

Oct-18

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Corporate Land and Property Holdings	Supplies and Services	Advertising - Not Staff	23/10/2018	989 DESIGN LIMITED	2196.00
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	09/10/2018	ABACUS EMPLOYMENT SERVICES	1293.65
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	16/10/2018	ABACUS EMPLOYMENT SERVICES	1196.97
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	16/10/2018	ABACUS EMPLOYMENT SERVICES	1045.47
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	30/10/2018	ABACUS EMPLOYMENT SERVICES	1210.39
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	09/10/2018	ACADEMY CLEANING & MAINTENANCE	750.00
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	09/10/2018	ACADEMY CLEANING & MAINTENANCE	562.50
43UG	Special Services management	Premises Related Expenditure	Cleaning Services	09/10/2018	ACADEMY CLEANING & MAINTENANCE	937.50
43UG	Leisure Centre Management	Supplies and Services	Management Fee	02/10/2018	ACHIEVE LIFESTYLE	61668.30
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Water	09/10/2018	AFFINITY WATER LIMITED	689.56
43UG	Special Services management	Premises Related Expenditure	Water	16/10/2018	AFFINITY WATER LIMITED	735.03
43UG	Homelessness	Premises Related Expenditure	Rent of Property	23/10/2018	AZHAR & SAMIRA AHMAD	1676.47
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/10/2018	AIRTECH ENVIRONMENTAL SYSTEMS	1407.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/10/2018	AIRTECH ENVIRONMENTAL SYSTEMS	947.02
43UG	Corporate Land and Property Holdings	Supplies and Services	Advertising - Not Staff	02/10/2018	AL MARKETING COMMUNICATIONS LIMITED	1700.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Advertising - Not Staff	09/10/2018	AL MARKETING COMMUNICATIONS LIMITED	20970.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Advertising - Not Staff	16/10/2018	AL MARKETING COMMUNICATIONS LIMITED	1700.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	09/10/2018	APETITO LTD	670.06
43UG	Meals on wheels Service	Supplies and Services	Food - General	16/10/2018	APETITO LTD	719.08
43UG	Meals on wheels Service	Supplies and Services	Food - General	16/10/2018	APETITO LTD	550.60
43UG	Meals on wheels Service	Supplies and Services	Food - General	16/10/2018	APETITO LTD	548.33
43UG	Meals on wheels Service	Supplies and Services	Food - General	23/10/2018	APETITO LTD	699.57
43UG	Meals on wheels Service	Supplies and Services	Food - General	23/10/2018	APETITO LTD	553.97
43UG	Meals on wheels Service	Supplies and Services	Food - General	23/10/2018	APETITO LTD	648.07
43UG	Meals on wheels Service	Supplies and Services	Food - General	30/10/2018	APETITO LTD	628.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/11/2018	ARTON MONOSEAL LIMITED	1553.15
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/11/2018	ARTON MONOSEAL LIMITED	3096.23
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/11/2018	ARTON MONOSEAL LIMITED	17550.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/11/2018	ARTON MONOSEAL LIMITED	1094.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/11/2018	ARTON MONOSEAL LIMITED	1726.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/11/2018	ARTON MONOSEAL LIMITED	1726.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/11/2018	ARTON MONOSEAL LIMITED	3921.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/11/2018	ARTON MONOSEAL LIMITED	1123.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/11/2018	ARTON MONOSEAL LIMITED	1135.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/11/2018	ARTON MONOSEAL LIMITED	1177.19
43UG	Customer Services (FoH)	Supplies and Services	Computer Licences	06/11/2018	ARTIFAX SOFTWARE LTD	1995.96
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	16/10/2018	ASSOCIATED STRUCTURAL DESIGN LTD	613.54
43UG	Registration of Electors	Supplies and Services	Conference Accommodation costs	23/10/2018	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	822.00
43UG	Registration of Electors	Supplies and Services	Conference Accommodation costs	30/10/2018	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	740.00
43UG	Financial Services	Supplies and Services	Envelopes pre printed	16/10/2018	AUTOMAIL ENVELOPES LTD	574.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/10/2018	AXIS ELEVATORS LIMITED	1899.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/10/2018	AXIS ELEVATORS LIMITED	1899.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/10/2018	NEIL BATEMAN	1202.20
43UG	Grant Aid	Supplies and Services	Grant Aid - General	09/10/2018	BROWNS COMMUNITY SERVICES CIC	5000.00
43UG	Car Parking	Supplies and Services	Ticket Supplies	30/10/2018	BEMROSEBOOTH LIMITED	1968.90
43UG	Financial Services	Supplies and Services	Printing	09/10/2018	BLUE MUSHROOM LIMITED	1040.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	16/10/2018	BLUE MUSHROOM LIMITED	847.50
43UG	Grant Aid	Supplies and Services	Printing	30/10/2018	BLUE MUSHROOM LIMITED	975.00
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	09/10/2018	BOON EDAM LIMITED	750.00

43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	30/10/2018	BPS DORKING LIMITED	2500.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Security Fees	23/10/2018	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	2774.88
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Security Fees	23/10/2018	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	2774.88
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Grounds Maintenance - General	23/10/2018	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	500.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Baits and Poisons	23/10/2018	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	7954.37
43UG	Homelessness	Premises Related Expenditure	Rent of Property	16/10/2018	MR M BRADSHAW	923.08
43UG	Housing Strategy & Enabling	Supplies and Services	Other Professional Fees	16/10/2018	BUILDING RESEARCH ESTABLISHMENT LTD	12240.00
43UG	Housing Strategy & Enabling	Supplies and Services	Other Professional Fees	16/10/2018	BUILDING RESEARCH ESTABLISHMENT LTD	4000.00
