

Jul-18

RBC Identifi	Service Division	Expenditure category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	10/07/2018	ABACUS EMPLOYMENT SERVICES	2143.31
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	10/07/2018	ABACUS EMPLOYMENT SERVICES	1715.81
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	10/07/2018	ABACUS EMPLOYMENT SERVICES	1513.90
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	17/07/2018	ABACUS EMPLOYMENT SERVICES	1176.48
43UG	Transport Overheads	Employees	Manual Casuals - General by invoice	24/07/2018	ABACUS EMPLOYMENT SERVICES	1687.33
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	03/07/2018	ACADEMY CLEANING & MAINTENANCE	590.62
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	03/07/2018	ACADEMY CLEANING & MAINTENANCE	787.50
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	03/07/2018	ACADEMY CLEANING & MAINTENANCE	590.62
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	03/07/2018	ACADEMY CLEANING & MAINTENANCE	787.50
43UG	Special Services management	Premises Related Expenditure	Cleaning Services	24/07/2018	ACADEMY CLEANING & MAINTENANCE	1625.00
43UG	Leisure & Sports Development	Employees	Wages - General	24/07/2018	BILLY ALLINGTON	300.00
43UG	Runnymede Business Partnership	Supplies and Services	Computer Maintenance	10/07/2018	ASZART MOBILE CONFERENCE TECHNOLOGY	924.38
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/07/2018	APETITO LTD	476.66
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/07/2018	APETITO LTD	797.40
43UG	Meals on wheels Service	Supplies and Services	Food - General	10/07/2018	APETITO LTD	467.71
43UG	Meals on wheels Service	Supplies and Services	Food - General	24/07/2018	APETITO LTD	512.97
43UG	Meals on wheels Service	Supplies and Services	Food - General	24/07/2018	APETITO LTD	678.33
43UG	Meals on wheels Service	Supplies and Services	Food - General	24/07/2018	APETITO LTD	507.37
43UG	Meals on wheels Service	Supplies and Services	Food - General	31/07/2018	APETITO LTD	644.63
43UG	Meals on wheels Service	Supplies and Services	Food - General	31/07/2018	APETITO LTD	570.78
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	ARTON MONOSEAL LIMITED	3280.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	ARTON MONOSEAL LIMITED	1890.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	ARTON MONOSEAL LIMITED	485.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	ARTON MONOSEAL LIMITED	575.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/07/2018	ARTON MONOSEAL LIMITED	16982.44
43UG	Control Accounts	Other Items	Chertsey Old Town Hall Incident	10/07/2018	ASSOCIATED STRUCTURAL DESIGN LTD	900.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/07/2018	TOP MILL LIMITED	420.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/07/2018	TOP MILL LIMITED	300.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/07/2018	TOP MILL LIMITED	280.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/07/2018	TOP MILL LIMITED	600.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/07/2018	TOP MILL LIMITED	300.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/07/2018	TOP MILL LIMITED	350.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/07/2018	TOP MILL LIMITED	400.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	17/07/2018	TOP MILL LIMITED	420.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/07/2018	AXIS ELEVATORS LIMITED	1180.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/07/2018	AXIS ELEVATORS LIMITED	928.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	10/07/2018	Banking Automation Limited	1930.00
43UG	Car Parking	Premises Related Expenditure	Resurfacing, Remarking, Cleaning, Signs	31/07/2018	BALUSTRATE & IRON WORK	595.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/07/2018	NEIL BATEMAN	1202.20
43UG	Community Halls	Premises Related Expenditure	Window Cleaning	03/07/2018	AMOS BECKETT	320.00
43UG	Chertsey Museum Service	Supplies and Services	Printing	17/07/2018	BLUE MUSHROOM LIMITED	259.00
43UG	Chertsey Museum Service	Supplies and Services	Printing	24/07/2018	BLUE MUSHROOM LIMITED	404.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	24/07/2018	BLUE MUSHROOM LIMITED	963.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	17/07/2018	MR ALAN BOWDEN	2540.00
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	17/07/2018	CAROLINE BOLTON	2900.00

43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	31/07/2018	CAROLINE BOLTON	30750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	24/07/2018	MR BRADSHAW	923.08
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	03/07/2018	N A BROWN LTD	676.30
43UG	Chertsey Museum Service	Supplies and Services	In-House Exhibitions	10/07/2018	BRITISH PATHE LIMITED	840.00
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	03/07/2018	BTU (INSTALLATION & MAINTENANCE) LTD	718.20
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	03/07/2018	BTU (INSTALLATION & MAINTENANCE) LTD	3086.68
43UG	Civic Centre	Premises Related Expenditure	Building - Reactive Maint	24/07/2018	BTU (INSTALLATION & MAINTENANCE) LTD	820.28
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	17/07/2018	BUPA	303.00
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	17/07/2018	BUPA	1556.00
43UG	Pollution Control	Supplies and Services	Other Professional Fees	10/07/2018	CARD GEOTECHNICS LIMITED	6985.00
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	03/07/2018	CARTER JONAS LLP	5000.00
43UG	Day Centres	Premises Related Expenditure	Water	03/07/2018	CASTLE WATER LIMITED	1330.72
43UG	Day Centres	Premises Related Expenditure	Water	03/07/2018	CASTLE WATER LIMITED	889.17
43UG	Community Halls	Premises Related Expenditure	Water	10/07/2018	CASTLE WATER LIMITED	-1551.26
43UG	Chertsey Depot	Premises Related Expenditure	Water	10/07/2018	CASTLE WATER LIMITED	275.74
43UG	Civic Centre	Premises Related Expenditure	Water	10/07/2018	CASTLE WATER LIMITED	277.99
43UG	Special Services management	Premises Related Expenditure	Water	10/07/2018	CASTLE WATER LIMITED	771.26
43UG	Day Centres	Premises Related Expenditure	Water	17/07/2018	CASTLE WATER LIMITED	1421.14
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	24/07/2018	CASTLE WATER LIMITED	267.12
43UG	Mobile Home Site	Premises Related Expenditure	Water	24/07/2018	CASTLE WATER LIMITED	1285.42
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	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/07/2018	C BIRKBY ELECTRICAL LIMITED	1015.42
43UG	Democratic Representation & Management	Supplies and Services	Computer Support	03/07/2018	CARE COMPUTERS AND SERVICES LIMITED	1020.00
43UG	Democratic Representation & Management	Supplies and Services	Computer Support	03/07/2018	CARE COMPUTERS AND SERVICES LIMITED	788.95
