES	2243.44
43UG	Refuse Collection Service	Employees	Manual Casuals - General by invoice	30/04/2019	ABACUS EMPLOYMENT SERVICES	2297.70
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/04/2019	LANDLORD	1202.20
43UG	Civic Centre	Supplies and Services	Fax Maintenance and Paper	23/04/2019	AMS LTD	655.30
43UG	Meals on wheels Service	Supplies and Services	Food - General	09/04/2019	APETITO LTD	617.20
43UG	Meals on wheels Service	Supplies and Services	Food - General	16/04/2019	APETITO LTD	732.77
43UG	Meals on wheels Service	Supplies and Services	Food - General	16/04/2019	APETITO LTD	539.41
43UG	Meals on wheels Service	Supplies and Services	Food - General	23/04/2019	APETITO LTD	711.87
43UG	Meals on wheels Service	Supplies and Services	Food - General	30/04/2019	APETITO LTD	572.21
43UG	Meals on wheels Service	Supplies and Services	Food - General	07/05/2019	APETITO LTD	561.03
43UG	Capital Accounts	Supplies and Services	Sports & Play Equipment - Purchase	30/04/2019	A P GEOTECHNICS LIMITED	805.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/04/2019	ARTON MONOSEAL LIMITED	775.00
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018	07/05/2019	BAILY GARNER LLP	5608.54
43UG	Depot Services Control Account	Supplies and Services	Computer Maintenance - In Cab Technology	09/04/2019	BARTEC AUTO ID LIMITED	19570.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	23/04/2019	BALCAN ENGINEERING LTD	599.25
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/04/2019	LANDLORD	1202.20
43UG	Corporate Management	Supplies and Services	External Audit General Fees	09/04/2019	BDO LLP	34754.00
43UG	Elections	Supplies and Services	Printing	30/04/2019	BLUE MUSHROOM LIMITED	540.00
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	30/04/2019	CAROLINE BOLTON	10750.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Security Fees	23/04/2019	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	4349.22
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/04/2019	LANDLORD	1000.00
43UG	Cemeteries Service	Premises Related Expenditure	Building - Planned Maint	16/04/2019	BRIMIC ENGINEERING	3285.00
43UG	Computer Services	Supplies and Services	ESIP Connection	30/04/2019	BT GLOBAL SERVICES	1254.86
43UG	Safer Runnymede	Supplies and Services	Cable Rental	16/04/2019	BT REDCARE	1733.53
43UG	Civic Centre	Premises Related Expenditure	Building - Reactive Maint	16/04/2019	BTU (INSTALLATION & MAINTENANCE) LTD	4157.44
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Reactive Maint	30/04/2019	BTU (INSTALLATION & MAINTENANCE) LTD	8341.29
43UG	Mobile Home Site	Premises Related Expenditure	Water	30/04/2019	CASTLE WATER LIMITED	685.99
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	30/04/2019	CASTLE WATER LIMITED	2242.16
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	09/04/2019	CARRINGTON WEST LTD	1276.50
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	16/04/2019	CARRINGTON WEST LTD	1179.90
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	30/04/2019	CARRINGTON WEST LTD	1220.27
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	30/04/2019	CARRINGTON WEST LTD	506.12
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	30/04/2019	CARRINGTON WEST LTD	931.50
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Contractors - Commercial	30/04/2019	CBRE LIMITED	135495.21
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Contractors - Commercial	30/04/2019	CBRE LIMITED	19638.43
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Contractors - Commercial	30/04/2019	CBRE LIMITED	21327.85
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Contractors - Commercial	30/04/2019	CBRE LIMITED	-21932.57
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Contractors - Commercial	30/04/2019	CBRE LIMITED	-78241.39
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	16/04/2019	CHANDLERS BUILDING SUPPLIES LTD	600.00
43UG	Corporate Management	Supplies and Services	Purchase of Notebooks / Laptops	16/04/2019	CCS MEDIA	1460.00
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	16/04/2019	CENTRAL SECURITY SYSTEMS LTD	16417.02
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	16/04/2019	CENTRAL SECURITY SYSTEMS LTD	1809.00
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	30/04/2019	CENTRAL SECURITY SYSTEMS LTD	16752.06
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	16/04/2019	CHURCHES FIRE SECURITY LIMITED	520.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General	09/04/2019	CHERTSEY AGRICULTURAL ASSOCIATION	750.00
43UG	General Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	23/04/2019	CHARLES COLEMAN & CO	1276.00
43UG	Human Resource Services	Supplies and Services	Counsel & Barristers Fees	30/04/2019	SIMON CHEETHAM QC	1500.00

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	30/04/2019	CLAIRGLOW HEATING LTD	5000.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	16/04/2019	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	23/04/2019	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Gas		CORONA ENERGY	-1350.08
