

Aug-18

RBC Identif	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Corporate Land and Propertr	Supplies and Services	Advertising - Not Staff	14/08/2018	989 DESIGN LIMITED	5700.00
43UG	Corporate Land and Propertr	Supplies and Services	Advertising - Not Staff	21/08/2018	989 DESIGN LIMITED	5700.00
43UG	Corporate Land and Propertr	Supplies and Services	Advertising - Not Staff	21/08/2018	989 DESIGN LIMITED	22882.00
43UG	Corporate Land & Property D	Supplies and Services	Advertising - Publicity	21/08/2018	989 DESIGN LIMITED	4236.00
43UG	Food Safety & Hygiene	Employees	Training - Short Courses	21/08/2018	ABC FOOD LAW LTD	390.00
43UG	Refuse Collection Service	Employees	Manual Casuals - General by invoice	14/08/2018	ABACUS EMPLOYMENT SERVICES	1145.52
43UG	Depot Services Control Accou	Employees	Manual Casuals - General by invoice	14/08/2018	ABACUS EMPLOYMENT SERVICES	1565.88
43UG	Depot Services Control Accou	Employees	Manual Casuals - General by invoice	14/08/2018	ABACUS EMPLOYMENT SERVICES	1145.52
43UG	Depot Services Control Accou	Employees	Manual Casuals - General by invoice	14/08/2018	ABACUS EMPLOYMENT SERVICES	1290.54
43UG	Depot Services Control Accou	Employees	Manual Casuals - General by invoice	28/08/2018	ABACUS EMPLOYMENT SERVICES	1399.96
43UG	Special Services management	Premises Related Expenditure	Cleaning Services	07/08/2018	ACADEMY CLEANING & MAINTENANCE	1625.00
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	21/08/2018	ACADEMY CLEANING & MAINTENANCE	825.00
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	21/08/2018	ACADEMY CLEANING & MAINTENANCE	618.75
43UG	Parks and Open Spaces	Premises Related Expenditure	Tipping Charge	14/08/2018	ACORN SKIP HIRE	960.00
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	ACT SYSTEMS LIMITED	2200.00
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	28/08/2018	ACT SYSTEMS LIMITED	3000.00
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	AIRTECH ENVIRONMENTAL SYSTEMS	1138.72
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	AIRTECH ENVIRONMENTAL SYSTEMS	808.32
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	04/09/2018	AIRTECH ENVIRONMENTAL SYSTEMS	1203.94
43UG	Meals on wheels Service	Supplies and Services	Food - General	07/08/2018	APETITO LTD	631.37
43UG	Meals on wheels Service	Supplies and Services	Food - General	07/08/2018	APETITO LTD	576.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	07/08/2018	APETITO LTD	580.98
43UG	Meals on wheels Service	Supplies and Services	Food - General	14/08/2018	APETITO LTD	712.71
43UG	Meals on wheels Service	Supplies and Services	Food - General	14/08/2018	APETITO LTD	566.76
43UG	Meals on wheels Service	Supplies and Services	Food - General	21/08/2018	APETITO LTD	712.77
43UG	Meals on wheels Service	Supplies and Services	Food - General	21/08/2018	APETITO LTD	590.65
43UG	Meals on wheels Service	Supplies and Services	Food - General	28/08/2018	APETITO LTD	605.07
43UG	Meals on wheels Service	Supplies and Services	Food - General	28/08/2018	APETITO LTD	712.18
43UG	Meals on wheels Service	Supplies and Services	Food - General	04/09/2018	APETITO LTD	617.18
43UG	Meals on wheels Service	Supplies and Services	Food - General	04/09/2018	APETITO LTD	377.13
43UG	Contingencies Planning	Third Party Payments	Contingencies Planning Service	14/08/2018	APPLIED RESILIENCE LIMITED	13750.00
43UG	Contingencies Planning	Third Party Payments	Contingencies Planning Service	14/08/2018	APPLIED RESILIENCE LIMITED	13750.00
43UG	Customer Services (FoH)	Employees	Training - Short Courses	21/08/2018	ARVATO GOVERNMENT SERVICES LTD	260.00
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	21/08/2018	ARTON MONOSEAL LIMITED	585.00
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	28/08/2018	ARTON MONOSEAL LIMITED	485.00
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	28/08/2018	ARTON MONOSEAL LIMITED	575.00

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/09/2018	ARTON MONOSEAL LIMITED	20853.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/09/2018	ARTON MONOSEAL LIMITED	21634.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/09/2018	ARTON MONOSEAL LIMITED	6700.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/09/2018	ARTON MONOSEAL LIMITED	5540.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/09/2018	ARTON MONOSEAL LIMITED	5370.00
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	21/08/2018	ASSOCIATED STRUCTURAL DESIGN LTD	540.84
43UG	Corporate Land and Property	Supplies and Services	Advertising - Not Staff	21/08/2018	AUSTIN REYNOLDS LTD	380.00
43UG	Financial Services	Supplies and Services	Envelopes pre printed	04/09/2018	AUTOMAIL ENVELOPES LTD	670.95
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	07/08/2018	TOP MILL LIMITED	420.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	21/08/2018	TOP MILL LIMITED	300.00
43UG	Car Parking	Premises Related Expenditure	Grounds Maintenance - General	14/08/2018	BALUSTRADE & IRON WORK	785.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	14/08/2018	BALUSTRADE & IRON WORK	255.00
43UG	Personnel Accounts	Other Items	Parks Deposits	07/08/2018	MR S J BARBER	500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/08/2018	NEIL BATEMAN	1202.20
43UG	Corporate Land and Property	Supplies and Services	Counsel & Barristers Fees	14/08/2018	BEVAN BRITTAN	1822.00
43UG	Corporate Land and Property	Supplies and Services	Counsel & Barristers Fees	14/08/2018	BEVAN BRITTAN	2317.00
43UG	Corporate Land and Property	Supplies and Services	Counsel & Barristers Fees	14/08/2018	BEVAN BRITTAN	752.50
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	21/08/2018	BEN LANE SERVICES	382.50
43UG	Chertsey Museum Service	Supplies and Services	Display Board Materials	14/08/2018	BENNETT SILKS LTD	743.65
43UG	Planning Policy & Implementa	Supplies and Services	Printing	07/08/2018	BLUE MUSHROOM LIMITED	390.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	21/08/2018	BLUE MUSHROOM LIMITED	1589.50
43UG	Benefits Service	Supplies and Services	Printing	21/08/2018	BLUE MUSHROOM LIMITED	894.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	28/08/2018	BLUE MUSHROOM LIMITED	250.00
43UG	Parks and Open Spaces	Supplies and Services	Payments to Bands	04/09/2018	BOURNE CONCERT BAND	400.00
43UG	Corporate Land & Property	Supplies and Services	Surveyors Fees (incl Asset valuations)	21/08/2018	BPS DORKING LIMITED	880.00
43UG	Corporate Land & Property	Supplies and Services	Surveyors Fees (incl Asset valuations)	14/08/2018	BPS DORKING LIMITED	2500.00
43UG	Corporate Land and Property	Supplies and Services	Security Fees	21/08/2018	BELLROCK PROPERTY & FACILITIES MANAGEMENT	2774.88
43UG	Corporate Land and Property	Supplies and Services	Security Fees	21/08/2018	BELLROCK PROPERTY & FACILITIES MANAGEMENT	2774.88
43UG	Corporate Land and Property	Supplies and Services	Security Fees	21/08/2018	BELLROCK PROPERTY & FACILITIES MANAGEMENT	2774.88
43UG	Homelessness	Premises Related Expenditure	Rent of Property	21/08/2018	MR M BRADSHAW	923.08
43UG	Corporate Land and Property	Premises Related Expenditure	Electricity	14/08/2018	BRITISH GAS BUSINESS	-300.01
43UG	Corporate Land and Property	Premises Related Expenditure	Electricity	14/08/2018	BRITISH GAS BUSINESS	366.36
43UG	Chertsey Museum Service	Income	Other Shop Sales (S)	21/08/2018	BILLY ROSS WHOLESALE	251.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/09/2018	BSW BUILDING SERVICES LIMITED	16213.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/09/2018	BSW BUILDING SERVICES LIMITED	5001.25
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	21/08/2018	BRITISH TELECOM	9629.96
43UG	Computer Services	Supplies and Services	ESIP Connection	07/08/2018	BT GLOBAL SERVICES	1214.38
43UG	Computer Services	Supplies and Services	ESIP Connection	04/09/2018	BT GLOBAL SERVICES	1254.86
43UG	Civic Centre	Premises Related Expenditure	Reactive Maint - not Strategic	21/08/2018	BTU (INSTALLATION & MAINTENANCE) LTD	3689.38
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	04/09/2018	BTU (INSTALLATION & MAINTENANCE) LTD	13880.08

