

Nov-18

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	06/11/2018	ABACUS EMPLOYMENT SERVICES	1037.98
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	13/11/2018	ABACUS EMPLOYMENT SERVICES	1149.96
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	13/11/2018	ABACUS EMPLOYMENT SERVICES	1565.16
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	20/11/2018	ABACUS EMPLOYMENT SERVICES	1149.96
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	27/11/2018	ABACUS EMPLOYMENT SERVICES	1217.37
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	04/12/2018	ABACUS EMPLOYMENT SERVICES	1206.14
43UG	Special Services management	Premises Related Expenditure	Cleaning Services	06/11/2018	ACADEMY CLEANING & MAINTENANCE	825.00
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	13/11/2018	ACADEMY CLEANING & MAINTENANCE	675.00
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	13/11/2018	ACADEMY CLEANING & MAINTENANCE	862.50
43UG	Special Services management	Premises Related Expenditure	Cleaning Services	27/11/2018	ACADEMY CLEANING & MAINTENANCE	862.50
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	04/12/2018	AECOM	2850.00
43UG	Special Services management	Premises Related Expenditure	Water	20/11/2018	AFFINITY WATER LIMITED	658.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/11/2018	AIRTECH ENVIRONMENTAL SYSTEMS	693.50
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Advertising - Not Staff	20/11/2018	AL MARKETING COMMUNICATIONS LIMITED	2150.00
43UG	Capital Accounts	Supplies and Services	Domestic F&E - Purchase	06/11/2018	APT CONTROLS LIMITED	657.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/11/2018	APETITO LTD	561.03
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/11/2018	APETITO LTD	588.53
43UG	Meals on wheels Service	Supplies and Services	Food - General	13/11/2018	APETITO LTD	738.52
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/11/2018	APETITO LTD	540.81
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/11/2018	APETITO LTD	590.17
43UG	Meals on wheels Service	Supplies and Services	Food - General	27/11/2018	APETITO LTD	717.04
43UG	Meals on wheels Service	Supplies and Services	Food - General	04/12/2018	APETITO LTD	571.58
43UG	Control Accounts	Other Items	Debtors New System Refunds	20/11/2018	APM	7916.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/11/2018	ARTON MONOSEAL LIMITED	3667.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/11/2018	ARTON MONOSEAL LIMITED	4306.79
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/11/2018	ARTON MONOSEAL LIMITED	1658.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/11/2018	ARTON MONOSEAL LIMITED	1744.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/11/2018	ARTON MONOSEAL LIMITED	1366.24
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/11/2018	ARTON MONOSEAL LIMITED	1887.28
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	ARTON MONOSEAL LIMITED	1839.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	ARTON MONOSEAL LIMITED	2885.62
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	ARTON MONOSEAL LIMITED	795.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Planned Maint o/s programme	20/11/2018	ARTON MONOSEAL LIMITED	1245.00
43UG	Corporate Management	Supplies and Services	Other Professional Fees	27/11/2018	ARTICLE SEVEN LIMITED	3175.00
43UG	Elections	Employees	Training - Short Courses	27/11/2018	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	660.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	20/11/2018	TOP MILL LIMITED	600.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	20/11/2018	TOP MILL LIMITED	700.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/11/2018	AXIS ELEVATORS LIMITED	1149.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2018	LANDLORD	1202.20
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	27/11/2018	BEN LANE SERVICES	665.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	04/12/2018	BEN LANE SERVICES	542.50
43UG	Grant Aid	Supplies and Services	Community Events	06/11/2018	BLACK CHERRY FAIR LTD	750.00
43UG	Benefits Service	Supplies and Services	Printing	13/11/2018	BLUE MUSHROOM LIMITED	1014.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	13/11/2018	BLUE MUSHROOM LIMITED	1250.00
43UG	Development Management	Supplies and Services	Counsel Fees - Planning Appeals	06/11/2018	CAROLINE BOLTON	8500.00
43UG	Development Management	Supplies and Services	Counsel Fees - Planning Appeals	27/11/2018	CAROLINE BOLTON	28250.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Security Fees	13/11/2018	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	2774.88
43UG	Homelessness	Premises Related Expenditure	Rent of Property	13/11/2018	LANDLORD	923.08
43UG	Homelessness	Premises Related Expenditure	Rent of Property	20/11/2018	LANDLORD	923.06
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Gas	20/11/2018	BRITISH GAS BUSINESS	568.66

