

Dec-18

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/12/2018	ABACUS EMPLOYMENT SERVICES	1382.69
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/12/2018	ABACUS EMPLOYMENT SERVICES	1262.31
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	18/12/2018	ABACUS EMPLOYMENT SERVICES	1585.45
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	18/12/2018	ACADEMY CLEANING & MAINTENANCE	825.00
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	18/12/2018	ACADEMY CLEANING & MAINTENANCE	706.25
43UG	Leisure Centre Management	Supplies and Services	Management Fee	14/12/2018	ACHIEVE LIFESTYLE	48666.74
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	02/01/2019	ARCADIS CONSULTING (UK) LIMITED	41670.50
43UG	Human Resource Services	Supplies and Services	Computer Maintenance	02/01/2019	ADVANCED BUSINESS SOLUTIONS	4765.47
43UG	Special Services management	Premises Related Expenditure	Water	18/12/2018	AFFINITY WATER LIMITED	570.21
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/12/2018	LANDLORD	1202.20
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	18/12/2018	AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	850.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/12/2018	AIRTECH ENVIRONMENTAL SYSTEMS	542.99
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/12/2018	AIRTECH ENVIRONMENTAL SYSTEMS	758.45
43UG	Corporate Land and Property Holdings	Supplies and Services	Advertising - Not Staff	04/12/2018	AL MARKETING COMMUNICATIONS LIMITED	8229.76
43UG	Corporate Land and Property Holdings	Supplies and Services	Advertising - Not Staff	18/12/2018	AL MARKETING COMMUNICATIONS LIMITED	2150.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	04/12/2018	APETITO LTD	544.54
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/12/2018	APETITO LTD	514.56
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/12/2018	APETITO LTD	702.45
43UG	Meals on wheels Service	Supplies and Services	Food - General	18/12/2018	APETITO LTD	563.70
43UG	Meals on wheels Service	Supplies and Services	Food - General	18/12/2018	APETITO LTD	508.47
43UG	Meals on wheels Service	Supplies and Services	Food - General	18/12/2018	APETITO LTD	630.37
43UG	Meals on wheels Service	Supplies and Services	Food - General	18/12/2018	APETITO LTD	589.33
43UG	Meals on wheels Service	Supplies and Services	Food - General	02/01/2019	APETITO LTD	579.62
43UG	Meals on wheels Service	Supplies and Services	Food - General	02/01/2019	APETITO LTD	640.44
43UG	Meals on wheels Service	Supplies and Services	Food - General	02/01/2019	APETITO LTD	580.35
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/12/2018	ARTON MONOSEAL LIMITED	1119.72
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/12/2018	ARTON MONOSEAL LIMITED	1311.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/12/2018	ARTON MONOSEAL LIMITED	4648.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/12/2018	ARTON MONOSEAL LIMITED	1726.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/12/2018	ARTON MONOSEAL LIMITED	6448.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/12/2018	ARTON MONOSEAL LIMITED	7297.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/12/2018	ARTON MONOSEAL LIMITED	3729.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/12/2018	ARTON MONOSEAL LIMITED	1880.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/12/2018	ARTON MONOSEAL LIMITED	3188.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/12/2018	ARTON MONOSEAL LIMITED	1560.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/12/2018	ARTON MONOSEAL LIMITED	3096.23
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/12/2018	ARTON MONOSEAL LIMITED	1424.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/12/2018	ARTON MONOSEAL LIMITED	1019.97
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/12/2018	ARTON MONOSEAL LIMITED	6903.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/12/2018	ARTON MONOSEAL LIMITED	980.00
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	11/12/2018	ASSOCIATED STRUCTURAL DESIGN LTD	887.29
43UG	Financial Services	Supplies and Services	Envelopes pre printed	02/01/2019	AUTOMAIL ENVELOPES LTD	519.80
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	04/12/2018	TOP MILL LIMITED	700.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/12/2018	AXIS ELEVATORS LIMITED	1952.50
43UG	Planning Policy & Implementation	Supplies and Services	Other Professional Fees	11/12/2018	CHARLOTTE GLANCY T/ABANKS SOLUTIONS	1662.90
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/12/2018	LANDLORD	1202.20

43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	11/12/2018	BLUE MUSHROOM LIMITED	1257.50
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Marketing/Estate Agents Fees	11/12/2018	BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANAGEN	52870.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	11/12/2018	BPS DORKING LIMITED	2440.00
43UG	Control Accounts	Other Items	Pine Trees Glazing	04/12/2018	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	12268.69
43UG	Control Accounts	Other Items	Pine Trees Glazing	04/12/2018	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	5220.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Residential paid to RBC Companies	04/12/2018	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	6618.83
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Residential paid to RBC Companies	04/12/2018	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	6618.83
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Residential paid to RBC Companies	04/12/2018	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	6618.83