43UG	Housing Strategy & Enabling	Supplies and Services	Other Professional Fees	23/10/2018	BUILDING RESEARCH ESTABLISHMENT LTD	5000.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	09/10/2018	N A BROWN LTD	580.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	10/10/2018	BROWNS	580.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	10/10/2018	BROWNS	-580.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	16/10/2018	BORDER SIGNS AND GRAPHICS LIMITED	810.00
43UG	Computer Services	Supplies and Services	ESIP Connection	09/10/2018	BT GLOBAL SERVICES	1254.86
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	23/10/2018	BUPA	778.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Marketting/Estate Agents Fees	16/10/2018	BUTTERS ASSOCIATES	975.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Marketting/Estate Agents Fees	16/10/2018	BUTTERS ASSOCIATES	1828.13
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Marketting/Estate Agents Fees	16/10/2018	BUTTERS ASSOCIATES	2605.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/10/2018	CADENT	998.00
43UG	Capital Accounts	Supplies and Services	Computer Maintenance	16/10/2018	CAPITA BUSINESS SERVICES LTD	19000.00
43UG	Personnel Accounts	Other Items	Parks Deposits	09/10/2018	CARTERS ENTERTAINMENT LIMITED	2000.00
43UG	Special Services management	Premises Related Expenditure	Water	09/10/2018	CASTLE WATER LIMITED	864.18
43UG	Mobile Home Site	Premises Related Expenditure	Water	23/10/2018	CASTLE WATER LIMITED	700.21
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	23/10/2018	CENTRAL SECURITY SYSTEMS LTD	4378.00
43UG	Capital Accounts	Premises Related Expenditure	Maintenance - Burglar Alarms	30/10/2018	CENTRAL SECURITY SYSTEMS LTD	6922.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/10/2018	CHITSON PLUMBING	5416.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/10/2018	CHITSON PLUMBING	5960.98
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/10/2018	CHITSON PLUMBING	4161.44
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/10/2018	CHITSON PLUMBING	3927.21
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/10/2018	CLAIRGLOW HEATING LTD	2277.95
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/10/2018	CLAIRGLOW HEATING LTD	671.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/10/2018	CLAIRGLOW HEATING LTD	2460.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	30/10/2018	C.L.C.CONTRACTORS LTD	6063.24
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	30/10/2018	C.L.C.CONTRACTORS LTD	20628.47
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/11/2018	C.L.C.CONTRACTORS LTD	3650.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/11/2018	C.L.C.CONTRACTORS LTD	3650.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	09/10/2018	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	23/10/2018	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	23/10/2018	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	30/10/2018	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	30/10/2018	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Capital Accounts	Supplies and Services	Computer Maintenance	09/10/2018	COX CORPORATION	6975.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	09/10/2018	K M COLLINS	700.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	16/10/2018	K M COLLINS	790.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	30/10/2018	K M COLLINS	700.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/10/2018	MRS SYLVIA COLLINS	925.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	30/10/2018	COMPLETE WEED CONTROL (THAMES VALLEY)	1925.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	16/10/2018	COLLETT TRANSPORT SERVICES	1275.00
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	30/10/2018	CRIPPS LLP	4758.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	09/10/2018	CROWN SIMMONS	650.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	30/10/2018	CROWN SIMMONS	650.00
43UG	Financial Services	Supplies and Services	Cash Security Fees	23/10/2018	CONTRACT SECURITY SERVICES LTD	988.26
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements		CONTRACT SECURITY SERVICES LTD	16455.86
43UG	Community Services Administration	Employees	Training - Short Courses	23/10/2018	C.S. TODD & ASSOCIATES LTD	600.00

43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	02/10/2018	CTC LTD	918.00
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	09/10/2018	CTC LTD	513.00
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	23/10/2018	CTC LTD	621.00
43UG	Car Parking	Income	Transaction Fees (\$)	23/10/2018	COBALT TELEPHONE TECHNOLOGIES LIMITED	1567.15
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	23/10/2018	CURCHOD & CO	2600.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	30/10/2018	NEIL CURTIS & SONS	915.00
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	10/10/2018	DAVITT JONES BOULD (CHAPS PAYMENTS ONLY)	-19277.50
43UG	Corporate Land and Propertry Holdings	Income	Commercial Rents (\$)	18/10/2018	DAVITT JONES BOULD (CHAPS PAYMENTS ONLY)	17562766.39
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	02/10/2018	DAVITT JONES BOULD LIMITED	19277.50
43UG	Control Accounts	Other Items	Pine Trees Glazing	09/10/2018	DAVITT JONES BOULD LIMITED	1491.50
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	09/10/2018	DAVITT JONES BOULD LIMITED	4657.67
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	16/10/2018	DAVITT JONES BOULD LIMITED	1731.30
43UG	Control Accounts	Other Items	Pine Trees Glazing	23/10/2018	DAVITT JONES BOULD LIMITED	1491.50
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	23/10/2018	DAVITT JONES BOULD LIMITED	4657.67
43UG	Control Accounts	Other Items	Pine Trees Glazing	06/11/2018	DAVITT JONES BOULD LIMITED	789.30
43UG	Corporate Management	Supplies and Services	Computer Maintenance	23/10/2018	DATATANK	642.00
43UG	Housing Strategy & Enabling	Supplies and Services	Consultancy - Advice Only	23/10/2018	DEVONSHIRES SOLICITORS	1850.00
43UG	Development Management	Supplies and Services	Planning & Development Advice	30/10/2018	DIXON SEARLE PARTNERSHIP LTD	3100.00