43UG	Capital Accounts	Supplies and Services	Architects Fees	13/11/2018	BROADWAY MALYAN LTD	6350.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	06/11/2018	N A BROWN LTD	782.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Cleaning Services	04/12/2018	BROWNS	780.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	13/11/2018	BROXAP LTD	840.00
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	20/11/2018	BRITISH TELECOM	8150.50
43UG	Computer Services	Supplies and Services	ESIP Connection	06/11/2018	BT GLOBAL SERVICES	1214.38
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	06/11/2018	BTU (INSTALLATION & MAINTENANCE) LTD	3086.68
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	27/11/2018	BTU (INSTALLATION & MAINTENANCE) LTD	718.20
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Reactive Maint	27/11/2018	BTU (INSTALLATION & MAINTENANCE) LTD	2624.53
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	27/11/2018	BUPA	778.00
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	27/11/2018	BUPA	538.62
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	27/11/2018	BUPA	778.00
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	27/11/2018	BUPA	778.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/11/2018	CADENT	998.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	CASCADIA WATER LTD	972.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/12/2018	CASCADIA WATER LTD	1220.00
43UG	Mobile Home Site	Premises Related Expenditure	Water	27/11/2018	CASTLE WATER LIMITED	675.20
43UG	Trust and Charity Accounts	Premises Related Expenditure	Water	27/11/2018	CASTLE WATER LIMITED	2794.30
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	20/11/2018	CENTRAL SECURITY SYSTEMS LTD	16455.86
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	04/12/2018	CENTRAL SECURITY SYSTEMS LTD	547.20
43UG	Capital Accounts	Premises Related Expenditure	Maintenance - Burglar Alarms	04/12/2018	CENTRAL SECURITY SYSTEMS LTD	3847.00
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	04/12/2018	CENTRAL SECURITY SYSTEMS LTD	3632.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	CHITSON PLUMBING	2981.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/11/2018	CHITSON PLUMBING	1845.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/11/2018	CHITSON PLUMBING	3083.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/11/2018	CLAIRGLOW HEATING LTD	1946.67
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	20/11/2018	CHADWICK NOTT (HOLDINGS) LIMITED	1500.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	04/12/2018	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	27/11/2018	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	27/11/2018	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Capital Accounts	Supplies and Services	Computer Maintenance	27/11/2018	COX CORPORATION	5962.50
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	04/12/2018	SOLE TRADER	1356.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	04/12/2018	SOLE TRADER	1182.75
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	04/12/2018	SOLE TRADER	505.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2018	LANDLORD	925.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2018	LANDLORD	963.43
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	27/11/2018	COLLETT TRANSPORT SERVICES	4025.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Council Membership & Affiliation Fees	06/11/2018	COSTAR UK LIMITED	3983.48
43UG	Capital Accounts	Supplies and Services	Sports & Play Equipment - Purchase	13/11/2018	THE CHILDREN'S PLAYGROUND CO LIMITED	6248.75
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	13/11/2018	CRIPPS LLP	1582.60
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	13/11/2018	CRIPPS LLP	1405.20
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	13/11/2018	CRIPPS LLP	1220.80
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	13/11/2018	CRIPPS LLP	1711.70
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	13/11/2018	CRIPPS LLP	1740.40
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	13/11/2018	CRIPPS LLP	911.10
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	13/11/2018	CRIPPS LLP	10528.00
43UG	Financial Services	Supplies and Services	Cash Security Fees	20/11/2018	CONTRACT SECURITY SERVICES LTD	943.69
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	27/11/2018	CTC LTD	900.00
43UG	Car Parking	Income	Transaction Fees (\$)	13/11/2018	COBALT TELEPHONE TECHNOLOGIES LIMITED	1809.57
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2018	LANDLORD	963.43
43UG	Capital Accounts	Supplies and Services	Purchase of Software	27/11/2018	DIMENSION DATA NETWORK SERVICES	967.52
43UG	Day Centres	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	DMM CATERING SERVICES LTD	1000.64
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	13/11/2018	DOWNING ASSOCIATES LTD	1020.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	20/11/2018	DOWNING ASSOCIATES LTD	1360.00

43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	04/12/2018	DOWNING ASSOCIATES LTD	2720.00
