

Jun-18

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	12/06/2018	ABACUS EMPLOYMENT SERVICES	1164.36
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	19/06/2018	ABACUS EMPLOYMENT SERVICES	2055.72
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	19/06/2018	ABACUS EMPLOYMENT SERVICES	1974.16
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	19/06/2018	ABACUS EMPLOYMENT SERVICES	2023.65
43UG	Special Services management	Premises Related Expenditure	Cleaning Services	19/06/2018	ACADEMY CLEANING & MAINTENANCE	1562.50
43UG	Parks and Open Spaces	Premises Related Expenditure	Tipping Charge	19/06/2018	ACORN SKIP HIRE	720.00
43UG	Pollution Control	Supplies and Services	Technical Equipment	12/06/2018	ACOUSTIC CALIBRATION SERVICES LIMITED	375.00
43UG	Street Cleansing	Supplies and Services	Licences	26/06/2018	AFFINITY WATER LIMITED	2998.40
43UG	Planning Policy & Implementation	Supplies and Services	Other Professional Fees	12/06/2018	ANDREW GOLLAND ASSOCIATES LIMITED	1200.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/06/2018	AIRTECH ENVIRONMENTAL SYSTEMS	1118.51
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/06/2018	AIRTECH ENVIRONMENTAL SYSTEMS	1300.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/06/2018	AIRTECH ENVIRONMENTAL SYSTEMS	939.78
43UG	On-Street Car Parking Enforcement	Supplies and Services	Ticket Supplies	19/06/2018	ALSOPRINT LIMITED	350.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	19/06/2018	APETITO LTD	714.70
43UG	Meals on wheels Service	Supplies and Services	Food - General	19/06/2018	APETITO LTD	601.60
43UG	Meals on wheels Service	Supplies and Services	Food - General	19/06/2018	APETITO LTD	690.15
43UG	Meals on wheels Service	Supplies and Services	Food - General	19/06/2018	APETITO LTD	556.58
43UG	Meals on wheels Service	Supplies and Services	Food - General	26/06/2018	APETITO LTD	649.63
43UG	Meals on wheels Service	Supplies and Services	Food - General	26/06/2018	APETITO LTD	504.92
43UG	Meals on wheels Service	Supplies and Services	Food - General	26/06/2018	APETITO LTD	631.09
43UG	Personnel Accounts	Other Items	HIA Main Schemes	12/06/2018	ARTON MONOSEAL LIMITED	4167.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/06/2018	ARTON MONOSEAL LIMITED	675.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/06/2018	ARTON MONOSEAL LIMITED	30075.00
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	19/06/2018	ASSOCIATED STRUCTURAL DESIGN LTD	1041.71
43UG	Registration of Electors	Employees	Training - Short Courses	19/06/2018	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	445.00
43UG	Benefits Service	Supplies and Services	Envelopes pre printed	26/06/2018	AUTOMAIL ENVELOPES LTD	349.90
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	12/06/2018	TOP MILL LIMITED	700.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	12/06/2018	TOP MILL LIMITED	510.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	12/06/2018	TOP MILL LIMITED	330.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	12/06/2018	TOP MILL LIMITED	500.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	12/06/2018	TOP MILL LIMITED	420.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	12/06/2018	TOP MILL LIMITED	420.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	12/06/2018	TOP MILL LIMITED	1620.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	12/06/2018	TOP MILL LIMITED	420.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	26/06/2018	TOP MILL LIMITED	595.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	26/06/2018	TOP MILL LIMITED	550.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	26/06/2018	TOP MILL LIMITED	490.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/06/2018	AXIS ELEVATORS LIMITED	524.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/06/2018	AXIS ELEVATORS LIMITED	537.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/06/2018	AXIS ELEVATORS LIMITED	1952.50
43UG	Leisure Centre Management	Premises Related Expenditure	Building - Planned Maint	12/06/2018	AXIS ELEVATORS LIMITED	1068.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/06/2018	AXIS ELEVATORS LIMITED	776.00
43UG	Personnel Accounts	Other Items	Public Halls Deposits	05/06/2018	SANJAY BAGGA	250.00

43UG	Homelessness	Premises Related Expenditure	Rent of Property	12/06/2018	NEIL BATEMAN	1202.20
43UG	Corporate Land and Property Holdings	Supplies and Services	Counsel & Barristers Fees	19/06/2018	BEVAN BRITTAN	748.00
43UG	Development Management	Income	Planning Application Fees (O)	19/06/2018	MR JAMIE BLANCO	462.00
43UG	Law and Governance	Supplies and Services	Printing - Directories & Constitution	12/06/2018	BLUE MUSHROOM LIMITED	4256.50
43UG	Benefits Service	Supplies and Services	Printing	12/06/2018	BLUE MUSHROOM LIMITED	719.00
43UG	General Management	Supplies and Services	Printing	26/06/2018	BLUE MUSHROOM LIMITED	487.00
43UG	Chertsey Museum Service	Supplies and Services	Printing	26/06/2018	BLUE MUSHROOM LIMITED	280.00
43UG	Chertsey Museum Service	Supplies and Services	Printing	26/06/2018	BLUE MUSHROOM LIMITED	549.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	12/06/2018	MR ALAN BOWDEN	3040.00
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	26/06/2018	CAROLINE BOLTON	2900.00
43UG	Taxi Licensing	Supplies and Services	Counsel & Barristers Fees	03/07/2018	DR ASHELY BOWES	650.00