43UG	Development Management	Supplies and Services	Planning & Development Advice	30/10/2018	DIXON SEARLE PARTNERSHIP LTD	1125.00
43UG	Day Centres	Premises Related Expenditure	Building - Reactive Maint	02/10/2018	DMM CATERING SERVICES LTD	694.92
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	09/10/2018	DMM CATERING SERVICES LTD	525.00
43UG	Day Centres	Premises Related Expenditure	Building - Reactive Maint	23/10/2018	DMM CATERING SERVICES LTD	775.52
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	16/10/2018	DOWNING ASSOCIATES LTD	2380.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	16/10/2018	DOWNING ASSOCIATES LTD	2380.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	30/10/2018	DOWNING ASSOCIATES LTD	1700.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	30/10/2018	DOWNING ASSOCIATES LTD	1360.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/10/2018	DORNDEN ELECTRICAL CO LTD	3994.93
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/10/2018	DORNDEN ELECTRICAL CO LTD	4904.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/10/2018	DORNDEN ELECTRICAL CO LTD	4655.73
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/10/2018	DULUX DECORATOR CENTRES	892.57
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	09/10/2018	EDENBROWN LTD	1105.65
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	09/10/2018	EDENBROWN LTD	1134.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	09/10/2018	EDENBROWN LTD	1048.95
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	16/10/2018	EDENBROWN LTD	1105.65
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	23/10/2018	EDENBROWN LTD	1134.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	23/10/2018	EDENBROWN LTD	1134.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	30/10/2018	EDENBROWN LTD	1134.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	16/10/2018	MICHAEL EDWARDS CONSULTANTS	4035.00
43UG	Chertsey Depot	Premises Related Expenditure	Building - Planned Maint	02/10/2018	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	1095.64
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	23/10/2018	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	1154.99
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/10/2018	EJ GROUP LTD	1044.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/10/2018	EJ GROUP LTD	1178.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/10/2018	EJ GROUP LTD	2201.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/10/2018	EJ GROUP LTD	1044.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/10/2018	MR P & MRS S ELGAR	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/10/2018	MR P & MRS S ELGAR	1202.20
43UG	Registration of Electors	Supplies and Services	Printing	23/10/2018	ELECTORAL REFORM SERVICES	608.52
43UG	Registration of Electors	Supplies and Services	Printing	23/10/2018	ELECTORAL REFORM SERVICES	13325.10
43UG	Registration of Electors	Supplies and Services	Telephone Registration	23/10/2018	ELECTORAL REFORM SERVICES	3786.47
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	23/10/2018	ENVIROGREEN	620.00
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	02/10/2018	FIRST CALL (STAINES)	2871.75
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	02/10/2018	FIRST CALL (STAINES)	742.22
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	16/10/2018	FIRST CALL (STAINES)	3439.90
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	16/10/2018	FIRST CALL (STAINES)	2809.76

43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	23/10/2018	FIRST CALL (STAINES)	3140.34
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	06/11/2018	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	1250.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	06/11/2018	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	1000.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	06/11/2018	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	4000.00
43UG	Capital Accounts	Other Items	Stamp Duty	05/10/2018	FREETHS LLP	5113641.30
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	23/10/2018	FREETHS LLP	2553.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	16/10/2018	FRENCH BROTHERS LTD	816.52
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	23/10/2018	FERNOAK TREE SURGEONS LIMITED	1400.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/10/2018	FWJ LIMITED	1065.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/10/2018	FWJ LIMITED	570.00
43UG	Homelessness	Premises Related Expenditure	Housing Rent - Other	30/10/2018	MR VH & MRS JM GAMESTER	1000.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	02/10/2018	GARAGE DOORS (LONDON) LTD	770.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	16/10/2018	GARAGE DOORS (LONDON) LTD	568.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	06/11/2018	GARAGE DOORS (LONDON) LTD	618.00
43UG	Environmental Maintenance - RBC	Premises Related Expenditure	Sponsored Roundabouts	16/10/2018	G BURLEY & SONS LIMITED	34295.29
43UG	Flood Mitigation	Employees	Officer Agency - Paid by Invoice	09/10/2018	G COLE CONSULTANCY LIMITED	1747.40
43UG	Homelessness	Premises Related Expenditure	Housing Rent - Other	30/10/2018	MR H GHAG	1500.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Building - Reactive Maint	09/10/2018	GULLY HOWARD TECHNICAL LIMITED	1455.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/10/2018	GULLY HOWARD TECHNICAL LIMITED	4185.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Planned Maint	02/10/2018	GEORGE JONES & SON (CONTRACTORS) LIMITED	4694.13
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Planned Maint	02/10/2018	GEORGE JONES & SON (CONTRACTORS) LIMITED	1635.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/10/2018	GREEN BROS DECORATORS LTD	848.58
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/10/2018	GREEN BROS DECORATORS LTD	6564.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/10/2018	D K GREEN	2996.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/10/2018	D K GREEN	3902.35
