

Sep-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	04/09/2018	ABACUS EMPLOYMENT SERVICES	1242.20
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	25/09/2018	ABACUS EMPLOYMENT SERVICES	1511.37
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	25/09/2018	ABACUS EMPLOYMENT SERVICES	1150.33
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice		ABACUS EMPLOYMENT SERVICES	620.24
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	18/09/2018	ACADEMY CLEANING & MAINTENANCE	618.75
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	18/09/2018	ACADEMY CLEANING & MAINTENANCE	825.00
43UG	Special Services management	Premises Related Expenditure	Cleaning Services	18/09/2018	ACADEMY CLEANING & MAINTENANCE	1687.50
43UG	Parks and Open Spaces	Premises Related Expenditure	Tipping Charge	11/09/2018	ACORN SKIP HIRE	720.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/09/2018	AIRTECH ENVIRONMENTAL SYSTEMS	1939.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/09/2018	AIRTECH ENVIRONMENTAL SYSTEMS	2600.19
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Advertising - Not Staff	04/09/2018	AL MARKETING COMMUNICATIONS LIMITED	285.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Advertising - Not Staff	11/09/2018	AL MARKETING COMMUNICATIONS LIMITED	1700.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Advertising - Not Staff	04/09/2018	AL MARKETING COMMUNICATIONS LIMITED	4000.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	04/09/2018	APETITO LTD	660.58
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/09/2018	APETITO LTD	500.24
43UG	Meals on wheels Service	Supplies and Services	Food - General	18/09/2018	APETITO LTD	676.11
43UG	Meals on wheels Service	Supplies and Services	Food - General	18/09/2018	APETITO LTD	718.98
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/09/2018	APETITO LTD	646.40
43UG	Meals on wheels Service	Supplies and Services	Food - General		APETITO LTD	576.69
43UG	Environmental Adminstration	Employees	Training - Short Courses		APP USER GROUP	390.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	25/09/2018	AQUANEED LTD	14400.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/09/2018	ARTON MONOSEAL LIMITED	10568.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/09/2018	ARTON MONOSEAL LIMITED	15235.00
43UG	Financial Services	Supplies and Services	Envelopes pre printed		AUTOMAIL ENVELOPES LTD	1031.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	04/09/2018	TOP MILL LIMITED	330.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	04/09/2018	TOP MILL LIMITED	300.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/09/2018	TOP MILL LIMITED	350.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	18/09/2018	TOP MILL LIMITED	510.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/09/2018	AXIS ELEVATORS LIMITED	1952.50
43UG	Leisure Centre Management	Premises Related Expenditure	Building - Planned Maint	18/09/2018	AXIS ELEVATORS LIMITED	1068.75
43UG	Depot Services Control Account	Supplies and Services	Computer Maintenance - In Cab Technology	11/09/2018	BARTEC AUTO ID LIMITED	4320.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/09/2018	NEIL BATEMAN	1202.20
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	30/08/2018	BEVAN BRITTAN	1196.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	18/09/2018	BEN LANE SERVICES	697.50
43UG	Trust and Charity Accounts	Supplies and Services	Conservation & Urban Design Advice	25/09/2018	BL ECOLOGY LTD	600.00
43UG	Trust and Charity Accounts	Supplies and Services	Conservation & Urban Design Advice	25/09/2018	BL ECOLOGY LTD	3200.00
43UG	Planning Policy & Implementation	Supplies and Services	Printing	11/09/2018	BLUE MUSHROOM LIMITED	258.00
43UG	Council Tax Collection	Supplies and Services	Printing	11/09/2018	BLUE MUSHROOM LIMITED	1082.50
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	18/09/2018	BLUE MUSHROOM LIMITED	304.50
43UG	Chertsey Museum Service	Supplies and Services	Printing	18/09/2018	BLUE MUSHROOM LIMITED	263.00
43UG	Safer Runnymede Com Safety Partnership	Other Items	New projects	18/09/2018	BLUE MUSHROOM LIMITED	1176.45
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	11/09/2018	DR ASHLEY BOWES	1600.00
43UG	Chertsey Museum Service	Supplies and Services	Printing	11/09/2018	BINFIELD PRINT & DESIGN LIMITED	480.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	18/09/2018	MR M BRADSHAW	923.08
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	11/09/2018	BRITISH GAS BUSINESS	277.89
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Gas	25/09/2018	BRITISH GAS BUSINESS	585.98
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Cleaning Services	18/09/2018	BROWNS	680.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Cleaning Services		BROWNS	850.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Reactive Maint	25/09/2018	BTU (INSTALLATION & MAINTENANCE) LTD	9961.80
43UG	Employers Costs	Employees	Staff Presentations	18/09/2018	BUPA	778.00

43UG	Capital Accounts	Premises Related Expenditure	Building - Reactive Maint	04/09/2018	CADENT	522.00
43UG	Capital Accounts	Premises Related Expenditure	Building - Reactive Maint	06/09/2018	CADENT	35025.92
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	18/09/2018	CARTER JONAS LLP	7500.00
43UG	Civic Centre	Premises Related Expenditure	Water	04/09/2018	CASTLE WATER LIMITED	297.38