43UG	Democratic Representation & Management	Supplies and Services	Computer Support	10/07/2018	CARE COMPUTERS AND SERVICES LIMITED	1020.00
43UG	Democratic Representation & Management	Supplies and Services	Computer Support	10/07/2018	CARE COMPUTERS AND SERVICES LIMITED	788.95
43UG	Capital Accounts	Supplies and Services	Purchase of Monitors	10/07/2018	CCS MEDIA	840.14
43UG	Housing Repairs - Supervision	Supplies and Services	Purchase of Monitors	17/07/2018	CCS MEDIA	1200.20
43UG	Chertsey Depot	Premises Related Expenditure	Grounds Maintenance - General	10/07/2018	CENTRAL SECURITY SYSTEMS LTD	650.00
43UG	Personnel Accounts	Other Items	Church Rd, Egham - Waitrose	24/07/2018	CENTRAL SECURITY SYSTEMS LTD	7498.70
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	07/08/2018	CENTRAL SECURITY SYSTEMS LTD	16455.86
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	07/08/2018	CENTRAL SECURITY SYSTEMS LTD	23744.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	24/07/2018	LONDON HOUNSLOW HOTEL LIMITED	350.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/07/2018	CHITSON PLUMBING	2729.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	CHITSON PLUMBING	3234.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/07/2018	CHITSON PLUMBING	5046.96
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/07/2018	CHITSON PLUMBING	1112.48
43UG	Housing Repairs - Maintenance	Supplies and Services	Surveyors Fees (incl Asset valuations)	10/07/2018	CHETWOOD LAWTON & MORRISON	3000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/07/2018	CLAIRGLOW HEATING LTD	529.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/07/2018	CLAIRGLOW HEATING LTD	2428.15
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/07/2018	CLAIRGLOW HEATING LTD	2874.88
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Building - Reactive Maint	31/07/2018	CLAIRGLOW HEATING LTD	798.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	10/07/2018	C.L.C.CONTRACTORS LTD	29473.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	31/07/2018	C.L.C.CONTRACTORS LTD	26899.29
43UG	Special Services management	Premises Related Expenditure	Cleaning Materials	17/07/2018	VANITORIALS LIMITED	504.81
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/07/2018	CLEMENTS ENVIRONMENTAL SERVICES	368.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	17/07/2018	CLEMENTS ENVIRONMENTAL SERVICES	520.00
43UG	Day Centres	Supplies and Services	Pest Control Charges	31/07/2018	CLEMENTS ENVIRONMENTAL SERVICES	480.00

43UG	Technical Services	Employees	Training - Short Courses	03/07/2018	CMS TRAINING	549.00
43UG	Capital Accounts	Supplies and Services	Computer Maintenance	10/07/2018	COX CORPORATION	12337.50
43UG	Capital Accounts	Supplies and Services	Computer Maintenance	31/07/2018	COX CORPORATION	8250.00
43UG	Environmental Maintenance - RBC	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	17/07/2018	K M COLLINS	525.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	24/07/2018	MRS SYLVIA COLLINS	886.88
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	31/07/2018	COMPLETE WEED CONTROL (THAMES VALLEY)	715.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	31/07/2018	COMPLETE WEED CONTROL (THAMES VALLEY)	480.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	31/07/2018	COMPLETE WEED CONTROL (THAMES VALLEY)	340.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	31/07/2018	COMPLETE WEED CONTROL (THAMES VALLEY)	688.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	31/07/2018	COMPLETE WEED CONTROL (THAMES VALLEY)	1298.00
43UG	Litter & Dog Fouling Fines	Supplies and Services	Counsel & Barristers Fees	31/07/2018	MISS LUCY CONROY	500.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Driver Damage	03/07/2018	COLLETT TRANSPORT SERVICES	429.20
43UG	Housing Standards	Supplies and Services	Computer Maintenance	17/07/2018	CIVICA UK LIMITED	1360.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	24/07/2018	CROWN SIMMONS	650.00
43UG	Leisure & Sports Development	Supplies and Services	Uniforms	03/07/2018	CREATEUR UK LTD	1317.93
43UG	Financial Services	Supplies and Services	Cash Security Fees	31/07/2018	CONTRACT SECURITY SERVICES LTD	1102.48
43UG	Community Services Administration	Supplies and Services	Promotion Expenses	07/08/2018	COMPLETE SIGN SOLUTIONS LIMITED	284.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Computer Maintenance	03/07/2018	CONCERTO SUPPORT SERVICES LIMITED	1800.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Computer Maintenance	10/07/2018	CONCERTO SUPPORT SERVICES LIMITED	9000.00
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	10/07/2018	CTC LTD	589.50
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	31/07/2018	CTC LTD	1747.35
43UG	Car Parking	Income	Transaction Fees (S)	17/07/2018	COBALT TELEPHONE TECHNOLOGIES LIMITED	1681.30
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	17/07/2018	NEIL CURTIS & SONS	1560.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	10/07/2018	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTI	1500.00
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	31/07/2018	DAC BEACHCROFT LLP	2524.20
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	24/07/2018	DAWSON RENTALS	560.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	24/07/2018	DAWSON RENTALS	760.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	24/07/2018	MR ADRIAN DAVIES	886.88
43UG	Development Management	Supplies and Services	Planning & Development Advice	07/08/2018	DIXON SEARLE PARTNERSHIP LTD	2500.00
43UG	Day Centre Meals Service	Supplies and Services	Domestic F&E - Maintenance	17/07/2018	DMM CATERING SERVICES LTD	414.46
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Maintenance	24/07/2018	DMM CATERING SERVICES LTD	658.88
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	03/07/2018	DOWNING ASSOCIATES LTD	2720.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	10/07/2018	DOWNING ASSOCIATES LTD	1190.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	24/07/2018	DOWNING ASSOCIATES LTD	1360.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	31/07/2018	DOWNING ASSOCIATES LTD	1360.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Purchase	10/07/2018	ERNEST DOE & SONS LTD	2097.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	17/07/2018	ERNEST DOE & SONS LTD	770.47
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	17/07/2018	ERNEST DOE & SONS LTD	303.42
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/07/2018	DORNDEN ELECTRICAL CO LTD	2884.87
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	DORNDEN ELECTRICAL CO LTD	1425.03
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/07/2018	DORNDEN ELECTRICAL CO LTD	759.55
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/07/2018	DORNDEN ELECTRICAL CO LTD	2102.27