43UG	Employers Costs	Employees	Occupational Health prov. inc. eye test:	14/08/2018	BUPA	778.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	31/07/2018	By Development Ltd	1452335.95
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	31/07/2018	By Development Ltd	1783706.71
43UG	Building Control - Non Fee Rel	Employees	Professional Subscription	28/08/2018	CHARTERED ASSOCIATION OF BUILDING ENGINEEI	275.00
43UG	Pollution Control	Supplies and Services	Other Professional Fees	28/08/2018	CARD GEOTECHNICS LIMITED	2800.00
43UG	Corporate Management	Supplies and Services	Printing	21/08/2018	CAPTIVE IMAGINATION	618.00
43UG	Corporate Land & Property Di	Supplies and Services	Surveyors Fees (incl Asset valuations)	14/08/2018	CARTER JONAS LLP	15000.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	14/08/2018	CASTLE WATER LIMITED	531.41
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	21/08/2018	CASTLE WATER LIMITED	531.41
43UG	Day Centres	Premises Related Expenditure	Water	21/08/2018	CASTLE WATER LIMITED	-1421.14
43UG	Cemeteries Service	Premises Related Expenditure	Water	21/08/2018	CASTLE WATER LIMITED	-345.89
43UG	Mobile Home Site	Premises Related Expenditure	Water	28/08/2018	CASTLE WATER LIMITED	1454.25
43UG	Cemeteries Service	Premises Related Expenditure	Water	28/08/2018	CASTLE WATER LIMITED	335.10
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	21/08/2018	CHEQUERS CONTRACT SERVICES LIMITED	495.00
43UG	Capital Accounts	Supplies and Services	Purchase of Monitors	04/09/2018	CCS MEDIA	681.20
43UG	Corporate Land and Propertry	Premises Related Expenditure	Maintenance - Burglar Alarms	04/09/2018	CENTRAL SECURITY SYSTEMS LTD	980.00
43UG	Personnel Accounts	Other Items	Parks Deposits	28/08/2018	CHERTSEY AGRICULTURAL ASSOCIATION	500.00
43UG	Democratic Representation & Employees		Mayor's Allowance 2017-18	02/08/2018	CLLR IFTIKHAR CHAUDHRI	1141.28
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	14/08/2018	LONDON HOUNSLOW HOTEL LIMITED	350.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	14/08/2018	LONDON HOUNSLOW HOTEL LIMITED	350.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	04/09/2018	LONDON HOUNSLOW HOTEL LIMITED	350.00
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	CHITSON PLUMBING	1368.17
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	14/08/2018	CHITSON PLUMBING	3053.23
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	21/08/2018	CHITSON PLUMBING	4379.16
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	04/09/2018	CHITSON PLUMBING	276.04
43UG	Corporate Land and Propertry	Premises Related Expenditure	Building - Reactive Maint	04/09/2018	CHITSON PLUMBING	1725.22
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	28/08/2018	CHESMETALWORK	300.00
43UG	Development Management	Income	Planning Application Fees (O)	07/08/2018	CHART PLAN (2004) LIMITED	3628.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	04/09/2018	CENTRAL HEATING SERVICES LIMITED	389.68
43UG	Corporate Land and Propertry	Supplies and Services	Surveyors Fees (incl Asset valuations)	07/08/2018	COLLIERS INTERNATIONAL PROPERTY CONSULTAN	4000.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	14/08/2018	COLLIERS INTERNATIONAL PROPERTY CONSULTAN	4000.00
43UG	Corporate Land and Propertry	Supplies and Services	Consultancy - Advice Only	04/09/2018	COLLIERS INTERNATIONAL PROPERTY CONSULTAN	-3800.00
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	CLAIRGLOW HEATING LTD	1216.50
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	CLAIRGLOW HEATING LTD	2564.48
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	CLAIRGLOW HEATING LTD	292.14
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	04/09/2018	CLAIRGLOW HEATING LTD	660.00
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Certificate Payments	04/09/2018	C.L.C.CONTRACTORS LTD	64712.91
43UG	Cemeteries Service	Supplies and Services	Computer Maintenance	07/08/2018	CLEAR SKIES SOFTWARE LTD	1550.00
43UG	Control Accounts	Other Items	Company - Finance services	14/08/2018	CONTRACT NATURAL GAS LIMITED	2698.58
43UG	Control Accounts	Other Items	Company - Finance services	14/08/2018	CONTRACT NATURAL GAS LIMITED	4806.82

43UG	Control Accounts	Other Items	Company - Finance services	14/08/2018	CONTRACT NATURAL GAS LIMITED	3026.18
43UG	Community Transport - Dial A	Supplies and Services	Furniture & Equipment - Purchase	07/08/2018	COURTSIDE CONVERSIONS LTD	37854.00
43UG	Corporate Land and Property	Premises Related Expenditure	Gas	07/08/2018	CORONA ENERGY	512.91
43UG	Corporate Land and Property	Premises Related Expenditure	Gas	07/08/2018	CORONA ENERGY	646.27
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye test	11/09/2018	CORPORATE EYECARE	306.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	14/08/2018	COMMERCIAL FUEL SOLUTIONS	520.52
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	07/08/2018	K M COLLINS	522.00
43UG	Allotments Service	Premises Related Expenditure	Grounds Maintenance - General	07/08/2018	K M COLLINS	1150.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	07/08/2018	K M COLLINS	390.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	07/08/2018	K M COLLINS	725.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	14/08/2018	K M COLLINS	850.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Mannned Parks	04/09/2018	K M COLLINS	1415.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/08/2018	MRS SYLVIA COLLINS	925.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	21/08/2018	MRS SYLVIA COLLINS	2090.49
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance (Riverside Walk)	04/09/2018	COMPLETE WEED CONTROL (THAMES VALLEY)	280.00
43UG	Housing Standards	Supplies and Services	Computer Maintenance	21/08/2018	CIVICA UK LIMITED	9509.00
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	07/08/2018	CRIPPS LLP	1494.00
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	14/08/2018	CRIPPS LLP	987.50
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	14/08/2018	CRIPPS LLP	1089.60
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	14/08/2018	CRIPPS LLP	2146.40
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	14/08/2018	CRIPPS LLP	3025.00
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	14/08/2018	CRIPPS LLP	2297.60
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	07/08/2018	CRIPPS LLP	1094.50
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	14/08/2018	CRIPPS LLP	1425.95
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	28/08/2018	CROWN SIMMONS	650.00
43UG	Financial Services	Supplies and Services	Cash Security Fees	14/08/2018	CONTRACT SECURITY SERVICES LTD	1080.20
43UG	Financial Services	Supplies and Services	Cash Security Fees	28/08/2018	CONTRACT SECURITY SERVICES LTD	1071.13
43UG	Corporate Land and Property	Supplies and Services	Computer Maintenance	14/08/2018	CONCERTO SUPPORT SERVICES LIMITED	1440.00
43UG	Car Parking	Income	Transaction Fees (S)	21/08/2018	COBALT TELEPHONE TECHNOLOGIES LIMITED	1896.90
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	14/08/2018	NEIL CURTIS & SONS	3910.00
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	07/08/2018	DAC BEACHCROFT LLP	2905.50
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	07/08/2018	DAC BEACHCROFT LLP	725.00
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	07/08/2018	DAC BEACHCROFT LLP	250.00
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	07/08/2018	DAC BEACHCROFT LLP	4975.30
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	07/08/2018	DAC BEACHCROFT LLP	1737.10
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	07/08/2018	DAC BEACHCROFT LLP	2500.00
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	07/08/2018	DAC BEACHCROFT LLP	3018.00
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	07/08/2018	DAC BEACHCROFT LLP	2516.20
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	07/08/2018	DAC BEACHCROFT LLP	2510.00
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	07/08/2018	DAC BEACHCROFT LLP	5006.20