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	19/06/2018	BPS DORKING LIMITED	2500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	26/06/2018	MR BRADSHAW	923.08
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	18/06/2018	BRITISH GAS BUSINESS	286.02
43UG	Parks and Open Spaces	Premises Related Expenditure	Gas	26/06/2018	BRITISH GAS BUSINESS	385.45
43UG	Street Cleansing	Supplies and Services	Litter Bins	26/06/2018	BROXAP LTD	1489.50
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	26/06/2018	BORDER SIGNS AND GRAPHICS LIMITED	2270.70
43UG	Computer Services	Supplies and Services	ESIP Connection	03/07/2018	BT GLOBAL SERVICES	1254.86
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Contractors - Commercial	03/07/2018	BTU (INSTALLATION & MAINTENANCE) LTD	2927.86
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	12/06/2018	BUPA	1556.00
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	03/07/2018	BUPA	285.28
43UG	Democratic Representation & Manageme	Supplies and Services	Printing	12/06/2018	CAPTIVE IMAGINATION	374.00
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	19/06/2018	CARTER JONAS LLP	9250.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	19/06/2018	CASTLE WATER LIMITED	353.83
43UG	Grant Aid	Supplies and Services	Grant Aid - General	25/06/2018	COMMUNITY CHEF-GOOD FOOD FOR ALL CIC	750.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General	25/06/2018	COMMUNITY CHEF-GOOD FOOD FOR ALL CIC	-750.00
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	19/06/2018	CENTRAL SECURITY SYSTEMS LTD	16455.86
43UG	Chertsey Depot	Premises Related Expenditure	Building - Planned Maint	05/06/2018	CHURCHES FIRE SECURITY LIMITED	256.50
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	12/06/2018	LONDON HOUNSLOW HOTEL LIMITED	280.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	19/06/2018	LONDON HOUNSLOW HOTEL LIMITED	280.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	19/06/2018	LONDON HOUNSLOW HOTEL LIMITED	280.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	03/07/2018	LONDON HOUNSLOW HOTEL LIMITED	350.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	03/07/2018	LONDON HOUNSLOW HOTEL LIMITED	280.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	03/07/2018	LONDON HOUNSLOW HOTEL LIMITED	350.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	03/07/2018	LONDON HOUNSLOW HOTEL LIMITED	350.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	03/07/2018	LONDON HOUNSLOW HOTEL LIMITED	250.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	03/07/2018	LONDON HOUNSLOW HOTEL LIMITED	350.00
43UG	General Management	Employees	Training - Post Entry Training	26/06/2018	CHARTERED INSTITUTE OF HOUSING	1200.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/06/2018	CHITSON PLUMBING	2934.35
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/06/2018	CHITSON PLUMBING	5362.04
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/06/2018	CHITSON PLUMBING	3154.64
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	12/06/2018	COLLIERS INTERNATIONAL PROPERTY CONSULTANTS I	7500.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	12/06/2018	COLLIERS INTERNATIONAL PROPERTY CONSULTANTS I	9000.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	12/06/2018	COLLIERS INTERNATIONAL PROPERTY CONSULTANTS I	3800.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/06/2018	CLAIRGLOW HEATING LTD	2104.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/06/2018	CLAIRGLOW HEATING LTD	34060.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/06/2018	CLAIRGLOW HEATING LTD	29365.33

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/06/2018	CLAIRGLOW HEATING LTD	380.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	12/06/2018	C.L.C.CONTRACTORS LTD	43192.09
43UG	Civic Centre	Premises Related Expenditure	Building - Reactive Maint	19/06/2018	CLEMENTS ENVIRONMENTAL SERVICES	552.00
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	26/06/2018	COURTSIDE CONVERSIONS LTD	37854.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/06/2018	CONCRETE GUTTER SERVICES	1420.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/06/2018	CONCRETE GUTTER SERVICES	1420.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	05/06/2018	K M COLLINS	311.75
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	12/06/2018	K M COLLINS	1035.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	19/06/2018	K M COLLINS	472.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	26/06/2018	K M COLLINS	640.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	26/06/2018	K M COLLINS	305.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property		MRS SYLVIA COLLINS	925.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	26/06/2018	MRS SYLVIA COLLINS	928.88
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	26/06/2018	COLLETT TRANSPORT SERVICES	3740.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	26/06/2018	COLLETT TRANSPORT SERVICES	3740.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	26/06/2018	COLLETT TRANSPORT SERVICES	340.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	26/06/2018	CROWN SIMMONS	650.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Computer Maintenance	12/06/2018	CONCERTO SUPPORT SERVICES LIMITED	1620.00