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Residential paid to RBC Companies	04/12/2018	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	5515.69
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Residential paid to RBC Companies	04/12/2018	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	4328.50
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Security Fees	18/12/2018	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	2657.79
43UG	Homelessness	Premises Related Expenditure	Rent of Property	11/12/2018	LANDLORD	923.08
43UG	Housing Strategy & Enabling	Supplies and Services	Other Professional Fees	18/12/2018	BUILDING RESEARCH ESTABLISHMENT LTD	3200.00
43UG	Housing Strategy & Enabling	Supplies and Services	Other Professional Fees	18/12/2018	BUILDING RESEARCH ESTABLISHMENT LTD	9792.00
43UG	Capital Accounts	Supplies and Services	Architects Fees	11/12/2018	BROADWAY MALYAN LTD	600.00
43UG	Computer Services	Supplies and Services	ESIP Connection	11/12/2018	BT GLOBAL SERVICES	1254.86
43UG	Computer Services	Supplies and Services	ESIP Connection	18/12/2018	BT GLOBAL SERVICES	1214.38
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Planned Maint	04/12/2018	BTU (INSTALLATION & MAINTENANCE) LTD	2244.41
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	04/12/2018	BTU (INSTALLATION & MAINTENANCE) LTD	5243.51
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	31/12/2018	By Development Ltd	499302.60
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	31/12/2018	By Development Ltd	613225.48
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	31/12/2018	By Development Ltd	491202.86
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	31/12/2018	By Development Ltd	603277.67
43UG	Mobile Home Site	Premises Related Expenditure	Water	11/12/2018	CASTLE WATER LIMITED	700.21
43UG	Mobile Home Site	Premises Related Expenditure	Water	18/12/2018	CASTLE WATER LIMITED	798.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/12/2018	C BIRKBY ELECTRICAL LIMITED	8031.75
43UG	Capital Accounts	Supplies and Services	Purchase of Monitors	11/12/2018	CCS MEDIA	1287.55
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/12/2018	CHITSON PLUMBING	2182.59
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/12/2018	CHITSON PLUMBING	1046.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/12/2018	CHITSON PLUMBING	3045.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/01/2019	CHITSON PLUMBING	4726.28
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/01/2019	CHITSON PLUMBING	1357.80
43UG	Housing Standards	Supplies and Services	Council Membership & Affiliation Fees	11/12/2018	CIEH	2021.00
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	11/12/2018	COLLIERS INTERNATIONAL PROPERTY CONSULTANTS LTD	3000.00
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	11/12/2018	COLLIERS INTERNATIONAL PROPERTY CONSULTANTS LTD	2940.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	11/12/2018	C.L.C.CONTRACTORS LTD	33111.42
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	02/01/2019	C.L.C.CONTRACTORS LTD	23275.08
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	11/12/2018	CHADWICK NOTT (HOLDINGS ) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	02/01/2019	CHADWICK NOTT (HOLDINGS ) LIMITED	1850.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	04/12/2018	SOLE TRADER	782.50
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	11/12/2018	SOLE TRADER	1554.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	11/12/2018	SOLE TRADER	790.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/12/2018	LANDLORD	925.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/12/2018	LANDLORD	963.43
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	18/12/2018	COLLETT TRANSPORT SERVICES	3850.00
43UG	Financial Services	Supplies and Services	Books and Publications	18/12/2018	CIPFA PUBLICATIONS DEPT	983.75
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	04/12/2018	CROWN SIMMONS	650.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	18/12/2018	CROWN SIMMONS	650.00
43UG	Financial Services	Supplies and Services	Cash Security Fees	11/12/2018	CONTRACT SECURITY SERVICES LTD	938.12
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	04/12/2018	CTC LTD	1872.00

43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	11/12/2018	CTC LTD	1476.00
43UG	Car Parking	Income	Transaction Fees (S)	18/12/2018	COBALT TELEPHONE TECHNOLOGIES LIMITED	1797.83
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	18/12/2018	NEIL CURTIS & SONS	2380.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	02/01/2019	NEIL CURTIS & SONS	2160.00
43UG	Control Accounts	Other Items	Pine Trees Glazing	11/12/2018	DAVITT JONES BOULD LIMITED	1507.20
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	18/12/2018	DAVITT JONES BOULD LIMITED	1780.37
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/12/2018	LANDLORD	963.43
43UG	Civic Centre	Supplies and Services	Communications Equipment - Maintenance o	11/12/2018	DIMENSION DATA NETWORK SERVICES	18693.28
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	04/12/2018	DOWNING ASSOCIATES LTD	1020.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	11/12/2018	DOWNING ASSOCIATES LTD	1360.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	18/12/2018	DOWNING ASSOCIATES LTD	1020.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/12/2018	DORNDEN ELECTRICAL CO LTD	2276.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/12/2018	DORNDEN ELECTRICAL CO LTD	771.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/12/2018	DORNDEN ELECTRICAL CO LTD	2018.64