43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	07/08/2018	DAC BEACHCROFT LLP	2918.91
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	07/08/2018	DAC BEACHCROFT LLP	2033.38
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	07/08/2018	DAC BEACHCROFT LLP	4280.00
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	07/08/2018	DAC BEACHCROFT LLP	550.00
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	07/08/2018	DAC BEACHCROFT LLP	6479.00
43UG	On-Street Car Parking Enforce	Supplies and Services	Computer Maintenance	14/08/2018	DATA INTERCHANGE PLC	1137.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	14/08/2018	DAWSON RENTALS	3080.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	21/08/2018	MR ADRIAN DAVIES	538.45
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Maintenance	21/08/2018	DMM CATERING SERVICES LTD	277.50
43UG	Day Centre Meals Service	Supplies and Services	Domestic F&E - Maintenance	21/08/2018	DMM CATERING SERVICES LTD	1367.20
43UG	Corporate Land and Property	Employees	Officer Agency - Paid by Invoice	07/08/2018	DOWNING ASSOCIATES LTD	1360.00
43UG	Corporate Land and Property	Employees	Officer Agency - Paid by Invoice	14/08/2018	DOWNING ASSOCIATES LTD	1360.00
43UG	Corporate Land and Property	Employees	Officer Agency - Paid by Invoice	14/08/2018	DOWNING ASSOCIATES LTD	388.45
43UG	Corporate Land and Property	Employees	Officer Agency - Paid by Invoice	14/08/2018	DOWNING ASSOCIATES LTD	1360.00
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	DORNDEN ELECTRICAL CO LTD	2319.26
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	21/08/2018	DORNDEN ELECTRICAL CO LTD	6175.22
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	28/08/2018	DORNDEN ELECTRICAL CO LTD	2146.13
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	28/08/2018	DRAIN JETTER SERVICES	300.00
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	28/08/2018	DULUX DECORATOR CENTRES	558.09
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	28/08/2018	DULUX DECORATOR CENTRES	1042.78
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	28/08/2018	DULUX DECORATOR CENTRES	992.25
43UG	Post Room Management Serv	Supplies and Services	British Document Exchange	14/08/2018	DX NETWORK SERVICES LIMITED	1021.47
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	14/08/2018	EARTH ANCHORS LTD	399.00
43UG	On-Street Car Parking Enforce	Supplies and Services	Furniture & Equipment - Purchase	14/08/2018	EDESIX LIMITED	515.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	07/08/2018	EDENBROWN LTD	524.48
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	14/08/2018	EDENBROWN LTD	1048.95
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	21/08/2018	EDENBROWN LTD	1013.51
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	28/08/2018	EDENBROWN LTD	1048.95
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	04/09/2018	EDENBROWN LTD	1048.95
43UG	Parks and Open Spaces	Supplies and Services	Payments to Bands	21/08/2018	THE EGHAM BAND	400.00
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye test	10/09/2018	EGHAM SPECSAVERS LTD	306.00
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	EJ GROUP LTD	1458.00
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	EJ GROUP LTD	1261.10
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	EJ GROUP LTD	1178.00
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	EJ GROUP LTD	1569.00
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	EJ GROUP LTD	1973.00
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	EJ GROUP LTD	2771.00
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	EJ GROUP LTD	2179.00
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	EJ GROUP LTD	2858.00
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	EJ GROUP LTD	1044.00

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	EJ GROUP LTD	2222.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	EJ GROUP LTD	1932.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	EJ GROUP LTD	1770.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/08/2018	EJ GROUP LTD	1135.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/08/2018	EJ GROUP LTD	1178.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/08/2018	EJ GROUP LTD	2222.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/08/2018	EJ GROUP LTD	315.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/08/2018	MR P & MRS S ELGAR	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	14/08/2018	MR P & MRS S ELGAR	1202.20
43UG	Homelessness	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	MR P & MRS S ELGAR	-263.12
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	21/08/2018	ENVIROGREEN	620.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	21/08/2018	ENVIROGREEN	620.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	21/08/2018	ENVIROGREEN	620.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	28/08/2018	ENVIROGREEN	620.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	14/08/2018	FALCON POOLS LTD	542.11
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	28/08/2018	FALCON POOLS LTD	275.93
43UG	Runnymede Travel Initiative	Transport Related Expenditure	Hire of Buses - School Run	21/08/2018	FIRST BEELINE BUSES LTD	35921.10
43UG	Runnymede Travel Initiative	Transport Related Expenditure	Hire of Buses - School Run	21/08/2018	FIRST BEELINE BUSES LTD	47894.80
43UG	Corporate Land & Property	Supplies and Services	Architects Fees	14/08/2018	FRASER BROWN MACKENNA LIMITED	1300.00
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	14/08/2018	FIRST CALL (STAINES)	2267.45
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	14/08/2018	FIRST CALL (STAINES)	3898.80
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	14/08/2018	FIRST CALL (STAINES)	2138.33
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	14/08/2018	FIRST CALL (STAINES)	2443.06
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	21/08/2018	FIRST CALL (STAINES)	3088.70
43UG	Capital Accounts	Supplies and Services	Domestic F&E - Purchase	07/08/2018	FURNITURE RESORCE LIMITED	53621.16
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	14/08/2018	FURNITURE RESORCE LIMITED	54300.60
43UG	Control Accounts	Other Items	St Johns Church planned maintenance	14/08/2018	FREESTON WATER TREATMENT LTD	941.90
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Planned Maint	14/08/2018	FREESTON WATER TREATMENT LTD	501.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	04/09/2018	FURNITUBES INTERNATIONAL LIMITED	784.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/08/2018	FWJ LIMITED	440.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/08/2018	FWJ LIMITED	550.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/08/2018	FWJ LIMITED	440.00
43UG	Personnel Accounts	Other Items	Public Halls Deposits	14/08/2018	MISS CLARE GALLAGHER	250.00
43UG	Corporate Land and Property	Premises Related Expenditure	Reactive Maint - not Strategic	14/08/2018	GARAGE DOORS (LONDON) LTD	568.00
43UG	Corporate Land and Property	Premises Related Expenditure	Reactive Maint - not Strategic	14/08/2018	GARAGE DOORS (LONDON) LTD	255.00
43UG	Corporate Land and Property	Premises Related Expenditure	Reactive Maint - not Strategic	21/08/2018	GARAGE DOORS (LONDON) LTD	588.00
43UG	Corporate Land and Property	Premises Related Expenditure	Reactive Maint - not Strategic	04/09/2018	GARAGE DOORS (LONDON) LTD	295.00
43UG	Environmental Maintenance -	Premises Related Expenditure	Sponsored Roundabouts	07/08/2018	G BURLEY & SONS LIMITED	35998.60
43UG	Environmental Maintenance -	Premises Related Expenditure	Sponsored Roundabouts	04/09/2018	G BURLEY & SONS LIMITED	34061.15
43UG	Flood Mitigation	Employees	Officer Agency - Paid by Invoice	14/08/2018	G COLE CONSULTANCY LIMITED	2375.00