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	26/06/2018	CTC LTD	981.00
43UG	Car Parking	Income	Transaction Fees (S)	03/07/2018	COBALT TELEPHONE TECHNOLOGIES LIMITED	1813.75
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	12/06/2018	NEIL CURTIS & SONS	2880.00
43UG	Grant Aid	Supplies and Services	Community Services occasional grants	05/06/2018	CHARITY WALK FOR PEOPLE	10000.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	03/07/2018	DAB GRAPHICS LTD	740.00
43UG	Community Transport - Dial A Ride	Supplies and Services	Computer Licences	12/06/2018	DATA IMAGES	3500.00
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	19/06/2018	DAVITT JONES BOULD (CHAPS PAYMENTS ONLY)	13556.00
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	19/06/2018	DAVITT JONES BOULD (CHAPS PAYMENTS ONLY)	11506.50
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	19/06/2018	DAVITT JONES BOULD (CHAPS PAYMENTS ONLY)	2355.00
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	19/06/2018	DAVITT JONES BOULD (CHAPS PAYMENTS ONLY)	18812.64
43UG	Personnel Accounts	Other Items	VAT Input Tax	15/06/2018	DAVITT JONES BOULD (CHAPS PAYMENTS ONLY)	12587840.24
43UG	Personnel Accounts	Other Items	VAT Input Tax	04/06/2018	DAVITT JONES BOULD (CHAPS PAYMENTS ONLY)	19164695.35
43UG	Homelessness	Premises Related Expenditure	Rent of Property	26/06/2018	MR ADRIAN DAVIES	886.88
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	12/06/2018	DOWNING ASSOCIATES LTD	1360.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	12/06/2018	DOWNING ASSOCIATES LTD	1360.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	26/06/2018	DOWNING ASSOCIATES LTD	1360.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/06/2018	DORNDEN ELECTRICAL CO LTD	2263.84
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/06/2018	DORNDEN ELECTRICAL CO LTD	1774.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/06/2018	DORNDEN ELECTRICAL CO LTD	1704.47
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/06/2018	DRAIN JETTER SERVICES	300.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/06/2018	DRAIN JETTER SERVICES	300.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	19/06/2018	EARTH ANCHORS LTD	5187.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	19/06/2018	EARTH ANCHORS LTD	1004.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	19/06/2018	MICHAEL EDWARDS CONSULTANTS	1000.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Mechanical & Electrical Maintenance	26/06/2018	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	5276.70
43UG	Elections	Premises Related Expenditure	Rent of Property	12/06/2018	THE EGHAM BAND	325.00
43UG	Grant Aid	Supplies and Services	Egham Museum Salary	03/07/2018	EGHAM MUSEUM TRUST	20000.00
43UG	Grant Aid	Supplies and Services	Community Events	12/06/2018	EGHAM ROYAL SHOW	750.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/06/2018	EJ GROUP LTD	2222.00

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/06/2018	EJ GROUP LTD	1392.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	12/06/2018	MR P & MRS S ELGAR	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	12/06/2018	MR P & MRS S ELGAR	1202.20
43UG	Elections	Supplies and Services	Ballot Papers	26/06/2018	ELECTORAL REFORM SERVICES	2205.80
43UG	Elections	Supplies and Services	Postages - Direct Inv/Pre Paid Envelopes	26/06/2018	ELECTORAL REFORM SERVICES	8015.25
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	26/06/2018	ENVIROGREEN	875.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	26/06/2018	ENVIROGREEN	620.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/07/2018	ENVIROVENT LIMITED	499.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	12/06/2018	FALCON POOLS LTD	357.48
43UG	Runnymede Travel Initiative	Transport Related Expenditure	Hire of Buses - School Run	03/07/2018	FIRST BEELINE BUSES LTD	43105.32
43UG	Runnymede Travel Initiative	Transport Related Expenditure	Hire of Buses - School Run	03/07/2018	FIRST BEELINE BUSES LTD	26342.14
43UG	Runnymede Travel Initiative	Transport Related Expenditure	Hire of Buses - School Run	03/07/2018	FIRST BEELINE BUSES LTD	50289.54
43UG	Elections	Supplies and Services	Office Stationery	19/06/2018	FINANCIAL DATA MANAGEMENT LTD	570.00
43UG	Runnymede Direct Services	Employees	Officer Casuals - Paid by Invoice	12/06/2018	FIRST CALL (STAINES)	3078.80
43UG	Runnymede Direct Services	Employees	Officer Casuals - Paid by Invoice	19/06/2018	FIRST CALL (STAINES)	2794.72
43UG	Runnymede Direct Services	Employees	Officer Casuals - Paid by Invoice	19/06/2018	FIRST CALL (STAINES)	2527.17
43UG	Runnymede Direct Services	Employees	Officer Casuals - Paid by Invoice	19/06/2018	FIRST CALL (STAINES)	3237.99
43UG	Elections	Premises Related Expenditure	Rent of Property	12/06/2018	FOUNTAIN OF WISDOM MINISTRIES	320.00
43UG	Grant Aid	Supplies and Services	Addlestone Community Association	12/06/2018	FIRST SOMERSET & AVON LIMITED	3500.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	12/06/2018	FERNOAK TREE SURGEONS LIMITED	900.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/06/2018	FWJ LIMITED	330.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/07/2018	FWJ LIMITED	660.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	12/06/2018	GARAGE DOORS (LONDON) LTD	693.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	03/07/2018	GARAGE DOORS (LONDON) LTD	515.00
