

Mar-19

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	05/03/2019	ABACUS EMPLOYMENT SERVICES	2588.63
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	12/03/2019	ABACUS EMPLOYMENT SERVICES	3178.67
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	19/03/2019	ABACUS EMPLOYMENT SERVICES	1801.66
43UG	Refuse Collection Service	Employees	Manual Casuals - General by invoice	01/04/2019	ABACUS EMPLOYMENT SERVICES	2407.64
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	01/04/2019	ABACUS EMPLOYMENT SERVICES	2075.44
43UG	Housing Repairs - Maintenance	Supplies and Services	Architects Fees	26/03/2019	ACCESS 21 LIMITED	2676.00
43UG	Special Services management	Premises Related Expenditure	Cleaning Services	19/03/2019	ACADEMY CLEANING & MAINTENANCE	780.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services	01/04/2019	ACADEMY CLEANING & MAINTENANCE	675.00
43UG	Special Services management	Premises Related Expenditure	Cleaning Services	01/04/2019	ACADEMY CLEANING & MAINTENANCE	546.00
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	01/04/2019	ACADEMY CLEANING & MAINTENANCE	780.00
43UG	Community Halls	Premises Related Expenditure	Building - Planned Maint	19/03/2019	ACCORDIAL LIMITED	655.00
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	09/04/2019	ARCADIS CONSULTING (UK) LIMITED	23250.00
43UG	Planning Policy & Implementation	Supplies and Services	Other Professional Fees	19/03/2019	ARCADIS CONSULTING (UK) LIMITED	1500.82
43UG	Planning Policy & Implementation	Supplies and Services	Other Professional Fees	01/04/2019	ARCADIS CONSULTING (UK) LIMITED	12700.00
43UG	Special Services management	Premises Related Expenditure	Water	26/03/2019	AFFINITY WATER LIMITED	2627.89
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2019	LANDLORD	1202.20
43UG	Meals on wheels Service	Supplies and Services	Food - General	05/03/2019	APETITO LTD	538.20
43UG	Meals on wheels Service	Supplies and Services	Food - General	12/03/2019	APETITO LTD	606.78
43UG	Meals on wheels Service	Supplies and Services	Food - General	19/03/2019	APETITO LTD	744.69
43UG	Meals on wheels Service	Supplies and Services	Food - General	26/03/2019	APETITO LTD	646.68
43UG	Meals on wheels Service	Supplies and Services	Food - General	26/03/2019	APETITO LTD	615.12
43UG	Contingencies Planning	Third Party Payments	Contingencies Planning Service	12/03/2019	APPLIED RESILIENCE LIMITED	13750.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/03/2019	ARTON MONOSEAL LIMITED	4475.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/03/2019	ARTON MONOSEAL LIMITED	852.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/03/2019	ARTON MONOSEAL LIMITED	1118.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/03/2019	ARTON MONOSEAL LIMITED	1393.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/03/2019	ARTON MONOSEAL LIMITED	1508.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/03/2019	ARTON MONOSEAL LIMITED	5516.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2019	ARTON MONOSEAL LIMITED	14998.84
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2019	ARTON MONOSEAL LIMITED	14895.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2019	ARTON MONOSEAL LIMITED	2920.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2019	ARTON MONOSEAL LIMITED	845.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2019	ARTON MONOSEAL LIMITED	720.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2019	ARTON MONOSEAL LIMITED	875.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2019	ARTON MONOSEAL LIMITED	1486.35
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2019	ARTON MONOSEAL LIMITED	720.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2019	ARTON MONOSEAL LIMITED	993.88
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	12/03/2019	ASSOCIATED STRUCTURAL DESIGN LTD	2040.46
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/03/2019	AXIS ELEVATORS LIMITED	1952.50
43UG	Leisure Centre Management	Premises Related Expenditure	Building - Planned Maint	26/03/2019	AXIS ELEVATORS LIMITED	1068.75
43UG	Financial Services	Supplies and Services	Computer Maintenance	26/03/2019	Banking Automation Limited	2938.00
43UG	Chertsey Museum Service	Premises Related Expenditure	Building - Planned Maint	01/04/2019	BANHAM ALARMS	508.65
43UG	Planning Policy & Implementation	Supplies and Services	Counsel Fees - Local Plan All Inquiry Fe	26/03/2019	CHARLOTTE GLANCY T/ABANKS SOLUTIONS	5195.94
43UG	Planning Policy & Implementation	Supplies and Services	Other Professional Fees	26/03/2019	CHARLOTTE GLANCY T/ABANKS SOLUTIONS	2937.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2019	LANDLORD	1202.20
43UG	Corporate Land and Property Holdings	Supplies and Services	Counsel & Barristers Fees	12/03/2019	BEVAN BRITTAN	1167.50
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	12/03/2019	BLUE MUSHROOM LIMITED	1150.00
43UG	Chertsey Museum Service	Supplies and Services	In-House Exhibitions	26/03/2019	BLUE MUSHROOM LIMITED	502.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	01/04/2019	BLUE MUSHROOM LIMITED	1295.00

43UG	Capital Accounts	Supplies and Services	Grant Aid - General	19/03/2019	BOSHERS ALLOTMENT AND GARDEN ASSOCIATION	4927.00
43UG	Development Management	Supplies and Services	Counsel Fees - Planning Appeals	05/03/2019	CAROLINE BOLTON	4250.00
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	05/03/2019	CAROLINE BOLTON	27375.00
43UG	Safer Runnymede	Supplies and Services	Computer Maintenance	12/03/2019	BOLD COMMUNICATIONS LTD	4774.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	05/03/2019	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	710.37
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2019	LANDLORD	1546.35
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Gas	26/03/2019	BRITISH GAS BUSINESS	566.86
43UG	Parks and Open Spaces	Premises Related Expenditure	Gas	26/03/2019	BRITISH GAS BUSINESS	595.71
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	26/03/2019	N A BROWN LTD	580.00
43UG	Engineering Services	Supplies and Services	Licences	26/03/2019	BRITISH STANDARDS INSTITUTION	633.00
43UG	Community Halls	Premises Related Expenditure	Building - Planned Maint	26/03/2019	BLenheim ROOFING SERVICES LIMITED	10145.00
43UG	Community Halls	Premises Related Expenditure	Building - Planned Maint	26/03/2019	BLenheim ROOFING SERVICES LIMITED	17576.00
43UG	Computer Services	Supplies and Services	ESIP Connection	01/04/2019	BT GLOBAL SERVICES	1133.42