43UG	Housing Repairs - Maintenance Premises Related Expenditure	Building - Reactive Maint	07/08/2018	GILGEN DOOR SYSTEMS UK LIMITED	287.00
43UG	Housing Repairs - Maintenance Premises Related Expenditure	Building - Reactive Maint	14/08/2018	GREEN BROS DECORATORS LTD	3034.19
43UG	Housing Repairs - Maintenance Premises Related Expenditure	Building - Reactive Maint	21/08/2018	GREEN BROS DECORATORS LTD	1011.32
43UG	Housing Repairs - Maintenance Premises Related Expenditure	Building - Reactive Maint	28/08/2018	GREEN BROS DECORATORS LTD	2253.32
43UG	Housing Repairs - Maintenance Premises Related Expenditure	Building - Reactive Maint	04/09/2018	GREEN BROS DECORATORS LTD	1574.57
43UG	Parks and Open Spaces Supplies and Services	Bailiffs Fees	07/08/2018	GRC BALIFFS	6745.00
43UG	Housing Repairs - Maintenance Premises Related Expenditure	Building - Reactive Maint	14/08/2018	D K GREEN	10090.63
43UG	Housing Repairs - Maintenance Premises Related Expenditure	Building - Reactive Maint	21/08/2018	D K GREEN	624.25
43UG	Housing Repairs - Maintenance Premises Related Expenditure	Building - Reactive Maint	14/08/2018	GROUNDWORKS 95 LIMITED	5209.38
43UG	Housing Repairs - Maintenance Premises Related Expenditure	Building - Reactive Maint	21/08/2018	GROUNDWORKS 95 LIMITED	14443.13
43UG	Housing Repairs - Maintenance Premises Related Expenditure	Building - Reactive Maint	04/09/2018	GROUNDWORKS 95 LIMITED	14500.91
43UG	Chertsey Museum Service Supplies and Services	Conservation of Exhibits	21/08/2018	GURNEY CONSULTING ENGINEERS	561.78
43UG	Building Control - Fee related Supplies and Services	Structural Engineers Fees	28/08/2018	GURNEY CONSULTING ENGINEERS	295.75
43UG	Corporate Land & Property Dis Supplies and Services	Security Fees	07/08/2018	GURKHA SECURITY SERVICES	1752.80
43UG	Control Accounts Other Items	Direct Purchases Paid Invoices	14/08/2018	HALL FUELS LTD	21657.30
43UG	Housing Repairs - Maintenance Premises Related Expenditure	Building - Reactive Maint	14/08/2018	P J HARVEY & CO LIMITED	273.91
43UG	Supporting People Supplies and Services	Furniture & Equipment - Purchase	21/08/2018	P J HARVEY & CO LIMITED	270.36
43UG	Benefits Service Employees	Training - Short Courses	28/08/2018	HBINFO LIMITED	520.00
43UG	Housing Repairs - Maintenance Premises Related Expenditure	Building - Reactive Maint	07/08/2018	ROBERT HEATH HEATING LTD	2400.31
43UG	Housing Repairs - Maintenance Premises Related Expenditure	Building - Reactive Maint	07/08/2018	ROBERT HEATH HEATING LTD	3340.03
43UG	Housing Repairs - Maintenance Premises Related Expenditure	Building - Reactive Maint	07/08/2018	ROBERT HEATH HEATING LTD	2074.98
43UG	Housing Repairs - Maintenance Premises Related Expenditure	Building - Reactive Maint	07/08/2018	ROBERT HEATH HEATING LTD	2212.85
43UG	Housing Repairs - Maintenance Premises Related Expenditure	Building - Reactive Maint	07/08/2018	ROBERT HEATH HEATING LTD	2237.85
43UG	Housing Repairs - Maintenance Premises Related Expenditure	Building - Reactive Maint	28/08/2018	ROBERT HEATH HEATING LTD	2387.62
43UG	Housing Repairs - Maintenance Premises Related Expenditure	Building - Reactive Maint	28/08/2018	ROBERT HEATH HEATING LTD	385.00
43UG	Housing Repairs - Maintenance Premises Related Expenditure	Building - Reactive Maint	28/08/2018	ROBERT HEATH HEATING LTD	-2212.85
43UG	Housing Repairs - Maintenance Premises Related Expenditure	Certificate Payments	04/09/2018	ROBERT HEATH HEATING LTD	24183.77
43UG	Personnel Accounts Other Items	Heatherfields (Mrs Hart) bequest	14/08/2018	HEATHERFIELDS SHELTERED HOUSING SCHEME	425.58
43UG	Other HRA Expenditure Premises Related Expenditure	Housing Rent - Other	14/08/2018	HUGGINS EDWARDS & SHARP PERIODIC PAYMENT	266.47
43UG	Control Accounts Other Items	Insurance	07/08/2018	ARTHUR J GALLAGHER	47600.00
43UG	Control Accounts Other Items	Insurance	07/08/2018	ARTHUR J GALLAGHER	154642.17
43UG	Control Accounts Other Items	Insurance	07/08/2018	ARTHUR J GALLAGHER	184280.88
43UG	Control Accounts Other Items	Insurance	07/08/2018	ARTHUR J GALLAGHER	108096.60
43UG	Control Accounts Other Items	Insurance	07/08/2018	ARTHUR J GALLAGHER	108289.44
43UG	Control Accounts Other Items	Insurance	14/08/2018	ARTHUR J GALLAGHER	9473.17
43UG	Personnel Accounts Other Items	HIA Main Schemes	07/08/2018	HAPPY ENERGY SOLUTIONS LIMITED	706.53
43UG	Depot Services Control Account Employees	Manual Casuals - General by invoice	14/08/2018	HR GO RECRUITMENT LIMITED	785.68
43UG	Depot Services Control Account Employees	Manual Casuals - General by invoice	14/08/2018	HR GO RECRUITMENT LIMITED	959.56
43UG	Capital Accounts Supplies and Services	Heating Engineering Fees	28/08/2018	HORTON AND HORTON FIRE LIMITED	390.00
43UG	Capital Accounts Supplies and Services	Stamp Duty	22/08/2018	HM REVENUE & CUSTOMS ONLY 311879474NM	820.00