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	25/09/2018	CASTLE WATER LIMITED	-531.41
43UG	Chertsey Depot	Premises Related Expenditure	Water	25/09/2018	CASTLE WATER LIMITED	302.00
43UG	Mobile Home Site	Premises Related Expenditure	Water	25/09/2018	CASTLE WATER LIMITED	788.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/09/2018	CENTRAL SECURITY SYSTEMS LTD	741.00
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	18/09/2018	CENTRAL SECURITY SYSTEMS LTD	19664.47
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	18/09/2018	CENTRAL SECURITY SYSTEMS LTD	14823.74
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of		CENTRAL SECURITY SYSTEMS LTD	2360.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	04/09/2018	LONDON HOUNSLOW HOTEL LIMITED	315.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/09/2018	CHITSON PLUMBING	2795.09
43UG	Personnel Accounts	Other Items	HIA Main Schemes	25/09/2018	CENTRAL HEATING SERVICES LIMITED	284.00
43UG	Law and Governance	Employees	Training - Post Entry Training	25/09/2018	THE CHARTERED INSTITUTE OF LEGAL EXECUTIVES	300.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	04/09/2018	COLLIERS INTERNATIONAL PROPERTY CONSULTANTS LT	4950.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	11/09/2018	CLEMENTS ENVIRONMENTAL SERVICES	360.00
43UG	Day Centres	Supplies and Services	Pest Control Charges	18/09/2018	CLEMENTS ENVIRONMENTAL SERVICES	480.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/09/2018	CLEMENTS ENVIRONMENTAL SERVICES	525.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	25/09/2018	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice		CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Capital Accounts	Supplies and Services	Computer Maintenance	11/09/2018	COX CORPORATION	3975.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Conference Expenses	25/09/2018	COMPLETELY EVENTS LIMITED	495.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	25/09/2018	K M COLLINS	792.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	25/09/2018	K M COLLINS	600.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/09/2018	MRS SYLVIA COLLINS	925.00
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	25/09/2018	COMPLETE WEED CONTROL (THAMES VALLEY)	270.00
43UG	Housing Standards	Supplies and Services	Computer Maintenance	11/09/2018	CIVICA UK LIMITED	2731.00
43UG	Housing Standards	Supplies and Services	Computer Maintenance		CIVICA UK LIMITED	369.62
43UG	Housing Standards	Supplies and Services	Computer Maintenance		CIVICA UK LIMITED	1848.12
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	18/09/2018	CRIPPS LLP	2368.00
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	18/09/2018	CRIPPS LLP	797.50
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	18/09/2018	CRIPPS LLP	977.60
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	18/09/2018	CRIPPS LLP	632.50
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	18/09/2018	CRIPPS LLP	2972.70
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	18/09/2018	CRIPPS LLP	1805.30
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	18/09/2018	CRIPPS LLP	1190.60
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	18/09/2018	CRIPPS LLP	2127.70
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	18/09/2018	CRIPPS LLP	2037.00
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	18/09/2018	CRIPPS LLP	1851.50
43UG	Financial Services	Supplies and Services	Cash Security Fees	25/09/2018	CONTRACT SECURITY SERVICES LTD	1038.40
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Computer Maintenance	25/09/2018	CONCERTO SUPPORT SERVICES LIMITED	1440.00
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	11/09/2018	CTC LTD	360.00
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	11/09/2018	CTC LTD	673.38
43UG	Car Parking	Income	Transaction Fees (S)	11/09/2018	COBALT TELEPHONE TECHNOLOGIES LIMITED	1565.47
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	11/09/2018	NEIL CURTIS & SONS	2680.00
43UG	Supporting People	Supplies and Services	Furniture & Equipment - Purchase	11/09/2018	DATA IMAGES	2000.00
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees		DAVITT JONES BOULD (CHAPS PAYMENTS ONLY)	19277.50
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	11/09/2018	DAWSON RENTALS	3240.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/09/2018	MR ADRIAN DAVIES	1552.04
43UG	Development Management	Supplies and Services	Planning & Development Advice	11/09/2018	DIXON SEARLE PARTNERSHIP LTD	550.00
43UG	Day Centre Meals Service	Supplies and Services	Domestic F&E - Maintenance	18/09/2018	DMM CATERING SERVICES LTD	722.17
43UG	Day Centre Meals Service	Supplies and Services	Domestic F&E - Maintenance	18/09/2018	DMM CATERING SERVICES LTD	427.74
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	11/09/2018	DOWNING ASSOCIATES LTD	2380.00

43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	25/09/2018	DOWNING ASSOCIATES LTD	1360.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Purchase	11/09/2018	ERNEST DOE & SONS LTD	395.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/09/2018	DORNDEN ELECTRICAL CO LTD	2116.95