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/11/2018	D K GREEN	5195.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/10/2018	GROUNDWORKS 95 LIMITED	5405.42
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/10/2018	GROUNDWORKS 95 LIMITED	41119.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/10/2018	GROUNDWORKS 95 LIMITED	18509.16
43UG	Other Accounts	Other Items	Year End Balances and Adjustments	09/10/2018	HAMPSHIRE COUNTY COUNCIL	500000.00
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	30/10/2018	HAMPSHIRE COUNTY COUNCIL	10000.00
43UG	Personnel Accounts	Other Items	Natural England	30/10/2018	HAMPSHIRE COUNTY COUNCIL	2457.00
43UG	Customer Services (FoH)	Employees	Interview Panel Costs	09/10/2018	HAYS CENTRAL DEPARTMENTS	950.00
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	30/10/2018	NICHOLAS HAGGANS QC	10000.00
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	16/10/2018	HALL FUELS LTD	22297.80
43UG	Homelessness	Premises Related Expenditure	Rent of Property	23/10/2018	HARGRAVE & MASON LIMITED	1676.47
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/10/2018	ROBERT HEATH HEATING LTD	2400.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/10/2018	ROBERT HEATH HEATING LTD	24183.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/10/2018	ROBERT HEATH HEATING LTD	3675.80
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/10/2018	ROBERT HEATH HEATING LTD	2039.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	23/10/2018	ROBERT HEATH HEATING LTD	24183.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/10/2018	ROBERT HEATH HEATING LTD	2085.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/10/2018	ROBERT HEATH HEATING LTD	2085.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/10/2018	ROBERT HEATH HEATING LTD	2134.92
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	02/10/2018	MR ANDREW HILL	848.00
43UG	Capital Accounts	Other Items	Stamp Duty	24/10/2018	HM REVENUES & CUSTOMS ONLY	8950.00
43UG	Capital Accounts	Other Items	Stamp Duty	24/09/2018	HM REVENUE & CUSTOMS SDLT	1736.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/10/2018	MR A & MRS C HOLEHOUSE	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/10/2018	MR A & MRS C HOLEHOUSE	963.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/10/2018	T J HUNT LTD	2848.28
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance (Riverside Walk)	16/10/2018	T J HUNT LTD	1889.28
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	16/10/2018	T J HUNT LTD	2427.47
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	23/10/2018	T J HUNT LTD	3106.77
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	23/10/2018	T J HUNT LTD	602.06

43UG	Capital Accounts	Supplies and Services	Other Professional Fees	23/10/2018	HYDE HOUSING ASSOCIATION	1500.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	16/10/2018	IDVERDE LIMITED	3222.04
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	22/10/2018	INLAND REVENUE	321235.74
43UG	Employers Costs	Employees	Class 1a National Insurance	19/10/2018	INLAND REVENUE	1036.59
43UG	Trust and Charity Accounts	Premises Related Expenditure	Hygiene Services	23/10/2018	INITIAL WASHROOM SOLUTIONS	2517.90
43UG	Community Halls	Premises Related Expenditure	Hygiene Services	06/11/2018	INITIAL WASHROOM SOLUTIONS	909.21
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	06/11/2018	ITC CONCEPTS LIMITED	276857.18
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	06/11/2018	ITC CONCEPTS LIMITED	53250.00
43UG	Community Services Administration	Employees	Training - Short Courses		IN-TRAC TRAINING & CONSULTANCY LIMITED	1500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/10/2018	JK BUILD LTD	9489.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	09/10/2018	JK BUILD LTD	5661.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/10/2018	JK BUILD LTD	3038.42
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/10/2018	JK BUILD LTD	-880.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/10/2018	JK BUILD LTD	3082.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	23/10/2018	JK BUILD LTD	20783.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/10/2018	JK BUILD LTD	29140.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	30/10/2018	JK BUILD LTD	9081.05
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/10/2018	JK BUILD LTD	14270.00
43UG	Special Services management	Premises Related Expenditure	Electricity	16/10/2018	KENT COUNTY COUNCIL (KCS)	1075.67
43UG	Day Centres	Premises Related Expenditure	Electricity	23/10/2018	KENT COUNTY COUNCIL (KCS)	820.16
43UG	Special Services management	Premises Related Expenditure	Gas	23/10/2018	KENT COUNTY COUNCIL (KCS)	1177.23
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	23/10/2018	KENT COUNTY COUNCIL (KCS)	589.46
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	23/10/2018	KENT COUNTY COUNCIL (KCS)	1287.24
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	23/10/2018	KENT COUNTY COUNCIL (KCS)	579.55
43UG	Special Services management	Premises Related Expenditure	Electricity	23/10/2018	KENT COUNTY COUNCIL (KCS)	1243.58
43UG	Special Services management	Premises Related Expenditure	Electricity	23/10/2018	KENT COUNTY COUNCIL (KCS)	3584.36
43UG	Community Halls	Premises Related Expenditure	Electricity	23/10/2018	KENT COUNTY COUNCIL (KCS)	548.17
43UG	Civic Centre	Premises Related Expenditure	Electricity	23/10/2018	KENT COUNTY COUNCIL (KCS)	6525.05
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	30/10/2018	KENT COUNTY COUNCIL (KCS)	-676.56
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	30/10/2018	KENT COUNTY COUNCIL (KCS)	-841.95
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	30/10/2018	KENT COUNTY COUNCIL (KCS)	-653.61
43UG	Community Halls	Premises Related Expenditure	Electricity	30/10/2018	KENT COUNTY COUNCIL (KCS)	1167.36
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	30/10/2018	KENT COUNTY COUNCIL (KCS)	-970.10
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	30/10/2018	KENT COUNTY COUNCIL (KCS)	959.74