43UG	Capital Accounts	Other Items	Stamp Duty	28/08/2018	HM REVENUE & CUSTOMS ONLY 311879474NM	820.00
43UG	Capital Accounts	Supplies and Services	Stamp Duty	22/08/2018	HM REVENUE & CUSTOMS ONLY 311879474NM	-820.00
43UG	Personnel Accounts	Other Items	VAT Receipts (Current Year)	03/08/2018	HMRC	389619.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/08/2018	ANDYHOLEHOUSE PROPERTY SERVICES	512.52
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/08/2018	MR A & MRS C HOLEHOUSE	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/08/2018	MR A & MRS C HOLEHOUSE	963.43
43UG	General Management	Supplies and Services	Council Membership & Affiliation Fees	07/08/2018	THE HOUSING OMBUDSMAN	3667.50
43UG	Grant Aid	Employees	Training - Short Courses	04/09/2018	HQN LIMITED	250.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	14/08/2018	T J HUNT LTD	434.29
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	14/08/2018	T J HUNT LTD	1204.12
43UG	Corporate Land & Property Disposal	Supplies and Services	Surveyors Fees (incl Asset valuations)	07/08/2018	INGENIUM CONSULTING ENGINEERS LIMITED	2500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	RICHARD ILES	5625.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	14/08/2018	RICHARD ILES	5110.00
43UG	Corporate Land & Property Disposal	Supplies and Services	Advertising - Publicity	21/08/2018	INPRINT (LITHO) LIMITED T/A BETTERPRINTING	1504.00
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	22/08/2018	INLAND REVENUE	321388.09
43UG	Parks and Open Spaces	Premises Related Expenditure	Hygiene Services	28/08/2018	INITIAL WASHROOM SOLUTIONS	308.76
43UG	Street Cleansing	Supplies and Services	Plastic Sacks	14/08/2018	IMPERIAL POLYTHENE PRODUCTS LIMITED	3147.32
43UG	Community Services Administration	Supplies and Services	Promotion Expenses	28/08/2018	IMPRESS PRINT SERVICES LIMITED	252.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	28/08/2018	ITC CONCEPTS LIMITED	132709.51
43UG	Housing Strategy & Enabling	Employees	Salary Allocation	07/08/2018	JAMES ANDREWS RECRUITMENT SOLUTIONS	750.75
43UG	Staff Costs	Employees	Gross Salaries	07/08/2018	JAMES ANDREWS RECRUITMENT SOLUTIONS	1237.50
43UG	Housing Strategy & Enabling	Employees	Salary Allocation	07/08/2018	JAMES ANDREWS RECRUITMENT SOLUTIONS	825.00
43UG	Staff Costs	Employees	Gross Salaries	07/08/2018	JAMES ANDREWS RECRUITMENT SOLUTIONS	1023.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	28/08/2018	JC APPLICATIONS DEVELOPMENT	2272.00
43UG	Financial Services	Supplies and Services	Computer Developments	21/08/2018	JC APPLICATIONS DEVELOPMENT	3575.00
43UG	Runnymede Direct Services	Premises Related Expenditure	Grounds Maintenance - Materials	14/08/2018	JEWSON LIMITED	316.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	JK BUILD LTD	17885.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	JK BUILD LTD	7740.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	JK BUILD LTD	861.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	JK BUILD LTD	9200.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	JK BUILD LTD	11400.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	JK BUILD LTD	19100.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	JK BUILD LTD	1062.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/08/2018	JK BUILD LTD	8100.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/08/2018	JK BUILD LTD	13121.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/08/2018	JK BUILD LTD	8805.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/08/2018	JK BUILD LTD	4977.84
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/08/2018	JK BUILD LTD	10360.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/08/2018	JK BUILD LTD	846.48
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	14/08/2018	JONES LANG LASALLE LIMITED	40875.00

43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	14/08/2018	JOHNSTON SWEEPERS LTD	542.08
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	21/08/2018	JOHNSTON SWEEPERS LTD	1156.00
43UG	Community Halls	Premises Related Expenditure	Electricity	07/08/2018	KENT COUNTY COUNCIL (KCS)	338.34
43UG	Special Services management	Premises Related Expenditure	Gas	21/08/2018	KENT COUNTY COUNCIL (KCS)	-329.60
43UG	Special Services management	Premises Related Expenditure	Gas	21/08/2018	KENT COUNTY COUNCIL (KCS)	987.88
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	21/08/2018	KENT COUNTY COUNCIL (KCS)	676.56
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	21/08/2018	KENT COUNTY COUNCIL (KCS)	653.61
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	21/08/2018	KENT COUNTY COUNCIL (KCS)	723.46
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	21/08/2018	KENT COUNTY COUNCIL (KCS)	785.43
43UG	Community Halls	Premises Related Expenditure	Gas	21/08/2018	KENT COUNTY COUNCIL (KCS)	455.92
43UG	Day Centres	Premises Related Expenditure	Electricity	21/08/2018	KENT COUNTY COUNCIL (KCS)	973.74
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	21/08/2018	KENT COUNTY COUNCIL (KCS)	664.93
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	21/08/2018	KENT COUNTY COUNCIL (KCS)	841.95
43UG	Civic Centre	Premises Related Expenditure	Gas	21/08/2018	KENT COUNTY COUNCIL (KCS)	397.60
43UG	Civic Centre	Premises Related Expenditure	Electricity	21/08/2018	KENT COUNTY COUNCIL (KCS)	7427.38
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	28/08/2018	KENT COUNTY COUNCIL (KCS)	347.06
43UG	Special Services management	Premises Related Expenditure	Electricity	28/08/2018	KENT COUNTY COUNCIL (KCS)	929.40
43UG	Day Centres	Premises Related Expenditure	Electricity	04/09/2018	KENT COUNTY COUNCIL (KCS)	581.87
43UG	Day Centres	Premises Related Expenditure	Electricity	04/09/2018	KENT COUNTY COUNCIL (KCS)	679.33
43UG	Special Services management	Premises Related Expenditure	Electricity	04/09/2018	KENT COUNTY COUNCIL (KCS)	1973.53
43UG	Chertsey Depot	Employees	Training - Short Courses	21/08/2018	KENT FORKLIFT TRAINING LIMITED	675.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/08/2018	KING BUILDERS & DECORATORS LTD	1615.97
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/08/2018	MR KITCHENER T/A ROUND THE BEND	984.24
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/08/2018	MR KITCHENER T/A ROUND THE BEND	930.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/08/2018	MR KITCHENER T/A ROUND THE BEND	605.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/09/2018	MR KITCHENER T/A ROUND THE BEND	1375.02
43UG	House Renovation Grants	Supplies and Services	Counsel & Barristers Fees	28/08/2018	STEPHEN KNAFLER QC	1250.00
43UG	Civic Centre	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	KONE PLC	360.28
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	14/08/2018	KINGDOM SERVICES GROUP LIMITED	6121.86
43UG	Litter & Dog Fouling Fines	Supplies and Services	Other Professional Fees	14/08/2018	KINGDOM SERVICES GROUP LIMITED	9858.00
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	07/08/2018	MR GARY LEA	320.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	04/09/2018	MR GARY LEA	420.00
43UG	Planning Policy & Implementation	Supplies and Services	Counsel Fees - Local Plan All Inquiry Fe	04/09/2018	MR TIMOTHY LEADER	1500.00
43UG	Car Parking	Supplies and Services	Ticket Supplies	11/09/2018	LIBERTY SERVICES LTD	562.00
43UG	Law and Governance	Supplies and Services	Conference Expenses	07/08/2018	LLG LEGAL TRAINING	465.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/08/2018	MR S LORD	963.43
43UG	Corporate Land and Property	Employees	Officer Agency - Paid by Invoice	14/08/2018	MACDONALD & COMPANY FREELANCE LTD	990.00
43UG	Corporate Land and Property	Employees	Officer Agency - Paid by Invoice	14/08/2018	MACDONALD & COMPANY FREELANCE LTD	3630.00
43UG	Corporate Land and Property	Employees	Officer Agency - Paid by Invoice	14/08/2018	MACDONALD & COMPANY FREELANCE LTD	1155.00