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/09/2018	DORNDEN ELECTRICAL CO LTD	3922.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/09/2018	DRAIN JETTER SERVICES	300.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/09/2018	DRAIN JETTER SERVICES	350.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Building - Reactive Maint	25/09/2018	DRAIN JETTER SERVICES	400.00
43UG	On-Street Car Parking Enforcement	Supplies and Services	Furniture & Equipment - Purchase	11/09/2018	EDESIX LIMITED	1975.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	11/09/2018	EDENBROWN LTD	1048.95
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	11/09/2018	EDENBROWN LTD	1048.95
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	11/09/2018	EDENBROWN LTD	850.50
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	10/09/2018	EGHAM SPECSAVERS LTD	-306.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/09/2018	EJ GROUP LTD	2116.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/09/2018	EJ GROUP LTD	2771.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/09/2018	EJ GROUP LTD	2179.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/09/2018	EJ GROUP LTD	2747.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/09/2018	EJ GROUP LTD	1942.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/09/2018	EJ GROUP LTD	2771.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/09/2018	EJ GROUP LTD	1072.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/09/2018	EJ GROUP LTD	1072.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/09/2018	EJ GROUP LTD	2222.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/09/2018	EJ GROUP LTD	1044.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/09/2018	EJ GROUP LTD	586.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/09/2018	EJ GROUP LTD	1899.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/09/2018	EJ GROUP LTD	1702.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/09/2018	EJ GROUP LTD	2704.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/09/2018	MR P & MRS S ELGAR	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/09/2018	MR P & MRS S ELGAR	1202.20
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	18/09/2018	ENVIROGREEN	620.00
43UG	Environmental Maintenance - SCC	Premises Related Expenditure	Verge Weed Control	11/09/2018	ENVIRONMENTAL HUSBANDRY LIMITED	6408.86
43UG	Personnel Accounts	Other Items	Parks Deposits	18/09/2018	EGHAM & THORPE ROYAL AGRICULTURAL & HORTICUL	500.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	04/09/2018	FALCON POOLS LTD	372.98
43UG	Chertsey Museum Service	Supplies and Services	Display Board Materials	25/09/2018	FINE ART SERVICES LIMITED	410.00
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	04/09/2018	FIRST CALL (STAINES)	3052.53
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	04/09/2018	FIRST CALL (STAINES)	2825.29
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	25/09/2018	FIRST CALL (STAINES)	2398.49
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	25/09/2018	FIRST CALL (STAINES)	3140.33
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	25/09/2018	FIRST CALL (STAINES)	3465.72
43UG	Chertsey Museum Service	Income	Contributions "to Costs" (O)	25/09/2018	THE FRIENDS OF CHERTSEY MUSEUM	798.42
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	25/09/2018	FERNOAK TREE SURGEONS LIMITED	550.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/09/2018	FWJ LIMITED	330.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/09/2018	FWJ LIMITED	451.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/09/2018	FWJ LIMITED	330.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	18/09/2018	GARAGE DOORS (LONDON) LTD	295.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	18/09/2018	GARAGE DOORS (LONDON) LTD	803.00
43UG	Flood Mitigation	Employees	Officer Agency - Paid by Invoice	25/09/2018	G COLE CONSULTANCY LIMITED	1794.45
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Planned Maint	11/09/2018	GD SECURITY SYSTEMS LTD	686.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		GULLY HOWARD TECHNICAL LIMITED	735.00
43UG	Planning Policy & Implementation	Supplies and Services	Other Professional Fees	11/09/2018	GL HEARN LIMITED	6751.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/09/2018	GREEN BROS DECORATORS LTD	13857.08
43UG	Parks and Open Spaces	Supplies and Services	Bailiffs Fees	04/09/2018	GRC BALIFFS	3395.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/09/2018	D K GREEN	1268.24
43UG	Business Rates	Supplies and Services	Court Costs	11/09/2018	GREENHALGH KERR	2587.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/09/2018	GROUNDWORKS 95 LIMITED	6004.12

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/09/2018	GROUNDWORKS 95 LIMITED	5723.34
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	11/09/2018	HALL FUELS LTD	1168.64
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	11/09/2018	HALL FUELS LTD	22208.71
43UG	Parks and Open Spaces	Employees	Advertising for Staff	18/09/2018	HAYMARKET PUBLISHING SERVICES LTD	1971.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	11/09/2018	ROBERT HEATH HEATING LTD	840.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/09/2018	ROBERT HEATH HEATING LTD	2607.62
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/09/2018	ROBERT HEATH HEATING LTD	2085.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/09/2018	ROBERT HEATH HEATING LTD	784.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	25/09/2018	HEIL FARID EUROPEAN CO LTD	3026.46