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	12/03/2019	BUPA	778.00
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	12/03/2019	BUPA	860.62
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	12/03/2019	BUPA	-778.00
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	19/03/2019	BUPA	970.78
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	19/03/2019	BUPA	778.00
43UG	Law and Governance	Supplies and Services	Counsel & Barristers Fees	01/04/2019	MR JEREMY BURNS	935.00
43UG	Capital Accounts	Premises Related Expenditure	Building - Reactive Maint	26/03/2019	CADENT	3039.96
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Reactive Maint	26/03/2019	CADENT	1324.00
43UG	Pollution Control	Supplies and Services	Other Professional Fees	26/03/2019	CARD GEOTECHNICS LIMITED	1950.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	01/04/2019	CARTER JONAS LLP	6351.00
43UG	General Management	Employees	Training - Short Courses	01/04/2019	CAPSTICKS SOLICITORS LLP	3987.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/03/2019	CASCADIA WATER LTD	620.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/03/2019	CASCADIA WATER LTD	1190.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2019	CASCADIA WATER LTD	625.00
43UG	Chertsey Museum Service	Premises Related Expenditure	Water	19/03/2019	CASTLE WATER LIMITED	504.97
43UG	Mobile Home Site	Premises Related Expenditure	Water	01/04/2019	CASTLE WATER LIMITED	630.75
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	12/03/2019	CARRINGTON WEST LTD	1242.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	12/03/2019	CARRINGTON WEST LTD	1023.62
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	26/03/2019	CARRINGTON WEST LTD	770.39
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	26/03/2019	CARRINGTON WEST LTD	1276.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/03/2019	C BIRKBY ELECTRICAL LIMITED	3191.82
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/03/2019	C BIRKBY ELECTRICAL LIMITED	1689.82
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/03/2019	C BIRKBY ELECTRICAL LIMITED	1866.36
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	12/03/2019	CENTRAL SECURITY SYSTEMS LTD	2059.11
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	12/03/2019	CENTRAL SECURITY SYSTEMS LTD	3640.00
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	12/03/2019	CENTRAL SECURITY SYSTEMS LTD	13900.13
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	12/03/2019	CENTRAL SECURITY SYSTEMS LTD	24587.95
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	26/03/2019	CENTRAL SECURITY SYSTEMS LTD	14175.56
43UG	Supporting People	Supplies and Services	Furniture & Equipment - Purchase	01/04/2019	CENTRAL SECURITY SYSTEMS LTD	25931.56
43UG	Food Safety & Hygiene	Supplies and Services	Web/Net Memberships	01/04/2019	CIEH	505.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2019	C.L.C.CONTRACTORS LTD	31472.80
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	12/03/2019	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	26/03/2019	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	26/03/2019	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	01/04/2019	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2019	LANDLORD	925.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2019	LANDLORD	963.43
43UG	Animal Welfare Licensing	Supplies and Services	Kennelling and Vets Fees	01/04/2019	CORPORATION OF LONDON	630.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	12/03/2019	COLLETT TRANSPORT SERVICES	1925.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	05/03/2019	CRIPPS LLP	14827.50

43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	05/03/2019	CRIPPS LLP	3265.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/03/2019	CRIPPS LLP	883.60
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/03/2019	CRIPPS LLP	2525.70
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/03/2019	CRIPPS LLP	922.50
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/03/2019	CRIPPS LLP	1421.40
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/03/2019	CRIPPS LLP	797.50
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/03/2019	CRIPPS LLP	3006.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	11/03/2019	LANDLORD	1454.40
43UG	Financial Services	Supplies and Services	Cash Security Fees	12/03/2019	CONTRACT SECURITY SERVICES LTD	971.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/03/2019	C.S. TODD & ASSOCIATES LTD	615.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	12/03/2019	CTC LTD	817.43
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	19/03/2019	CTC LTD	896.58
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	26/03/2019	CTC LTD	781.88
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	01/04/2019	CTC LTD	815.63
43UG	Car Parking	Fees and Charges	Transaction Fees (\$)	12/03/2019	COBALT TELEPHONE TECHNOLOGIES LIMITED	1952.22
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	12/03/2019	NEIL CURTIS & SONS	2970.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2019	LANDLORD	963.43
43UG	Computer Services	Employees	Training - Short Courses	26/03/2019	DIMENSION DATA NETWORK SERVICES	875.00
43UG	Employers Costs	Employees	HSA RBC Contributions	19/03/2019	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	3799.50
43UG	Employers Costs	Employees	HSA RBC Contributions	01/04/2019	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	655.30
43UG	Development Management	Supplies and Services	Planning & Development Advice	26/03/2019	DIXON SEARLE PARTNERSHIP LTD	2250.00
43UG	Building Control - Non Fee Related	Supplies and Services	Council Membership & Affiliation Fees	19/03/2019	DISTRICT SURVEYORS LTD T/A LABC	2262.44
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	12/03/2019	DMM CATERING SERVICES LTD	700.00
43UG	Day Centre Meals Service	Supplies and Services	Domestic F&E - Maintenance	01/04/2019	DMM CATERING SERVICES LTD	1273.35
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	12/03/2019	DOWNING ASSOCIATES LTD	1530.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	19/03/2019	DOWNING ASSOCIATES LTD	1190.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	01/04/2019	DOWNING ASSOCIATES LTD	1577.69
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Purchase	05/03/2019	ERNEST DOE & SONS LTD	11250.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Purchase	01/04/2019	ERNEST DOE & SONS LTD	2475.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2019	DULUX DECORATOR CENTRES	524.35