43UG	Chertsey Museum Service	Supplies and Services	In-House Exhibitions	27/11/2018	DAVID OGILVIE ENGINEERING LIMITED	849.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/11/2018	DORNDEN ELECTRICAL CO LTD	1188.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	DORNDEN ELECTRICAL CO LTD	3362.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/11/2018	DORNDEN ELECTRICAL CO LTD	3547.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/12/2018	DORNDEN ELECTRICAL CO LTD	2854.85
43UG	Chertsey Depot	Premises Related Expenditure	Maintenance - Fuel Pump	27/11/2018	DTE (A DIVISION OF NILFISK)	1409.55
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	27/11/2018	EDENBROWN LTD	4650.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	20/11/2018	EDENBROWN LTD	1134.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	04/12/2018	EDENBROWN LTD	1134.00
43UG	Chertsey Depot	Premises Related Expenditure	Building - Planned Maint	27/11/2018	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	1792.64
43UG	Grant Aid	Supplies and Services	Grant Aid - General	06/11/2018	EGHAM MUSEUM TRUST	2991.84
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	EJ GROUP LTD	838.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	EJ GROUP LTD	2222.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	EJ GROUP LTD	1139.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	EJ GROUP LTD	1044.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	EJ GROUP LTD	1178.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	EJ GROUP LTD	1044.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/11/2018	EJ GROUP LTD	1044.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/11/2018	EJ GROUP LTD	2753.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/11/2018	EJ GROUP LTD	1135.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/11/2018	EJ GROUP LTD	2814.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/11/2018	EJ GROUP LTD	1044.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/11/2018	EJ GROUP LTD	1289.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/11/2018	EJ GROUP LTD	1044.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2018	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2018	LANDLORD	1202.20
43UG	Registration of Electors	Supplies and Services	Printing	04/12/2018	ELECTORAL REFORM SERVICES	4956.10
43UG	Depot Services Control Account	Employees	Training - Short Courses	13/11/2018	EP TRAINING SERVICES LIMITED	3170.00
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	13/11/2018	FIRST CALL (STAINES)	3209.22
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	13/11/2018	FIRST CALL (STAINES)	3513.57
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	13/11/2018	FIRST CALL (STAINES)	595.32
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	13/11/2018	FIRST CALL (STAINES)	3124.85
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	27/11/2018	FIRST CALL (STAINES)	2727.13
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	20/11/2018	FREESTON WATER TREATMENT LTD	1475.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Planned Maint	27/11/2018	FREESTON WATER TREATMENT LTD	2611.25
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance (Riverside Walk)	27/11/2018	FERNOAK TREE SURGEONS LIMITED	2850.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	FWJ LIMITED	660.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	13/11/2018	GARAGE DOORS (LONDON) LTD	568.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	13/11/2018	GARAGE DOORS (LONDON) LTD	568.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	27/11/2018	GARAGE DOORS (LONDON) LTD	568.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Third Party Grounds Maintenance	27/11/2018	G BURLEY & SONS LIMITED	29304.48
43UG	Flood Mitigation	Employees	Officer Agency - Paid by Invoice	20/11/2018	G COLE CONSULTANCY LIMITED	1880.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	GULLY HOWARD TECHNICAL LIMITED	4005.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/11/2018	GULLY HOWARD TECHNICAL LIMITED	6020.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Planned Maint	06/11/2018	GEORGE JONES & SON (CONTRACTORS) LIMITED	5270.77
43UG	Street Cleansing	Supplies and Services	Dog Bins	20/11/2018	GLASDON U.K. LIMITED	2782.10
43UG	Runnymede Direct Services	Supplies and Services	Tools and Plant - Purchase	20/11/2018	GLASDON U.K. LIMITED	2662.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	GREEN BROS DECORATORS LTD	1993.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/11/2018	GREEN BROS DECORATORS LTD	8463.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/11/2018	GREEN BROS DECORATORS LTD	913.62
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	SOLE TRADER	619.15
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	SOLE TRADER	1938.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/11/2018	SOLE TRADER	966.53