43UG	Corporate Land and Property	Employees	Officer Agency - Paid by Invoice	21/08/2018	MACDONALD & COMPANY FREELANCE LTD	1155.00
43UG	Corporate Land and Property	Employees	Officer Agency - Paid by Invoice	21/08/2018	MACDONALD & COMPANY FREELANCE LTD	990.00
43UG	Corporate Land and Property	Employees	Officer Agency - Paid by Invoice	04/09/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Personnel Accounts	Other Items	Public Halls Deposits	28/08/2018	P MANDEL	250.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	21/08/2018	MARWOOD ELECTRICAL CO. LTD.	301.94
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/08/2018	MR & MRS I E MATTHEW	963.43
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	21/08/2018	MEA BUILDING SURVEYING LIMITED	585.00
43UG	Runnymede Web	Supplies and Services	Promotion Expenses	07/08/2018	MEDIA TRAINING LIMITED	350.00
43UG	Day Centre Meals Service	Employees	Wages - General	14/08/2018	MANOR FARM DAY CENTRE	300.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	07/08/2018	MATCHTECH GROUP (UK) LTD	742.35
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	04/09/2018	MATCHTECH GROUP (UK) LTD	742.35
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	04/09/2018	MATCHTECH GROUP (UK) LTD	777.70
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	04/09/2018	MATCHTECH GROUP (UK) LTD	600.95
43UG	Capital Accounts	Other Items	Pooling of Housing Capital Receipts	31/07/2018	MHCLG	108856.80
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/08/2018	BCE MILLS BROS & PARTNERS CO LTD	3635.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/08/2018	BCE MILLS BROS & PARTNERS CO LTD	2331.68
43UG	Corporate Land and Property	Premises Related Expenditure	Reactive Maint - not Strategic	28/08/2018	BCE MILLS BROS & PARTNERS CO LTD	768.43
43UG	Corporate Land and Property	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	18/09/2018	MITIE LANDSCAPES LIMITED	535.92
43UG	Corporate Land and Property	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	18/09/2018	MITIE LANDSCAPES LIMITED	-827.04
43UG	Planning Policy & Implementation	Supplies and Services	Other Professional Fees	14/08/2018	MINNERVA LIMITED	8875.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	14/08/2018	MORGAN HUNT LTD	1191.95
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	14/08/2018	MORGAN HUNT LTD	1257.63
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	14/08/2018	MORGAN HUNT LTD	1388.64
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	14/08/2018	MORGAN HUNT LTD	934.73
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	14/08/2018	MORGAN HUNT LTD	1181.41
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	21/08/2018	MORGAN HUNT LTD	1181.41
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	28/08/2018	MORGAN HUNT LTD	1257.63
43UG	Financial Services	Supplies and Services	Computer Maintenance	07/08/2018	MOOREPAY PLC	1594.19
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	14/08/2018	MULTIDATA BROADBAND	912.62
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	28/08/2018	MR A C MURPHY	4081.08
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	07/08/2018	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION	486.75
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	07/08/2018	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION	389.40
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	14/08/2018	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION	454.30
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	14/08/2018	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION	389.40
43UG	Community Halls	Supplies and Services	Furniture & Equipment - Purchase	07/08/2018	NISBETS	262.88
43UG	Housing Advice & Register	Supplies and Services	Health / Medical fees	21/08/2018	NOWMEDICAL	270.00
43UG	Corporate Land and Property	Premises Related Expenditure	Electricity	07/08/2018	NPOWER LTD	346.61
43UG	Corporate Land and Property	Premises Related Expenditure	Electricity	07/08/2018	NPOWER LTD	275.44
43UG	Corporate Land and Property	Premises Related Expenditure	Electricity	21/08/2018	NPOWER LTD	271.25
43UG	Corporate Land and Property	Premises Related Expenditure	Electricity	21/08/2018	NPOWER LTD	268.18

43UG	Corporate Land and Property	Premises Related Expenditure	Electricity	21/08/2018	NPOWER LTD	553.42
43UG	Corporate Land and Property	Premises Related Expenditure	Electricity	21/08/2018	NPOWER	540.63
43UG	Corporate Land and Property	Supplies and Services	Security Fees	14/08/2018	NATIONWIDE SECURITY GUARDING LIMITED	777.00
43UG	Civic Centre	Supplies and Services	Cable Rental	07/08/2018	VIRGIN MEDIA BUSINESS	994.05
43UG	General Management	Supplies and Services	Disturbance Allowances (Tenants)	04/09/2018	OCREMOVALS	300.00
43UG	Financial Services	Supplies and Services	Paper for MFD's	21/08/2018	OFFICE DEPOT UK LTD	823.69
43UG	Personnel Accounts	Other Items	Charity Collections	07/08/2018	MR B OLDFIELD	2625.00
43UG	General Management	Employees	Advertising for Staff	14/08/2018	OCEAN MEDIA GROUP LIMITED	795.00
43UG	Leisure Centre Management	Premises Related Expenditure	Building - Reactive Maint	04/09/2018	OSBORNE & COLLINS LIMITED	682.63
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	14/08/2018	OLD SCHOOL WINDSCREEN SERVICE	460.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	14/08/2018	OLD SCHOOL WINDSCREEN SERVICE	466.00
43UG	Personnel Accounts	Other Items	Parks Deposits	14/08/2018	MISS JASMINE OVENDEN	500.00
43UG	Corporate Land and Property	Employees	Officer Agency - Paid by Invoice	07/08/2018	Oyster Partnership	1360.00
43UG	General Management	Employees	Salary Allocation	07/08/2018	Oyster Partnership	1480.00
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	14/08/2018	Oyster Partnership	2631.75
43UG	General Management	Employees	Salary Allocation	21/08/2018	Oyster Partnership	1480.00
43UG	Corporate Land and Property	Employees	Officer Agency - Paid by Invoice	21/08/2018	Oyster Partnership	4080.00
43UG	Corporate Land and Property	Employees	Officer Agency - Paid by Invoice	21/08/2018	Oyster Partnership	1190.00
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	28/08/2018	Oyster Partnership	1248.39
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	04/09/2018	Oyster Partnership	1245.75
43UG	General Management	Employees	Salary Allocation	04/09/2018	Oyster Partnership	1380.00
43UG	Corporate Land and Property	Employees	Officer Agency - Paid by Invoice	04/09/2018	Oyster Partnership	1190.00
43UG	General Management	Employees	Salary Allocation	04/09/2018	Oyster Partnership	1480.00
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	04/09/2018	Oyster Partnership	858.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	21/08/2018	VEERA VENKATA KOMALA CHAITANYA PALAGIRI	886.88
43UG	Parks and Open Spaces	Transport Related Expenditure	Council Vehicle Recharges	21/08/2018	PARKHURST SELF DRIVE	517.50
43UG	Car Parking	Supplies and Services	Furniture & Equipment - Maintenance	28/08/2018	PARKEON LTD	1126.92
43UG	Car Parking	Supplies and Services	Furniture & Equipment - Maintenance	28/08/2018	PARKEON LTD	11269.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	21/08/2018	MR D PATEL & MR D GREEN	738.48
43UG	On-Street Car Parking Enforce	Supplies and Services	Adjudication/Arbitration Fees	21/08/2018	PATROL	887.95
43UG	Homelessness	Premises Related Expenditure	Rent of Property	21/08/2018	DAVID PETER PERPETUINI & HANNE ABILDGAARD	886.88
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	28/08/2018	PLACES FOR PEOPLE HOMES	1007306.15
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	07/08/2018	PLAYLE AND PARTNERS	12121.20
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	07/08/2018	PLAYLE AND PARTNERS	1827.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	21/08/2018	PLAYLE AND PARTNERS	11503.26
43UG	General Management	Supplies and Services	Surveyors Fees (incl Asset valuations)	21/08/2018	POTTER RAPER PARTNERSHIP	4890.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	28/08/2018	PRUDENTIAL	14394.47
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	07/08/2018	PTSG ACCESS & SAFETY LIMITED	499.00
43UG	Community Transport - Dial A	Transport Related Expenditure	Council Vehicle Recharges	14/08/2018	QUARTIX LIMITED	655.20
43UG	Chertsey Museum Service	Supplies and Services	Conservation of Exhibits	21/08/2018	RAPID RACKING LIMITED	1183.00