43UG	Customer Services (FoH)	Employees	Officer Agency - Paid by Invoice	05/03/2019	EDENBROWN LTD	1117.50
43UG	Customer Services (FoH)	Employees	Officer Agency - Paid by Invoice	19/03/2019	EDENBROWN LTD	1057.50
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	19/03/2019	EDENBROWN LTD	634.50
43UG	Customer Services (FoH)	Employees	Officer Agency - Paid by Invoice	26/03/2019	EDENBROWN LTD	1117.50
43UG	Customer Services (FoH)	Employees	Officer Agency - Paid by Invoice	01/04/2019	EDENBROWN LTD	1117.50
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	01/04/2019	MARTIN EDWARDS	2400.00
43UG	Leisure Centre Management	Premises Related Expenditure	Building - Planned Maint	26/03/2019	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	4475.10
43UG	Chertsey Depot	Premises Related Expenditure	Building - Planned Maint	01/04/2019	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	1318.12
43UG	Chertsey Depot	Premises Related Expenditure	Building - Planned Maint	01/04/2019	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	-914.74
43UG	Runnymede Business Partnership	Supplies and Services	Contribution to Costs / Funds	05/03/2019	EGHAM MUSEUM TRUST	3315.00
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	Local Land Charges	Supplies and Services	Furniture & Equipment - Purchase	26/03/2019	ELITE OFFICE SYSTEMS TECHNOLOGY LIMITED	684.00
43UG	Depot Services Control Account	Employees	Training - Short Courses	26/03/2019	EP TRAINING SERVICES LIMITED	1187.50
43UG	Financial Services	Supplies and Services	Search Fees	12/03/2019	EXPERIAN LIMITED	3207.75
43UG	Runnymede Travel Initiative	Transport Related Expenditure	Hire of Buses - School Run	01/04/2019	FIRST BEELINE BUSES LTD	50289.54
43UG	Runnymede Travel Initiative	Transport Related Expenditure	Hire of Buses - School Run	01/04/2019	FIRST BEELINE BUSES LTD	35921.10
43UG	Runnymede Travel Initiative	Transport Related Expenditure	Hire of Buses - School Run	01/04/2019	FIRST BEELINE BUSES LTD	50289.54
43UG	Corporate Land & Property Development	Supplies and Services	Architects Fees	12/03/2019	FRASER BROWN MACKENNA LIMITED	17820.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	05/03/2019	FIRST CALL (STAINES)	3426.75
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	05/03/2019	FIRST CALL (STAINES)	2441.42
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	12/03/2019	FIRST CALL (STAINES)	3103.29

43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	26/03/2019	FIRST CALL (STAINES)	2683.78
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	01/04/2019	FIRST CALL (STAINES)	3901.74
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	01/04/2019	FURNITURE RESORCE LIMITED	10027.83
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	01/04/2019	FURNITURE RESORCE LIMITED	13970.00
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	26/03/2019	FREESTON WATER TREATMENT LTD	2586.25
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	26/03/2019	FREESTON WATER TREATMENT LTD	2586.25
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	26/03/2019	FREESTON WATER TREATMENT LTD	-2586.25
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	26/03/2019	FREESTON WATER TREATMENT LTD	-2586.25
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Planned Maint	26/03/2019	FREESTON WATER TREATMENT LTD	2611.25
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	01/04/2019	GROUND & WATER LIMITED	3402.16
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Contractors - Communal	19/03/2019	G BURLEY & SONS LIMITED	6724.77
43UG	Flood Mitigation	Employees	Officer Agency - Paid by Invoice	12/03/2019	G COLE CONSULTANCY LIMITED	1646.35
43UG	Flood Mitigation	Employees	Officer Agency - Paid by Invoice	01/04/2019	G COLE CONSULTANCY LIMITED	1816.70
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Building - Reactive Maint	05/03/2019	GULLY HOWARD TECHNICAL LIMITED	2230.00
43UG	Planning Policy & Implementation	Supplies and Services	Other Professional Fees	12/03/2019	GL HEARN LIMITED	7530.00
43UG	Personnel Accounts	Other Items	Thorpe Neighbourhood Planning Forum	01/04/2019	GROUNDWORK UK	1272.96
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/03/2019	GROUNDWORKS 95 LIMITED	1020.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	19/03/2019	AVISON YOUNG	2483.40
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	26/03/2019	HALL FUELS LTD	21576.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2019	HARGRAVE & MASON LIMITED	1202.20
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors		HEIL FARID EUROPEAN CO LTD	-941.74
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial - paid to RBCS	12/03/2019	HICKS BAKER LIMITED (OFFICE ACCOUNT)	4437.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	12/03/2019	SOLE TRADER	848.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	26/03/2019	SOLE TRADER	848.00
43UG	Capital Accounts	Other Items	Stamp Duty	19/03/2019	HM REVENUES & CUSTOMS ONLY	52000.00
43UG	Capital Accounts	Other Items	Land Purchase	29/03/2019	HM REVENUES & CUSTOMS ONLY	31600.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2019	LADNLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2019	LADNLORD	963.43
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	12/03/2019	T J HUNT LTD	602.06
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	12/03/2019	T J HUNT LTD	761.47
43UG	Mobile Home Site	Premises Related Expenditure	Building - Reactive Maint	12/03/2019	T J HUNT LTD	1733.00
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	12/03/2019	T J HUNT LTD	602.06
43UG	Car Parking	Premises Related Expenditure	Resurfacing, Remarking, Cleaning, Signs	12/03/2019	T J HUNT LTD	1782.50
43UG	Trade waste Collection	Supplies and Services	Printing	05/03/2019	INCA CREATIVE PRINT LIMITED	635.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	12/03/2019	IT FLEXI TEAM LTD	2296.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	01/04/2019	IT FLEXI TEAM LTD	4046.84
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	19/03/2019	INLAND REVENUE	317033.87
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	26/03/2019	ITC CONCEPTS LIMITED	60332.52
43UG	Benefits Granted	Housing Benefits	Disc. Hardship Payments (HB scheme)	22/03/2019	JOHNSON & JONES LIMITED	1156.68
43UG	Special Services management	Premises Related Expenditure	Electricity	05/03/2019	KENT COUNTY COUNCIL (KCS)	1367.23
43UG	Special Services management	Premises Related Expenditure	Electricity	05/03/2019	KENT COUNTY COUNCIL (KCS)	1363.62