43UG	Homelessness	Premises Related Expenditure	Rent of Property	24/04/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/04/2019	LANDLORD	925.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	30/04/2019	COLLETT TRANSPORT SERVICES	1224.82
43UG	Financial Services	Supplies and Services	Computer Maintenance	16/04/2019	CIPFA	2425.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	23/04/2019	CIVICA UK LIMITED	500.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	09/04/2019	CRIPPS LLP	522.50
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	09/04/2019	CRIPPS LLP	753.20
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	09/04/2019	CRIPPS LLP	1989.40
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	30/04/2019	CRIPPS LLP	674.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	30/04/2019	CRIPPS LLP	24992.23
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/04/2019	LANDLORD	776.10
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	09/04/2019	CROWTHORNE	730.10
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	16/04/2019	CROWN SIMMONS	704.89
43UG	Green Waste Recycling Initiative	Supplies and Services	Purchase of Bins	16/04/2019	CRAEMER UK LIMITED	1250.00
43UG	Trade waste Collection	Supplies and Services	Purchase of Bulk Containers	30/04/2019	CRAEMER UK LIMITED	1350.00
43UG	Financial Services	Supplies and Services	Cash Security Fees	09/04/2019	CONTRACT SECURITY SERVICES LTD	982.68
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	30/04/2019	CARETECH SALES UK LIMITED	563.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	09/04/2019	CTC LTD	841.73
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	16/04/2019	CTC LTD	810.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	30/04/2019	CTC LTD	937.94
43UG	Car Parking	Fees and Charges	Transaction Fees (S)	16/04/2019	COBALT TELEPHONE TECHNOLOGIES LIMITED	2149.58
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	16/04/2019	NEIL CURTIS & SONS	2210.00
43UG	Cemeteries Service	Fees and Charges	Interment Fees (O)	30/04/2019	NEIL CURTIS & SONS	5000.00
43UG	Community Transport - Dial A Ride	Supplies and Services	Computer Licences	30/04/2019	DATA IMAGES	9500.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	23/04/2019	DAVITT JONES BOULD LIMITED	7655.70
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	23/04/2019	DAVITT JONES BOULD LIMITED	942.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	30/04/2019	DAVITT JONES BOULD LIMITED	7861.60
43UG	Control Accounts	Other Items	Pine Trees Glazing	30/04/2019	DAVITT JONES BOULD LIMITED	942.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/04/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	24/04/2019	LANDLORD	1406.87
43UG	Employers Costs	Employees	HSA RBC Contributions	30/04/2019	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	602.00
43UG	Democratic Representation & Management	Supplies and Services	Council Membership & Affiliation Fees	23/04/2019	DISTRICT COUNCILS' NETWORK	652.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	09/04/2019	DOWNING ASSOCIATES LTD	1360.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	23/04/2019	DOWNING ASSOCIATES LTD	1360.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Purchase	23/04/2019	ERNEST DOE & SONS LTD	27150.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/04/2019	DULUX DECORATOR CENTRES	999.88
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	30/04/2019	EARTH ANCHORS LTD	1265.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	09/04/2019	EDENBROWN LTD	972.00
43UG	Customer Services (FoH)	Employees	Officer Agency - Paid by Invoice	23/04/2019	EDENBROWN LTD	1110.00
43UG	Customer Services (FoH)	Employees	Officer Agency - Paid by Invoice	30/04/2019	EDENBROWN LTD	1110.00
43UG	Customer Services (FoH)	Employees	Officer Agency - Paid by Invoice	30/04/2019	EDENBROWN LTD	952.50
43UG	Customer Services (FoH)	Employees	Officer Agency - Paid by Invoice	30/04/2019	EDENBROWN LTD	1125.00
43UG	Customer Services (FoH)	Employees	Officer Agency - Paid by Invoice	30/04/2019	EDENBROWN LTD	817.50
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	09/04/2019	EEZEEGRIP SURFACING LIMITED	870.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	30/04/2019	EEZEEGRIP SURFACING LIMITED	870.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Building - Planned Maint	09/04/2019	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	3740.68
43UG	Grant Aid	Supplies and Services	Egham Museum Salary	30/04/2019	EGHAM MUSEUM TRUST	20000.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General	09/04/2019	EGHAM ROYAL SHOW	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/04/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/04/2019	LANDLORD	1202.20