43UG	Environmental Maintenance - RBC	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	03/07/2018	G BURLEY & SONS LIMITED	39514.52
43UG	Flood Mitigation	Employees	Officer Casuals - Paid by Invoice	19/06/2018	G COLE CONSULTANCY LIMITED	746.65
43UG	Financial Services	Supplies and Services	Counsel & Barristers Fees	03/07/2018	MR JAMES GOUDIE Q.C.	1047.03
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/06/2018	GREEN BROS DECORATORS LTD	5649.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/06/2018	GREEN BROS DECORATORS LTD	5668.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/07/2018	GREEN BROS DECORATORS LTD	2406.25
43UG	Parks and Open Spaces	Supplies and Services	Bailiffs Fees	19/06/2018	GRC BALIFFS	6495.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/06/2018	D K GREEN	3504.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/06/2018	D K GREEN	4279.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/06/2018	D K GREEN	5955.03
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	26/06/2018	GROUNDWORKS 95 LIMITED	14636.63
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	26/06/2018	GURKHA SECURITY SERVICES	1784.10
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	26/06/2018	GURKHA SECURITY SERVICES	-2910.90
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	26/06/2018	GURKHA SECURITY SERVICES	2001.60
43UG	Housing Strategy & Enabling	Supplies and Services	Consultancy - Advice Only	05/06/2018	HARROGATE BOROUGH COUNCIL	263.00
43UG	Capital Accounts	Supplies and Services	Marketing/Estate Agents Fees	19/06/2018	HANOVER GREEN LLP	300000.00
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	26/06/2018	HALL FUELS LTD	21436.22
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	26/06/2018	HALL FUELS LTD	22073.10
43UG	Community Services Administration	Employees	Training - Post Entry Training	03/07/2018	HGV DRIVER TRAINING CENTRE LIMITED	1158.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/06/2018	ROBERT HEATH HEATING LTD	2012.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/06/2018	ROBERT HEATH HEATING LTD	2012.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/06/2018	ROBERT HEATH HEATING LTD	3289.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/06/2018	ROBERT HEATH HEATING LTD	2012.85

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/06/2018	ROBERT HEATH HEATING LTD	1692.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/06/2018	ROBERT HEATH HEATING LTD	1944.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/06/2018	ROBERT HEATH HEATING LTD	2003.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	26/06/2018	ROBERT HEATH HEATING LTD	23343.41
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	03/07/2018	HORTON AND HORTON FIRE LIMITED	1100.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	26/06/2018	MR ANDREW HILL	1272.00
43UG	General Management	Employees	Training - Short Courses	19/06/2018	HQN LIMITED	954.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/06/2018	T J HUNT LTD	1980.00
43UG	Capital Accounts	Supplies and Services	Sports & Play Equipment - Purchase	19/06/2018	T J HUNT LTD	9597.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	03/07/2018	T J HUNT LTD	1544.39
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	03/07/2018	T J HUNT LTD	1176.20
43UG	Chertsey Depot	Premises Related Expenditure	Maint - Vehicle Washdown	03/07/2018	T J HUNT LTD	2345.01
43UG	Mobile Home Site	Premises Related Expenditure	Building - Reactive Maint	03/07/2018	T J HUNT LTD	937.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	26/06/2018	IDVERDE LIMITED	3222.04
43UG	Elections	Employees	Election Training Fees	12/06/2018	IDOX SOFTWARE LIMITED	1894.80
43UG	Personnel Accounts	Other Items	HIA Main Schemes	12/06/2018	RICHARD ILES	5445.00
43UG	Financial Services	Supplies and Services	Books and Publications	12/06/2018	CIPFA BUSINESS LTD	333.75
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	19/06/2018	INLAND REVENUE	311968.09
43UG	Computer Services	Supplies and Services	Computer Licences	12/06/2018	INSIGHT DIRECT (UK) LTD	46311.55
43UG	Capital Accounts	Supplies and Services	Purchase of Software	12/06/2018	INSIGHT DIRECT (UK) LTD	17329.19
43UG	Community Services Administration	Supplies and Services	Promotion Expenses	12/06/2018	IMPRESS PRINT SERVICES LIMITED	538.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	10/07/2018	ITC CONCEPTS LIMITED	231399.20
43UG	Staff Costs	Employees	Gross Salaries	05/06/2018	JAMES ANDREWS RECRUITMENT SOLUTIONS	1221.00
43UG	Staff Costs	Employees	Gross Salaries	12/06/2018	JAMES ANDREWS RECRUITMENT SOLUTIONS	1039.50
43UG	Staff Costs	Employees	Gross Salaries	26/06/2018	JAMES ANDREWS RECRUITMENT SOLUTIONS	1221.00
43UG	Staff Costs	Employees	Gross Salaries	26/06/2018	JAMES ANDREWS RECRUITMENT SOLUTIONS	1221.00
43UG	Building Control - Fee related	Supplies and Services	Other Professional Fees	19/06/2018	JBC LTD	702.18
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/06/2018	JK BUILD LTD	1777.93
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/06/2018	JK BUILD LTD	11431.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/06/2018	JK BUILD LTD	5793.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/06/2018	JK BUILD LTD	4670.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/06/2018	JK BUILD LTD	14200.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Planned Maint o/s programme	26/06/2018	JK BUILD LTD	6603.67