43UG	Financial Services	Supplies and Services	Consultancy - Advice Only	04/09/2018	ARTHUR J GALLAGHER	3500.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	18/09/2018	HAPPY ENERGY SOLUTIONS LIMITED	777.39
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	04/09/2018	HR GO RECRUITMENT LIMITED	476.56
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	04/09/2018	HR GO RECRUITMENT LIMITED	966.00
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	25/09/2018	HR GO RECRUITMENT LIMITED	476.56
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	25/09/2018	HR GO RECRUITMENT LIMITED	573.16
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	25/09/2018	HR GO RECRUITMENT LIMITED	862.96
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	25/09/2018	HR GO RECRUITMENT LIMITED	379.96
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	11/09/2018	MR ANDREW HILL	848.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	11/09/2018	MR ANDREW HILL	848.00
43UG	Corporate Management	Income	Sale of Land (E)	13/09/2018	HOMES ENGLAND	116000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/09/2018	MR A & MRS C HOLEHOUSE	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/09/2018	MR A & MRS C HOLEHOUSE	963.43
43UG	General Management	Supplies and Services	Council Membership & Affiliation Fees	18/09/2018	HQN LIMITED	720.00
43UG	General Management	Supplies and Services	Council Membership & Affiliation Fees	25/09/2018	HQN LIMITED	1095.00
43UG	Personnel Accounts	Other Items	Public Halls Deposits	11/09/2018	DEBBIE HUGHES	250.00
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	18/09/2018	T J HUNT LTD	1806.18
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	18/09/2018	T J HUNT LTD	3250.90
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	18/09/2018	T J HUNT LTD	1720.02
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	18/09/2018	T J HUNT LTD	581.83
43UG	Civic Centre	Premises Related Expenditure	Reactive Maint - not Strategic	18/09/2018	T J HUNT LTD	1720.02
43UG	Flood Mitigation	Supplies and Services	Licences	18/09/2018	IHS (GLOABL) LIMITED	21150.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/09/2018	RICHARD ILES	5455.00
43UG	Capital Accounts	Supplies and Services	Purchase of PCs	11/09/2018	KUIPER TECHNOLOGY LIMITED	4495.00
43UG	Benefits Service	Supplies and Services	Communications Equipment - Purchase of	25/09/2018	INCOM TELECOMMUNICATIONS	1506.00
43UG	Financial Services	Employees	Training - Short Courses	25/09/2018	CIPFA BUSINESS LTD	295.00
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	18/09/2018	INLAND REVENUE	324380.68
43UG	Street Cleansing	Supplies and Services	Plastic Sacks	11/09/2018	IMPERIAL POLYTHENE PRODUCTS LIMITED	1257.41
43UG	Council Tax Collection	Employees	Training - Short Courses	18/09/2018	IRRV	780.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	25/09/2018	ITC CONCEPTS LIMITED	59557.47
43UG	Building Control - Fee related	Supplies and Services	Other Professional Fees	25/09/2018	JBC LTD	654.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/09/2018	JK BUILD LTD	15271.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/09/2018	JK BUILD LTD	2143.14
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/09/2018	JK BUILD LTD	12840.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/09/2018	JK BUILD LTD	9054.38
43UG	Personnel Accounts	Other Items	HIA Main Schemes		JK BUILD LTD	10850.00
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	04/09/2018	KENT COUNTY COUNCIL (KCS)	2315.56
43UG	Special Services management	Premises Related Expenditure	Electricity	11/09/2018	KENT COUNTY COUNCIL (KCS)	1205.44
43UG	Special Services management	Premises Related Expenditure	Electricity	11/09/2018	KENT COUNTY COUNCIL (KCS)	1127.51
43UG	Special Services management	Premises Related Expenditure	Electricity	11/09/2018	KENT COUNTY COUNCIL (KCS)	1080.17
43UG	Day Centres	Premises Related Expenditure	Electricity	18/09/2018	KENT COUNTY COUNCIL (KCS)	850.57
43UG	Day Centres	Premises Related Expenditure	Electricity	18/09/2018	KENT COUNTY COUNCIL (KCS)	499.06
43UG	Day Centres	Premises Related Expenditure	Electricity	18/09/2018	KENT COUNTY COUNCIL (KCS)	805.13
43UG	Day Centres	Premises Related Expenditure	Electricity	18/09/2018	KENT COUNTY COUNCIL (KCS)	510.06
43UG	Day Centres	Premises Related Expenditure	Electricity	18/09/2018	KENT COUNTY COUNCIL (KCS)	712.88

43UG	Day Centres	Premises Related Expenditure	Electricity	18/09/2018	KENT COUNTY COUNCIL (KCS)	535.64
43UG	Day Centres	Premises Related Expenditure	Electricity	18/09/2018	KENT COUNTY COUNCIL (KCS)	563.95
43UG	Day Centres	Premises Related Expenditure	Electricity	18/09/2018	KENT COUNTY COUNCIL (KCS)	623.99
43UG	Day Centres	Premises Related Expenditure	Electricity	18/09/2018	KENT COUNTY COUNCIL (KCS)	539.17
43UG	Day Centres	Premises Related Expenditure	Electricity	18/09/2018	KENT COUNTY COUNCIL (KCS)	614.39
43UG	Day Centres	Premises Related Expenditure	Gas	18/09/2018	KENT COUNTY COUNCIL (KCS)	-267.61
43UG	Community Halls	Premises Related Expenditure	Electricity	18/09/2018	KENT COUNTY COUNCIL (KCS)	314.39
43UG	Civic Centre	Premises Related Expenditure	Gas	18/09/2018	KENT COUNTY COUNCIL (KCS)	276.93
43UG	Civic Centre	Premises Related Expenditure	Electricity	25/09/2018	KENT COUNTY COUNCIL (KCS)	6890.68