43UG	Special Services management	Premises Related Expenditure	Electricity	06/11/2018	KENT COUNTY COUNCIL (KCS)	758.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/10/2018	KING BUILDERS & DECORATORS LTD	1093.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/10/2018	KING BUILDERS & DECORATORS LTD	1758.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/10/2018	MR KITCHENER T/A ROUND THE BEND	1436.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/10/2018	MR KITCHENER T/A ROUND THE BEND	2070.99
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	02/10/2018	KONE PLC	798.00
43UG	Litter & Dog Fouling Fines	Supplies and Services	Other Professional Fees	23/10/2018	KINGDOM SERVICES GROUP LIMITED	11330.05
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	23/10/2018	KINGDOM SERVICES GROUP LIMITED	6121.86
43UG	Capital Accounts	Supplies and Services	Purchase of Servers	09/10/2018	LAN 2 LAN LIMITED	10778.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	02/10/2018	LANDSCOPE ENGINEERING LTD	2175.00
43UG	Development Management	Supplies and Services	Counsel Fees - Planning Appeals	16/10/2018	MR TIMOTHY LEADER	1300.00
43UG	Planning Policy & Implementation	Supplies and Services	Counsel Fees - Local Plan All Inquiry Fe	16/10/2018	MR TIMOTHY LEADER	1140.00
43UG	Planning Policy & Implementation	Supplies and Services	Counsel Fees - Local Plan All Inquiry Fe	23/10/2018	MR TIMOTHY LEADER	990.00
43UG	Development Management	Supplies and Services	Counsel Fees - Planning Appeals	06/11/2018	LEIGH & GLENNIE LTD	807.50
43UG	Corporate Management	Supplies and Services	Consultancy - Advice Only	30/10/2018	LINK ASSET SERVICES	9750.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	30/10/2018	LISENAIR LIMITED	4083.70
43UG	Law and Governance	Supplies and Services	Tracing Agents Fees	02/10/2018	RICHARD LINGARD	1243.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/10/2018	MR S LORD	963.43
43UG	Building Control - Non Fee Related	Supplies and Services	Assessments/procedure manuals	09/10/2018	LRQA LTD	965.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	02/10/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00

43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	09/10/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	09/10/2018	MACDONALD & COMPANY FREELANCE LTD	1650.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	09/10/2018	MACDONALD & COMPANY FREELANCE LTD	2640.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	09/10/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	16/10/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	23/10/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	23/10/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	30/10/2018	MACDONALD & COMPANY FREELANCE LTD	1650.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	30/10/2018	MACDONALD & COMPANY FREELANCE LTD	2310.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	23/10/2018	MARCHMONT CHARTERED SURVEYORS	2500.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	16/10/2018	MACKAYS STORESLTD	916.70
43UG	Public Relations	Supplies and Services	Magna Carta Donation	16/10/2018	MAGNA CARTA TRUST	800.00
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	23/10/2018	MAXWELL STEPHENS LTD	2244.00
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	23/10/2018	MAXWELL STEPHENS LTD	2805.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/10/2018	MR & MRS I E MATTHEW	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/10/2018	MR & MRS I E MATTHEW	963.43
43UG	Chertsey Museum Service	Premises Related Expenditure	Rent of Property	09/10/2018	THE OLIVE MATTHEWS COLLECTION	6750.00
43UG	Closed Churchyards	Premises Related Expenditure	Grounds Maintenance - General	09/10/2018	MEMSAFE LTD	5004.50
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	06/11/2018	MEMSAFE LTD	8563.25
43UG	Personnel Accounts	Income	Manor Farm bequest	02/10/2018	MANOR FARM DAY CENTRE	500.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	02/10/2018	MATCHTECH GROUP (UK) LTD	742.35
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	02/10/2018	MATCHTECH GROUP (UK) LTD	901.43
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	09/10/2018	MATCHTECH GROUP (UK) LTD	813.05
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	23/10/2018	MATCHTECH GROUP (UK) LTD	707.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	23/10/2018	MATCHTECH GROUP (UK) LTD	777.70
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	09/10/2018	BCE MILLS BROS & PARTNERS CO LTD	5249.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/10/2018	BCE MILLS BROS & PARTNERS CO LTD	6640.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/10/2018	BCE MILLS BROS & PARTNERS CO LTD	22490.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/11/2018	BCE MILLS BROS & PARTNERS CO LTD	1332.65
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	30/10/2018	MITIE LANDSCAPES LIMITED	535.92
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	30/10/2018	MITIE LANDSCAPES LIMITED	535.92
43UG	Safer Runnymede	Income	Contributions (S)	02/10/2018	MINDME	3925.98
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	23/10/2018	METRO MECHANICAL SERVICES LIMITED	3027.91
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	02/10/2018	MORGAN HUNT LTD	1257.63
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	09/10/2018	MORGAN HUNT LTD	1249.13
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	16/10/2018	MORGAN HUNT LTD	1223.64
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	23/10/2018	MORGAN HUNT LTD	1257.63
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	30/10/2018	MORGAN HUNT LTD	1080.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	30/10/2018	MORGAN HUNT LTD	1257.63
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	30/10/2018	MORGAN HUNT LTD	1080.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	02/10/2018	MOOREPAY PLC	1561.19
43UG	Financial Services	Supplies and Services	Computer Maintenance	06/11/2018	MOOREPAY PLC	1561.04
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	16/10/2018	MULTIDATA BROADBAND	1008.60
43UG	Parks and Open Spaces	Supplies and Services	Phone calls & rental	23/10/2018	MULTIDATA BROADBAND	621.60