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/07/2018	JK BUILD LTD	2435.25
43UG	Computer Services	Supplies and Services	Computer Licences	19/06/2018	JUNAJTED ADINS DOOEL	2001.60
43UG	Elections	Premises Related Expenditure	Rent of Property	12/06/2018	THE JURGENS CENTRE	264.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	19/06/2018	KENT COUNTY COUNCIL (KCS)	-1128.30
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	19/06/2018	KENT COUNTY COUNCIL (KCS)	971.05
43UG	Community Halls	Premises Related Expenditure	Electricity	19/06/2018	KENT COUNTY COUNCIL (KCS)	356.65
43UG	Civic Centre	Premises Related Expenditure	Electricity	19/06/2018	KENT COUNTY COUNCIL (KCS)	6750.27
43UG	Civic Centre	Premises Related Expenditure	Gas	19/06/2018	KENT COUNTY COUNCIL (KCS)	743.45
43UG	Special Services management	Premises Related Expenditure	Gas	26/06/2018	KENT COUNTY COUNCIL (KCS)	329.60
43UG	Special Services management	Premises Related Expenditure	Gas	26/06/2018	KENT COUNTY COUNCIL (KCS)	1383.05
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	26/06/2018	KENT COUNTY COUNCIL (KCS)	1036.26
43UG	Special Services management	Premises Related Expenditure	Electricity	26/06/2018	KENT COUNTY COUNCIL (KCS)	1429.95
43UG	Chertsey Museum Service	Premises Related Expenditure	Electricity	26/06/2018	KENT COUNTY COUNCIL (KCS)	309.41
43UG	Day Centres	Premises Related Expenditure	Electricity	03/07/2018	KENT COUNTY COUNCIL (KCS)	873.01

43UG	Community Halls	Premises Related Expenditure	Gas	03/07/2018	KENT COUNTY COUNCIL (KCS)	548.82
43UG	Day Centres	Premises Related Expenditure	Gas	03/07/2018	KENT COUNTY COUNCIL (KCS)	267.61
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Hire of (Already Insur	03/07/2018	KERSTEN (UK) LIMITED	325.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/06/2018	KING BUILDERS & DECORATORS LTD	839.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/06/2018	MR KITCHENER T/A ROUND THE BEND	952.01
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/06/2018	MR KITCHENER T/A ROUND THE BEND	1346.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/07/2018	MR KITCHENER T/A ROUND THE BEND	695.12
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	26/06/2018	KONE PLC	798.00
43UG	Litter & Dog Fouling Fines	Supplies and Services	Other Professional Fees	12/06/2018	KINGDOM SERVICES GROUP LIMITED	8277.00
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	26/06/2018	KINGDOM SERVICES GROUP LIMITED	6126.63
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	05/06/2018	MR GARY LEA	320.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	03/07/2018	MR GARY LEA	320.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	03/07/2018	MR GARY LEA	320.00
43UG	Other Accounts	Supplies and Services	Brokers Fees	12/06/2018	LINK ASSET SERVICES	120000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	12/06/2018	MR S LORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	19/06/2018	MR S LORD	963.43
43UG	Building Control - Non Fee Related	Supplies and Services	Assessments/procedure manuals	12/06/2018	LRQA LTD	1930.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	12/06/2018	LONDON WEMBLEY CENTRAL HOTEL LIMITED	420.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	19/06/2018	MACDONALD & COMPANY FREELANCE LTD	1815.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	19/06/2018	MACDONALD & COMPANY FREELANCE LTD	2310.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	26/06/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	26/06/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	26/06/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	03/07/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/06/2018	MADLIN & MADDISON	537.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	12/06/2018	MR & MRS I E MATTHEW	963.43
43UG	Chertsey Museum Service	Premises Related Expenditure	Rent of Property	26/06/2018	THE OLIVE MATTHEWS COLLECTION	6750.00
43UG	Control Accounts	Other Items	Net Salaries paid to Employees	05/06/2018	GAYNOR MCKENNA	962.82
43UG	Personnel Accounts	Other Items	VAT Output Tax	03/07/2018	MCKAY SECURITIES PLC	2253.00
43UG	Green Waste Recycling Initiative	Supplies and Services	Purchase of Bins	26/06/2018	MGB PLASTICS	10920.00
43UG	Refuse Collection Service	Supplies and Services	Purchase of Bins	03/07/2018	MGB PLASTICS	4500.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	12/06/2018	MATCHTECH GROUP (UK) LTD	565.60
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	19/06/2018	MATCHTECH GROUP (UK) LTD	848.40
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	26/06/2018	MATCHTECH GROUP (UK) LTD	618.63
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	12/06/2018	BCE MILLS BROS & PARTNERS CO LTD	6369.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/06/2018	BCE MILLS BROS & PARTNERS CO LTD	4949.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/06/2018	BCE MILLS BROS & PARTNERS CO LTD	2855.75
43UG	Safer Runnymede	Income	Contributions (\$)	12/06/2018	MINDME	3971.12
43UG	Customer Services (FoH)	Employees	Officer Casuals - Paid by Invoice	05/06/2018	MORGAN HUNT LTD	1438.15