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	25/09/2018	KENT COUNTY COUNCIL (KCS)	1673.90
43UG	Day Centres	Premises Related Expenditure	Electricity	25/09/2018	KENT COUNTY COUNCIL (KCS)	951.48
43UG	Special Services management	Premises Related Expenditure	Electricity	25/09/2018	KENT COUNTY COUNCIL (KCS)	1239.24
43UG	Special Services management	Premises Related Expenditure	Gas	25/09/2018	KENT COUNTY COUNCIL (KCS)	1071.25
43UG	Special Services management	Premises Related Expenditure	Electricity	25/09/2018	KENT COUNTY COUNCIL (KCS)	960.61
43UG	Community Halls	Premises Related Expenditure	Gas	25/09/2018	KENT COUNTY COUNCIL (KCS)	460.09
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	18/09/2018	KINGSLEY PRINT & DESIGN LTD	432.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/09/2018	MR KITCHENER T/A ROUND THE BEND	1596.71
43UG	Control Accounts	Other Items	Debtors New System Refunds	25/09/2018	KINGSWOOD VETS	424.00
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	11/09/2018	KINGDOM SERVICES GROUP LIMITED	6121.86
43UG	Litter & Dog Fouling Fines	Supplies and Services	Other Professional Fees	11/09/2018	KINGDOM SERVICES GROUP LIMITED	9207.00
43UG	General Management	Supplies and Services	Disturbance Allowances (Tenants)	11/09/2018	KT TRANSPORT & REMOVALS	488.50
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	10/09/2018	LEGAL ACTION GROUP LTD	-420.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	04/09/2018	MR GARY LEA	320.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/09/2018	MR S LORD	963.43
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	11/09/2018	MACDONALD & COMPANY FREELANCE LTD	990.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	11/09/2018	MACDONALD & COMPANY FREELANCE LTD	4785.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	18/09/2018	MACDONALD & COMPANY FREELANCE LTD	1351.47
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	18/09/2018	MACDONALD & COMPANY FREELANCE LTD	1485.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/09/2018	MR & MRS I E MATTHEW	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/09/2018	MR & MRS I E MATTHEW	963.43
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	18/09/2018	MELLOR COACHCRAFT	586.00
43UG	Refuse Collection Service	Supplies and Services	Purchase of Bins	25/09/2018	MGB PLASTICS	8174.40
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	04/09/2018	MATCHTECH GROUP (UK) LTD	813.05
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	11/09/2018	MATCHTECH GROUP (UK) LTD	671.65
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	25/09/2018	MATCHTECH GROUP (UK) LTD	724.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/09/2018	BCE MILLS BROS & PARTNERS CO LTD	5851.91
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	25/09/2018	BCE MILLS BROS & PARTNERS CO LTD	22731.04
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	18/09/2018	MITIE LANDSCAPES LIMITED	535.92
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	18/09/2018	MITIE LANDSCAPES LIMITED	535.92
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	11/09/2018	METRO MECHANICAL SERVICES LIMITED	1320.00
43UG	Personnel Accounts	Other Items	Parks Deposits	25/09/2018	ANDREW MORRIS	500.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	04/09/2018	MORGAN HUNT LTD	1257.63
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	04/09/2018	MORGAN HUNT LTD	1205.36
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	04/09/2018	MORGAN HUNT LTD	1202.80
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	04/09/2018	MORGAN HUNT LTD	1257.63
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	11/09/2018	MORGAN HUNT LTD	1172.66
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	11/09/2018	MORGAN HUNT LTD	923.10
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	25/09/2018	MORGAN HUNT LTD	1257.63
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	25/09/2018	MORGAN HUNT LTD	1257.63
43UG	Financial Services	Supplies and Services	Computer Maintenance	11/09/2018	MOOREPAY PLC	1557.74
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	18/09/2018	MULTIDATA BROADBAND	912.62
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	04/09/2018	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION	389.40
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	04/09/2018	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION	486.75
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	04/09/2018	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION	441.32

43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	11/09/2018	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION	473.77
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	11/09/2018	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION	928.07
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	11/09/2018	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION	486.75
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	11/09/2018	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION	486.75
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	25/09/2018	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION	292.05
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	25/09/2018	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION	389.40
43UG	Computer Services	Supplies and Services	Consultancy - Advice Only		NORTHGATE PUBLIC SERVICES (UK) LIMITED	2850.00