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/07/2018	DRAIN JETTER SERVICES	300.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	10/07/2018	EARTH ANCHORS LTD	892.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	31/07/2018	ECOTRICITY	2876.43
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	03/07/2018	EDENBROWN LTD	694.58
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	03/07/2018	EDENBROWN LTD	949.73
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	03/07/2018	EDENBROWN LTD	850.50
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	17/07/2018	EDENBROWN LTD	1219.05

43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	31/07/2018	EDENBROWN LTD	992.25
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	31/07/2018	EDENBROWN LTD	1048.95
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	31/07/2018	EDENBROWN LTD	1048.95
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	17/07/2018	MICHAEL EDWARDS CONSULTANTS	1000.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	31/07/2018	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	267.48
43UG	Personnel Accounts	Other Items	Parks Deposits	17/07/2018	EGHAM REGATTA ASSOCIATION	500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	EJ GROUP LTD	1044.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	EJ GROUP LTD	1135.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	EJ GROUP LTD	1178.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	EJ GROUP LTD	1135.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	EJ GROUP LTD	1178.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	EJ GROUP LTD	1178.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	EJ GROUP LTD	1569.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	EJ GROUP LTD	1660.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	EJ GROUP LTD	2228.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	EJ GROUP LTD	1727.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	EJ GROUP LTD	1044.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	EJ GROUP LTD	1072.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	EJ GROUP LTD	2179.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	EJ GROUP LTD	1044.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	EJ GROUP LTD	1044.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	EJ GROUP LTD	1388.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	EJ GROUP LTD	1044.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	EJ GROUP LTD	675.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	EJ GROUP LTD	1178.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	EJ GROUP LTD	1135.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/07/2018	MR P & MRS S ELGAR	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/07/2018	MR P & MRS S ELGAR	1202.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/07/2018	ENVIROVENT LIMITED	499.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/07/2018	ENVIROVENT LIMITED	1175.86
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	17/07/2018	FALCON POOLS LTD	569.04
43UG	Corporate Land & Property Development	Supplies and Services	Architects Fees	10/07/2018	FRASER BROWN MACKENNA LIMITED	3000.00
43UG	Runnymede Direct Services	Employees	Officer Casuals - Paid by Invoice	10/07/2018	FIRST CALL (STAINES)	3004.56
43UG	Runnymede Direct Services	Employees	Officer Casuals - Paid by Invoice	10/07/2018	FIRST CALL (STAINES)	2746.30
43UG	Runnymede Direct Services	Employees	Officer Casuals - Paid by Invoice	10/07/2018	FIRST CALL (STAINES)	2226.15
43UG	Runnymede Direct Services	Employees	Officer Casuals - Paid by Invoice	10/07/2018	FIRST CALL (STAINES)	2282.95
43UG	Runnymede Direct Services	Employees	Officer Casuals - Paid by Invoice	24/07/2018	FIRST CALL (STAINES)	2050.52
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Planned Maint	31/07/2018	FREESTON WATER TREATMENT LTD	2967.46
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	10/07/2018	FURNITUBES INTERNATIONAL LIMITED	3868.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	FWJ LIMITED	897.99
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/07/2018	FWJ LIMITED	440.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	17/07/2018	GARAGE DOORS (LONDON) LTD	680.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	24/07/2018	GARAGE DOORS (LONDON) LTD	1782.00
43UG	Flood Mitigation	Employees	Officer Casuals - Paid by Invoice	24/07/2018	G COLE CONSULTANCY LIMITED	1348.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/07/2018	GREEN BROS DECORATORS LTD	1872.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	GREEN BROS DECORATORS LTD	14123.79
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/07/2018	GREEN BROS DECORATORS LTD	2189.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/07/2018	GREEN BROS DECORATORS LTD	3085.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/07/2018	D K GREEN	1152.26

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/07/2018	D K GREEN	1685.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/07/2018	D K GREEN	693.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	GROUNDWORKS 95 LIMITED	23644.95
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	GROUNDWORKS 95 LIMITED	4441.79
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	24/07/2018	GROUNDWORKS 95 LIMITED	24497.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/07/2018	GROUNDWORKS 95 LIMITED	5908.21
43UG	Corporate Land and Property Holdings	Supplies and Services	Phone calls & rental	10/07/2018	GUIDE SECURITY SERVICES LIMITED	1821.00
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	03/07/2018	GURKHA SECURITY SERVICES	1752.80
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	03/07/2018	GURKHA SECURITY SERVICES	1752.80
43UG	Personnel Accounts	Other Items	Natural England	17/07/2018	HAMPSHIRE COUNTY COUNCIL	5040.00
43UG	Customer Services (FoH)	Employees	Interview Panel Costs	17/07/2018	HAYS CENTRAL DEPARTMENTS	-1100.00
43UG	Customer Services (FoH)	Employees	Interview Panel Costs	17/07/2018	HAYS CENTRAL DEPARTMENTS	1100.00
43UG	Customer Services (FoH)	Employees	Interview Panel Costs	17/07/2018	HAYS CENTRAL DEPARTMENTS	950.00
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	24/07/2018	HALL FUELS LTD	16800.93
43UG	Homelessness	Supplies and Services	Compensation payments (Revenue)	31/07/2018	HANNE & CO	5000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	P J HARVEY & CO LIMITED	296.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	P J HARVEY & CO LIMITED	378.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	P J HARVEY & CO LIMITED	406.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/07/2018	ROBERT HEATH HEATING LTD	2219.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/07/2018	ROBERT HEATH HEATING LTD	2507.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/07/2018	ROBERT HEATH HEATING LTD	2441.03