43UG	Customer Services (FoH)	Employees	Officer Casuals - Paid by Invoice	05/06/2018	MORGAN HUNT LTD	574.08
43UG	Customer Services (FoH)	Employees	Officer Casuals - Paid by Invoice	12/06/2018	MORGAN HUNT LTD	1478.40
43UG	Council Tax Collection	Employees	Officer Casuals - Paid by Invoice	12/06/2018	MORGAN HUNT LTD	767.00
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	12/06/2018	MORGAN HUNT LTD	1257.63
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	12/06/2018	MORGAN HUNT LTD	958.22
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	19/06/2018	MORGAN HUNT LTD	1181.41
43UG	Council Tax Collection	Employees	Officer Casuals - Paid by Invoice	19/06/2018	MORGAN HUNT LTD	907.92
43UG	Customer Services (FoH)	Employees	Officer Casuals - Paid by Invoice	19/06/2018	MORGAN HUNT LTD	1927.80

43UG	Customer Services (FoH)	Employees	Officer Casuals - Paid by Invoice	26/06/2018	MORGAN HUNT LTD	1750.00
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	03/07/2018	MORGAN HUNT LTD	1257.63
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	03/07/2018	MORGAN HUNT LTD	1257.63
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	03/07/2018	MORGAN HUNT LTD	1697.50
43UG	Financial Services	Supplies and Services	Computer Maintenance	05/06/2018	MOOREPAY PLC	1536.00
43UG	Control Accounts	Other Items	BT One bill - Invoice for allocation	19/06/2018	MULTIDATA BROADBAND	912.62
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	26/06/2018	MR A C MURPHY	4081.08
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	12/06/2018	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIC	486.75
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	26/06/2018	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIC	305.03
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	26/06/2018	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIC	486.75
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	26/06/2018	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIC	486.75
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	26/06/2018	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIC	389.40
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	03/07/2018	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTIC	486.75
43UG	Capital Accounts	Supplies and Services	Computer Implementation	19/06/2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	5100.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	19/06/2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	512.90
43UG	Homelessness	Premises Related Expenditure	Rent of Property	26/06/2018	MR B & MRS R NORMAN	1185.72
43UG	Housing Advice & Register	Supplies and Services	Health / Medical fees	26/06/2018	NOWMEDICAL	470.00
43UG	Civic Centre	Supplies and Services	Cable Rental	03/07/2018	VIRGIN MEDIA BUSINESS	1038.84
43UG	Civic Centre	Supplies and Services	Cable Rental	03/07/2018	VIRGIN MEDIA BUSINESS	1022.94
43UG	Financial Services	Premises Related Expenditure	Staff Sales	19/06/2018	OFFICE DEPOT UK LTD	1202.61
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	03/07/2018	OSBORNE & COLLINS LIMITED	1509.48
43UG	Benefits Service	Supplies and Services	Computer Maintenance	03/07/2018	OTECH LTD	620.00
43UG	Elections	Premises Related Expenditure	Rent of Property	12/06/2018	OTTERSHAW VILLAGE HALL	330.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	19/06/2018	Oyster Partnership	2550.00
43UG	General Management	Employees	Salary Allocation	19/06/2018	Oyster Partnership	1220.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	26/06/2018	Oyster Partnership	1360.00
43UG	General Management	Employees	Salary Allocation	26/06/2018	Oyster Partnership	1480.00
43UG	General Management	Employees	Salary Allocation	03/07/2018	Oyster Partnership	1480.00
43UG	General Management	Employees	Salary Allocation	03/07/2018	Oyster Partnership	1480.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	26/06/2018	VEERA VENKATA KOMALA CHAITANYA PALAGIRI	886.88
43UG	Control Accounts	Other Items	Advances Paid (DR)	19/06/2018	MR AMARJIT PANESAR	255.80
43UG	Elections	Supplies and Services	Furniture & Equipment - Purchase	19/06/2018	PARKHURST SELF DRIVE	676.10
43UG	Homelessness	Premises Related Expenditure	Rent of Property	26/06/2018	MR D PATEL & MR D GREEN	738.48
43UG	Homelessness	Premises Related Expenditure	Rent of Property	26/06/2018	DAVID PETER PERPETUINI & HANNE ABILDGAARD	754.88
43UG	Corporate Land & Property Development	Supplies and Services	Architects Fees	12/06/2018	PLAYLE AND PARTNERS	605.00
43UG	Capital Accounts	Supplies and Services	Management Fee	19/06/2018	PLAYLE AND PARTNERS	5433.60
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	19/06/2018	MR GARY PONS	3432.50
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	26/06/2018	A & R PORTER LTD	490.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	03/07/2018	E.ON	1397.01
43UG	Capital Accounts	Supplies and Services	Sports & Play Equipment - Purchase	26/06/2018	PROLUDIC LTD	28000.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	03/07/2018	PROACTIVE TECHNICAL LIMITED	667.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	26/06/2018	PRUDENTIAL	14222.74
43UG	Day Centre Meals Service	Employees	Wages - General	03/07/2018	PERSONNEL SELECTION ASSOCIATES LIMITED	293.88