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	18/12/2018	DSOK SOLUTIONS LIMITED	7875.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	02/01/2019	DSOK SOLUTIONS LIMITED	3600.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/12/2018	DULUX DECORATOR CENTRES	858.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/12/2018	DULUX DECORATOR CENTRES	992.25
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	18/12/2018	EDENBROWN LTD	1063.13
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/12/2018	EJ GROUP LTD	2222.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/12/2018	EJ GROUP LTD	876.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/12/2018	EJ GROUP LTD	1178.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/12/2018	EJ GROUP LTD	1139.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/12/2018	EJ GROUP LTD	1178.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/12/2018	EJ GROUP LTD	1178.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/12/2018	EJ GROUP LTD	2179.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/12/2018	EJ GROUP LTD	1044.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/12/2018	EJ GROUP LTD	1569.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/12/2018	EJ GROUP LTD	2704.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/12/2018	EJ GROUP LTD	1044.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/01/2019	EJ GROUP LTD	1135.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/01/2019	EJ GROUP LTD	1044.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/01/2019	EJ GROUP LTD	2179.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/01/2019	EJ GROUP LTD	1072.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/01/2019	EJ GROUP LTD	1703.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/01/2019	EJ GROUP LTD	2376.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/01/2019	EJ GROUP LTD	1435.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/01/2019	EJ GROUP LTD	1044.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/01/2019	EJ GROUP LTD	1198.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	21/12/2018	ETHICAL LETTINGS CIC	1800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/12/2018	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/12/2018	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	21/12/2018	LANDLORD	1375.14
43UG	Registration of Electors	Supplies and Services	Printing	18/12/2018	ELECTORAL REFORM SERVICES	1121.56
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	18/12/2018	ENVIROGREEN	620.00
43UG	Runnymede Travel Initiative	Transport Related Expenditure	Hire of Buses - School Run	02/01/2019	FIRST BEELINE BUSES LTD	52684.28
43UG	Runnymede Travel Initiative	Transport Related Expenditure	Hire of Buses - School Run	02/01/2019	FIRST BEELINE BUSES LTD	43105.32
43UG	Runnymede Travel Initiative	Transport Related Expenditure	Hire of Buses - School Run	02/01/2019	FIRST BEELINE BUSES LTD	45500.06
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	11/12/2018	FIRST CALL (STAINES)	609.84
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/12/2018	FIRST CALL (STAINES)	3140.34

43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	11/12/2018	FIRST CALL (STAINES)	3838.53
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/12/2018	FIRST CALL (STAINES)	2856.27
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	18/12/2018	FIRST CALL (STAINES)	2584.26
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	02/01/2019	FIRST CALL (STAINES)	2634.60
43UG	Safer Runnymede Com Safety Partnership	Supplies and Services	Junior Citizen	11/12/2018	FIRST SOUTH WEST LIMITED	1100.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/12/2018	FWJ LIMITED	770.00
43UG	Borough Highways Functions	Supplies and Services	Furniture & Equipment - Purchase	18/12/2018	G&G SIGNS	696.20
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	04/12/2018	GARAGE DOORS (LONDON) LTD	653.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	18/12/2018	GARAGE DOORS (LONDON) LTD	1058.00
43UG	Environmental Maintenance - RBC	Premises Related Expenditure	Sponsored Roundabouts	04/12/2018	G BURLEY & SONS LIMITED	30937.32
43UG	Parks and Open Spaces	Premises Related Expenditure	Third Party Grounds Maintenance	18/12/2018	G BURLEY & SONS LIMITED	21299.97
43UG	Flood Mitigation	Employees	Officer Agency - Paid by Invoice	11/12/2018	G COLE CONSULTANCY LIMITED	1682.05
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Grounds Maintenance - General	18/12/2018	THE GROUNDS CARE GROUP LTD	2563.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/12/2018	GULLY HOWARD TECHNICAL LIMITED	6330.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/01/2019	GULLY HOWARD TECHNICAL LIMITED	6080.00
43UG	Development Management	Supplies and Services	Counsel Fees - Planning Appeals	11/12/2018	GL HEARN LIMITED	10550.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/12/2018	GREEN BROS DECORATORS LTD	14747.46
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/12/2018	GREEN BROS DECORATORS LTD	2915.28
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/12/2018	GREEN BROS DECORATORS LTD	1586.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/01/2019	GREEN BROS DECORATORS LTD	2160.98
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/12/2018	SOLE TRADER	9431.11
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/12/2018	SOLE TRADER	-1238.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/12/2018	SOLE TRADER	1653.97
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/12/2018	SOLE TRADER	676.11
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/01/2019	SOLE TRADER	1564.50