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	ROBERT HEATH HEATING LTD	2521.08
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/07/2018	ROBERT HEATH HEATING LTD	1313.11
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/07/2018	ROBERT HEATH HEATING LTD	4071.45
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	31/07/2018	ROBERT HEATH HEATING LTD	23343.41
43UG	Refuse Collection Service	Employees	Manual Casuals - General by invoice	24/07/2018	HR GO RECRUITMENT LIMITED	959.56
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	03/07/2018	MR ANDREW HILL	848.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/07/2018	MR A & MRS C HOLEHOUSE	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	10/07/2018	T J HUNT LTD	3829.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	10/07/2018	T J HUNT LTD	1573.92
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	10/07/2018	T J HUNT LTD	2808.67
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Reactive Maint	10/07/2018	T J HUNT LTD	256.53
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	10/07/2018	T J HUNT LTD	970.00
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	10/07/2018	T J HUNT LTD	1326.92
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Reactive Maint	10/07/2018	T J HUNT LTD	365.70
43UG	Law and Governance	Employees	Professional Subscription	31/07/2018	ICSA	325.00
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	17/07/2018	INLAND REVENUE	331817.50
43UG	Employers Costs	Employees	Class 1a National Insurance	20/07/2017	INLAND REVENUE	3393.61
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	17/07/2018	INSIGHT DIRECT (UK) LTD	5163.36
43UG	Computer Services	Supplies and Services	Computer Maintenance	17/07/2018	INSIGHT DIRECT (UK) LTD	303.00
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	17/07/2018	INSIGHT DIRECT (UK) LTD	268.08
43UG	Local Land Charges	Supplies and Services	Computer Maintenance	17/07/2018	INSIGHT DIRECT (UK) LTD	402.12
43UG	Customer Services (FoH)	Supplies and Services	Computer Licences	17/07/2018	INSIGHT DIRECT (UK) LTD	402.12
43UG	Runnymede Web	Supplies and Services	Computer Maintenance	31/07/2018	INSIGHT DIRECT (UK) LTD	606.00
43UG	Civic Centre	Supplies and Services	Computer Developments	10/07/2018	INSPIRED TECHNOLOGY SERVICES	1212.03
43UG	Parks and Open Spaces	Premises Related Expenditure	Hygiene Services	24/07/2018	INITIAL WASHROOM SOLUTIONS	308.76
43UG	Street Cleansing	Supplies and Services	Plastic Sacks	24/07/2018	IMPERIAL POLYTHENE PRODUCTS LIMITED	3217.50
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	31/07/2018	ITC CONCEPTS LIMITED	45885.00
43UG	Staff Costs	Employees	Gross Salaries	03/07/2018	JAMES ANDREWS RECRUITMENT SOLUTIONS	1097.25

43UG	Housing Strategy & Enabling	Employees	Salary Allocation	17/07/2018	JAMES ANDREWS RECRUITMENT SOLUTIONS	833.25
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	31/07/2018	J C TRAFFIC SOLUTIONS LIMITED	1320.00
43UG	Staff Advertising	Supplies and Services	Council Membership & Affiliation Fees	10/07/2018	JGP RESOURCING LIMITED	6750.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/07/2018	JK BUILD LTD	13150.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	10/07/2018	JK BUILD LTD	6968.27
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	JK BUILD LTD	6050.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	17/07/2018	JK BUILD LTD	4484.79
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	JK BUILD LTD	13300.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/07/2018	JK BUILD LTD	2421.78
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/07/2018	JK BUILD LTD	4451.20
43UG	Control Accounts	Other Items	Debtors New System Refunds	31/07/2018	MRS M JONES	583.69
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	17/07/2018	JOHNSTON SWEEPERS LTD	3980.47
43UG	Safer Runnymede	Supplies and Services	Computer Maintenance	31/07/2018	JONTEK LTD	21225.00
43UG	Safer Runnymede	Supplies and Services	Computer Maintenance	31/07/2018	JONTEK LTD	-21225.00
43UG	Safer Runnymede	Employees	Training - Short Courses	31/07/2018	JONTEK LTD	650.00
43UG	Safer Runnymede	Supplies and Services	Computer Maintenance	31/07/2018	JONTEK LTD	21225.00
43UG	Development Management	Income	Planning Application Fees (O)	14/08/2018	GROVE DEVELOPMENTS LIMITED	8970.00
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	31/07/2018	KAPOK 1988 LIMITED	520.00
43UG	Civic Centre	Premises Related Expenditure	Electricity	24/07/2018	KENT COUNTY COUNCIL (KCS)	-1287.91
43UG	Special Services management	Premises Related Expenditure	Gas	17/07/2018	KENT COUNTY COUNCIL (KCS)	1051.23
43UG	Special Services management	Premises Related Expenditure	Gas	17/07/2018	KENT COUNTY COUNCIL (KCS)	3648.27
43UG	Day Centres	Premises Related Expenditure	Gas	17/07/2018	KENT COUNTY COUNCIL (KCS)	395.99
43UG	Day Centres	Premises Related Expenditure	Electricity	17/07/2018	KENT COUNTY COUNCIL (KCS)	877.23
43UG	Special Services management	Premises Related Expenditure	Electricity	17/07/2018	KENT COUNTY COUNCIL (KCS)	3545.43
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	24/07/2018	KENT COUNTY COUNCIL (KCS)	960.90
43UG	Community Halls	Premises Related Expenditure	Gas	24/07/2018	KENT COUNTY COUNCIL (KCS)	470.31
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	24/07/2018	KENT COUNTY COUNCIL (KCS)	573.99
43UG	Special Services management	Premises Related Expenditure	Electricity	24/07/2018	KENT COUNTY COUNCIL (KCS)	968.53
43UG	Civic Centre	Premises Related Expenditure	Gas	24/07/2018	KENT COUNTY COUNCIL (KCS)	515.91
43UG	Civic Centre	Premises Related Expenditure	Electricity	24/07/2018	KENT COUNTY COUNCIL (KCS)	6811.73
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	17/07/2018	KEYSTONE ENVIRONMENTAL LIMITED	1480.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	24/07/2018	KEYSTONE ENVIRONMENTAL LIMITED	580.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/07/2018	KING BUILDERS & DECORATORS LTD	275.21
43UG	Runnymede Travel Initiative	Supplies and Services	Printing	17/07/2018	KINGSLEY PRINT & DESIGN LTD	315.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/07/2018	MR KITCHENER T/A ROUND THE BEND	1600.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/07/2018	MR KITCHENER T/A ROUND THE BEND	572.80
43UG	Capital Accounts	Supplies and Services	Marketting/Estate Agents Fees	10/07/2018	KNIGHT FRANK LLP	90000.00
43UG	Litter & Dog Fouling Fines	Supplies and Services	Other Professional Fees	17/07/2018	KINGDOM SERVICES GROUP LIMITED	11253.00
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	24/07/2018	KINGDOM SERVICES GROUP LIMITED	6121.86