43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/04/2019	LANDLORD	963.43
43UG	Registration of Electors	Supplies and Services	Postages Recharge	09/04/2019	ELECTORAL REFORM SERVICES	1103.80
43UG	Flood Mitigation	Supplies and Services	Contribution to Costs / Funds	16/04/2019	ENVIRONMENT AGENCY	84000.00
43UG	Special Services management	Supplies and Services	Domestic F&E - Purchase	09/04/2019	EASTERN SHIRES PURCHASING ORGANISATION	513.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	07/05/2019	FALCON POOLS LTD	703.95
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	09/04/2019	FIRST CALL (STAINES)	3153.58
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	09/04/2019	FIRST CALL (STAINES)	3100.38
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	30/04/2019	FIRST CALL (STAINES)	2911.64
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	30/04/2019	FIRST CALL (STAINES)	3049.10
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	30/04/2019	FIRST CALL (STAINES)	3393.15
43UG	Chertsey Museum Service	Fees and Charges	Income from other talks (E)	09/04/2019	THE FRIENDS OF CHERTSEY MUSEUM	1030.50
43UG	Special Services management	Supplies and Services	Domestic F&E - Purchase	16/04/2019	FURNITURE RESORCE LIMITED	2265.56
43UG	Special Services management	Supplies and Services	Domestic F&E - Purchase	23/04/2019	FURNITURE RESORCE LIMITED	1874.13
43UG	Borough Highways Functions	Supplies and Services	Furniture & Equipment - Purchase	16/04/2019	G&G SIGNS	997.50
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	23/04/2019	G BURLEY & SONS LIMITED	16658.69
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	16/04/2019	GULLY HOWARD TECHNICAL LIMITED	7917.25
43UG	Leisure & Sports Development	Employees	Manual Casuals - General by invoice	09/04/2019	GLIMMER THEATRE	15300.00
43UG	Runnymede Web	Supplies and Services	Computer Developments	23/04/2019	GOSS INTERACTIVE LIMITED	770.00
43UG	Personnel Accounts	Other Items	Natural England	23/04/2019	HAMPSHIRE COUNTY COUNCIL	13860.00
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	30/04/2019	HALL FUELS LTD	17317.22
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/04/2019	HARGRAVE & MASON LIMITED	1202.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	09/04/2019	ROBERT HEATH HEATING LTD	5000.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	23/04/2019	HEIL FARID EUROPEAN CO LTD	5953.97
43UG	Personnel Accounts	Other Items	HIA Main Schemes	30/04/2019	HAPPY ENERGY SOLUTIONS LIMITED	990.93
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/04/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/04/2019	LANDLORD	963.43
43UG	Public Relations	Supplies and Services	Grant Aid - General	16/04/2019	HIGH SHERIFF YOUTH AWARDS	1000.00
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - Materials	09/04/2019	T J HUNT LTD	1204.12
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	09/04/2019	T J HUNT LTD	7520.55
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	09/04/2019	T J HUNT LTD	1508.63
43UG	Car Parking	Premises Related Expenditure	Resurfacing, Remarking, Cleaning, Signs	09/04/2019	T J HUNT LTD	6827.48
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	23/04/2019	INLAND REVENUE	313161.99
43UG	Projects and Procurement Services	Supplies and Services	Computer Maintenance	16/04/2019	IN-TEND LIMITED	1405.96
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	30/04/2019	ITC CONCEPTS LIMITED	46940.10
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	23/04/2019	JOHNSTON SWEEPERS LTD	831.68
43UG	Homelessness	Premises Related Expenditure	Rent of Property	10/04/2019	LANDLORD	1818.63
43UG	Day Centres	Premises Related Expenditure	Electricity	16/04/2019	KENT COUNTY COUNCIL (KCS)	869.12
43UG	Day Centres	Premises Related Expenditure	Electricity	16/04/2019	KENT COUNTY COUNCIL (KCS)	685.31
43UG	Day Centres	Premises Related Expenditure	Gas	16/04/2019	KENT COUNTY COUNCIL (KCS)	829.08
43UG	Day Centres	Premises Related Expenditure	Gas	16/04/2019	KENT COUNTY COUNCIL (KCS)	638.43
43UG	Day Centres	Premises Related Expenditure	Gas	16/04/2019	KENT COUNTY COUNCIL (KCS)	566.11
43UG	Day Centres	Premises Related Expenditure	Electricity	16/04/2019	KENT COUNTY COUNCIL (KCS)	997.35
43UG	Community Halls	Premises Related Expenditure	Electricity	23/04/2019	KENT COUNTY COUNCIL (KCS)	733.09
43UG	Community Halls	Premises Related Expenditure	Gas	23/04/2019	KENT COUNTY COUNCIL (KCS)	712.39
43UG	Community Halls	Premises Related Expenditure	Gas	23/04/2019	KENT COUNTY COUNCIL (KCS)	904.51
43UG	Special Services management	Premises Related Expenditure	Gas	23/04/2019	KENT COUNTY COUNCIL (KCS)	2310.18
43UG	Special Services management	Premises Related Expenditure	Gas	23/04/2019	KENT COUNTY COUNCIL (KCS)	924.31
43UG	Special Services management	Premises Related Expenditure	Gas	23/04/2019	KENT COUNTY COUNCIL (KCS)	897.55
43UG	Special Services management	Premises Related Expenditure	Electricity	23/04/2019	KENT COUNTY COUNCIL (KCS)	1217.00