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	09/10/2018	MR A C MURPHY	4081.08
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	30/10/2018	MR A C MURPHY	4081.08
43UG	Computer Services	Employees	Training - Short Courses	06/11/2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	2300.00
43UG	Community Transport - Dial A Ride	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	30/10/2018	NATIONWIDE VEHICLE HIRE UK LTD	1500.00
43UG	Financial Services	Premises Related Expenditure	Staff Sales	23/10/2018	OFFICE DEPOT UK LTD	1804.61
43UG	Civic Centre	Premises Related Expenditure	Reactive Maint - not Strategic	09/10/2018	OSBORNE & COLLINS LIMITED	4267.16
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Reactive Maint	06/11/2018	OSBORNE & COLLINS LIMITED	1887.47
43UG	Leisure Centre Management	Premises Related Expenditure	Building - Reactive Maint	06/11/2018	OSBORNE & COLLINS LIMITED	1328.30
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Reactive Maint	06/11/2018	OSBORNE & COLLINS LIMITED	-1887.47
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	09/10/2018	Oyster Partnership	1237.50

43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	09/10/2018	Oyster Partnership	1360.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	09/10/2018	Oyster Partnership	1195.90
43UG	General Management	Employees	Salary Allocation	09/10/2018	Oyster Partnership	1237.50
43UG	General Management	Employees	Salary Allocation	09/10/2018	Oyster Partnership	1480.00
43UG	General Management	Employees	Salary Allocation	16/10/2018	Oyster Partnership	1480.00
43UG	General Management	Employees	Salary Allocation	16/10/2018	Oyster Partnership	1300.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	16/10/2018	Oyster Partnership	1118.60
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	16/10/2018	Oyster Partnership	1200.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	16/10/2018	Oyster Partnership	1020.00
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	23/10/2018	Oyster Partnership	1212.75
43UG	General Management	Employees	Salary Allocation	23/10/2018	Oyster Partnership	1480.00
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	23/10/2018	Oyster Partnership	2227.50
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	23/10/2018	Oyster Partnership	1360.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	23/10/2018	Oyster Partnership	1200.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	30/10/2018	Oyster Partnership	1360.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	30/10/2018	Oyster Partnership	1210.80
43UG	General Management	Employees	Salary Allocation	06/11/2018	Oyster Partnership	1480.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	16/10/2018	VEERA VENKATA KOMALA CHAITANYA PALAGIRI	1266.95
43UG	Parks and Open Spaces	Transport Related Expenditure	Council Vehicle Recharges	16/10/2018	PARKHURST SELF DRIVE	517.50
43UG	Capital Accounts	Supplies and Services	Consultancy - Advice Only	09/10/2018	PERFECT CIRCLE JV LIMITED	18090.00
43UG	Law and Governance	Employees	Training - Short Courses	30/10/2018	PDP TRAINING	695.00
43UG	General Management	Employees	Officer Agency - Paid by Invoice	16/10/2018	PENNA PLC	17060.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Consultancy - Advice Only	16/10/2018	PENNA PLC	4375.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	16/10/2018	DAVID PETER PERPETUINI & HANNE ABILDGAARD	886.88
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	16/10/2018	PROTEC FIRE DETECTION PLC	4597.07
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	09/10/2018	PLACES FOR PEOPLE HOMES	1013484.60
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	30/10/2018	PLACES FOR PEOPLE HOMES	2712.05
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/10/2018	PJR SERVICES LIMITED	2700.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	16/10/2018	PLATINUM AIRCARGO UK LTD	842.41
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	09/10/2018	PLAYLE AND PARTNERS	34733.72
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	16/10/2018	PLAYLE AND PARTNERS	19175.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	23/10/2018	PLAYLE AND PARTNERS	18075.63
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	10/10/2018	POWER ON CONNECTIONS	12174.00
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	23/10/2018	A & R PORTER LTD	2842.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	10/10/2018	PREMIER SALES AND LETTINGS	1642.50
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	25/10/2018	PILGRIMS RESIDENTIAL LETTINGS LIMITED	2875.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	30/10/2018	PRUDENTIAL	12499.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/10/2018	R&A PLUMBING & HEATING	7347.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/10/2018	R&A PLUMBING & HEATING	7140.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/10/2018	R&A PLUMBING & HEATING	2050.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Council tax payments	09/10/2018	RUNNYMEDE BOROUGH COUNCIL	1653.94
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Council tax payments	09/10/2018	RUNNYMEDE BOROUGH COUNCIL	1470.17
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Council tax payments	09/10/2018	RUNNYMEDE BOROUGH COUNCIL	1470.17
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Council tax payments	09/10/2018	RUNNYMEDE BOROUGH COUNCIL	1470.17
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Council tax payments	09/10/2018	RUNNYMEDE BOROUGH COUNCIL	1470.17
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Council tax payments	09/10/2018	RUNNYMEDE BOROUGH COUNCIL	1470.17
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Council tax payments	09/10/2018	RUNNYMEDE BOROUGH COUNCIL	1470.17
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	16/10/2018	RBC SERVICES LIMITED	2315.83
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	16/10/2018	RBC SERVICES LIMITED	13895.00
43UG	Control Accounts	Other Items	Company - Finance services	23/10/2018	RBC SERVICES LIMITED	2106.00