43UG	Special Services management	Premises Related Expenditure	Electricity	05/03/2019	KENT COUNTY COUNCIL (KCS)	1348.16
43UG	Special Services management	Premises Related Expenditure	Electricity	05/03/2019	KENT COUNTY COUNCIL (KCS)	1392.57
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	12/03/2019	KENT COUNTY COUNCIL (KCS)	-1128.30
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	12/03/2019	KENT COUNTY COUNCIL (KCS)	-1030.43
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	12/03/2019	KENT COUNTY COUNCIL (KCS)	-1030.43
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	12/03/2019	KENT COUNTY COUNCIL (KCS)	-805.11
43UG	Day Centres	Premises Related Expenditure	Electricity	12/03/2019	KENT COUNTY COUNCIL (KCS)	934.83
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	12/03/2019	KENT COUNTY COUNCIL (KCS)	-805.11
43UG	Day Centres	Premises Related Expenditure	Electricity	12/03/2019	KENT COUNTY COUNCIL (KCS)	875.80
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	12/03/2019	KENT COUNTY COUNCIL (KCS)	-1049.63
43UG	Day Centres	Premises Related Expenditure	Electricity	12/03/2019	KENT COUNTY COUNCIL (KCS)	723.51
43UG	Day Centres	Premises Related Expenditure	Electricity	12/03/2019	KENT COUNTY COUNCIL (KCS)	584.13

43UG	Special Services management	Premises Related Expenditure	Electricity	12/03/2019	KENT COUNTY COUNCIL (KCS)	990.16
43UG	Day Centres	Premises Related Expenditure	Electricity	12/03/2019	KENT COUNTY COUNCIL (KCS)	544.90
43UG	Day Centres	Premises Related Expenditure	Electricity	12/03/2019	KENT COUNTY COUNCIL (KCS)	924.61
43UG	Day Centres	Premises Related Expenditure	Electricity	12/03/2019	KENT COUNTY COUNCIL (KCS)	661.30
43UG	Day Centres	Premises Related Expenditure	Electricity	12/03/2019	KENT COUNTY COUNCIL (KCS)	593.35
43UG	Day Centres	Premises Related Expenditure	Electricity	12/03/2019	KENT COUNTY COUNCIL (KCS)	649.11
43UG	Day Centres	Premises Related Expenditure	Electricity	12/03/2019	KENT COUNTY COUNCIL (KCS)	680.99
43UG	Day Centres	Premises Related Expenditure	Electricity	12/03/2019	KENT COUNTY COUNCIL (KCS)	644.19
43UG	Community Halls	Premises Related Expenditure	Gas	19/03/2019	KENT COUNTY COUNCIL (KCS)	554.10
43UG	Special Services management	Premises Related Expenditure	Gas	19/03/2019	KENT COUNTY COUNCIL (KCS)	836.28
43UG	Special Services management	Premises Related Expenditure	Gas	19/03/2019	KENT COUNTY COUNCIL (KCS)	786.89
43UG	Special Services management	Premises Related Expenditure	Gas	19/03/2019	KENT COUNTY COUNCIL (KCS)	2276.20
43UG	Special Services management	Premises Related Expenditure	Electricity	19/03/2019	KENT COUNTY COUNCIL (KCS)	1216.97
43UG	Community Halls	Premises Related Expenditure	Electricity	19/03/2019	KENT COUNTY COUNCIL (KCS)	729.60
43UG	Chertsey Museum Service	Premises Related Expenditure	Electricity	19/03/2019	KENT COUNTY COUNCIL (KCS)	586.47
43UG	Civic Centre	Premises Related Expenditure	Electricity	19/03/2019	KENT COUNTY COUNCIL (KCS)	8536.80
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	19/03/2019	KENT COUNTY COUNCIL (KCS)	1893.34
43UG	Day Centres	Premises Related Expenditure	Gas	19/03/2019	KENT COUNTY COUNCIL (KCS)	560.22
43UG	Day Centres	Premises Related Expenditure	Electricity	19/03/2019	KENT COUNTY COUNCIL (KCS)	846.95
43UG	Day Centres	Premises Related Expenditure	Electricity	19/03/2019	KENT COUNTY COUNCIL (KCS)	617.20
43UG	Day Centres	Premises Related Expenditure	Electricity	19/03/2019	KENT COUNTY COUNCIL (KCS)	911.68
43UG	Special Services management	Premises Related Expenditure	Electricity		KENT COUNTY COUNCIL (KCS)	4710.42
43UG	Special Services management	Premises Related Expenditure	Water		KENT COUNTY COUNCIL (KCS)	774.70
43UG	Special Services management	Premises Related Expenditure	Electricity		KENT COUNTY COUNCIL (KCS)	3983.16
43UG	Special Services management	Premises Related Expenditure	Electricity		KENT COUNTY COUNCIL (KCS)	-4210.10
43UG	Special Services management	Premises Related Expenditure	Electricity		KENT COUNTY COUNCIL (KCS)	1290.62
43UG	Special Services management	Premises Related Expenditure	Electricity		KENT COUNTY COUNCIL (KCS)	-3545.43
43UG	Special Services management	Premises Related Expenditure	Electricity		KENT COUNTY COUNCIL (KCS)	-3584.36
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity		KENT COUNTY COUNCIL (KCS)	-579.55
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity		KENT COUNTY COUNCIL (KCS)	-695.35
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	01/04/2019	MRS AMY KELLY	1100.00
43UG	General Management	Supplies and Services	Audit of Grant claims	12/03/2019	KPMG FEES ACCOUNT	2500.00
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	12/03/2019	KINGDOM SERVICES GROUP LIMITED	6121.86
43UG	Day Centres	Premises Related Expenditure	Building - Planned Maint	26/03/2019	KINGDOM SERVICES GROUP LIMITED	710.00
43UG	Day Centre Meals Service	Supplies and Services	Domestic F&E - Maintenance	26/03/2019	KINGDOM SERVICES GROUP LIMITED	710.00
43UG	Litter & Dog Fouling Fines	Supplies and Services	Other Professional Fees	01/04/2019	KINGDOM SERVICES GROUP LIMITED	825.00
43UG	Litter & Dog Fouling Fines	Supplies and Services	Other Professional Fees	01/04/2019	KINGDOM SERVICES GROUP LIMITED	1870.00
43UG	Litter & Dog Fouling Fines	Supplies and Services	Other Professional Fees	01/04/2019	KINGDOM SERVICES GROUP LIMITED	-825.00
43UG	Litter & Dog Fouling Fines	Supplies and Services	Other Professional Fees	01/04/2019	KINGDOM SERVICES GROUP LIMITED	-1870.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/03/2019	K&T HEATING SERVICES LTD	1658.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/03/2019	K&T HEATING SERVICES LTD	1342.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/03/2019	K&T HEATING SERVICES LTD	1293.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/03/2019	K&T HEATING SERVICES LTD	987.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	12/03/2019	K&T HEATING SERVICES LTD	26420.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/03/2019	K&T HEATING SERVICES LTD	2265.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/03/2019	K&T HEATING SERVICES LTD	2603.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/03/2019	K&T HEATING SERVICES LTD	2424.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/03/2019	K&T HEATING SERVICES LTD	2277.08
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/03/2019	K&T HEATING SERVICES LTD	1144.81