43UG	Community Halls	Premises Related Expenditure	Electricity	23/04/2019	KENT COUNTY COUNCIL (KCS)	1686.81
43UG	Special Services management	Premises Related Expenditure	Electricity	23/04/2019	KENT COUNTY COUNCIL (KCS)	3882.55
43UG	Special Services management	Premises Related Expenditure	Electricity	23/04/2019	KENT COUNTY COUNCIL (KCS)	1017.71
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	30/04/2019	KENT COUNTY COUNCIL (KCS)	1212.53
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	30/04/2019	KENT COUNTY COUNCIL (KCS)	557.83

43UG	Special Services management	Premises Related Expenditure	Electricity	30/04/2019	KENT COUNTY COUNCIL (KCS)	961.03
43UG	Special Services management	Premises Related Expenditure	Electricity	30/04/2019	KENT COUNTY COUNCIL (KCS)	1300.72
43UG	Civic Centre	Premises Related Expenditure	Electricity	30/04/2019	KENT COUNTY COUNCIL (KCS)	9550.94
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	30/04/2019	KENT COUNTY COUNCIL (KCS)	670.38
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	30/04/2019	KENT COUNTY COUNCIL	577.33
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	16/04/2019	KONE PLC	873.84
43UG	Corporate Land and Propertry Holdings	Rents and Leases	Commercial Rents (E)	29/04/2019	KNIGHTS PROFESSIONAL SERVICES LIMITED	7165.00
43UG	Litter & Dog Fouling Fines	Supplies and Services	Other Professional Fees	09/04/2019	KINGDOM SERVICES GROUP LIMITED	1375.00
43UG	Litter & Dog Fouling Fines	Supplies and Services	Other Professional Fees	16/04/2019	KINGDOM SERVICES GROUP LIMITED	3740.00
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	16/04/2019	KINGDOM SERVICES GROUP LIMITED	6121.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/04/2019	K&T HEATING SERVICES LTD	860.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/04/2019	K&T HEATING SERVICES LTD	1800.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	09/04/2019	K&T HEATING SERVICES LTD	26420.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/04/2019	K&T HEATING SERVICES LTD	2120.04
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/04/2019	K&T HEATING SERVICES LTD	2146.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/04/2019	K&T HEATING SERVICES LTD	1699.93
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/04/2019	K&T HEATING SERVICES LTD	1415.35
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/04/2019	K&T HEATING SERVICES LTD	1222.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/04/2019	K&T HEATING SERVICES LTD	3808.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/04/2019	K&T HEATING SERVICES LTD	3637.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/04/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1629.14
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/04/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1391.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/04/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	585.46
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	16/04/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	878.91
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	16/04/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	877.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/04/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	524.27
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	23/04/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1375.72
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/04/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	582.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/04/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	989.33
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	23/04/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1022.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/04/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	986.62
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/04/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1646.30
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	30/04/2019	LOCAL GOVERNMENT ASSOCIATION	8006.12
43UG	Housing Advice & Register	Supplies and Services	Computer Maintenance	16/04/2019	LOCATA (HOUSING SERVICES) LTD	12666.66
43UG	Personnel Accounts	Other Items	HIA Main Schemes	09/04/2019	LIFE ENVIRONMENTAL SERVICES LIMITED	3046.50
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	09/04/2019	LISENAIR LIMITED	4072.70
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	09/04/2019	LISENAIR LIMITED	4089.35
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	30/04/2019	LISENAIR LIMITED	4070.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	30/04/2019	LISENAIR LIMITED	1760.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/04/2019	LANDLORD	963.43