43UG	Planning Policy & Implementation	Supplies and Services	Counsel Fees - Local Plan All Inquiry Fe	07/08/2018	MR TIMOTHY LEADER	1540.00
43UG	Registration of Electors	Supplies and Services	Books and Publications	03/07/2018	LEXISNEXIS UK	1219.00
43UG	Personnel Accounts	Other Items	Parks Deposits	03/07/2018	MRS W LOCKER	500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/07/2018	MR S LORD	963.43
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	10/07/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	17/07/2018	MACDONALD & COMPANY FREELANCE LTD	2640.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	17/07/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	24/07/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	24/07/2018	MACDONALD & COMPANY FREELANCE LTD	825.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	17/07/2018	MADLIN & MADDISON	805.00

43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/07/2018	MR & MRS I E MATTHEW	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/07/2018	MR & MRS I E MATTHEW	1881.98
43UG	Trade waste Collection	Supplies and Services	Purchase of Bulk Containers	24/07/2018	MGB PLASTICS	1472.80
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	03/07/2018	MATCHTECH GROUP (UK) LTD	777.70
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	17/07/2018	MATCHTECH GROUP (UK) LTD	742.35
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	17/07/2018	MATCHTECH GROUP (UK) LTD	795.38
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	24/07/2018	MATCHTECH GROUP (UK) LTD	733.51
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/07/2018	BCE MILLS BROS & PARTNERS CO LTD	1726.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	BCE MILLS BROS & PARTNERS CO LTD	30539.65
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	24/07/2018	BCE MILLS BROS & PARTNERS CO LTD	4972.51
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	10/07/2018	MITIE LANDSCAPES LIMITED	535.92
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	31/07/2018	MITIE LANDSCAPES LIMITED	535.92
43UG	Planning Policy & Implementation	Supplies and Services	Other Professional Fees	17/07/2018	MINNERVA LIMITED	450.00
43UG	Corporate Management	Supplies and Services	Purchase of Refreshments	24/07/2018	DM	258.83
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	03/07/2018	MORGAN HUNT LTD	1181.41
43UG	Customer Services (FoH)	Employees	Officer Casuals - Paid by Invoice	10/07/2018	MORGAN HUNT LTD	1645.35
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	17/07/2018	MORGAN HUNT LTD	1257.63
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	17/07/2018	MORGAN HUNT LTD	1181.41
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	17/07/2018	MORGAN HUNT LTD	1257.63
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	17/07/2018	MORGAN HUNT LTD	1181.41
43UG	Customer Services (FoH)	Employees	Officer Casuals - Paid by Invoice	17/07/2018	MORGAN HUNT LTD	1481.55
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	17/07/2018	MORGAN HUNT LTD	1257.63
43UG	Customer Services (FoH)	Employees	Officer Casuals - Paid by Invoice	24/07/2018	MORGAN HUNT LTD	1114.05
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	31/07/2018	MORGAN HUNT LTD	1257.63
43UG	Financial Services	Supplies and Services	Computer Maintenance	10/07/2018	MOOREPAY PLC	1872.14
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	24/07/2018	MP CONSULTANCY SERVICES LTD	2250.00
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	17/07/2018	MULTIDATA BROADBAND	912.62
43UG	Civic Centre	Supplies and Services	Communications Equipment - Purchase of	31/07/2018	MULTIDATA BROADBAND	435.56
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	24/07/2018	MR A C MURPHY	4081.08
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	17/07/2018	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCT	460.79
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	17/07/2018	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCT	389.40
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	24/07/2018	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCT	486.75
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	24/07/2018	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCT	486.75
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	24/07/2018	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCT	480.26
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	31/07/2018	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCT	389.40
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	31/07/2018	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCT	292.07
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	31/07/2018	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCT	292.05
43UG	Financial Services	Supplies and Services	Computer Maintenance	07/08/2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	287.76
43UG	Benefits Service	Supplies and Services	Computer Maintenance	17/07/2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	4000.00
43UG	Benefits Service	Supplies and Services	Computer Maintenance	24/07/2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	2436.88
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	17/07/2018	NPOWER LTD	288.53
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	07/08/2018	NPOWER LTD	-268.18
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	07/08/2018	NPOWER LTD	-271.25
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	07/08/2018	NPOWER LTD	251.57
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	07/08/2018	NPOWER LTD	-288.53
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	07/08/2018	NPOWER LTD	329.33
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Security Fees	31/07/2018	NATIONWIDE SECURITY GUARDING LIMITED	4551.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Security Fees	31/07/2018	NATIONWIDE SECURITY GUARDING LIMITED	6216.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Security Fees	07/08/2018	NATIONWIDE SECURITY GUARDING LIMITED	3108.00

43UG	Corporate Land and Propertry Holdings	Supplies and Services	Security Fees	14/08/2018	NATIONWIDE SECURITY GUARDING LIMITED	3108.00
43UG	Computer Services	Supplies and Services	Co-Co Connect	24/07/2018	NTA MONITOR LTD	3938.00
43UG	Community Transport - Dial A Ride	Transport Related Expenditure	Council Vehicle Recharges	03/07/2018	NATIONWIDE VEHICLE HIRE UK LTD	6000.00
43UG	Financial Services	Premises Related Expenditure	Staff Sales	10/07/2018	OFFICE DEPOT UK LTD	1473.18
43UG	Capital Accounts	Other Items	Compensation	03/07/2018	OLI ENTERPRISE LIMITED T/A CAFFE GONDOLA	20869.00
43UG	Capital Accounts	Other Items	Compensation	03/07/2018	OLI ENTERPRISE LIMITED T/A CAFFE GONDOLA	10869.63