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/03/2019	K&T HEATING SERVICES LTD	1764.73
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/03/2019	K&T HEATING SERVICES LTD	1999.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/03/2019	K&T HEATING SERVICES LTD	2042.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/03/2019	K&T HEATING SERVICES LTD	2218.21

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2019	K&T HEATING SERVICES LTD	2279.51
43UG	Council Tax Collection	Supplies and Services	Printing	01/04/2019	LATCHAM DIRECT LTD	7128.52
43UG	Food Safety & Hygiene	Supplies and Services	Printing	26/03/2019	LABELSERVICE LTD	658.60
43UG	Trust and Charity Accounts	Other Items	Magna Carta	12/03/2019	LODGE BROTHERS MEMORIAL MASONS	2100.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/03/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	576.95
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	12/03/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	757.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/03/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	821.48
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	12/03/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1207.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/03/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	716.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/03/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	3220.99
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	19/03/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	719.81
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	19/03/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	629.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/03/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1026.97
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/03/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	645.11
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/03/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	850.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/03/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2731.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	621.58
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	6564.37
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	01/04/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2299.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1404.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	3263.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1716.21
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2400.98
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	605.98
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	01/04/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1403.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	758.81
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	861.04
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	869.65
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	01/04/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	747.96
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	790.16
43UG	Planning Policy & Implementation	Supplies and Services	Counsel Fees - Local Plan All Inquiry Fe	26/03/2019	MR TIMOTHY LEADER	500.00
43UG	Employers Costs	Employees	Training - Short Courses	26/03/2019	LEARNING POOL LIMITED	4500.00
43UG	Democratic Representation & Managemen	Supplies and Services	Other Professional Fees	05/03/2019	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	16000.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	12/03/2019	LISENAIR LIMITED	3974.25
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2019	LANDLORD	963.43
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	05/03/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	05/03/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	12/03/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	19/03/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	26/03/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	01/04/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	01/04/2019	MACDONALD & COMPANY FREELANCE LTD	3960.00
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	12/03/2019	MAXWELL STEPHENS LTD	1299.65
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	26/03/2019	MAXWELL STEPHENS LTD	2739.55
43UG	Capital Accounts	Other Items	Land Purchase	29/03/2019	MACKRELL TURNER GARRETT	562000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2019	LANDLORD	963.43
43UG	Chertsey Museum Service	Premises Related Expenditure	Rent of Property	01/04/2019	THE OLIVE MATTHEWS COLLECTION	6750.00
43UG	Refuse Collection Service	Supplies and Services	Purchase of Bins	12/03/2019	MGB PLASTICS	9090.00
43UG	Green Waste Recycling Initiative	Supplies and Services	Purchase of Bins	19/03/2019	MGB PLASTICS	4659.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	12/03/2019	MATCHTECH GROUP (UK) LTD	777.70
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	12/03/2019	MATCHTECH GROUP (UK) LTD	848.40
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	12/03/2019	MATCHTECH GROUP (UK) LTD	883.75

43UG	Development Management	Employees	Officer Agency - Paid by Invoice	26/03/2019	MATCHTECH GROUP (UK) LTD	689.33
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	26/03/2019	MATCHTECH GROUP (UK) LTD	804.21
43UG	Other Accounts	Other Items	NNDR3 Deficit/Surplus - Previous Yr	25/03/2019	MHCLG	112704.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/03/2019	BCE MILLS BROS & PARTNERS CO LTD	9164.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/03/2019	BCE MILLS BROS & PARTNERS CO LTD	8594.99
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/03/2019	BCE MILLS BROS & PARTNERS CO LTD	6728.80
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	19/03/2019	BCE MILLS BROS & PARTNERS CO LTD	3282.88
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/03/2019	BCE MILLS BROS & PARTNERS CO LTD	1734.18
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/03/2019	BCE MILLS BROS & PARTNERS CO LTD	5906.05
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/03/2019	BCE MILLS BROS & PARTNERS CO LTD	1016.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2019	BCE MILLS BROS & PARTNERS CO LTD	23065.95
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	01/04/2019	BCE MILLS BROS & PARTNERS CO LTD	3034.70
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	01/04/2019	BCE MILLS BROS & PARTNERS CO LTD	4581.38