43UG	Financial Services	Transport Related Expenditure	Travelling Expenses	07/08/2018	CASH	482.26
43UG	Corporate Land and Property Income		Service Charges - Commercial (S)	14/08/2018	RBC SERVICES LIMITED	3750.59
43UG	Corporate Land and Property	Premises Related Expenditure	SC Residential paid to RBC Companies	21/08/2018	RBC SERVICES LIMITED	3614.17
43UG	Homelessness	Premises Related Expenditure	Rent of Property	21/08/2018	MR & MRS READ	1383.35
43UG	Homelessness	Premises Related Expenditure	Rent of Property	21/08/2018	MR N & MRS C REEVES	693.64
43UG	Financial Services	Supplies and Services	Plan Printer Maintenance	04/09/2018	COLYER REPOPOINT	295.78
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	14/08/2018	HAGS-SMP LTD T/A RSS PLAYMAKERS	743.98
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	14/08/2018	HAGS-SMP LTD T/A RSS PLAYMAKERS	1135.98
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	14/08/2018	HAGS-SMP LTD T/A RSS PLAYMAKERS	2470.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	21/08/2018	HAGS-SMP LTD T/A RSS PLAYMAKERS	444.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	21/08/2018	HAGS-SMP LTD T/A RSS PLAYMAKERS	1071.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	21/08/2018	HAGS-SMP LTD T/A RSS PLAYMAKERS	5492.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	07/08/2018	RBC INVESTMENTS (SURREY) LIMITED	963.42
43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Publicity	21/08/2018	RBC INVESTMENTS (SURREY) LIMITED	5850.00
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	21/08/2018	RBC INVESTMENTS (SURREY) LIMITED	3513.26
43UG	Leisure & Sports Development	Premises Related Expenditure	Hire of Facilities	14/08/2018	RIVERBOURNE HEALTH CLUB	422.94
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	14/08/2018	RIVERSIDE TRUCK RENTAL LTD	22002.29
43UG	Control Accounts	Other Items	Debtors New System Refunds	14/08/2018	ROUBAIX LTD	12466.69
43UG	Control Accounts	Other Items	Postage Costs	21/08/2018	ROYAL MAIL GROUP PLC	1457.93
43UG	Control Accounts	Other Items	Postage Costs	21/08/2018	ROYAL MAIL GROUP PLC	1829.99
43UG	Control Accounts	Other Items	Postage Costs	28/08/2018	ROYAL MAIL GROUP PLC	1243.49
43UG	Council Tax Collection	Supplies and Services	Postages - Business Reply	21/08/2018	ROYAL MAIL GROUP PLC	-275.00
43UG	Vehicles	Transport Related Expenditure	Road Fund Licence	28/08/2018	REFUSE VEHICLE SOLUTIONS LIMITED	705.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/08/2018	MR DREW SANTIAGO	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/08/2018	MR DREW SANTIAGO	-481.72
43UG	Leisure & Sports Development	Supplies and Services	Council Membership & Affiliation Fees	07/08/2018	SURREY COUNTY COUNCIL	419.00
43UG	Local Land Charges	Supplies and Services	Search Fees	07/08/2018	SURREY COUNTY COUNCIL	4120.20
43UG	Employers Costs	Employees	Criminal Records Bureau (General)	14/08/2018	SURREY COUNTY COUNCIL	364.65
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	03/08/2018	SURREY COUNTY COUNCIL	191000.00
43UG	Local Land Charges	Supplies and Services	Search Fees	28/08/2018	SURREY COUNTY COUNCIL	3463.50
43UG	Personnel Accounts	Other Items	Tamesis I The Causeway RU.14/1699	04/09/2018	SURREY COUNTY COUNCIL	6150.00
43UG	Development Management	Income	Planning Performance Agreement Advice	28/08/2018	SURREY COUNTY COUNCIL	1200.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	21/08/2018	SURREY COUNTY COUNCIL	250000.00
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	07/08/2018	SCARAB SWEEPERS LIMITED	69875.00
43UG	Safer Runnymede	Premises Related Expenditure	Electricity	21/08/2018	SKANSKA CONSTRUCTION UK LTD	404.24
43UG	Pest Control and Dog Warden	Supplies and Services	Stray dog contract payments	11/09/2018	SDK ENVIRONMENTAL LTD (T/A DIAL A PEST)	315.60
43UG	Leisure Centre Management	Premises Related Expenditure	Building - Planned Maint	04/09/2018	STEVE ELPHICK ASSOCIATES LIMITED	300.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	SOUTHERN ELECTRIC CONTRACTING LTD	506.61
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	28/08/2018	SETON LTD	274.93
43UG	General Management	Supplies and Services	Computer Maintenance	07/08/2018	SHELTON DEVELOPMENT SERVICES	667.73

43UG	Corporate Land & Property D	Supplies and Services	Legal/Lawyers/Solicitors Fees	07/08/2018	SHARPE PRITCHARD LLP	800.00
43UG	Corporate Land and Propertr	Supplies and Services	Legal/Lawyers/Solicitors Fees	07/08/2018	SHARPE PRITCHARD LLP	552.00
43UG	Corporate Land and Propertr	Supplies and Services	Legal/Lawyers/Solicitors Fees	21/08/2018	SHARPE PRITCHARD LLP	384.00
43UG	Corporate Land & Property D	Supplies and Services	Other Professional Fees	14/08/2018	SIMMONS & SONS SURVEYORS LLP	740.45
43UG	Depot Services Control Accou	Supplies and Services	Protective Clothing	07/08/2018	SMI GROUP	985.20
43UG	Depot Services Control Accou	Supplies and Services	Protective Clothing	21/08/2018	SMI GROUP	296.00
43UG	Housing Repairs - Supervision	Supplies and Services	Protective Clothing	21/08/2018	SMI GROUP	348.94
43UG	Public Conveniences	Supplies and Services	Protective Clothing	04/09/2018	SMI GROUP	821.82
43UG	Employers Costs	Employees	HSA RBC Contributions	07/08/2018	SIMPLYHEALTH	1949.90
43UG	Employers Costs	Employees	Commission on Child Care Vouchers	07/08/2018	SODEXO MOTIVATION SOLUTIONSLTD	2567.52
43UG	Capital Accounts	Supplies and Services	Computer Implementation	21/08/2018	SOFTCAT LIMITED	3000.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	21/08/2018	SOFTCAT LIMITED	5400.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	14/08/2018	SOLSBURY SOLUTIONS LIMITED	1604.55
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	14/08/2018	SOLSBURY SOLUTIONS LIMITED	1303.20
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	14/08/2018	SOLSBURY SOLUTIONS LIMITED	1479.90
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	21/08/2018	SOLSBURY SOLUTIONS LIMITED	1360.20
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	21/08/2018	SOLSBURY SOLUTIONS LIMITED	1445.70
43UG	Computer Services	Employees	Shared Service Costs	14/08/2018	SPELTHORNE BOROUGH COUNCIL	11078.00
43UG	Computer Services	Employees	Shared Service Costs	14/08/2018	SPELTHORNE BOROUGH COUNCIL	-1723.24
43UG	Transport Overheads	Employees	Shared Service Costs	04/09/2018	SPELTHORNE BOROUGH COUNCIL	12851.80
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	28/08/2018	SPECIALIST POWER SYSTEMS	1277.10
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	04/09/2018	SQUEEKY-KLEEN	1050.00
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	04/09/2018	SQUEEKY-KLEEN	260.00
43UG	Day Centres	Premises Related Expenditure	Window Cleaning	04/09/2018	SQUEEKY-KLEEN	375.00
43UG	Control Accounts	Other Items	Chertsey Old Town Hall Incident	14/08/2018	SKYE SCAFFOLDING (LONDON) LIMITED	800.00
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	STANNAH LIFT SERVICES LTD	439.93
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	2738.60
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	342.27
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	14/08/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	1249.96
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	28/08/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	9263.18
43UG	Recycling & Environmental Iss	Supplies and Services	Purchase of Bins	04/09/2018	STRAIGHT MANUFACTURING LIMITED	433.80
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	SURREY TECH SERVICES LTD	3542.51
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	SURREY TECH SERVICES LTD	3000.00
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	21/08/2018	SURREY TECH SERVICES LTD	2556.05
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	14/08/2018	W STIRLAND LIMITED	92150.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	04/09/2018	W STIRLAND LIMITED	128250.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/08/2018	MS ELAINE STYLES	963.43
43UG	Employers Costs	Employees	Pension Backfunding	28/08/2018	THE SURREY PENSION FUND	227230.32
43UG	Employers Costs	Employees	Pension Backfunding	28/08/2018	THE SURREY PENSION FUND	50000.00
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	14/08/2018	SURREY HEATH BOROUGH COUNCIL	400.00