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	04/12/2018	GROUNDWORKS 95 LIMITED	7154.13
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	18/12/2018	GROUNDWORKS 95 LIMITED	4756.77
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	18/12/2018	GROUNDWORKS 95 LIMITED	19002.51
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/01/2019	GURNEY CONSULTING ENGINEERS	1613.64
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	18/12/2018	HALL FUELS LTD	22060.32
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/12/2018	HARGRAVE & MASON LIMITED	1202.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/12/2018	ROBERT HEATH HEATING LTD	2084.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/12/2018	ROBERT HEATH HEATING LTD	2085.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/12/2018	ROBERT HEATH HEATING LTD	2259.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/12/2018	ROBERT HEATH HEATING LTD	2400.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/01/2019	ROBERT HEATH HEATING LTD	2209.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/01/2019	ROBERT HEATH HEATING LTD	3748.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	02/01/2019	ROBERT HEATH HEATING LTD	24183.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/01/2019	ROBERT HEATH HEATING LTD	2329.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/01/2019	ROBERT HEATH HEATING LTD	2230.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/01/2019	ROBERT HEATH HEATING LTD	2085.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/01/2019	ROBERT HEATH HEATING LTD	840.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	04/12/2018	HAPPY ENERGY SOLUTIONS LIMITED	843.35
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	18/12/2018	HR GO RECRUITMENT LIMITED	502.32
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	02/01/2019	HR GO RECRUITMENT LIMITED	521.64
43UG	Corporate Land & Property Development	Supplies and Services	Heating Engineering Fees	02/01/2019	HORTON AND HORTON FIRE LIMITED	1100.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	18/12/2018	MR ANDREW HILL	848.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/12/2018	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/12/2018	LANDLORD	963.43
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	04/12/2018	T J HUNT LTD	3612.36

43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	04/12/2018	T J HUNT LTD	3329.91
43UG	Car Parking	Premises Related Expenditure	Resurfacing, Remarking, Cleaning, Signs	11/12/2018	T J HUNT LTD	637.00
43UG	Law and Governance	Supplies and Services	Computer Licences	11/12/2018	IKEN BUSINESS LIMITED	4452.48
43UG	Special Services management	Premises Related Expenditure	Electricity	18/12/2018	RICHARD ILES	5405.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/12/2018	RICHARD ILES	520.00
43UG	Democratic Representation & Management	Supplies and Services	Council Membership & Affiliation Fees	18/12/2018	INFORMATION COMMISSIONER	960.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Water	18/12/2018	INLAND REVENUE	317432.07
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	04/12/2018	JK BUILD LTD	4159.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/12/2018	JK BUILD LTD	5515.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/12/2018	JK BUILD LTD	16871.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/12/2018	JK BUILD LTD	3788.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/01/2019	JK BUILD LTD	13870.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/01/2019	JK BUILD LTD	5792.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/01/2019	JK BUILD LTD	15955.29
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	18/12/2018	JOHNSTON SWEEPERS LTD	135296.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	04/12/2018	KENT COUNTY COUNCIL (KCS)	-589.46
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	04/12/2018	KENT COUNTY COUNCIL (KCS)	1255.10
43UG	Day Centres	Premises Related Expenditure	Electricity	11/12/2018	KENT COUNTY COUNCIL (KCS)	1025.79
43UG	Community Halls	Premises Related Expenditure	Gas	18/12/2018	KENT COUNTY COUNCIL (KCS)	954.68
43UG	Special Services management	Premises Related Expenditure	Gas	18/12/2018	KENT COUNTY COUNCIL (KCS)	2398.81
43UG	Special Services management	Premises Related Expenditure	Gas	18/12/2018	KENT COUNTY COUNCIL (KCS)	602.05
43UG	Special Services management	Premises Related Expenditure	Gas	18/12/2018	KENT COUNTY COUNCIL (KCS)	646.19
43UG	Special Services management	Premises Related Expenditure	Electricity	18/12/2018	KENT COUNTY COUNCIL (KCS)	2572.00
43UG	Community Halls	Premises Related Expenditure	Electricity	18/12/2018	KENT COUNTY COUNCIL (KCS)	812.51
43UG	Civic Centre	Premises Related Expenditure	Electricity	18/12/2018	KENT COUNTY COUNCIL (KCS)	9065.62
43UG	Day Centres	Premises Related Expenditure	Gas	18/12/2018	KENT COUNTY COUNCIL (KCS)	600.99
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	18/12/2018	KENT COUNTY COUNCIL (KCS)	1245.95
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/12/2018	MR KITCHENER T/A ROUND THE BEND	958.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/12/2018	MR KITCHENER T/A ROUND THE BEND	525.08
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	11/12/2018	KINGDOM SERVICES GROUP LIMITED	6121.86
43UG	Litter & Dog Fouling Fines	Supplies and Services	Other Professional Fees	18/12/2018	KINGDOM SERVICES GROUP LIMITED	7486.50
43UG	Computer Services	Supplies and Services	Computer Maintenance Contracts	02/01/2019	LAN3LTD	1995.00