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	26/03/2019	MITIE LANDSCAPES LIMITED	535.92
43UG	Law and Governance	Supplies and Services	Counsel & Barristers Fees	05/03/2019	MR STEPHEN SCHAW MILLER	2000.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Counsel & Barristers Fees	12/03/2019	MR STEPHEN SCHAW MILLER	1250.00
43UG	Law and Governance	Supplies and Services	Counsel & Barristers Fees	26/03/2019	MR STEPHEN SCHAW MILLER	2000.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Counsel & Barristers Fees	26/03/2019	MR STEPHEN SCHAW MILLER	625.00
43UG	Safer Runnymede	Other Grants & Contributions	Contributions (S)	05/03/2019	MINDME	4978.87
43UG	Safer Runnymede	Other Grants & Contributions	Contributions (S)	01/04/2019	MINDME	5456.12
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	26/03/2019	MOGERS DREWETT LLP	636.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	01/04/2019	MOGERS DREWETT LLP	1973.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	05/03/2019	MOOREPAY PLC	1498.49
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	12/03/2019	MULTIDATA BROADBAND	912.62
43UG	Parks and Open Spaces	Supplies and Services	Cable Rental	01/04/2019	MULTIDATA BROADBAND	652.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	26/03/2019	LANDLORD	4158.62
43UG	General Management	Supplies and Services	Computer Maintenance	05/03/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	33009.58
43UG	Local Land Charges	Supplies and Services	Computer Maintenance	26/03/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	26275.73
43UG	Housing Advice & Register	Supplies and Services	Health / Medical fees	26/03/2019	NOWMEDICAL	690.00
43UG	Civic Centre	Supplies and Services	Cable Rental	01/04/2019	VIRGIN MEDIA BUSINESS	1034.50
43UG	Community Transport - Dial A Ride	Transport Related Expenditure	Council Vehicle Recharges	12/03/2019	NATIONWIDE VEHICLE HIRE UK LTD	1500.00
43UG	Financial Services	Premises Related Expenditure	Staff Sales	12/03/2019	OFFICE DEPOT UK LTD	1428.77
43UG	Financial Services	Premises Related Expenditure	Staff Sales	12/03/2019	OFFICE DEPOT UK LTD	1256.58
43UG	Personnel Accounts	Other Items	Thorpe Neighbourhood Planning Forum	12/03/2019	ONEILL HOMER	1650.00
43UG	Geographical Information System	Supplies and Services	Ordnance Survey Fee	19/03/2019	ORDNANCE SURVEY	1500.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maintenance	26/03/2019	OSBORNE & COLLINS LIMITED	1591.75
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	01/04/2019	OUR STUDIO LTD	4675.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	05/03/2019	Oyster Partnership	2720.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	19/03/2019	Oyster Partnership	960.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	19/03/2019	Oyster Partnership	1147.95
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	19/03/2019	Oyster Partnership	1147.50
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	19/03/2019	Oyster Partnership	663.33
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	19/03/2019	Oyster Partnership	1360.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	26/03/2019	Oyster Partnership	2720.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	01/04/2019	Oyster Partnership	661.05
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	01/04/2019	Oyster Partnership	1134.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	01/04/2019	Oyster Partnership	999.45
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	01/04/2019	Oyster Partnership	960.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	01/04/2019	Oyster Partnership	960.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	01/04/2019	Oyster Partnership	960.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	01/04/2019	Oyster Partnership	661.95
43UG	Safer Runnymede Com Safety Partnership	Other Items	JAG (Joint Action Group)	19/03/2019	OFFICE OF THE POLICE & CRIME COMMISONER	1516.00
43UG	Elections	Supplies and Services	Domestic F&E - Purchase	12/03/2019	PAKFLATT UK LTD	2550.00

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43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	26/03/2019	RUNNYMEDE BOROUGH COUNCIL	1669.92
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	26/03/2019	RUNNYMEDE BOROUGH COUNCIL	1669.92
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	26/03/2019	RUNNYMEDE BOROUGH COUNCIL	1669.92
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	26/03/2019	RUNNYMEDE BOROUGH COUNCIL	1669.92
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	26/03/2019	RUNNYMEDE BOROUGH COUNCIL	1669.92
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	26/03/2019	RUNNYMEDE BOROUGH COUNCIL	1669.92
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	26/03/2019	RUNNYMEDE BOROUGH COUNCIL	1878.66
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	26/03/2019	RUNNYMEDE BOROUGH COUNCIL	1669.92
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	26/03/2019	RUNNYMEDE BOROUGH COUNCIL	1669.92
43UG	Corporate Land and Property Development	Premises Related Expenditure	Council tax payments	26/03/2019	RUNNYMEDE BOROUGH COUNCIL	5635.98
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	26/03/2019	RUNNYMEDE BOROUGH COUNCIL	1669.92
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Residential	05/03/2019	RBC SERVICES LIMITED	686.67
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Residential	05/03/2019	RBC SERVICES LIMITED	3614.17
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Residential	05/03/2019	RBC SERVICES LIMITED	3614.17
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Residential	19/03/2019	RBC SERVICES LIMITED	3614.17
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	26/03/2019	RBC SERVICES LIMITED	2315.83
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Residential	01/04/2019	RBC SERVICES LIMITED	686.67
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Residential	01/04/2019	RBC SERVICES LIMITED	3614.17
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Residential	01/04/2019	RBC SERVICES LIMITED	686.67
43UG	Community Halls	Premises Related Expenditure	Building - Planned Maint	26/03/2019	RDJ BUILDING SERVICES	500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2019	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2019	LADNLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2019	LANDLORD	693.64
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	05/03/2019	HAGS-SMP LTD T/A RSS PLAYMAKERS	1316.43