43UG	Benefits Service	Supplies and Services	Computer Maintenance		NORTHGATE PUBLIC SERVICES (UK) LIMITED	2000.00
43UG	Housing Advice & Register	Supplies and Services	Health / Medical fees	25/09/2018	NOWMEDICAL	525.00
43UG	Housing Advice & Register	Supplies and Services	Health / Medical fees	25/09/2018	NOWMEDICAL	735.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	25/09/2018	NPOWER LTD	533.95
43UG	Civic Centre	Supplies and Services	Cable Rental	04/09/2018	VIRGIN MEDIA BUSINESS	1007.61
43UG	Community Transport - Dial A Ride	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	11/09/2018	NATIONWIDE VEHICLE HIRE UK LTD	4125.00
43UG	Special Services management	Premises Related Expenditure	Cleaning Materials	04/09/2018	OFFICE DEPOT UK LTD	299.03
43UG	Financial Services	Premises Related Expenditure	Staff Sales	11/09/2018	OFFICE DEPOT UK LTD	1586.06
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	04/09/2018	Oyster Partnership	1360.00
43UG	General Management	Employees	Salary Allocation	11/09/2018	Oyster Partnership	1480.00
43UG	General Management	Employees	Salary Allocation	11/09/2018	Oyster Partnership	1180.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	11/09/2018	Oyster Partnership	1360.00
43UG	General Management	Employees	Salary Allocation	18/09/2018	Oyster Partnership	1480.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	18/09/2018	Oyster Partnership	1201.80
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	18/09/2018	Oyster Partnership	990.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	18/09/2018	Oyster Partnership	1020.00
43UG	General Management	Employees	Salary Allocation	25/09/2018	Oyster Partnership	1200.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	25/09/2018	Oyster Partnership	1200.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	25/09/2018	Oyster Partnership	1136.80
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	25/09/2018	Oyster Partnership	1360.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	18/09/2018	VEERA VENKATA KOMALA CHAITANYA PALAGIRI	886.88
43UG	Parks and Open Spaces	Transport Related Expenditure	Council Vehicle Recharges	11/09/2018	PARKHURST SELF DRIVE	517.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	18/09/2018	MR D PATEL & MR D GREEN	738.48
43UG	General Management	Employees	Officer Agency - Paid by Invoice	11/09/2018	PENNA PLC	17060.00
43UG	General Management	Employees	Officer Agency - Paid by Invoice	18/09/2018	PENNA PLC	10236.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	18/09/2018	DAVID PETER PERPETUINI & HANNE ABILDGAARD	886.88
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	11/09/2018	PLAYLE AND PARTNERS	22052.90
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	25/09/2018	PLAYLE AND PARTNERS	5250.00
43UG	Taxi Licensing	Supplies and Services	Taxi Plates/Stickers	11/09/2018	VIP-SYSTEM LIMITED	882.11
43UG	Civic Centre	Premises Related Expenditure	Reactive Maint - not Strategic		A & R PORTER LTD	700.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	25/09/2018	PRUDENTIAL	13061.95
43UG	Leisure Centre Management	Premises Related Expenditure	Building - Planned Maint	11/09/2018	PURIFIED AIR LTD	448.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/09/2018	R&A PLUMBING & HEATING	4605.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/09/2018	R&A PLUMBING & HEATING	500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/09/2018	R&A PLUMBING & HEATING	960.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	18/09/2018	MR N & MRS C REEVES	693.64
43UG	Capital Accounts	Supplies and Services	Purchase of PCs	18/09/2018	REDWAY NETWORKS LIMITED	660.00
43UG	Customer Services (FoH)	Supplies and Services	Furniture & Equipment - Purchase	25/09/2018	REDWAY NETWORKS LIMITED	750.00
43UG	Capital Accounts	Supplies and Services	Purchase of PCs		REDWAY NETWORKS LIMITED	1584.00
43UG	Corporate Management	Supplies and Services	Furniture & Equipment - Purchase		REDWAY NETWORKS LIMITED	630.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	04/09/2018	HAGS-SMP LTD T/A RSS PLAYMAKERS	527.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	11/09/2018	HAGS-SMP LTD T/A RSS PLAYMAKERS	864.75
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance		HAGS-SMP LTD T/A RSS PLAYMAKERS	261.10
43UG	Other Accounts	Other Items	Loans to RBC Companies	24/08/2018	RBC INVESTMENTS (SURREY) LIMITED	75000.00
43UG	Housing Strategy & Enabling	Income	Rent of Residential Dwellings (O)	11/09/2018	RBC INVESTMENTS (SURREY) LIMITED	963.42
43UG	Capital Accounts	Other Items	Loans to RBC Companies	18/09/2018	RBC INVESTMENTS (SURREY) LIMITED	12233057.00
43UG	Capital Accounts	Other Items	Loans to RBC Companies	18/09/2018	RBC INVESTMENTS (SURREY) LIMITED	10000000.00

43UG	Capital Accounts	Other Items	Loans to RBC Companies	18/09/2018	RBC INVESTMENTS (SURREY) LIMITED	-20000000.00
43UG	Capital Accounts	Supplies and Services	Court Costs	04/09/2018	RITA SEN SOLICITORS	21184.40
43UG	Capital Accounts	Supplies and Services	Court Costs	18/09/2018	RITA SEN SOLICITORS	190659.60
43UG	Grant Aid	Supplies and Services	Grant Aid - General	11/09/2018	RIVER CHURCH	1241.67
43UG	Leisure & Sports Development	Premises Related Expenditure	Hire of Facilities	18/09/2018	RIVERBOURNE HEALTH CLUB	564.71