43UG	Planning Policy & Implementation	Supplies and Services	Counsel Fees - Local Plan All Inquiry Fe	11/12/2018	MR TIMOTHY LEADER	8640.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	11/12/2018	LISENAIR LIMITED	4070.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	18/12/2018	LISENAIR LIMITED	4095.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/12/2018	LANDLORD	963.43
43UG	Corporate Management	Supplies and Services	Computer Maintenance	18/12/2018	CORPSTAR INVESTMENT LTD T/A LOGOTECH SYSTEMS	2300.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	04/12/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	18/12/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	18/12/2018	MADLIN & MADDISON	1470.00
43UG	Capital Accounts	Supplies and Services	Management Fee	08/01/2019	MADLIN & MADDISON	4175.00
43UG	Housing Repairs - Maintenance	Supplies and Services	Management Fee	02/01/2019	MADLIN & MADDISON	2500.00
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	11/12/2018	MAXWELL STEPHENS LTD	2524.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/12/2018	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/12/2018	LANDLORD	963.43
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	11/12/2018	MELLOR COACHCRAFT	586.00
43UG	Capital Accounts	Supplies and Services	Architects Fees	28/12/2018	MEPK ARCHITECTS LIMITED	10150.00
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	18/12/2018	MGB PLASTICS	861.90
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	18/12/2018	MATCHTECH GROUP (UK) LTD	910.26
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	18/12/2018	MATCHTECH GROUP (UK) LTD	592.11

43UG	Development Management	Employees	Officer Agency - Paid by Invoice	18/12/2018	MATCHTECH GROUP (UK) LTD	724.68
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	18/12/2018	MATCHTECH GROUP (UK) LTD	795.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/12/2018	BCE MILLS BROS & PARTNERS CO LTD	3698.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/12/2018	BCE MILLS BROS & PARTNERS CO LTD	9448.44
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	18/12/2018	BCE MILLS BROS & PARTNERS CO LTD	2083.44
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Planned Maint o/s programme	02/01/2019	BCE MILLS BROS & PARTNERS CO LTD	8169.21
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	02/01/2019	BCE MILLS BROS & PARTNERS CO LTD	4724.86
43UG	Safer Runnymede	Income	Contributions (S)	11/12/2018	MINDME	4408.20
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	18/12/2018	MORGAN HUNT LTD	1080.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	18/12/2018	MORGAN HUNT LTD	1257.63
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	18/12/2018	MORGAN HUNT LTD	1257.63
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	02/01/2019	MORGAN HUNT LTD	1257.63
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	02/01/2019	MORGAN HUNT LTD	945.27
43UG	Financial Services	Supplies and Services	Computer Maintenance	11/12/2018	MOOREPAY PLC	1533.89
43UG	Financial Services	Supplies and Services	Computer Maintenance	02/01/2019	MOOREPAY PLC	1577.99
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	11/12/2018	MULTIDATA BROADBAND	912.62
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	18/12/2018	LANDLORD	4081.08
43UG	Runnymede Web	Supplies and Services	Computer Developments	02/01/2019	MUSTERPOINT SOLUTIONS LIMITED	1400.00
43UG	Computer Services	Employees	Training - Short Courses	11/12/2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	1000.00
43UG	Housing Repairs - Supervision	Supplies and Services	Computer Maintenance	04/12/2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	11650.00
43UG	Computer Services	Supplies and Services	Computer Licences	02/01/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	1366.50
43UG	Benefits Service	Supplies and Services	Computer Maintenance	04/12/2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	11317.69
43UG	Council Tax Collection	Employees	Training - Short Courses	11/12/2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	550.00
43UG	Benefits Service	Supplies and Services	Computer Maintenance	18/12/2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	2000.00
43UG	Benefits Service	Supplies and Services	Computer Maintenance	02/01/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	1000.00
43UG	Housing Advice & Register	Supplies and Services	Health / Medical fees	18/12/2018	NOWMEDICAL	855.00
43UG	Civic Centre	Supplies and Services	Cable Rental	04/12/2018	VIRGIN MEDIA BUSINESS	1119.00
43UG	Civic Centre	Supplies and Services	Cable Rental	04/12/2018	VIRGIN MEDIA BUSINESS	971.16
43UG	Community Transport - Dial A Ride	Transport Related Expenditure	Council Vehicle Recharges	11/12/2018	NATIONWIDE VEHICLE HIRE UK LTD	1767.85
43UG	Planning Policy & Implementation	Supplies and Services	Other Professional Fees	02/01/2019	OVE ARUP & PARTNERS LTD	1557.00
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	02/01/2019	OVE ARUP & PARTNERS LTD	3402.84
43UG	Financial Services	Supplies and Services	Paper for MFD's	18/12/2018	OFFICE DEPOT UK LTD	1144.63
43UG	Personnel Accounts	Other Items	Thorpe Neighbourhood Planning Forum	02/01/2019	ONEILL HOMER	2598.00
43UG	Human Resource Services	Employees	Placement/Transfer Fees	04/12/2018	OPR LIMITED	1955.00
43UG	Chertsey Depot	Premises Related Expenditure	Building - Reactive Maint	04/12/2018	OSBORNE & COLLINS LIMITED	1427.16
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	02/01/2019	OSBORNE & COLLINS LIMITED	933.52
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	04/12/2018	Oyster Partnership	1060.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	04/12/2018	Oyster Partnership	1360.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	04/12/2018	Oyster Partnership	1183.10