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	GROUNDWORKS 95 LIMITED	1871.00
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	GROUNDWORKS 95 LIMITED	15272.18
43UG	Personnel Accounts	Other Items	HIA Main Schemes	20/11/2018	GROUNDWORKS 95 LIMITED	1500.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	27/11/2018	GVA GRIMLEY LLP	8857.50
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	06/11/2018	HALL FUELS LTD	20578.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	ROBERT HEATH HEATING LTD	4268.49
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	ROBERT HEATH HEATING LTD	647.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	ROBERT HEATH HEATING LTD	2085.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	ROBERT HEATH HEATING LTD	2085.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	ROBERT HEATH HEATING LTD	2085.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	ROBERT HEATH HEATING LTD	1999.98
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/11/2018	ROBERT HEATH HEATING LTD	895.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	27/11/2018	ROBERT HEATH HEATING LTD	24183.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/11/2018	ROBERT HEATH HEATING LTD	2085.31
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	27/11/2018	HORTON AND HORTON FIRE LIMITED	1100.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	27/11/2018	MR ANDREW HILL	1272.00
43UG	Personnel Accounts	Other Items	VAT Receipts (Current Year)	07/11/2018	HMRC	365474.48
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2018	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2018	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	27/11/2018	T J HUNT LTD	1493.47
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	27/11/2018	T J HUNT LTD	9156.57
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	27/11/2018	T J HUNT LTD	1059.44
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	27/11/2018	T J HUNT LTD	5826.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/11/2018	T J HUNT LTD	3717.46
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/11/2018	T J HUNT LTD	3355.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/11/2018	T J HUNT LTD	2839.47
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	27/11/2018	T J HUNT LTD	1075.18
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	04/12/2018	T J HUNT LTD	1204.12
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	04/12/2018	T J HUNT LTD	6622.66
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	04/12/2018	T J HUNT LTD	1806.18
43UG	Corporate Land & Property Development	Employees	Training - Short Courses	13/11/2018	ICSA	1370.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/11/2018	RICHARD ILES	5495.00
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	22/11/2018	INLAND REVENUE	325119.97
43UG	Trust and Charity Accounts	Premises Related Expenditure	Hygiene Services	27/11/2018	INITIAL WASHROOM SOLUTIONS	2517.90
43UG	Street Cleansing	Supplies and Services	Plastic Sacks	13/11/2018	IMPERIAL POLYTHENE PRODUCTS LIMITED	3108.69
43UG	Street Cleansing	Supplies and Services	Plastic Sacks	27/11/2018	IMPERIAL POLYTHENE PRODUCTS LIMITED	6318.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	20/11/2018	ITC CONCEPTS LIMITED	13748.15
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	27/11/2018	ITC CONCEPTS LIMITED	225078.51
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	JK BUILD LTD	27140.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	JK BUILD LTD	6025.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/11/2018	JK BUILD LTD	21340.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/11/2018	JK BUILD LTD	5078.78
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/11/2018	JK BUILD LTD	22470.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/11/2018	JK BUILD LTD	9060.58
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/11/2018	JK BUILD LTD	3534.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/11/2018	JK BUILD LTD	8320.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/11/2018	JK BUILD LTD	17948.10
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	27/11/2018	JOHNSON & JONES LIMITED	2750.00
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	13/11/2018	KENT COUNTY COUNCIL (KCS)	1599.18
43UG	Community Halls	Premises Related Expenditure	Gas	20/11/2018	KENT COUNTY COUNCIL (KCS)	860.58
43UG	Special Services management	Premises Related Expenditure	Gas	27/11/2018	KENT COUNTY COUNCIL (KCS)	2011.91
43UG	Community Halls	Premises Related Expenditure	Electricity	27/11/2018	KENT COUNTY COUNCIL (KCS)	724.89
43UG	Community Halls	Premises Related Expenditure	Electricity	27/11/2018	KENT COUNTY COUNCIL (KCS)	662.02
43UG	Civic Centre	Premises Related Expenditure	Electricity	27/11/2018	KENT COUNTY COUNCIL (KCS)	9381.93

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/11/2018	KING BUILDERS & DECORATORS LTD	1291.62