43UG	Financial Services	Supplies and Services	Consultancy - Advice Only	26/06/2018	PRICEWATERHOUSECOOPERS LLP	2000.00
43UG	Community Transport - Dial A Ride	Transport Related Expenditure	Council Vehicle Recharges	12/06/2018	QUARTIX LIMITED	655.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/06/2018	R&A PLUMBING & HEATING	1320.00

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/07/2018	R&A PLUMBING & HEATING	1850.00
43UG	Control Accounts	Other Items	Company - Finance services	05/06/2018	RBC SERVICES LIMITED	281.66
43UG	Capital Accounts	Supplies and Services	Compensation payments (Revenue)	26/06/2018	RBC SERVICES LIMITED	10599.99
43UG	Homelessness	Premises Related Expenditure	Rent of Property	26/06/2018	MR & MRS READ	1106.68
43UG	Homelessness	Premises Related Expenditure	Rent of Property	26/06/2018	MR N & MRS C REEVES	693.64
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Contractors - Commercial	19/06/2018	RIVERSIDE ENVIRONMENTAL SERVICES LIMITED	650.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	19/06/2018	HAGS-SMP LTD T/A RSS PLAYMAKERS	1407.50
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	19/06/2018	HAGS-SMP LTD T/A RSS PLAYMAKERS	386.50
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	03/07/2018	HAGS-SMP LTD T/A RSS PLAYMAKERS	864.75
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	26/06/2018	RBC INVESTMENTS (SURREY) LIMITED	1926.84
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	26/06/2018	RBC INVESTMENTS (SURREY) LIMITED	963.42
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	26/06/2018	RBC INVESTMENTS (SURREY) LIMITED	843.63
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	26/06/2018	RBC INVESTMENTS (SURREY) LIMITED	3167.28
43UG	Personalisation & Prevention Partnership	Premises Related Expenditure	Hire of Facilities	19/06/2018	RIVERBOURNE HEALTH CLUB	455.18
43UG	General Management	Supplies and Services	Postages - Business Reply	19/06/2018	ROYAL MAIL GROUP PLC	1069.76
43UG	Control Accounts	Other Items	Postage Costs	19/06/2018	ROYAL MAIL GROUP PLC	2739.75
43UG	Elections	Supplies and Services	Postages - Sorted	26/06/2018	ROYAL MAIL GROUP PLC	2105.51
43UG	Control Accounts	Other Items	Postage Costs	03/07/2018	ROYAL MAIL GROUP PLC	1357.48
43UG	Control Accounts	Other Items	Postage Costs	03/07/2018	ROYAL MAIL GROUP PLC	1737.84
43UG	Planning Policy & Implementation	Supplies and Services	Advertising - Not Staff	12/06/2018	REACH PUBLISHING SERVICES LIMITED	276.72
43UG	Development Management	Supplies and Services	Advertising - Not Staff	19/06/2018	REACH PUBLISHING SERVICES LIMITED	322.84
43UG	Corporate Management	Supplies and Services	Special Events	05/06/2018	THE RUNNYMEDE ON THAMES	1211.00
43UG	Employers Costs	Employees	Staff Presentations	26/06/2018	PETER T/A THE RUNNYMEDE CAFE	250.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/06/2018	SAFFRON CONTRACT SERVICES LTD	4925.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/07/2018	SAFFRON CONTRACT SERVICES LTD	1725.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/07/2018	SAFFRON CONTRACT SERVICES LTD	20000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	12/06/2018	MR DREW SANTIAGO	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	12/06/2018	MR DREW SANTIAGO	963.43
43UG	Computer Services	Supplies and Services	Network System	26/06/2018	SATISNET	1550.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Rent of Property	12/06/2018	SURREY COUNTY COUNCIL	2289.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/06/2018	SURREY COUNTY COUNCIL	428.00
43UG	Chertsey Museum Service	Supplies and Services	Council Membership & Affiliation Fees	03/07/2018	SURREY COUNTY COUNCIL	2987.00
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	12/06/2018	SCQ LIMITED T/A ASHLEY GROUP	1990.31
43UG	Pest Control and Dog Warden Service	Supplies and Services	Stray Dogs	12/06/2018	SDK ENVIRONMENTAL LTD (T/A DIAL A PEST)	310.00
43UG	Pest Control and Dog Warden Service	Supplies and Services	Stray dog contract payments	12/06/2018	SDK ENVIRONMENTAL LTD (T/A DIAL A PEST)	315.60
43UG	Pest Control and Dog Warden Service	Supplies and Services	Stray Dogs	19/06/2018	SDK ENVIRONMENTAL LTD (T/A DIAL A PEST)	400.00
43UG	Community Transport - Dial A Ride	Supplies and Services	Uniforms	05/06/2018	SELECT UNIFORMS LIMITED	605.95
43UG	Parks and Open Spaces	Employees	Training - Short Courses	03/07/2018	MRS JACKIE SHEFFERD	257.60
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	05/06/2018	SIGNWAY SUPPLIES (DATCHET) LIMITED	335.96
43UG	Employers Costs	Employees	HSA RBC Contributions	26/06/2018	SIMPLYHEALTH	2015.60
43UG	Employers Costs	Employees	Commission on Child Care Vouchers	12/06/2018	SODEXO MOTIVATION SOLUTIONSLTD	2366.52
43UG	Customer Services (FoH)	Employees	Training - Short Courses	05/06/2018	SOLE-UTIONS LIMITED	580.00
43UG	Human Resource Services	Employees	Training - Short Courses	26/06/2018	SOLE-UTIONS LIMITED	580.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	12/06/2018	SOLSBURY SOLUTIONS LIMITED	2138.55
43UG	Runnymede Direct Services	Employees	Officer Casuals - Paid by Invoice	19/06/2018	SOLSBURY SOLUTIONS LIMITED	1735.68
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	19/06/2018	SOLSBURY SOLUTIONS LIMITED	1897.40
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	12/06/2018	SATELLITE PLUS UK LIMITED	3621.58