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	04/12/2018	Oyster Partnership	2550.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	11/12/2018	Oyster Partnership	1360.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	11/12/2018	Oyster Partnership	890.00
43UG	General Management	Employees	Salary Allocation	18/12/2018	Oyster Partnership	1480.00
43UG	General Management	Employees	Salary Allocation	18/12/2018	Oyster Partnership	585.00
43UG	General Management	Employees	Salary Allocation	18/12/2018	Oyster Partnership	1480.00
43UG	General Management	Employees	Salary Allocation	18/12/2018	Oyster Partnership	975.00
43UG	General Management	Employees	Salary Allocation	18/12/2018	Oyster Partnership	4000.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	18/12/2018	Oyster Partnership	975.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	18/12/2018	Oyster Partnership	1360.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	18/12/2018	Oyster Partnership	1023.20



43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	02/01/2019	Oyster Partnership	1360.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/12/2018	LANDLORD	963.43
43UG	Parks and Open Spaces	Transport Related Expenditure	Council Vehicle Recharges	02/01/2019	PARKHURST SELF DRIVE	517.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/12/2018	LANDLORD	776.10
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	11/12/2018	PERFECT CIRCLE JV LIMITED	15000.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	11/12/2018	PERFECT CIRCLE JV LIMITED	9605.00
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	02/01/2019	PERFECT CIRCLE JV LIMITED	12110.00
43UG	General Management	Employees	Officer Agency - Paid by Invoice	18/12/2018	PENNA PLC	16207.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Consultancy - Advice Only	02/01/2019	PENNA PLC	13750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	11/12/2018	LANDLORD	886.88
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	11/12/2018	PLACES FOR PEOPLE HOMES	912382.64
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	18/12/2018	PLAYLE AND PARTNERS	20941.76
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	18/12/2018	PLAYLE AND PARTNERS	15012.14
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	29/11/2018	PREMIER SALES AND LETTINGS	2737.50
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	18/12/2018	PRUDENTIAL	11979.07
43UG	Financial Services	Employees	Training - Short Courses	02/01/2019	PRICEWATERHOUSECOOPERS LLP	700.00
43UG	Community Transport - Dial A Ride	Transport Related Expenditure	Council Vehicle Recharges	04/12/2018	QUARTIX LIMITED	655.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/12/2018	RICHARD AYRES CONSTRUCTION LIMITED	2960.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/12/2018	R&A PLUMBING & HEATING	10350.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/12/2018	R&A PLUMBING & HEATING	7930.00
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	11/12/2018	RBC SERVICES LIMITED	2315.83
43UG	Capital Accounts	Supplies and Services	Compensation payments (Revenue)	18/12/2018	RBC SERVICES LIMITED	9989.76
43UG	Personnel Accounts	Other Items	VAT Input Tax	18/12/2018	RBC SERVICES LIMITED	3614.17
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)		RICOH UK LTD	4413.09
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)		RICOH UK LTD	4053.14
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)		RICOH UK LTD	4277.43
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)		RICOH UK LTD	3837.36
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)		RICOH UK LTD	5012.16
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)		RICOH UK LTD	4663.01
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)		RICOH UK LTD	-3907.27
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)		RICOH UK LTD	-4029.22
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)		RICOH UK LTD	-4314.23
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)		RICOH UK LTD	-4590.95
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)		RICOH UK LTD	4824.34
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)		RICOH UK LTD	4372.33
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)		RICOH UK LTD	4108.78
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)		RICOH UK LTD	3953.96
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)		RICOH UK LTD	3972.32
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)		RICOH UK LTD	3780.53
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)		RICOH UK LTD	3721.20
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)		RICOH UK LTD	-4468.61
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)		RICOH UK LTD	-4379.50
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)		RICOH UK LTD	-4715.92
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)		RICOH UK LTD	-4376.32
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)		RICOH UK LTD	-4577.08
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)		RICOH UK LTD	-5802.10
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)		RICOH UK LTD	-5584.63
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)		RICOH UK LTD	-5108.64
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/12/2018	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	11/12/2018	LANDLORD	693.64

43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/12/2018	LANDLORD	905.90
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	11/12/2018	HAGS-SMP LTD T/A RSS PLAYMAKERS	864.75