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/11/2018	SOLE TRADER	1344.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	SOLE TRADER	666.70
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	20/11/2018	KNIGHT FRANK LLP	5510.80
43UG	Litter & Dog Fouling Fines	Supplies and Services	Other Professional Fees	13/11/2018	KINGDOM SERVICES GROUP LIMITED	8520.20
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	13/11/2018	KINGDOM SERVICES GROUP LIMITED	6121.86
43UG	Planning Policy & Implementation	Supplies and Services	Counsel Fees - Local Plan All Inquiry Fe	04/12/2018	MR TIMOTHY LEADER	1330.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	06/11/2018	LISENAIR LIMITED	4074.05
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	27/11/2018	LISENAIR LIMITED	4019.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/12/2018	LIFESPAN SOLUTIONS	6076.79
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2018	LANDLORD	963.43
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	13/11/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	20/11/2018	MACDONALD & COMPANY FREELANCE LTD	990.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	27/11/2018	MACDONALD & COMPANY FREELANCE LTD	990.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	27/11/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	20/11/2018	MARWOOD ELECTRICAL CO. LTD.	503.12
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2018	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2018	LANDLORD	963.43
43UG	Allotments Service	Supplies and Services	Computer Maintenance	04/12/2018	MCPC SYSTEMS (UK) LLP	559.00
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	13/11/2018	MECSERVE LIMITED	3950.00
43UG	Green Waste Recycling Initiative	Supplies and Services	Purchase of Bins	13/11/2018	MGB PLASTICS	4950.00
43UG	Refuse Collection Service	Supplies and Services	Purchase of Bins	13/11/2018	MGB PLASTICS	4950.00
43UG	Refuse Collection Service	Supplies and Services	Purchase of Bins	27/11/2018	MGB PLASTICS	10183.00
43UG	Refuse Collection Service	Supplies and Services	Purchase of Bins	27/11/2018	MGB PLASTICS	2044.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	06/11/2018	MATCHTECH GROUP (UK) LTD	636.30
43UG	Capital Accounts	Other Items	Pooling of Housing Capital Receipts	31/10/2018	MHCLG	108856.80
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/11/2018	BCE MILLS BROS & PARTNERS CO LTD	3408.24
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	BCE MILLS BROS & PARTNERS CO LTD	10387.45
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	20/11/2018	BCE MILLS BROS & PARTNERS CO LTD	5059.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/11/2018	BCE MILLS BROS & PARTNERS CO LTD	12727.82
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	13/11/2018	METRO MECHANICAL SERVICES LIMITED	983.75
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	06/11/2018	MORGAN HUNT LTD	1080.27
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	13/11/2018	MORGAN HUNT LTD	1080.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	13/11/2018	MORGAN HUNT LTD	1257.63
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	20/11/2018	MORGAN HUNT LTD	1257.63
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	27/11/2018	MORGAN HUNT LTD	1257.63
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	27/11/2018	MORGAN HUNT LTD	1082.16
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	27/11/2018	MORGAN HUNT LTD	1223.64
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	27/11/2018	MORGAN HUNT LTD	1080.00
43UG	Transport Overheads	Supplies and Services	Office Stationery	13/11/2018	MDT PRINT & DESIGN	1121.00
43UG	Computer Services	Supplies and Services	Cisco Maint	20/11/2018	MTI TECHNOLOGY LIMITED	770.17
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	20/11/2018	MULTIDATA BROADBAND	912.62
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	27/11/2018	LANDLORD	4081.08
43UG	Control Accounts	Other Items	Debtors New System Refunds	27/11/2018	NERO HOLDINGS LTD	1025.71
43UG	Computer Services	Supplies and Services	Computer Consultants	13/11/2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	850.00
43UG	Housing Advice & Register	Supplies and Services	Health / Medical fees	27/11/2018	NOWMEDICAL	810.00
43UG	Financial Services	Premises Related Expenditure	Staff Sales	27/11/2018	OFFICE DEPOT UK LTD	1479.91
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	13/11/2018	OMEGA HOUSING LIMITED	1148.33
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	13/11/2018	Oyster Partnership	1196.25
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	13/11/2018	Oyster Partnership	1200.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	13/11/2018	Oyster Partnership	1360.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	13/11/2018	Oyster Partnership	1586.80
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	13/11/2018	Oyster Partnership	1190.00
43UG	General Management	Employees	Salary Allocation	13/11/2018	Oyster Partnership	1237.50