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	12/03/2019	RBC INVESTMENTS (SURREY) LIMITED	3513.68
43UG	Capital Accounts	Other Items	Loans to RBC Companies	06/03/2019	RBC INVESTMENTS (SURREY) LIMITED	34347.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	19/03/2019	RBC INVESTMENTS (SURREY) LIMITED	963.42
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	12/03/2019	RIVERSIDE TRUCK RENTAL LTD	2398.00
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	19/03/2019	RIVERSIDE TRUCK RENTAL LTD	38405.01
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	26/03/2019	RIVERSIDE TRUCK RENTAL LTD	28188.91
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	19/03/2019	R J LEIGHFIELD & SONS LIMITED	44800.86
43UG	Development Management	Employees	Training - Short Courses	01/04/2019	TREVOR ROBERTS ASSOCIATES LTD	551.25
43UG	Control Accounts	Other Items	Chertsey Old Town Hall Incident	12/03/2019	E P ROTHWELL & SONS LIMITED	605.14
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	01/04/2019	ROSSETTS COMMERCIALS	4716.52
43UG	Control Accounts	Other Items	Postage Costs	12/03/2019	ROYAL MAIL GROUP PLC	2175.73
43UG	Control Accounts	Other Items	Postage Costs	19/03/2019	ROYAL MAIL GROUP PLC	1932.53
43UG	Post Room Management Services	Supplies and Services	Deliveries	26/03/2019	ROYAL MAIL GROUP PLC	3813.00
43UG	Control Accounts	Other Items	Postage Costs	01/04/2019	ROYAL MAIL GROUP PLC	1666.13
43UG	Control Accounts	Other Items	Postage Costs	01/04/2019	ROYAL MAIL GROUP PLC	1808.25
43UG	Council Tax Collection	Supplies and Services	Postages - Sorted	01/04/2019	ROYAL MAIL GROUP PLC	13993.25
43UG	General Management	Supplies and Services	Contribution to Costs / Funds	05/03/2019	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BUREAU	950.00
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	01/04/2019	REFUSE VEHICLE SOLUTIONS LIMITED	153645.24
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2019	LANDLORD	963.43
43UG	Animal Welfare Licensing	Supplies and Services	Kennelling and Vets Fees	05/03/2019	SALBO SCIENTIFIC LIMITED	500.00
43UG	Capital Accounts	Supplies and Services	Disabled Facilities Grants (DFG)	12/03/2019	SURREY COUNTY COUNCIL	16786.61
43UG	Local Land Charges	Supplies and Services	Search Fees	12/03/2019	SURREY COUNTY COUNCIL	2898.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Rent of Property	12/03/2019	SURREY COUNTY COUNCIL	2289.25
43UG	Financial Services	Third Party Payments	Payments to Surrey County Council	19/03/2019	SURREY COUNTY COUNCIL	26500.00
43UG	Personnel Accounts	Other Items	Planning Tariff (RBC & SCC)	01/04/2019	SURREY COUNTY COUNCIL	37316.03
43UG	Local Land Charges	Supplies and Services	Search Fees	01/04/2019	SURREY COUNTY COUNCIL	2223.00
43UG	Homelessness	Supplies and Services	Compensation payments (Revenue)	05/03/2019	SHELTER	7966.76
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	01/04/2019	SHARPE PRITCHARD LLP	1200.00
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	01/04/2019	SHARPE PRITCHARD LLP	2383.00

43UG	Runnymede Web	Supplies and Services	Computer Maintenance	12/03/2019	Siteimprove Ltd	5643.72
43UG	Computer Services	Supplies and Services	Computer Maintenance Contracts	12/03/2019	SIMPLIFY IT SOLUTIONS LTD	5500.00
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	26/03/2019	SMI GROUP	1386.00
43UG	Employers Costs	Employees	HSA RBC Contributions	01/04/2019	SIMPLYHEALTH	1139.20
43UG	Employers Costs	Employees	Commission on Child Care Vouchers	12/03/2019	SODEXO MOTIVATION SOLUTIONSLTD	1997.94
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	12/03/2019	SOLSBURY SOLUTIONS LIMITED	843.60
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	12/03/2019	SOLSBURY SOLUTIONS LIMITED	980.40
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	19/03/2019	SOLSBURY SOLUTIONS LIMITED	1514.10
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	01/04/2019	SOLSBURY SOLUTIONS LIMITED	1394.40
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	01/04/2019	SOLSBURY SOLUTIONS LIMITED	1326.00
43UG	Democratic Representation & Management	Supplies and Services	Furniture & Equipment - Purchase	01/04/2019	SPURCROFT CIVIC	1015.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	12/03/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	12/03/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	19/03/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	26/03/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1509.60
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	01/04/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	12/03/2019	SPECIALIST POWER SYSTEMS	1053.86
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	12/03/2019	Swimming Pool Renovation Company Limited	650.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	19/03/2019	STANNAH LIFT SERVICES LTD	5536.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2019	STANNAH LIFT SERVICES LTD	520.78
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2019	STANNAH LIFT SERVICES LTD	1031.35
43UG	Homelessness	Premises Related Expenditure	Rent of Property	19/03/2019	LANDLORD	1470.21
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/03/2019	SURREY TECH SERVICES LTD	3000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2019	SURREY TECH SERVICES LTD	5023.37
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	12/03/2019	W STIRLAND LIMITED	271795.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2019	LANDLORD	963.43
43UG	Employers Costs	Employees	Pension Backfunding	26/03/2019	THE SURREY PENSION FUND	269926.08
43UG	Vehicles	Fees and Charges	Sale of Equipment (S)	05/03/2019	SURREY HEATH BOROUGH COUNCIL	1700.00
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	19/03/2019	SURREY HEATH BOROUGH COUNCIL	1530.34
43UG	Control Accounts	Other Items	Surrey Save Payments	26/03/2019	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	1050.00
43UG	Capital Accounts	Supplies and Services	Contribution to Running Costs	20/03/2019	SMITH & WESTERN (ADDLESTONE) LIMITED	75000.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	12/03/2019	EDF ENERGY CUSTOMERS PLC	1110.56
43UG	Corporate Management	Employees	Training - Short Courses	01/04/2019	TANDRIDGE DISTRICT COUNCIL	536.67
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2019	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser	05/03/2019	RIGBY TAYLOR LTD	2094.00