43UG	Planning Policy & Implementation	Supplies and Services	Consultancy - Advice Only	31/07/2018	OPINION RESEARCH SERVICES LIMITED	2812.50
43UG	Chertsey Depot	Premises Related Expenditure	Building - Reactive Maint	24/07/2018	OSBORNE & COLLINS LIMITED	10107.13
43UG	Community Halls	Employees	Wages - General	10/07/2018	Owen White & Catlin LLP	350.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	03/07/2018	Oyster Partnership	1360.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	17/07/2018	Oyster Partnership	1360.00
43UG	General Management	Employees	Salary Allocation	17/07/2018	Oyster Partnership	1400.00
43UG	General Management	Employees	Salary Allocation	24/07/2018	Oyster Partnership	1480.00
43UG	General Management	Employees	Salary Allocation	24/07/2018	Oyster Partnership	1140.00
43UG	General Management	Employees	Salary Allocation	31/07/2018	Oyster Partnership	760.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	31/07/2018	Oyster Partnership	1360.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	24/07/2018	VEERA VENKATA KOMALA CHAITANYA PALAGIRI	886.88
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	10/07/2018	PARKHURST SELF DRIVE	517.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	24/07/2018	MR D PATEL & MR D GREEN	738.48
43UG	General Management	Employees	Officer Casuals - Paid by Invoice	17/07/2018	PENNA PLC	6824.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	24/07/2018	DAVID PETER PERPETUINI & HANNE ABILDGAARD	886.88
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	17/07/2018	PLACES FOR PEOPLE HOMES	710372.26
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	24/07/2018	PLACES FOR PEOPLE HOMES	2712.05
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	31/07/2018	PLACES FOR PEOPLE HOMES	720107.55
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	31/07/2018	PLAYLE AND PARTNERS	5433.60
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	07/08/2018	POWER ON CONNECTIONS	10066.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	10/07/2018	E.ON	878.86
43UG	Chertsey Museum Service	Supplies and Services	Performing Rights Fees	24/07/2018	PPRL PRS LTD	686.54
43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Publicity	17/07/2018	PRO BUSINESS PHOTOS	610.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	27/06/2018	PREMIER SALES AND LETTINGS	2250.00
43UG	Leisure Centre Management	Premises Related Expenditure	Building - Planned Maint	31/07/2018	PREMIER SERVICES	1050.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	24/07/2018	PRUDENTIAL	14394.47
43UG	Day Centre Meals Service	Employees	Wages - General	24/07/2018	PERSONNEL SELECTION ASSOCIATES LIMITED	290.72
43UG	Day Centre Meals Service	Employees	Wages - General	31/07/2018	PERSONNEL SELECTION ASSOCIATES LIMITED	404.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	RICHARD AYRES CONSTRUCTION LIMITED	1332.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/07/2018	R&A PLUMBING & HEATING	1270.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	R&A PLUMBING & HEATING	530.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/07/2018	R&A PLUMBING & HEATING	4600.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/07/2018	R&A PLUMBING & HEATING	1875.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/07/2018	R&A PLUMBING & HEATING	1875.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	24/07/2018	RAINER SECURITY PRODUCTS LTD	617.90
43UG	Benefits Granted	Transfer Payments	Disc. Hardship Payments (HB scheme)	16/07/2018	MS DEBORAH RAYMOND	1500.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Council tax payments	10/07/2018	RUNNYMEDE BOROUGH COUNCIL	1470.17
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Council tax payments	24/07/2018	RUNNYMEDE BOROUGH COUNCIL	1404.94
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Service Charges paid to RBC Companies	10/07/2018	RBC SERVICES LIMITED	4850.19
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Service Charges paid to RBC Companies	31/07/2018	RBC SERVICES LIMITED	3327.01
43UG	Financial Services	Supplies and Services	Computer Maintenance	31/07/2018	RICOH UK LTD	684.65
43UG	Financial Services	Depreciation and Impairment Losses	Rent & Lease of Furniture & Equipment	31/07/2018	RICOH UK LTD	7003.87
43UG	Chertsey Depot	Depreciation and Impairment Losses	Rent & Lease of Furniture & Equipment	31/07/2018	RICOH UK LTD	353.59

43UG	Chertsey Depot	Premises Related Expenditure	Building - Planned Maint	10/07/2018	R & D BEDFORD LIMITED	12276.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	24/07/2018	MR & MRS READ	1106.68
43UG	Homelessness	Premises Related Expenditure	Rent of Property	24/07/2018	MR N & MRS C REEVES	693.64
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	10/07/2018	HAGS-SMP LTD T/A RSS PLAYMAKERS	514.48
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	31/07/2018	HAGS-SMP LTD T/A RSS PLAYMAKERS	864.75
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	17/07/2018	RBC INVESTMENTS (SURREY) LIMITED	963.42
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	31/07/2018	RBC INVESTMENTS (SURREY) LIMITED	3365.63
43UG	Leisure & Sports Development	Premises Related Expenditure	Hire of Facilities	24/07/2018	RIVERBOURNE HEALTH CLUB	356.94
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	17/07/2018	RIVERSIDE TRUCK RENTAL LTD	18059.80
43UG	Development Management	Employees	Training - Short Courses	03/07/2018	TREVOR ROBERTS ASSOCIATES LTD	1950.00
43UG	Control Accounts	Other Items	Postage Costs	10/07/2018	ROYAL MAIL GROUP PLC	1357.70
43UG	Control Accounts	Other Items	Postage Costs	10/07/2018	ROYAL MAIL GROUP PLC	2350.37
43UG	Control Accounts	Other Items	Postage Costs	17/07/2018	ROYAL MAIL GROUP PLC	1848.49
43UG	Control Accounts	Other Items	Postage Costs	31/07/2018	ROYAL MAIL GROUP PLC	1303.49
43UG	Control Accounts	Other Items	Postage Costs	24/07/2018	ROYAL MAIL GROUP PLC	1842.71
43UG	Control Accounts	Other Items	Postage Costs	07/08/2018	ROYAL MAIL GROUP PLC	1589.08
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	02/07/2018	REFUSE VEHICLE SOLUTIONS LIMITED	161500.90
43UG	Runnymede Direct Services	Supplies and Services	Tools and Plant - Maintenance	31/07/2018	RYDERS WINCH & RECOVERY	568.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/07/2018	SAFFRON CONTRACT SERVICES LTD	3980.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/07/2018	SAFFRON CONTRACT SERVICES LTD	20162.60
43UG	Leisure & Sports Development	Premises Related Expenditure	Hire of Facilities	17/07/2018	SALESIAN SCHOOL	480.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	17/07/2018	THE SALVATION ARMY	667.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/07/2018	MR DREW SANTIAGO	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/07/2018	MR DREW SANTIAGO	963.43