43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	04/09/2018	SURREY HEATH BOROUGH COUNCIL	1537.98
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	04/09/2018	SURREY HEATH BOROUGH COUNCIL	1765.40
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	04/09/2018	SURREY HEATH BOROUGH COUNCIL	1170.45
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	04/09/2018	SURREY HEATH BOROUGH COUNCIL	3772.75
43UG	Control Accounts	Other Items	Surrey Save Payments	28/08/2018	WEST SUSSEX AND SURREY CREDIT UNION T/A BO	955.00
43UG	Corporate Land and Property	Premises Related Expenditure	Electricity	07/08/2018	SWITCH2 ENERGY LIMITED	254.34
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/08/2018	SYLVIA MARY TATE	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	04/09/2018	RIGBY TAYLOR LTD	1882.20
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	04/09/2018	RIGBY TAYLOR LTD	392.35
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	3C ENVIRONMENTAL TECHNOLOGY LTD	2600.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/08/2018	3C ENVIRONMENTAL TECHNOLOGY LTD	375.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/08/2018	3C ENVIRONMENTAL TECHNOLOGY LTD	390.00
43UG	Development Management	Employees	Training - Short Courses	14/08/2018	THE TOWN & COUNTRY PLANNING ASSOCIATION	4500.00
43UG	Leisure Centre Management	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	THOMAS DOOR & WINDOW CONTROLS	665.00
43UG	Chertsey Depot	Premises Related Expenditure	Building - Planned Maint	04/09/2018	THOMAS DOOR & WINDOW CONTROLS	5335.00
43UG	Day Centres	Premises Related Expenditure	Building - Planned Maint	14/08/2018	TEST STRIKE UK LTD	470.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	07/08/2018	TRUCTYRE FLEET MANAGEMENT LIMITED	496.47
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	21/08/2018	TRUCTYRE FLEET MANAGEMENT LIMITED	643.50
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	21/08/2018	TRUCTYRE FLEET MANAGEMENT LIMITED	292.64
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	11/09/2018	TRUCTYRE FLEET MANAGEMENT LIMITED	564.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	11/09/2018	TRUCTYRE FLEET MANAGEMENT LIMITED	340.75
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	11/09/2018	TRUCTYRE FLEET MANAGEMENT LIMITED	593.50
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	01/08/2018	HEATHER JANE THOMAS	1963.43
43UG	Chertsey Museum Service	Supplies and Services	Special Events	14/08/2018	THORPE PLAYERS	850.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	07/08/2018	AFFINITY FOR BUSINESS	335.93
43UG	Mobile Home Site	Premises Related Expenditure	Water	14/08/2018	AFFINITY FOR BUSINESS	1124.83
43UG	Civic Centre	Premises Related Expenditure	Water	04/09/2018	AFFINITY FOR BUSINESS	1368.20
43UG	Day Centres	Premises Related Expenditure	Water	04/09/2018	AFFINITY FOR BUSINESS	367.17
43UG	Mobile Home Site	Premises Related Expenditure	Water	04/09/2018	AFFINITY FOR BUSINESS	664.84
43UG	Financial Services	Third Party Payments	Internal Audit Service	14/08/2018	TIAA LIMITED	1500.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	14/08/2018	TIAA LIMITED	900.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	21/08/2018	TIAA LIMITED	1500.00
43UG	Homelessness	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	TOTAL HYGIENE LIMITED	295.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	14/08/2018	TOTALMOBILE LIMITED	475.00
43UG	Car Parking	Supplies and Services	Court Costs	14/08/2018	TRAFFIC ENFORCEMENT CENTRE	500.00
43UG	Vehicles	Transport Related Expenditure	Petrol	21/08/2018	TRIDENT GARAGES LTD	324.42
43UG	Employers Costs	Supplies and Services	Furniture & Equipment - Maintenance	14/08/2018	TRUST ID	1850.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	28/08/2018	MR G TROPIA	3475.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/08/2018	TRIPLE STAR FIRE & SECURITY LIMITED	11597.50
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	14/08/2018	T&S TREE SURGEONS	2700.00

43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	21/08/2018	T&S TREE SURGEONS	445.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	21/08/2018	T&S TREE SURGEONS	280.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	21/08/2018	T&S TREE SURGEONS	945.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	04/09/2018	T&S TREE SURGEONS	440.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	04/09/2018	T&S TREE SURGEONS	450.00
43UG	Community Alarm (Careline) §	Supplies and Services	Furniture & Equipment - Purchase	14/08/2018	TUNSTALL HEALTHCARE (UK) LTD	717.61
43UG	Community Alarm (Careline) §	Supplies and Services	Furniture & Equipment - Purchase	04/09/2018	TUNSTALL HEALTHCARE (UK) LTD	3500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	21/08/2018	MR ROY TURNER	2608.59
43UG	Customer Services (FoH)	Supplies and Services	Computer Licences	14/08/2018	TWOFOLD MAILING	516.25
43UG	Supporting People	Supplies and Services	Domestic F&E - Maintenance	07/08/2018	TYNETEC LTD	1113.30
43UG	Computer Services	Supplies and Services	Purchase of Consumables	14/08/2018	UK LASER SUPPLIES LTD	1147.61
43UG	Control Accounts	Other Items	UNISON paid by cheque	28/08/2018	UNISON SOUTH EAST	1989.55
43UG	Day Centre Meals Service	Employees	Wages - General	21/08/2018	UPEX EMPLOYMENT LIMITED	-350.00
43UG	Day Centre Meals Service	Employees	Wages - General	21/08/2018	UPEX EMPLOYMENT LIMITED	350.00
43UG	Day Centre Meals Service	Employees	Wages - General	21/08/2018	UPEX EMPLOYMENT LIMITED	327.50
43UG	Day Centres	Employees	Manual Casuals - General by invoice	04/09/2018	UPEX EMPLOYMENT LIMITED	327.50
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	07/08/2018	VIVID RESOURCING	693.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	07/08/2018	VIVID RESOURCING	940.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	14/08/2018	VIVID RESOURCING	819.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	14/08/2018	VIVID RESOURCING	1480.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	21/08/2018	VIVID RESOURCING	1480.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	21/08/2018	VIVID RESOURCING	756.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	04/09/2018	VIVID RESOURCING	1047.38
43UG	Corporate Land & Property D	Supplies and Services	Security Fees	07/08/2018	VPS (UK) LIMITED	1233.80
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/08/2018	MR M P & MRS B E WEST	1202.20
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	14/08/2018	WEY GROUP INTERNATIONAL	312.01
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	04/09/2018	WIGHTMAN & PARRISH LTD	292.47
43UG	Homelessness	Premises Related Expenditure	Housing Rent - Other	22/08/2018	MS JULIE-ANN WILLIAMS	1000.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	14/08/2018	WILLIAM LACEY GROUP LIMITED	86989.34
43UG	Meals on wheels Service	Supplies and Services	Food - General	14/08/2018	WOODHAM & NEW HAW DAY CENTRE	262.94
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	07/08/2018	WINDOWFIX LTD	1667.00
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	14/08/2018	WINDOWFIX LTD	1953.00
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	21/08/2018	WINDOWFIX LTD	1372.00
43UG	Housing Repairs - Maintenanc	Premises Related Expenditure	Building - Reactive Maint	28/08/2018	WINDOWFIX LTD	830.00
43UG	Elections	Employees	Training - Short Courses	04/09/2018	XPRESS SOFTWARE SOLUTIONS LIMITED	750.00