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43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	20/11/2018	RUNNYMEDE BOROUGH COUNCIL	594.23
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	20/11/2018	RUNNYMEDE BOROUGH COUNCIL	594.23
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	20/11/2018	RUNNYMEDE BOROUGH COUNCIL	594.23
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	20/11/2018	RUNNYMEDE BOROUGH COUNCIL	594.23
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	27/11/2018	RUNNYMEDE BOROUGH COUNCIL	668.51
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	27/11/2018	RUNNYMEDE BOROUGH COUNCIL	594.23
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Council tax payments	27/11/2018	RUNNYMEDE BOROUGH COUNCIL	594.23
43UG	Personnel Accounts	Other Items	VAT Input Tax	13/11/2018	RBC SERVICES LIMITED	3614.17
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	13/11/2018	RBC SERVICES LIMITED	2315.83
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2018	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	13/11/2018	LANDLORD	693.64
43UG	Homelessness	Premises Related Expenditure	Rent of Property	20/11/2018	LANDLORD	693.64
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	20/11/2018	HAGS-SMP LTD T/A RSS PLAYMAKERS	864.50
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	27/11/2018	HAGS-SMP LTD T/A RSS PLAYMAKERS	864.75
43UG	Chertsey Museum Service	Supplies and Services	Special Events	06/11/2018	SOLE TRADER	1250.00
43UG	Chertsey Museum Service	Supplies and Services	Special Events	27/11/2018	SOLE TRADER	500.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	20/11/2018	RBC INVESTMENTS (SURREY) LIMITED	963.42
43UG	Corporate Land & Property Development	Supplies and Services	Marketting/Estate Agents Fees	27/11/2018	RBC INVESTMENTS (SURREY) LIMITED	3801.28
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	13/11/2018	RIVERSIDE TRUCK RENTAL LTD	55458.92
43UG	Control Accounts	Other Items	Postage Costs	20/11/2018	ROYAL MAIL GROUP PLC	1771.85
43UG	Control Accounts	Other Items	Postage Costs	27/11/2018	ROYAL MAIL GROUP PLC	2206.52
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	04/12/2018	R & R SECURITY SERVICES LIMITED	1920.00
43UG	Safer Runnymede Com Safety Partnership	Supplies and Services	Junior Citizen	04/12/2018	REGENCY TRANSPORT SOLUTIONS LIMITED	1775.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	SAFFRON CONTRACT SERVICES LTD	3920.00
43UG	Local Land Charges	Supplies and Services	Search Fees	06/11/2018	SURREY COUNTY COUNCIL	3658.50
43UG	Personnel Accounts	Income	Lakeside Deck Car Park, 30 The Causeway	13/11/2018	SURREY COUNTY COUNCIL	4600.00
43UG	Personnel Accounts	Other Items	Planning Tariff (RBC & SCC)	27/11/2018	SURREY COUNTY COUNCIL	30165.79
43UG	Parks and Open Spaces	Premises Related Expenditure	FBT Payments (Farm Business Tenancy)	20/11/2018	TENANT	2000.00
43UG	Development Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	27/11/2018	SHARPE PRITCHARD LLP	1000.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	13/11/2018	SLC SOUTHERN LANDSCAPE & CONSTRUCTION LTD	89069.40
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	27/11/2018	SMI GROUP	1321.65
43UG	Employers Costs	Employees	HSA RBC Contributions	27/11/2018	SIMPLYHEALTH	1918.00
43UG	Employers Costs	Employees	HSA RBC Contributions	27/11/2018	SIMPLYHEALTH	2030.82
43UG	Employers Costs	Employees	Commission on Child Care Vouchers	14/11/2018	SODEXO MOTIVATION SOLUTIONSLTD	2140.65
43UG	Financial Services	Employees	Training - Short Courses	27/11/2018	SOLE-UTIONS LIMITED	580.00
43UG	Financial Services	Employees	Training - Short Courses	27/11/2018	SOLE-UTIONS LIMITED	580.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	06/11/2018	SOLSBURY SOLUTIONS LIMITED	1753.50
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	06/11/2018	SOLSBURY SOLUTIONS LIMITED	1901.70
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	20/11/2018	SOLSBURY SOLUTIONS LIMITED	2781.30
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	27/11/2018	SOLSBURY SOLUTIONS LIMITED	2004.30
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	04/12/2018	SOLSBURY SOLUTIONS LIMITED	1821.90
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	27/11/2018	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	27/11/2018	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	27/11/2018	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1585.08
43UG	Control Accounts	Other Items	Chertsey Old Town Hall Incident	28/11/2018	SKYE SCAFFOLDING (LONDON) LIMITED	6032.71
43UG	Control Accounts	Other Items	Chertsey Old Town Hall Incident	28/11/2018	SKYE SCAFFOLDING (LONDON) LIMITED	-6032.72
43UG	Control Accounts	Other Items	Chertsey Old Town Hall Incident	09/11/2018	SKYE SCAFFOLDING (LONDON) LIMITED	6032.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	STANNAH LIFT SERVICES LTD	820.53