43UG	Local Air Pollution	Supplies and Services	Air Pollution Fees (Incl. Air Quality As	09/04/2019	LAMBETH SCIENTIFIC SERVICES LIMITED	1464.00
43UG	Customer Services (FoH)	Supplies and Services	Computer Maintenance	30/04/2019	LIQUID VOICE MAINTENANCE LIMITED	1412.75
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	09/04/2019	MACDONALD & COMPANY FREELANCE LTD	2640.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	09/04/2019	MACDONALD & COMPANY FREELANCE LTD	1583.06
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	23/04/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	30/04/2019	MACDONALD & COMPANY FREELANCE LTD	1980.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	30/04/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	30/04/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	30/04/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	07/05/2019	MARWOOD ELECTRICAL CO. LTD.	1502.00
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	16/04/2019	MAXWELL STEPHENS LTD	2861.10
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/04/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/04/2019	LANDLORD	963.43
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	30/04/2019	MATCHTECH GROUP (UK) LTD	512.58

43UG	Development Management	Employees	Officer Agency - Paid by Invoice	30/04/2019	MATCHTECH GROUP (UK) LTD	848.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/04/2019	BCE MILLS BROS & PARTNERS CO LTD	9686.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/04/2019	BCE MILLS BROS & PARTNERS CO LTD	2532.45
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/04/2019	BCE MILLS BROS & PARTNERS CO LTD	815.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/04/2019	BCE MILLS BROS & PARTNERS CO LTD	19026.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/04/2019	BCE MILLS BROS & PARTNERS CO LTD	2364.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/04/2019	BCE MILLS BROS & PARTNERS CO LTD	545.81
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/04/2019	BCE MILLS BROS & PARTNERS CO LTD	-739.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/04/2019	BCE MILLS BROS & PARTNERS CO LTD	4136.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/04/2019	BCE MILLS BROS & PARTNERS CO LTD	1989.40
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	23/04/2019	MITIE LANDSCAPES LIMITED	535.92
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	16/04/2019	METRO MECHANICAL SERVICES LIMITED	3067.90
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	09/04/2019	MORGAN HUNT LTD	1080.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	23/04/2019	MORGAN HUNT LTD	1084.59
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	30/04/2019	MORGAN HUNT LTD	1028.97
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	30/04/2019	MORGAN HUNT LTD	688.30
43UG	Transport Overheads	Supplies and Services	Office Stationery	16/04/2019	MDT PRINT & DESIGN	1180.64
43UG	Financial Services	Supplies and Services	Computer Maintenance	09/04/2019	MOOREPAY PLC	1501.19
43UG	Financial Services	Supplies and Services	Computer Maintenance	23/04/2019	MOOREPAY PLC	3741.62
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	16/04/2019	MULTIDATA BROADBAND	961.12
43UG	Law and Governance	Supplies and Services	Computer Maintenance	16/04/2019	MYSOCIETY LTD	500.00
43UG	Business Rates	Supplies and Services	Computer Developments	16/04/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	1725.00
43UG	Housing Repairs - Supervision	Supplies and Services	Computer Maintenance	23/04/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	1000.00
43UG	Computer Services	Employees	Training - Short Courses	23/04/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	4000.00
43UG	Computer Services	Employees	Training - Short Courses	23/04/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	4000.00
43UG	Housing Advice & Register	Supplies and Services	Health / Medical fees	16/04/2019	NOWMEDICAL	555.00
43UG	Computer Services	Supplies and Services	Server/PC Maint Programmes	16/04/2019	ORACLE CORPORATION UK LTD	3656.35
43UG	Development Management	Supplies and Services	Counsel Fees - Planning Appeals	16/04/2019	OPINION RESEARCH SERVICES LIMITED	1910.58
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	External Repairs & Maint	09/04/2019	OSBORNE & COLLINS LIMITED	685.27
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	09/04/2019	OUR STUDIO LTD	4675.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	09/04/2019	Oyster Partnership	721.50
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	09/04/2019	Oyster Partnership	1125.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	09/04/2019	Oyster Partnership	2877.40
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	09/04/2019	Oyster Partnership	960.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	16/04/2019	Oyster Partnership	1181.25
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	16/04/2019	Oyster Partnership	690.15