43UG	Car Parking	Premises Related Expenditure	Rent of Parking Spaces	02/10/2018	ROYAL BRITISH LEGION (VW) LIMITED	20000.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	23/10/2018	RICOH UK LTD	684.65
43UG	Financial Services	Depreciation and Impairment Losses	Rent & Lease of Furniture & Equipment	23/10/2018	RICOH UK LTD	6527.88
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Grounds Maintenance - General	23/10/2018	R & D BEDFORD LIMITED	4263.60

43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/10/2018	MR & MRS READ	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	16/10/2018	MR N & MRS C REEVES	693.64
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	02/10/2018	HAGS-SMP LTD T/A RSS PLAYMAKERS	791.18
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	30/10/2018	HAGS-SMP LTD T/A RSS PLAYMAKERS	864.75
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	09/10/2018	RBC INVESTMENTS (SURREY) LIMITED	963.42
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	09/10/2018	RBC INVESTMENTS (SURREY) LIMITED	3806.85
43UG	Other Accounts	Other Items	Loans to RBC Companies	01/10/2018	RBC INVESTMENTS (SURREY) LIMITED	200000.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Advertising - Not Staff	16/10/2018	RBC INVESTMENTS (SURREY) LIMITED	843.63
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	30/10/2018	RBC INVESTMENTS (SURREY) LIMITED	3678.87
43UG	Grant Aid	Supplies and Services	Grant Aid - General	30/10/2018	RIVER CHURCH	1856.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General	30/10/2018	RIVER CHURCH	860.00
43UG	Control Accounts	Other Items	Postage Costs	09/10/2018	ROYAL MAIL GROUP PLC	2289.00
43UG	Control Accounts	Other Items	Postage Costs	09/10/2018	ROYAL MAIL GROUP PLC	1724.74
43UG	Control Accounts	Other Items	Postage Costs	16/10/2018	ROYAL MAIL GROUP PLC	1554.19
43UG	Control Accounts	Other Items	Postage Costs	23/10/2018	ROYAL MAIL GROUP PLC	1704.24
43UG	Control Accounts	Other Items	Postage Costs	30/10/2018	ROYAL MAIL GROUP PLC	1965.39
43UG	Control Accounts	Other Items	Postage Costs	30/10/2018	ROYAL MAIL GROUP PLC	1853.33
43UG	Control Accounts	Other Items	Postage Costs		ROYAL MAIL GROUP PLC	1629.81
43UG	General Management	Supplies and Services	Contribution to Costs / Funds	06/11/2018	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BUREAU	950.00
43UG	General Management	Supplies and Services	Contribution to Costs / Funds	06/11/2018	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BUREAU	950.00
43UG	Democratic Representation & Management	Employees	Mayors Allowances 2018/19	09/10/2018	THE RUNNYMEDE ON THAMES	837.50
43UG	Local Land Charges	Supplies and Services	Search Fees	09/10/2018	SURREY COUNTY COUNCIL	2815.50
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	23/10/2018	SURREY COUNTY COUNCIL	2740.00
43UG	Depot Services Control Account	Supplies and Services	Budget Holding Code - DO NOT USE CODE	30/10/2018	SURREY COUNTY COUNCIL	2484.42
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/11/2018	SCCI ALPHATRACK LIMITED	679.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	09/10/2018	SKANSKA CONSTRUCTION UK LTD	1807.82
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/10/2018	SECURE ELECTRONIC APPLICATIONS LIMITED	733.58
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/10/2018	SOUTHERN ELECTRIC CONTRACTING LTD	891.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/10/2018	SOUTHERN ELECTRIC CONTRACTING LTD	998.55
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	30/10/2018	SOUTHERN ELECTRIC CONTRACTING LTD	15479.91
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	09/10/2018	SOUTH EAST ENGLAND COUNCILS	1705.00
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	16/10/2018	SMI GROUP	763.20
43UG	Employers Costs	Employees	HSA RBC Contributions	16/10/2018	SIMPLYHEALTH	1902.50
43UG	Employers Costs	Employees	Commission on Child Care Vouchers	09/10/2018	SODEXO MOTIVATION SOLUTIONSLTD	2223.81
43UG	Computer Services	Supplies and Services	Co-Co Connect	23/10/2018	SOFTCAT LIMITED	8900.50
43UG	Financial Services	Employees	Training - Short Courses	02/10/2018	SOLE-UTIONS LIMITED	580.00
43UG	Technical Services	Employees	Training - Short Courses	02/10/2018	SOLE-UTIONS LIMITED	580.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	09/10/2018	SOLSBURY SOLUTIONS LIMITED	1297.50
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	02/10/2018	SOLSBURY SOLUTIONS LIMITED	921.30
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	16/10/2018	SOLSBURY SOLUTIONS LIMITED	1417.20
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	16/10/2018	SOLSBURY SOLUTIONS LIMITED	1451.40
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	30/10/2018	SOLSBURY SOLUTIONS LIMITED	1821.90
43UG	Community Services Administration	Employees	Training - Post Entry Training	30/10/2018	SOLENT TRAINING LIMITED	1140.00
43UG	Environmental Maintenance - SCC	Premises Related Expenditure	Verge Grass Cutting	09/10/2018	SPELTHORNE BOROUGH COUNCIL	27500.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	23/10/2018	SELLICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1056.72
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	23/10/2018	SELLICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	23/10/2018	SELLICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	30/10/2018	SELLICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	06/11/2018	SELLICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1635.40
43UG	Special Services management	Supplies and Services	Printing	16/10/2018	SOCIAL PUBLISHING PROJECT LIMITED	880.00
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	30/10/2018	SQUEEY-KLEEN	1050.00
43UG	Control Accounts	Other Items	Chertsey Old Town Hall Incident	16/10/2018	SKYE SCAFFOLDING (LONDON) LIMITED	1000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/10/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	10601.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/10/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	16272.32

43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	30/10/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	3637.75