43UG	Elections	Premises Related Expenditure	Rent of Property	10/07/2018	SURREY COUNTY COUNCIL	350.00
43UG	Local Land Charges	Supplies and Services	Search Fees	17/07/2018	SURREY COUNTY COUNCIL	3600.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	24/07/2018	SURREY COUNTY COUNCIL	420.00
43UG	Corporate Management	Supplies and Services	Policy General Grants Provision	31/07/2018	SURREY COUNTY COUNCIL	2000.00
43UG	Pest Control and Dog Warden Service	Supplies and Services	Stray dog contract payments	17/07/2018	SDK ENVIRONMENTAL LTD (T/A DIAL A PEST)	315.60
43UG	Pest Control and Dog Warden Service	Supplies and Services	Stray dog contract payments	24/07/2018	SDK ENVIRONMENTAL LTD (T/A DIAL A PEST)	544.65
43UG	Pest Control and Dog Warden Service	Supplies and Services	Kennelling and Vets Fees		SDK ENVIRONMENTAL LTD (T/A DIAL A PEST)	-404.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/07/2018	SECURE ELECTRONIC APPLICATIONS LIMITED	300.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/07/2018	SECURE ELECTRONIC APPLICATIONS LIMITED	911.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/07/2018	SOUTHERN ELECTRIC CONTRACTING LTD	699.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/07/2018	SOUTHERN ELECTRIC CONTRACTING LTD	290.24
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/07/2018	SOUTHERN ELECTRIC CONTRACTING LTD	2318.14
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	31/07/2018	SOUTHERN ELECTRIC CONTRACTING LTD	15479.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/07/2018	SOUTHERN ELECTRIC CONTRACTING LTD	320.68
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	10/07/2018	EDF ENERGY CUSTOMERS PLC	342.82
43UG	Benefits Service	Employees	Training - Short Courses	03/07/2018	MRS JS	257.60
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	24/07/2018	SMI GROUP	823.90
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	24/07/2018	SMI GROUP	370.00
43UG	Employers Costs	Employees	Commission on Child Care Vouchers	12/07/2018	SODEXO MOTIVATION SOLUTIONSLTD	2366.52
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	10/07/2018	SOLSBURY SOLUTIONS LIMITED	1943.88
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	10/07/2018	SOLSBURY SOLUTIONS LIMITED	921.30
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	17/07/2018	SOLSBURY SOLUTIONS LIMITED	1343.10
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	24/07/2018	SOLSBURY SOLUTIONS LIMITED	2361.33
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	24/07/2018	SOLSBURY SOLUTIONS LIMITED	1517.43
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	24/07/2018	SOLSBURY SOLUTIONS LIMITED	2242.50

43UG	Day Centres	Premises Related Expenditure	Window Cleaning	10/07/2018	SQUEEKY-KLEEN	375.00
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	10/07/2018	SQUEEKY-KLEEN	1050.00
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	17/07/2018	SQUEEKY-KLEEN	260.00
43UG	Day Centres	Premises Related Expenditure	Window Cleaning	31/07/2018	SQUEEKY-KLEEN	375.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/07/2018	STANNAH LIFT SERVICES LTD	1021.77
43UG	Personnel Accounts	Other Items	HIA Main Schemes	17/07/2018	STANNAH LIFT SERVICES LTD	4191.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	24/07/2018	STANNAH LIFT SERVICES LTD	5199.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/07/2018	STANNAH LIFT SERVICES LTD	695.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/07/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	11998.81
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	5229.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/07/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	3346.56
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Building - Reactive Maint	31/07/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	6354.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/07/2018	SURREY TECH SERVICES LTD	3000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	SURREY TECH SERVICES LTD	2919.35
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	10/07/2018	W STIRLAND LIMITED	226290.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/07/2018	MS ELAINE STYLES	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/07/2018	MS ELAINE STYLES	1926.86
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	04/07/2018	SURREY ESTATES LETTINGS	3675.00
43UG	Employers Costs	Employees	Superannuation Re Early Retirements (One	24/07/2018	THE SURREY PENSION FUND	35275.17
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	24/07/2018	THE SURREY PENSION FUND	277143.90
43UG	Control Accounts	Other Items	Surrey Save Payments	24/07/2018	WEST SUSSEX AND SURREY CREDIT UNION T/A BOO	955.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	17/07/2018	SWITCH2 ENERGY LIMITED	375.00
43UG	Taxi Licensing	Premises Related Expenditure	Rent of Parking Spaces	10/07/2018	SOUTH WESTERN RAILWAY	4533.33
43UG	Development Management	Employees	Training - Short Courses	07/08/2018	TANDRIDGE DISTRICT COUNCIL	250.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/07/2018	SYLVIA MARY TATE	963.43
43UG	Safer Runnymede	Employees	Training - Short Courses	31/07/2018	TAVCOM TRAINING	915.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	3C ENVIRONMENTAL TECHNOLOGY LTD	265.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	3C ENVIRONMENTAL TECHNOLOGY LTD	290.00
43UG	Community Halls	Premises Related Expenditure	Building - Planned Maint	10/07/2018	TEST STRIKE UK LTD	610.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	03/07/2018	TRUCTYRE FLEET MANAGEMENT LIMITED	1463.51
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	03/07/2018	TRUCTYRE FLEET MANAGEMENT LIMITED	697.83
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	External Repairs & Maint	10/07/2018	THAMESWAY CONTRACTORS LIMITED	3618.06
43UG	Mobile Home Site	Premises Related Expenditure	Water	03/07/2018	AFFINITY FOR BUSINESS	572.47
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Reactive Maint	10/07/2018	AFFINITY FOR BUSINESS	1800.00
43UG	Special Services management	Premises Related Expenditure	Water	10/07/2018	AFFINITY FOR BUSINESS	571.98
43UG	Special Services management	Premises Related Expenditure	Water	10/07/2018	AFFINITY FOR BUSINESS	1073.35
43UG	Community Halls	Premises Related Expenditure	Water	24/07/2018	AFFINITY FOR BUSINESS	334.38
43UG	Geographical Information System	Supplies and Services	Computer Support	03/07/2018	THINKWHERE LIMITED	2700.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	17/07/2018	TIAA LIMITED	1500.00
43UG	Capital Accounts	Supplies and Services	Contribution to Running Costs	10/07/2018	THE LIGHT CINEMAS LTD	450000.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Cleaning External	07/08/2018	Triangle Management Company Ltd	880.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Cleaning External	07/08/2018	Triangle Management Company Ltd	850.00