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	23/04/2019	Oyster Partnership	1080.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	23/04/2019	Oyster Partnership	1409.05
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	23/04/2019	Oyster Partnership	1125.00
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	30/04/2019	Oyster Partnership	670.50
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	30/04/2019	Oyster Partnership	1125.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	30/04/2019	Oyster Partnership	1080.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	30/04/2019	Oyster Partnership	960.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	30/04/2019	Oyster Partnership	1080.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	30/04/2019	Oyster Partnership	675.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	30/04/2019	Oyster Partnership	1713.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/04/2019	LANDLORD	963.43
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	23/04/2019	PARKHURST SELF DRIVE	830.64
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	09/04/2019	PARK AVENUE RECRUITMENT (SONOVATE)	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	30/04/2019	PARK AVENUE RECRUITMENT (SONOVATE)	2719.65
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	30/04/2019	PARK AVENUE RECRUITMENT (SONOVATE)	1325.40
43UG	Home Improvement Services	Supplies and Services	Council Membership & Affiliation Fees	16/04/2019	PARITY TRUST	4750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/04/2019	LANDLORD	776.10
43UG	On-Street Car Parking Enforcement	Supplies and Services	Adjudication/Arbitration Fees	23/04/2019	PATROL	536.10

43UG	Capital Accounts	Supplies and Services	Architects Fees	16/04/2019	PERFECT CIRCLE JV LIMITED	27149.00
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	16/04/2019	PERFECT CIRCLE JV LIMITED	750.00
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	16/04/2019	PERFECT CIRCLE JV LIMITED	2548.00
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	16/04/2019	PERFECT CIRCLE JV LIMITED	3500.00
43UG	Capital Accounts	Supplies and Services	Architects Fees	16/04/2019	PERFECT CIRCLE JV LIMITED	19000.00
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	23/04/2019	PERFECT CIRCLE JV LIMITED	8000.00
43UG	General Management	Employees	Officer Agency - Paid by Invoice	16/04/2019	PENNA PLC	16207.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/04/2019	LANDLORD	963.43
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	23/04/2019	PLACES FOR PEOPLE HOMES	2712.05
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	30/04/2019	PLACES FOR PEOPLE HOMES	112818.98
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	09/04/2019	PLAYLE AND PARTNERS	7727.18
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	23/04/2019	PLAYLE AND PARTNERS	6542.40
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	23/04/2019	POTTER RAPER PARTNERSHIP	4953.00
43UG	Chertsey Museum Service	Supplies and Services	Performing Rights Fees	23/04/2019	PPRL PRS LTD	835.81
43UG	Community Halls	Supplies and Services	Performing Rights Fees	23/04/2019	PPRL PRS LTD	546.52
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	30/04/2019	PRUDENTIAL	9847.71
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	23/04/2019	PSEC	1875.00
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	07/05/2019	PSEC	3000.00
43UG	Grant Aid	Supplies and Services	Runnymede Access Liasion Group	16/04/2019	RUNNYMEDE ACCESS LIAISON GROUP	1500.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	09/04/2019	RAINER SECURITY PRODUCTS LTD	1048.50
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Council tax payments	16/04/2019	RBC SERVICES LIMITED	4356.20
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	16/04/2019	RBC SERVICES LIMITED	2315.83
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property		RBC SERVICES LIMITED	963.42
43UG	Homelessness	Premises Related Expenditure	Rent of Property	24/04/2019	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/04/2019	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/04/2019	LANDLORD	876.07
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Building - Planned Maint	16/04/2019	RIVERSIDE ENVIRONMENTAL SERVICES LIMITED	1200.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	23/04/2019	HAGS-SMP LTD T/A RSS PLAYMAKERS	2361.10
43UG	Technical Services	Supplies and Services	Books and Publications	23/04/2019	RICS BUSINESS SERVICES LIMITED	1615.00
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	23/04/2019	RIELLO UPS LTD	1613.00
43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Publicity	09/04/2019	RBC INVESTMENTS (SURREY) LIMITED	13095.00
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	09/04/2019	RBC INVESTMENTS (SURREY) LIMITED	6400.86