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	04/09/2018	RIVERSIDE TRUCK RENTAL LTD	18904.50
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	25/09/2018	RIVERSIDE TRUCK RENTAL LTD	33072.17
43UG	Borough Highways Functions	Premises Related Expenditure	Grounds Maintenance - General	25/09/2018	RM STONE LIMITED	374.00
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	18/09/2018	RIGHT OF LIGHT CONSULTING LTD	1500.00
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	04/09/2018	ROSSETTS COMMERCIALS	15260.10
43UG	Control Accounts	Other Items	Postage Costs	11/09/2018	ROYAL MAIL GROUP PLC	1729.09
43UG	Control Accounts	Other Items	Postage Costs	18/09/2018	ROYAL MAIL GROUP PLC	1114.46
43UG	Control Accounts	Other Items	Postage Costs	25/09/2018	ROYAL MAIL GROUP PLC	1670.80
43UG	Control Accounts	Other Items	Postage Costs		ROYAL MAIL GROUP PLC	1584.26
43UG	Chertsey Museum Service	Supplies and Services	In-House Exhibitions	25/09/2018	RICHARD ROGERS CONSERVATION LTD	2540.00
43UG	Community Halls	Premises Related Expenditure	Building - Planned Maint	18/09/2018	RYAN LEISURE ACTIVITIES LTD	2145.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/09/2018	SAFFRON CONTRACT SERVICES LTD	5275.10
43UG	Corporate Land and Property Holdings	Supplies and Services	Compensation payments (Revenue)	18/09/2018	MR SWADAN SAMANTA	7000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/09/2018	MR DREW SANTIAGO	481.72
43UG	Taxi Licensing	Supplies and Services	Criminal Records Bureau Checks	04/09/2018	SURREY COUNTY COUNCIL	265.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Rent of Property	25/09/2018	SURREY COUNTY COUNCIL	2289.25
43UG	Other Accounts	Other Items	NDR County payment	21/09/2018	SURREY COUNTY COUNCIL	4289639.39
43UG	Depot Services Control Account	Supplies and Services	Budget Holding Code - DO NOT USE CODE	18/09/2018	SURREY COUNTY COUNCIL	18873.98
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/09/2018	SCCI ALPHATRACK LIMITED	266.06
43UG	Pest Control and Dog Warden Service	Supplies and Services	Stray dog contract payments	11/09/2018	SDK ENVIRONMENTAL LTD (T/A DIAL A PEST)	315.60
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	25/09/2018	SOUTHERN ELECTRIC	492.51
43UG	Computer Services	Supplies and Services	Cisco Maint	18/09/2018	SIMPLIFY IT SOLUTIONS LTD	6000.00
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	25/09/2018	SMI GROUP	1272.04
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing		SMI GROUP	337.10
43UG	Employers Costs	Employees	HSA RBC Contributions	11/09/2018	SIMPLYHEALTH	1904.88
43UG	Employers Costs	Employees	Commission on Child Care Vouchers	11/09/2018	SODEXO MOTIVATION SOLUTIONSLTD	2718.27
43UG	Personnel Accounts	Other Items	Advances Made	11/09/2018	SODEXO MOTIVATION SOLUTIONS UK LTD	1166.67
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	04/09/2018	SOLSBURY SOLUTIONS LIMITED	1462.80
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	25/09/2018	SOLSBURY SOLUTIONS LIMITED	649.05
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	25/09/2018	SOLSBURY SOLUTIONS LIMITED	1600.65
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice		SOLSBURY SOLUTIONS LIMITED	1582.50
43UG	Environmental Maintenance - SCC	Premises Related Expenditure	Verge Grass Cutting	04/09/2018	SPELTHORNE BOROUGH COUNCIL	27500.00
43UG	Environmental Maintenance - SCC	Premises Related Expenditure	Verge Grass Cutting	04/09/2018	SPELTHORNE BOROUGH COUNCIL	27500.00
43UG	Control Accounts	Other Items	Chertsey Old Town Hall Incident	11/09/2018	SKYE SCAFFOLDING (LONDON) LIMITED	800.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	11/09/2018	STANNAH LIFT SERVICES LTD	1338.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	18/09/2018	STANNAH LIFT SERVICES LTD	15345.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/09/2018	STANNAH LIFT SERVICES LTD	535.46
43UG	Pollution Control	Supplies and Services	Computer Maintenance	25/09/2018	STM ENVIRONMENTAL LIMITED	739.73
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/09/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	3873.47
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/09/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	5397.95
43UG	Recycling & Environmental Issues	Supplies and Services	Purchase of Bins		STRAIGHT MANUFACTURING LIMITED	433.80
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	25/09/2018	STRODES COLLEGE	6300.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/09/2018	SURREY TECH SERVICES LTD	3000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/09/2018	MS ELAINE STYLES	963.43
43UG	Employers Costs	Employees	Pension Backfunding	25/09/2018	THE SURREY PENSION FUND	277555.37
43UG	Benefits Granted	Income	Private Tenants Claimant errors	25/09/2018	SURREY HEATH BOROUGH COUNCIL	574.70
43UG	Control Accounts	Other Items	Surrey Save Payments	25/09/2018	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	1175.00
43UG	Special Services management	Premises Related Expenditure	Electricity	25/09/2018	EDF ENERGY CUSTOMERS PLC	457.90
43UG	Financial Services	Income	Unallocated Cash	25/09/2018	SIR WILLIAM PERKINS SCHOOL	6212.00

43UG	Financial Services	Supplies and Services	Office Stationery	18/09/2018	ELECTRIC CENTER	323.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/09/2018	SYLVIA MARY TATE	963.43
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	11/09/2018	TRUCTYRE FLEET MANAGEMENT LIMITED	323.30