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	18/12/2018	HAGS-SMP LTD T/A RSS PLAYMAKERS	870.89
43UG	Planning Policy & Implementation	Supplies and Services	Counsel Fees - Local Plan All Inquiry Fe	11/12/2018	RAMBOLL ENVIRON UK LIMITED	6196.57
43UG	Capital Accounts	Other Items	Loans to RBC Companies	29/11/2018	RBC INVESTMENTS (SURREY) LIMITED	4229555.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	18/12/2018	RBC INVESTMENTS (SURREY) LIMITED	963.42
43UG	Capital Accounts	Other Items	Loans to RBC Companies	12/09/2018	RBC INVESTMENTS (SURREY) LIMITED	10000000.00
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	04/12/2018	RIVERSIDE TRUCK RENTAL LTD	7502.87
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	10/12/2018	RIVERSIDE TRUCK RENTAL LTD	25485.08
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	11/12/2018	R J LEIGHFIELD & SONS LIMITED	27069.03
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	18/12/2018	R J LEIGHFIELD & SONS LIMITED	80441.02
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	11/12/2018	SOLE TRADER	550.00
43UG	Control Accounts	Other Items	Chertsey Old Town Hall Incident	11/12/2018	E P ROTHWELL & SONS LIMITED	3754.61
43UG	Control Accounts	Other Items	Chertsey Old Town Hall Incident	11/12/2018	E P ROTHWELL & SONS LIMITED	3915.86
43UG	Control Accounts	Other Items	Chertsey Old Town Hall Incident	18/12/2018	E P ROTHWELL & SONS LIMITED	2164.88
43UG	Control Accounts	Other Items	Postage Costs	11/12/2018	ROYAL MAIL GROUP PLC	1521.20
43UG	Control Accounts	Other Items	Postage Costs	11/12/2018	ROYAL MAIL GROUP PLC	1439.39
43UG	Control Accounts	Other Items	Postage Costs	18/12/2018	ROYAL MAIL GROUP PLC	1647.84
43UG	Control Accounts	Other Items	Postage Costs	02/01/2019	ROYAL MAIL GROUP PLC	1571.73
43UG	Control Accounts	Other Items	Postage Costs	02/01/2019	ROYAL MAIL GROUP PLC	2355.99
43UG	Control Accounts	Other Items	Postage Costs	08/01/2019	ROYAL MAIL GROUP PLC	1465.23
43UG	Local Land Charges	Supplies and Services	Search Fees	04/12/2018	SURREY COUNTY COUNCIL	3369.00
43UG	Capital Accounts	Supplies and Services	Disabled Facilities Grants (DFG)	04/12/2018	SURREY COUNTY COUNCIL	10686.14
43UG	Contingencies Planning	Supplies and Services	Council Membership & Affiliation Fees	11/12/2018	SURREY COUNTY COUNCIL	3709.00
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees		SURREY COUNTY COUNCIL	3709.00
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees		SURREY COUNTY COUNCIL	-3709.00
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	11/12/2018	SMI GROUP	511.70
43UG	Employers Costs	Employees	HSA RBC Contributions	18/12/2018	SIMPLYHEALTH	1924.30
43UG	Runnymede Web	Supplies and Services	Computer Maintenance	04/12/2018	SOCITM LIMITED	995.00
43UG	Employers Costs	Employees	Commission on Child Care Vouchers	11/12/2018	SODEXO MOTIVATION SOLUTIONSLTD	2241.15
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/12/2018	SOLSBURY SOLUTIONS LIMITED	2141.10
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/12/2018	SOLSBURY SOLUTIONS LIMITED	1901.70
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	18/12/2018	SOLSBURY SOLUTIONS LIMITED	1753.50
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	02/01/2019	SOLSBURY SOLUTIONS LIMITED	1645.20
43UG	Runnymede Web	Supplies and Services	Computer Maintenance	04/12/2018	SPELTHORNE BOROUGH COUNCIL	2000.00
43UG	Runnymede Web	Supplies and Services	Computer Maintenance	04/12/2018	SPELTHORNE BOROUGH COUNCIL	5560.80
43UG	Runnymede Web	Supplies and Services	Computer Maintenance	04/12/2018	SPELTHORNE BOROUGH COUNCIL	5000.00
43UG	Runnymede Web	Supplies and Services	Computer Maintenance	04/12/2018	SPELTHORNE BOROUGH COUNCIL	2550.00
43UG	Runnymede Web	Supplies and Services	Computer Maintenance	04/12/2018	SPELTHORNE BOROUGH COUNCIL	1200.00
43UG	Runnymede Web	Supplies and Services	Computer Maintenance	04/12/2018	SPELTHORNE BOROUGH COUNCIL	-1179.00
43UG	Runnymede Web	Supplies and Services	Computer Maintenance	04/12/2018	SPELTHORNE BOROUGH COUNCIL	-5000.00
43UG	Runnymede Web	Supplies and Services	Computer Maintenance	04/12/2018	SPELTHORNE BOROUGH COUNCIL	-2196.93
43UG	Runnymede Web	Supplies and Services	Computer Maintenance	04/12/2018	SPELTHORNE BOROUGH COUNCIL	-1162.50
43UG	Control Accounts	Other Items	Attachment of Earnings paid by cheque	02/01/2019	SPELTHORNE BOROUGH COUNCIL	14222.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	11/12/2018	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	11/12/2018	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1509.60
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	18/12/2018	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	18/12/2018	SQUEEKY-KLEEN	1050.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	18/12/2018	STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	673.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/12/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	1591.19



43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/12/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	5258.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/12/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	4893.08
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/12/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	3302.27
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	02/01/2019	STEVE TAYLOR PLASTERING & BRICKWORK LTD	5869.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/01/2019	STEVE TAYLOR PLASTERING & BRICKWORK LTD	4252.47