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	30/04/2019	RBC INVESTMENTS (SURREY) LIMITED	3846.61
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	09/04/2019	RIVERSIDE TRUCK RENTAL LTD	3759.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	23/04/2019	R J LEIGHFIELD & SONS LIMITED	62440.31
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	09/04/2019	ROSSETTS COMMERCIALS	2482.82
43UG	Control Accounts	Other Items	Postage Costs	16/04/2019	ROYAL MAIL GROUP PLC	1889.69
43UG	Control Accounts	Other Items	Postage Costs	30/04/2019	ROYAL MAIL GROUP PLC	2027.31
43UG	Control Accounts	Other Items	Postage Costs	30/04/2019	ROYAL MAIL GROUP PLC	1602.96
43UG	Democratic Representation & Management	Supplies and Services	Advertising - Not Staff	09/04/2019	REACH PUBLISHING SERVICES LIMITED	784.04
43UG	Grant Aid	Supplies and Services	CAB	16/04/2019	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BUREAU	103731.00
43UG	Grant Aid	Supplies and Services	CAB	30/04/2019	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BUREAU	7071.66
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	30/04/2019	REFUSE VEHICLE SOLUTIONS LIMITED	670.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/04/2019	LANDLORD	963.43
43UG	Local Land Charges	Supplies and Services	Search Fees	23/04/2019	SURREY COUNTY COUNCIL	3622.50
43UG	Local Land Charges	Supplies and Services	Search Fees	23/04/2019	SURREY COUNTY COUNCIL	2605.50
43UG	Pest Control and Dog Warden Service	Supplies and Services	Kennelling and Vets Fees	16/04/2019	SDK ENVIRONMENTAL LTD (T/A DIAL A PEST)	580.00
43UG	Pest Control and Dog Warden Service	Supplies and Services	Stray dog contract payments	16/04/2019	SDK ENVIRONMENTAL LTD (T/A DIAL A PEST)	860.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/04/2019	SECURE ELECTRONIC APPLICATIONS LIMITED	816.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/04/2019	SECURE ELECTRONIC APPLICATIONS LIMITED	1428.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/04/2019	SECURE ELECTRONIC APPLICATIONS LIMITED	1326.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/04/2019	SECURE ELECTRONIC APPLICATIONS LIMITED	638.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/04/2019	SECURE ELECTRONIC APPLICATIONS LIMITED	1650.00
43UG	Benefits Service	Employees	Training - Short Courses	09/04/2019	SOUTH EAST EMPLOYERS	799.50

43UG	Car Parking	Premises Related Expenditure	Resurfacing, Remarking, Cleaning, Signs	23/04/2019	SIGNWAY SUPPLIES (DATCHET) LIMITED	671.40
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	30/04/2019	SMI GROUP	1750.00
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	30/04/2019	SMI GROUP	817.00
43UG	Employers Costs	Employees	HSA RBC Contributions	30/04/2019	SIMPLYHEALTH	1224.30
43UG	Employers Costs	Employees	Commission on Child Care Vouchers	09/04/2019	SODEXO MOTIVATION SOLUTIONSLTD	1927.59
43UG	Capital Accounts	Supplies and Services	Purchase of Notebooks / Laptops	09/04/2019	SOFTCAT LIMITED	41754.50
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	09/04/2019	SOLSBURY SOLUTIONS LIMITED	1331.70
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	30/04/2019	SOLSBURY SOLUTIONS LIMITED	1172.10
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	30/04/2019	SOLSBURY SOLUTIONS LIMITED	1274.70
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	30/04/2019	SOLSBURY SOLUTIONS LIMITED	1339.80
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	16/04/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1698.30
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	16/04/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1107.04
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	30/04/2019	SPECIALIST POOLS SERVICES	550.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	30/04/2019	STAINES STEEL GATE CO.LIMITED	10000.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	23/04/2019	STANNAH LIFT SERVICES LTD	4795.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	30/04/2019	STANNAH LIFT SERVICES LTD	2175.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/04/2019	STANNAH LIFT SERVICES LTD	633.95
43UG	Grant Aid	Supplies and Services	Grant Aid - General	30/04/2019	ST JOHNS CHURCH EGHAM	5000.00
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	30/04/2019	STRAIGHT MANUFACTURING LIMITED	822.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/04/2019	SURREY TECH SERVICES LTD	3000.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	23/04/2019	W STIRLAND LIMITED	230660.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	24/04/2019	LANDLORD	963.43
43UG	Chertsey Museum Service	Support Services	Computing Services Recharge	30/04/2019	SURFACE IMPRESSION LTD	720.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	30/04/2019	SURREY LOAMS LTD	637.58
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	30/04/2019	SURREY LOAMS LTD	1413.87
43UG	Employers Costs	Employees	Pension Backfunding	30/04/2019	THE SURREY PENSION FUND	273086.99