43UG	Grant Aid	Supplies and Services	Grant Aid - General	02/10/2018	ST PAUL'S PCC	6000.00
43UG	Refuse Collection Service	Supplies and Services	Purchase of Bins	30/10/2018	STRAIGHT MANUFACTURING LIMITED	4855.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/10/2018	SURREY TECH SERVICES LTD	8911.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/10/2018	SURREY TECH SERVICES LTD	3000.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	16/10/2018	W STIRLAND LIMITED	190000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/10/2018	MS ELAINE STYLES	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	30/10/2018	SURREY LOAMS LTD	510.00
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	23/10/2018	SURREY HEATH BOROUGH COUNCIL	1752.86
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	23/10/2018	SURREY HEATH BOROUGH COUNCIL	2622.55
43UG	Control Accounts	Other Items	Surrey Save Payments	30/10/2018	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	1095.00
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	09/10/2018	SURREY SIGNS	605.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General	30/10/2018	SURREY YOUTH FOCUS	1870.00
43UG	Capital Accounts	Premises Related Expenditure	Building - Reactive Maint	16/10/2018	SWITCH2 ENERGY LIMITED	1125.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	23/10/2018	SWITCH2 ENERGY LIMITED	865.00
43UG	Capital Accounts	Premises Related Expenditure	Building - Reactive Maint		SWITCH2 ENERGY LIMITED	900.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/10/2018	SYLVIA MARY TATE	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	23/10/2018	RIGBY TAYLOR LTD	1052.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/10/2018	3C ENVIRONMENTAL TECHNOLOGY LTD	1475.00
43UG	Leisure Centre Management	Premises Related Expenditure	Building - Reactive Maint	16/10/2018	THOMAS DOOR & WINDOW CONTROLS	2933.00
43UG	Community Halls	Premises Related Expenditure	Building - Planned Maint	23/10/2018	THOMAS DOOR & WINDOW CONTROLS	2445.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	09/10/2018	TEAM SPRAYERS LIMITED	2280.00
43UG	Borough Highways Functions	Supplies and Services	Furniture & Equipment - Maintenance	16/10/2018	THAMESWAY CONTRACTORS LIMITED	2871.38
43UG	Mobile Home Site	Premises Related Expenditure	Water	09/10/2018	AFFINITY FOR BUSINESS	694.06
43UG	Financial Services	Third Party Payments	Internal Audit Service	09/10/2018	TIAA LIMITED	2100.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	16/10/2018	TIAA LIMITED	2100.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	30/10/2018	TIAA LIMITED	2450.00
43UG	Capital Accounts	Supplies and Services	Marketing/Estate Agents Fees	06/11/2018	TUDOR TOONE LIMITED	116900.00
43UG	Benefits Granted	Income	Private Tenants Claimant errors	02/10/2018	THE RIVERSIDE GROUP LTD	1866.48
43UG	Control Accounts	Other Items	Debtors New System Refunds	09/10/2018	Travelodge Hotels Ltd	18803.79
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	09/10/2018	MR G TROPIA	3475.09
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	30/10/2018	MR G TROPIA	3475.09
43UG	Safer Runnymede	Supplies and Services	Inspectors Fees & Audit	16/10/2018	TEC QUALITY LIMITED	640.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	09/10/2018	T&S TREE SURGEONS	800.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	16/10/2018	T&S TREE SURGEONS	580.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	06/11/2018	T&S TREE SURGEONS	1450.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	06/11/2018	T&S TREE SURGEONS	700.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	06/11/2018	T&S TREE SURGEONS	1100.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	09/10/2018	TUNSTALL HEALTHCARE (UK) LTD	4950.00
43UG	Control Accounts	Other Items	UNISON paid by cheque	30/10/2018	UNISON SOUTH EAST	2062.35
43UG	Control Accounts	Other Items	Debtors New System Refunds	30/10/2018	VILLA ROSA	1616.48
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	02/10/2018	VIVID RESOURCING	1480.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	09/10/2018	VIVID RESOURCING	1511.96
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	09/10/2018	VIVID RESOURCING	1071.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	09/10/2018	VIVID RESOURCING	960.75
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	16/10/2018	VIVID RESOURCING	1480.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	23/10/2018	VIVID RESOURCING	2960.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	23/10/2018	VIVID RESOURCING	992.25
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	23/10/2018	VIVID RESOURCING	1480.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	30/10/2018	VIVID RESOURCING	1480.00
43UG	Computer Services	Supplies and Services	GCSX Secure Line Rental	16/10/2018	VODAFONE LIMITED	2123.97
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	09/10/2018	VPS (UK) LIMITED	987.04
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/10/2018	MR M P & MRS B E WEST	1202.20
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	16/10/2018	W G HARPUR TREE SURGERY LIMITED	1355.00

43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	16/10/2018	W G HARPUR TREE SURGERY LIMITED	1800.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	16/10/2018	W G HARPUR TREE SURGERY LIMITED	4250.00
43UG	Control Accounts	Other Items	Pine Trees Glazing	16/10/2018	WINTech LIMITED	4160.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	23/10/2018	WOODLAND SERVICES	7250.00
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	02/10/2018	WOT LOCKSMITHS LTD	1565.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/10/2018	WINDOWFIX LTD	2585.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/10/2018	WINDOWFIX LTD	608.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/10/2018	WINDOWFIX LTD	1075.00
43UG	Benefits Service	Employees	Training - Short Courses	23/10/2018	ZEBRA TRAINING SERVICES LTD	950.00
43UG	Parks and Open Spaces	Supplies and Services	Insurance excess costs	16/10/2018	ZURICH INSURANCE PLC	617.45