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	20/11/2018	STANNAH LIFT SERVICES LTD	4843.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	27/11/2018	STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	693.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	2155.93
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/11/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	1500.58
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/11/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	19752.23
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/11/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	3994.02

43UG	Civic Centre	Premises Related Expenditure	Building - Reactive Maint	04/12/2018	STANLEY SECURITY SOLUTIONS	545.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/11/2018	SURREY TECH SERVICES LTD	2374.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/11/2018	SURREY TECH SERVICES LTD	3000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/11/2018	SURREY TECH SERVICES LTD	2819.06
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	13/11/2018	W STIRLAND LIMITED	155800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2018	LANDLORD	963.43
43UG	Employers Costs	Employees	Pension Backfunding	06/11/2018	THE SURREY PENSION FUND	277172.07
43UG	Employers Costs	Employees	Superannuation Re Early Retirements (One	06/11/2018	THE SURREY PENSION FUND	33336.44
43UG	Employers Costs	Employees	Pension Backfunding	27/11/2018	THE SURREY PENSION FUND	270795.36
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	13/11/2018	SURREY HEATH BOROUGH COUNCIL	1641.75
43UG	Control Accounts	Other Items	Surrey Save Payments	27/11/2018	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	1095.00
43UG	Parks and Open Spaces	Supplies and Services	Other Professional Fees	27/11/2018	SURREY WILDLIFE TRUST	7055.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2018	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	04/12/2018	RIGBY TAYLOR LTD	650.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	04/12/2018	RIGBY TAYLOR LTD	1429.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/11/2018	THOMAS DOOR & WINDOW CONTROLS	3480.00
43UG	Chertsey Depot	Premises Related Expenditure	Building - Reactive Maint	20/11/2018	THAMESWAY CONTRACTORS LIMITED	5016.32
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	27/11/2018	THAMESWAY CONTRACTORS LIMITED	2132.87
43UG	Allotments Service	Premises Related Expenditure	Water	06/11/2018	AFFINITY FOR BUSINESS	581.67
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	27/11/2018	TIBBLADS PLANNING AND URBAN DESIGN LTD	22471.13
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	27/11/2018	TIBBLADS PLANNING AND URBAN DESIGN LTD	10761.41
43UG	On-Street Car Parking Enforcement	Supplies and Services	Court Costs	20/11/2018	TRAFFIC ENFORCEMENT CENTRE	1500.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	27/11/2018	LANDLORD	3475.09
43UG	Benefits Service	Employees	Training - Short Courses	13/11/2018	TRAINING SYNERGY LIMITED	995.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	27/11/2018	T&S TREE SURGEONS	750.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	04/12/2018	T&S TREE SURGEONS	640.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2018	LANDLORD	1202.20
43UG	Control Accounts	Other Items	UNISON paid by cheque	27/11/2018	UNISON SOUTH EAST	2015.95
43UG	Development Management	Supplies and Services	Counsel Fees - Planning Appeals	04/12/2018	WILLIAM UPTON	2000.00
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	20/11/2018	VAAS COMMUNICATIONS	748.21
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	20/11/2018	VAAS COMMUNICATIONS	643.21
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	06/11/2018	VIVID RESOURCING	1480.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	13/11/2018	VIVID RESOURCING	1023.75
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	13/11/2018	VIVID RESOURCING	976.50
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	27/11/2018	VIVID RESOURCING	1480.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	04/12/2018	VIVID RESOURCING	1480.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	04/12/2018	VIVID RESOURCING	1480.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	20/11/2018	VOLVO CAR LIMITED	2175.28
43UG	Engineering Services	Supplies and Services	Communications Equipment - Purchase of		VODAFONE LTD	547.99
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees		VPS (UK) LIMITED	-955.50
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	04/12/2018	VPS (UK) LIMITED	1308.80
43UG	Homelessness	Premises Related Expenditure	Rent of Property	22/11/2018	LANDLORD	1094.80
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2018	LANDLORD	1202.20
43UG	Safer Runnymede	Supplies and Services	Digital Media Consumables	20/11/2018	WIZBIT INTERNET SERVICES LTD	1220.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/11/2018	WINDOWFIX LTD	986.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/11/2018	WINDOWFIX LTD	1150.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/11/2018	WINDOWFIX LTD	976.00