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	12/03/2019	THOMAS DOOR & WINDOW CONTROLS	585.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2019	THOMAS DOOR & WINDOW CONTROLS	595.00
43UG	Chertsey Museum Service	Premises Related Expenditure	Building - Planned Maint	01/04/2019	THOMAS DOOR & WINDOW CONTROLS	3645.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	12/03/2019	TRUCTYRE FLEET MANAGEMENT LIMITED	1452.16
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	12/03/2019	TRUCTYRE FLEET MANAGEMENT LIMITED	952.28
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/03/2019	TURNKEY FIRE SERVICES LIMITED	10735.93
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/04/2019	TURNKEY FIRE SERVICES LIMITED	17943.11
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	12/03/2019	THAMESWAY CONTRACTORS LIMITED	11680.09
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	26/03/2019	THAMESWAY CONTRACTORS LIMITED	2881.04
43UG	Law and Governance	Supplies and Services	Books and Publications	01/04/2019	THOMSON REUTERS	4605.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Water	05/03/2019	AFFINITY FOR BUSINESS	783.68
43UG	Public Conveniences	Premises Related Expenditure	Water	11/03/2019	AFFINITY FOR BUSINESS	-1293.59
43UG	Public Conveniences	Premises Related Expenditure	Water	11/03/2019	AFFINITY FOR BUSINESS	1293.59
43UG	Chertsey Depot	Premises Related Expenditure	Water	12/03/2019	AFFINITY FOR BUSINESS	1662.48
43UG	Special Services management	Premises Related Expenditure	Water	19/03/2019	AFFINITY FOR BUSINESS	516.85
43UG	Special Services management	Premises Related Expenditure	Water	19/03/2019	AFFINITY FOR BUSINESS	600.34
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Water	01/04/2019	AFFINITY FOR BUSINESS	1082.30
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	01/04/2019	TH WHITE LTD	1133.13

43UG	Financial Services	Third Party Payments	Internal Audit Service	26/03/2019	TIAA LIMITED	9600.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	01/04/2019	TIAA LIMITED	6000.00
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	01/04/2019	THE MAGNA CARTA SCHOOL	1520.00
43UG	Chertsey Museum Service	Supplies and Services	In-House Exhibitions	26/03/2019	TREE DUCK	680.00
43UG	Capital Accounts	Supplies and Services	Grant Aid - General	18/03/2019	TRANSFORM HOUSING & SUPPORT	123000.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	26/03/2019	LANDLORD	3541.12
43UG	Safer Runnymede	Supplies and Services	Council Membership & Affiliation Fees	12/03/2019	TEC QUALITY LIMITED	1260.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance (Riverside Walk)	12/03/2019	T&S TREE SURGEONS	645.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	26/03/2019	T&S TREE SURGEONS	550.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	26/03/2019	T&S TREE SURGEONS	520.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	01/04/2019	T&S TREE SURGEONS	880.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	01/04/2019	TUNSTALL HEALTHCARE (UK) LTD	525.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Rent of Parking Spaces	05/03/2019	THREADNEEDLE UK PROPERTY AUTHORISED INVESTMENT FUN	5000.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Rent of Parking Spaces	05/03/2019	THREADNEEDLE UK PROPERTY AUTHORISED INVESTMENT FUN	2500.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Rent of Parking Spaces	05/03/2019	THREADNEEDLE UK PROPERTY AUTHORISED INVESTMENT FUN	2500.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Rent of Parking Spaces	05/03/2019	THREADNEEDLE UK PROPERTY AUTHORISED INVESTMENT FUN	2500.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Rent of Parking Spaces	05/03/2019	THREADNEEDLE UK PROPERTY AUTHORISED INVESTMENT FUN	2500.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Rent of Parking Spaces	05/03/2019	THREADNEEDLE UK PROPERTY AUTHORISED INVESTMENT FUN	5000.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Management Fee	19/03/2019	THREADNEEDLE UK PROPERTY AUTHORISED INVESTMENT FUN	21626.68
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2019	LANDLORD	1202.20
43UG	Computer Services	Supplies and Services	Purchase of Consumables	26/03/2019	UK LASER SUPPLIES LTD	579.38
43UG	Control Accounts	Other Items	UNISON paid by cheque	26/03/2019	UNISON SOUTH EAST	1948.60
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	12/03/2019	VIVID RESOURCING	1480.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	12/03/2019	VIVID RESOURCING	1104.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	12/03/2019	VIVID RESOURCING	3050.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	12/03/2019	VIVID RESOURCING	592.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	19/03/2019	VIVID RESOURCING	1480.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	19/03/2019	VIVID RESOURCING	904.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	26/03/2019	VIVID RESOURCING	1480.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	26/03/2019	VIVID RESOURCING	1040.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	01/04/2019	VIVID RESOURCING	1480.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	01/04/2019	VIVID RESOURCING	928.00
43UG	Computer Services	Supplies and Services	GCSX Secure Line Rental	19/03/2019	VODAFONE LIMITED	2123.97
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	12/03/2019	VPS (UK) LIMITED	987.04
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2019	LANDLORD	800.00
43UG	Capital Accounts	Supplies and Services	Counsel & Barristers Fees	01/04/2019	TOBY WATKINS	1500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/03/2019	LANDLORD	1202.20
43UG	Public Relations	Supplies and Services	Printing	26/03/2019	WHATEVER DESIGN LTD	5326.00
43UG	Trust and Charity Accounts	Other Items	Magna Carta	26/03/2019	W G HARPUR TREE SURGERY LIMITED	1200.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	01/04/2019	W G HARPUR TREE SURGERY LIMITED	1530.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	01/04/2019	W G HARPUR TREE SURGERY LIMITED	600.00
43UG	Control Accounts	Other Items	Pine Trees Glazing	01/04/2019	WINTech LIMITED	560.00
43UG	Control Accounts	Other Items	Pine Trees Glazing	01/04/2019	WINTech LIMITED	1320.00
43UG	Parks and Open Spaces	Supplies and Services	Counsel & Barristers Fees	12/03/2019	MR PAUL WILMSHURST	750.00
43UG	Home Improvement Services	Supplies and Services	Contribution to Costs / Funds	19/03/2019	WOKING BOROUGH COUNCIL	39691.08
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Internal Repairs & Maint	01/04/2019	WOT SECURITY LTD	1050.00