43UG	Financial Services	Supplies and Services	Computer Developments	17/07/2018	TOTALMOBILE LIMITED	475.00
43UG	Closed Churchyards	Premises Related Expenditure	Grounds Maintenance - General	17/07/2018	TOUCAN SERVICES	350.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	24/07/2018	MR G TROPIA	3475.09
43UG	Personnel Accounts	Other Items	Public Halls Deposits	24/07/2018	THE ROCK PROJECT CHERTSEY	250.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	17/07/2018	T&S TREE SURGEONS	880.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	17/07/2018	T&S TREE SURGEONS	2012.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Management Fee	31/07/2018	THREADNEEDLE UK PROPERTY AUTHORISED INVEST	21626.68

43UG	Homelessness	Premises Related Expenditure	Rent of Property	24/07/2018	MR ROY TURNER	1106.68
43UG	Customer Services (FoH)	Supplies and Services	Computer Licences	31/07/2018	TWOFOLD MAILING	620.48
43UG	Computer Services	Supplies and Services	Purchase of Consumables	24/07/2018	UK LASER SUPPLIES LTD	470.39
43UG	Personnel Accounts	Other Items	Public Halls Deposits	24/07/2018	MRS D E UNDERWOOD & MR C UNDERWOOD	250.00
43UG	Control Accounts	Other Items	UNISON paid by cheque	24/07/2018	UNISON SOUTH EAST	1999.25
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	31/07/2018	UNIVERSITY OF SOUTHAMPTON	600.00
43UG	Day Centre Meals Service	Employees	Manual Casuals - General by invoice	03/07/2018	UPEX EMPLOYMENT LIMITED	327.50
43UG	Day Centre Meals Service	Employees	Wages - General	17/07/2018	UPEX EMPLOYMENT LIMITED	327.50
43UG	Day Centre Meals Service	Employees	Manual Casuals - General by invoice	31/07/2018	UPEX EMPLOYMENT LIMITED	-327.50
43UG	Day Centre Meals Service	Employees	Wages - General	31/07/2018	UPEX EMPLOYMENT LIMITED	350.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	03/07/2018	VIVID RESOURCING	1008.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	24/07/2018	VIVID RESOURCING	1590.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	24/07/2018	VIVID RESOURCING	1590.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	24/07/2018	VIVID RESOURCING	1590.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	24/07/2018	VIVID RESOURCING	803.25
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	24/07/2018	VIVID RESOURCING	1590.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	31/07/2018	VIVID RESOURCING	1615.10
43UG	Computer Services	Supplies and Services	ESIP Connection	17/07/2018	VODAFONE LIMITED	2123.97
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	10/07/2018	VPS (UK) LIMITED	987.04
43UG	Homelessness	Premises Related Expenditure	Housing Rent - Other	24/07/2018	MR K WATSON	2000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	WESTBROOKE SURVEYORS LTD	13360.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/07/2018	MR M P & MRS B E WEST	1202.20
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	03/07/2018	T H WHITE LTD CRANE DIVISION	276.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	24/07/2018	T H WHITE LTD CRANE DIVISION	641.78
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	10/07/2018	W G HARPUR TREE SURGERY LIMITED	2000.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	10/07/2018	W G HARPUR TREE SURGERY LIMITED	650.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	10/07/2018	W G HARPUR TREE SURGERY LIMITED	350.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	10/07/2018	W G HARPUR TREE SURGERY LIMITED	650.00
43UG	Borough Highways Functions	Premises Related Expenditure	Grounds Maintenance - General	10/07/2018	W G HARPUR TREE SURGERY LIMITED	650.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	10/07/2018	W G HARPUR TREE SURGERY LIMITED	900.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	10/07/2018	W G HARPUR TREE SURGERY LIMITED	2900.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	10/07/2018	W G HARPUR TREE SURGERY LIMITED	600.00
43UG	Closed Churchyards	Premises Related Expenditure	Grounds Maintenance - General	10/07/2018	W G HARPUR TREE SURGERY LIMITED	850.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	10/07/2018	W G HARPUR TREE SURGERY LIMITED	400.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	10/07/2018	W G HARPUR TREE SURGERY LIMITED	400.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	17/07/2018	W G HARPUR TREE SURGERY LIMITED	700.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	17/07/2018	W G HARPUR TREE SURGERY LIMITED	550.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	17/07/2018	W G HARPUR TREE SURGERY LIMITED	1650.00
43UG	Closed Churchyards	Premises Related Expenditure	Grounds Maintenance - General	17/07/2018	W G HARPUR TREE SURGERY LIMITED	1685.00
43UG	Parks and Open Spaces	Supplies and Services	Counsel & Barristers Fees	17/07/2018	MR PAUL WILMSHURST	1800.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	31/07/2018	WILLIAM LACEY GROUP LIMITED	93511.10
43UG	Meals on wheels Service	Supplies and Services	Food - General	17/07/2018	WOODHAM & NEW HAW DAY CENTRE	367.79
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	03/07/2018	WOODLAND SERVICES	800.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Building - Reactive Maint	10/07/2018	WINDOWFIX LTD	1102.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/07/2018	WINDOWFIX LTD	1061.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/07/2018	WINDOWFIX LTD	619.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	31/07/2018	WINDOWFIX LTD	3158.00
43UG	Human Resource Services	Supplies and Services	Council Membership & Affiliation Fees	21/08/2018	XPERTHR	750.00
43UG	Registration of Electors	Supplies and Services	Computer Licences	31/07/2018	XPRESS SOFTWARE SOLUTIONS LIMITED	12014.00

43UG	General Management	Premises Related Expenditure	Shared Ownership Insurance	24/07/2018	ZURICH MUNICIPAL	9928.84
43UG	General Management	Premises Related Expenditure	Leasehold Insurance	24/07/2018	ZURICH MUNICIPAL	22354.25
43UG	Financial Services	Income	Commission (O)	10/07/2018	ZURICH INSURANCE PLC	275.59
43UG	Financial Services	Income	Commission (O)	10/07/2018	ZURICH INSURANCE PLC	705.91
43UG	Financial Services	Income	Commission (O)	10/07/2018	ZURICH INSURANCE PLC	3192.04
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Terrorism Insurance	10/07/2018	ZURICH INSURANCE PLC	416.95
43UG	Financial Services	Income	Commission (O)	10/07/2018	ZURICH INSURANCE PLC	1626.46
43UG	Financial Services	Income	Commission (O)	10/07/2018	ZURICH INSURANCE PLC	-1913.51
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Terrorism Insurance	10/07/2018	ZURICH INSURANCE PLC	777.74
43UG	Financial Services	Income	Commission (O)	10/07/2018	ZURICH INSURANCE PLC	644.32