43UG	Vehicles	Transport Related Expenditure	Diesel	18/09/2018	TRUCTYRE FLEET MANAGEMENT LIMITED	1173.59
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres		TRUCTYRE FLEET MANAGEMENT LIMITED	261.81
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Reactive Maint	11/09/2018	THAMESWAY CONTRACTORS LIMITED	15651.32
43UG	Control Accounts	Other Items	Chertsey Old Town Hall Incident	25/09/2018	THAMESWAY CONTRACTORS LIMITED	651.95
43UG	Special Services management	Premises Related Expenditure	Water	25/09/2018	THREE VALLEYS WATER PLC	2950.81
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	04/09/2018	AFFINITY FOR BUSINESS	1125.76
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	04/09/2018	AFFINITY FOR BUSINESS	280.32
43UG	Trust and Charity Accounts	Premises Related Expenditure	Water	04/09/2018	AFFINITY FOR BUSINESS	825.27
43UG	Special Services management	Premises Related Expenditure	Water	11/09/2018	AFFINITY FOR BUSINESS	637.56
43UG	Day Centres	Premises Related Expenditure	Water	18/09/2018	AFFINITY FOR BUSINESS	415.82
43UG	Allotments Service	Premises Related Expenditure	Water	18/09/2018	AFFINITY FOR BUSINESS	269.93
43UG	Chertsey Depot	Premises Related Expenditure	Water	25/09/2018	AFFINITY FOR BUSINESS	1452.97
43UG	Special Services management	Premises Related Expenditure	Water	25/09/2018	AFFINITY FOR BUSINESS	922.90
43UG	Day Centres	Premises Related Expenditure	Water	25/09/2018	AFFINITY FOR BUSINESS	266.69
43UG	Financial Services	Third Party Payments	Internal Audit Service	11/09/2018	TIAA LIMITED	1500.00
43UG	Financial Services	Third Party Payments	Internal Audit Service		TIAA LIMITED	1500.00
43UG	Capital Accounts	Supplies and Services	Contribution to Running Costs	25/09/2018	THE LIGHT CINEMAS LTD	725000.00
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	25/09/2018	THE MAGNA CARTA SCHOOL	498.75
43UG	Chertsey Museum Service	Supplies and Services	In-House Exhibitions	18/09/2018	TREE DUCK	974.00
43UG	Chertsey Museum Service	Supplies and Services	In-House Exhibitions	25/09/2018	TREE DUCK	280.00
43UG	Capital Accounts	Supplies and Services	Grant Aid - General	27/09/2018	TRANSFORM HOUSING & SUPPORT	118946.04
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	18/09/2018	T&S TREE SURGEONS	790.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Mannned Parks	18/09/2018	T&S TREE SURGEONS	550.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	11/09/2018	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	463.35
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	18/09/2018	TUNSTALL HEALTHCARE (UK) LTD	816.65
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	18/09/2018	TUNSTALL HEALTHCARE (UK) LTD	2730.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Management Fee	25/09/2018	THREADNEEDLE UK PROPERTY AUTHORISED INVESTME	21626.68
43UG	Chertsey Museum Service	Income	Contributions "to Costs" (O)	18/09/2018	THORPE WARD RESIDENTS ASSOCIATION	798.42
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	18/09/2018	TYNETEC LTD	1146.50
43UG	General Management	Employees	Training - Short Courses	11/09/2018	UKASL ASBESTOS SPECIALISTS	707.50
43UG	Computer Services	Supplies and Services	Purchase of Consumables	25/09/2018	UK LASER SUPPLIES LTD	615.69
43UG	Computer Services	Supplies and Services	Purchase of Consumables	25/09/2018	UK LASER SUPPLIES LTD	772.58
43UG	Homelessness	Supplies and Services	Counsel & Barristers Fees	11/09/2018	MR DEAN UNDERWOOD	700.00
43UG	Control Accounts	Other Items	UNISON paid by cheque	25/09/2018	UNISON SOUTH EAST	1991.40
43UG	Community Transport - Dial A Ride	Supplies and Services	Furniture & Equipment - Purchase	25/09/2018	UNWIN SAFETY SYSTEMS	1101.80
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	25/09/2018	VERSALIFT DISTRIBUTORS (U.K.)LTD	314.20
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	04/09/2018	VIVID RESOURCING	1197.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	04/09/2018	VIVID RESOURCING	1480.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	04/09/2018	VIVID RESOURCING	1480.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	04/09/2018	VIVID RESOURCING	1480.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	18/09/2018	VIVID RESOURCING	1480.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	18/09/2018	VIVID RESOURCING	1480.00
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	11/09/2018	VPS (UK) LIMITED	987.04
43UG	Personnel Accounts	Other Items	HIA Main Schemes	11/09/2018	WEYSIDE CONSTRUCTION LIMITED	545.05
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/09/2018	MR M P & MRS B E WEST	1202.20
43UG	Capital Accounts	Supplies and Services	Court Costs	26/09/2018	OWEN WHITE & CATLIN	229000.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	18/09/2018	WILLIAM LACEY GROUP LIMITED	45511.81
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	11/09/2018	WOODLAND SERVICES	4625.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/09/2018	WINDOWFIX LTD	950.00
43UG	Registration of Electors	Supplies and Services	Furniture & Equipment - Purchase		XPRESS SOFTWARE SOLUTIONS LIMITED	29954.00
43UG	Homelessness	Employees	Advertising for Staff	04/09/2018	YOURMEMBERSHIP LTD T/A COMMUNITY BRANDS	350.00

43UG	Control Accounts	Other Items	Insurance	11/09/2018	ZURICH INSURANCE PLC	1117.14
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