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/12/2018	SURREY TECH SERVICES LTD	3000.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	11/12/2018	W STIRLAND LIMITED	177650.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	02/01/2019	W STIRLAND LIMITED	83600.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/12/2018	LANDLORD	963.43
43UG	Employers Costs	Employees	Pension Backfunding	18/12/2018	THE SURREY PENSION FUND	273144.71
43UG	Control Accounts	Other Items	Surrey Save Payments	18/12/2018	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	1025.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/12/2018	LANDLORD	963.43
43UG	Chertsey Depot	Premises Related Expenditure	Building - Planned Maint	18/12/2018	THOMAS DOOR & WINDOW CONTROLS	943.50
43UG	Control Accounts	Other Items	Pine Trees Glazing	11/12/2018	TERRELL LTD	660.00
43UG	Control Accounts	Other Items	Pine Trees Glazing	11/12/2018	TERRELL LTD	3000.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	11/12/2018	TERRELL LTD	925.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	04/12/2018	TOTAL GAS & POWER LIMITED	2343.72
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	04/12/2018	TOTAL GAS & POWER LIMITED	2225.71
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	04/12/2018	TOTAL GAS & POWER LIMITED	1821.85
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	04/12/2018	TOTAL GAS & POWER LIMITED	1839.32
43UG	Flood Mitigation	Supplies and Services	Books and Publications	11/12/2018	THOMSON REUTERS	725.00
43UG	Law and Governance	Supplies and Services	Books and Publications	11/12/2018	THOMSON REUTERS	13975.82
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	18/12/2018	AFFINITY FOR BUSINESS	-1804.71
43UG	Mobile Home Site	Premises Related Expenditure	Water	18/12/2018	AFFINITY FOR BUSINESS	782.67
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	18/12/2018	AFFINITY FOR BUSINESS	770.99
43UG	Allotments Service	Premises Related Expenditure	Water	18/12/2018	AFFINITY FOR BUSINESS	536.18
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	18/12/2018	AFFINITY FOR BUSINESS	887.76
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	18/12/2018	AFFINITY FOR BUSINESS	1701.28
43UG	Financial Services	Third Party Payments	Internal Audit Service	18/12/2018	TIAA LIMITED	5400.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	11/12/2018	TIBBLADS PLANNING AND URBAN DESIGN LTD	6548.31
43UG	Community Services Administration	Income	Miscellaneous Income (O)	11/12/2018	EILEEN TOZER DAY CENTRE	1950.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	18/12/2018	LANDLORD	3475.09
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	02/01/2019	T&S TREE SURGEONS	740.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	04/12/2018	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	680.92
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	11/12/2018	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	810.26
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Management Fee	18/12/2018	THREADNEEDLE UK PROPERTY AUTHORISED INVESTMENT FUN	21626.68
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/12/2018	LANDLORD	1202.20
43UG	Control Accounts	Other Items	UNISON paid by cheque	18/12/2018	UNISON SOUTH EAST	2016.90
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	18/12/2018	VAAS COMMUNICATIONS	753.21
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	18/12/2018	VENN GROUP LTD	857.25
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	18/12/2018	VENN GROUP LTD	1080.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	18/12/2018	VENN GROUP LTD	1080.00
43UG	Public Relations	Supplies and Services	Council Membership & Affiliation Fees	11/12/2018	VISIT SURREY.COM	1530.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	04/12/2018	VIVID RESOURCING	1086.75
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	04/12/2018	VIVID RESOURCING	1039.50
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	11/12/2018	VIVID RESOURCING	3070.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	18/12/2018	VIVID RESOURCING	1480.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	18/12/2018	VIVID RESOURCING	724.50
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	02/01/2019	VIVID RESOURCING	1480.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	02/01/2019	VIVID RESOURCING	1008.00

43UG	Corporate Land & Property Development	Supplies and Services	Security Fees		VPS (UK) LIMITED	1051.07
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/12/2018	LANDLORD	1202.20
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	04/12/2018	W G HARPUR TREE SURGERY LIMITED	650.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	11/12/2018	W G HARPUR TREE SURGERY LIMITED	745.00
43UG	Community Halls	Supplies and Services	Furniture & Equipment - Maintenance	04/12/2018	W G HARPUR TREE SURGERY LIMITED	750.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	11/12/2018	W G HARPUR TREE SURGERY LIMITED	745.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance (Riverside Walk)	04/12/2018	W G HARPUR TREE SURGERY LIMITED	1950.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	04/12/2018	W G HARPUR TREE SURGERY LIMITED	550.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	04/12/2018	WILLIAM LACEY GROUP LIMITED	83746.14
43UG	Community Services Administration	Income	Miscellaneous Income (O)	11/12/2018	WOODHAM & NEW HAW DAY CENTRE	4050.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/12/2018	WINDOWFIX LTD	1996.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/12/2018	WINDOWFIX LTD	1922.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/01/2019	WINDOWFIX LTD	2061.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/01/2019	WINDOWFIX LTD	923.00