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	23/04/2019	SURREY HEATH BOROUGH COUNCIL	1477.57
43UG	Control Accounts	Other Items	Surrey Save Payments	30/04/2019	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	1050.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	30/04/2019	EDF ENERGY CUSTOMERS PLC	1051.74
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/04/2019	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	23/04/2019	RIGBY TAYLOR LTD	4674.20
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	30/04/2019	TRUCTYRE FLEET MANAGEMENT LIMITED	551.14
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	09/04/2019	THAMESWAY CONTRACTORS LIMITED	1055.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Reactive Maint	30/04/2019	THAMESWAY CONTRACTORS LIMITED	5565.89
43UG	Capital Accounts	Supplies and Services	Computer Developments	16/04/2019	THINTECH LIMITED	7462.50
43UG	Mobile Home Site	Premises Related Expenditure	Water	09/04/2019	AFFINITY FOR BUSINESS	515.91
43UG	Mobile Home Site	Premises Related Expenditure	Water	30/04/2019	AFFINITY FOR BUSINESS	515.91
43UG	Financial Services	Third Party Payments	Internal Audit Service	23/04/2019	TIAA LIMITED	6300.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	30/04/2019	TIAA LIMITED	1500.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	07/05/2019	TIAA LIMITED	1800.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	24/04/2019	TOWNENDS LETTINGS AND MANAGEMENT	2000.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Cleaning External	23/04/2019	Triangle Management Company Ltd	820.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Grounds Maintenance - General	30/04/2019	Triangle Management Company Ltd	1200.00
43UG	Development Management	Fees and Charges	Advice to Public (S)	09/04/2019	PLANNING ISSUES LTD	1500.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	16/04/2019	T&S TREE SURGEONS	790.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	30/04/2019	T&S TREE SURGEONS	1095.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Purchase	30/04/2019	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	653.48
43UG	Homelessness	Premises Related Expenditure	Rent of Property	24/04/2019	LANDLORD	1202.20
43UG	Other HRA Expenditure	Premises Related Expenditure	Housing Rent - Other	30/04/2019	UDL LIMITED RE FELTHAM HILL PERIODIC PAYMENT	535.44
43UG	Computer Services	Supplies and Services	Purchase of Consumables	23/04/2019	UK LASER SUPPLIES LTD	1397.36
43UG	Control Accounts	Other Items	UNISON paid by cheque	30/04/2019	UNISON SOUTH EAST	1968.90
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	09/04/2019	VIVID RESOURCING	1480.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	16/04/2019	VIVID RESOURCING	1480.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	16/04/2019	VIVID RESOURCING	944.00

43UG	Development Management	Employees	Officer Agency - Paid by Invoice	16/04/2019	VIVID RESOURCING	1064.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	23/04/2019	VIVID RESOURCING	1480.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	30/04/2019	VIVID RESOURCING	1480.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	30/04/2019	VIVID RESOURCING	664.00
43UG	Computer Services	Supplies and Services	Communications Equipment - Purchase of	16/04/2019	VODAFONE LTD	542.99
43UG	Development Management	Supplies and Services	Mobile Telephone calls & rental	23/04/2019	VODAFONE LTD	1294.00
43UG	Computer Services	Supplies and Services	ESIP Connection	16/04/2019	VODAFONE LIMITED	2123.97
43UG	Capital Accounts	Supplies and Services	Security Fees	09/04/2019	VPS (UK) LIMITED	987.04
43UG	Grant Aid	Supplies and Services	Runnymede Volunteer Bureau	16/04/2019	VOLUNTARY SUPPORT NORTH SURREY	15500.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General	23/04/2019	VOLUNTARY SUPPORT NORTH SURREY	1000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/04/2019	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/04/2019	LANDLORD	1202.20
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	09/04/2019	W G HARPUR TREE SURGERY LIMITED	750.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	30/04/2019	W G HARPUR TREE SURGERY LIMITED	1250.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance (Riverside Walk)	30/04/2019	W G HARPUR TREE SURGERY LIMITED	1150.00
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	30/04/2019	WILSON ELECTRICAL LONDON LTD	754.00
43UG	Home Improvement Services	Supplies and Services	Management Fee	09/04/2019	WOKING BOROUGH COUNCIL	3283.37
43UG	HomeSafe	Supplies and Services	Furniture & Equipment - Purchase	09/04/2019	WOKING BOROUGH COUNCIL	7942.86
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance (Riverside Walk)	23/04/2019	WOODLAND SERVICES	600.00
43UG	Registration of Electors	Supplies and Services	Computer Licences	16/04/2019	XPRESS SOFTWARE SOLUTIONS LIMITED	12430.05