43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	12/06/2018	SATELLITE PLUS UK LIMITED	2576.42
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	12/06/2018	SATELLITE PLUS UK LIMITED	1428.09
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	12/06/2018	SATELLITE PLUS UK LIMITED	1970.79
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	12/06/2018	SATELLITE PLUS UK LIMITED	1970.79
43UG	Control Accounts	Other Items	Chertsey Old Town Hall Incident	03/07/2018	SKYE SCAFFOLDING (LONDON) LIMITED	14765.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/06/2018	STANNAH LIFT SERVICES LTD	469.44
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	19/06/2018	STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	3265.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/06/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	539.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/06/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	3214.05
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/06/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	11099.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/06/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	9108.93
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/06/2018	SURREY TECH SERVICES LTD	3000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/06/2018	SURREY TECH SERVICES LTD	2575.78
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	12/06/2018	W STIRLAND LIMITED	99750.00
43UG	Employers Costs	Employees	Pension Backfunding	26/06/2018	THE SURREY PENSION FUND	272543.85
43UG	Control Accounts	Other Items	Surrey Save Payments	26/06/2018	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	1035.00
43UG	Capital Accounts	Supplies and Services	Contribution to Running Costs	12/06/2018	SWITCH2 ENERGY LIMITED	275.00
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	12/06/2018	SURREY WILDLIFE TRUST	7950.00
43UG	Employers Costs	Employees	Training - Short Courses	26/06/2018	TANDRIDGE DISTRICT COUNCIL	3250.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	12/06/2018	SYLVIA MARY TATE	963.43
43UG	Civic Centre	Premises Related Expenditure	Building - Reactive Maint	12/06/2018	THOMAS DOOR & WINDOW CONTROLS	350.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/06/2018	THOMAS DOOR & WINDOW CONTROLS	585.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	12/06/2018	TRUCTYRE FLEET MANAGEMENT LIMITED	611.50
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	12/06/2018	TRUCTYRE FLEET MANAGEMENT LIMITED	315.75
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	12/06/2018	TRUCTYRE FLEET MANAGEMENT LIMITED	459.57
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	26/06/2018	TRUCTYRE FLEET MANAGEMENT LIMITED	1114.87
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	26/06/2018	TRUCTYRE FLEET MANAGEMENT LIMITED	359.75
43UG	Mobile Home Site	Premises Related Expenditure	Water	12/06/2018	AFFINITY FOR BUSINESS	567.75
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	19/06/2018	AFFINITY FOR BUSINESS	1194.25
43UG	Special Services management	Premises Related Expenditure	Water	19/06/2018	AFFINITY FOR BUSINESS	628.70
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	26/06/2018	AFFINITY FOR BUSINESS	672.98
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	26/06/2018	AFFINITY FOR BUSINESS	1291.54
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Purchase	26/06/2018	TH WHITE LTD	9369.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	19/06/2018	TIAA LIMITED	3300.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	12/06/2018	TM HOUSE	1050.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	12/06/2018	TM HOUSE	280.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	12/06/2018	TOTALMOBILE LIMITED	2850.00
43UG	Capital Accounts	Supplies and Services	Marketing/Estate Agents Fees	26/06/2018	TUDOR TOONE LIMITED	135310.00
43UG	Development Management	Supplies and Services	Counsel Fees - Planning Appeals	26/06/2018	HARRIET TOWNSEND	1900.00
43UG	On-Street Car Parking Enforcement	Supplies and Services	Court Costs	12/06/2018	TRAFFIC ENFORCEMENT CENTRE	600.00
43UG	Vehicles	Transport Related Expenditure	Diesel	26/06/2018	TRIDENT GARAGES LTD	470.56
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	26/06/2018	MR G TROPIA	3475.09
43UG	Employers Costs	Employees	Training - Short Courses	26/06/2018	TEAM SAFETY SERVICES LIMITED	1154.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	12/06/2018	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	549.40
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	19/06/2018	TUNSTALL HEALTHCARE (UK) LTD	508.55
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	03/07/2018	TUNSTALL HEALTHCARE (UK) LTD	332.80
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	03/07/2018	TUNSTALL HEALTHCARE (UK) LTD	1124.10

43UG	Homelessness	Premises Related Expenditure	Rent of Property	26/06/2018	MR ROY TURNER	1106.68
43UG	Elections	Premises Related Expenditure	Rent of Property	12/06/2018	THORPE VILLAGE HALL SURREY	489.50
43UG	Computer Services	Supplies and Services	Purchase of Consumables	26/06/2018	UK LASER SUPPLIES LTD	406.60
43UG	Capital Accounts	Supplies and Services	Purchase of Software	26/06/2018	UKN GROUP LIMITED	12817.28
43UG	Development Management	Employees	Training - Post Entry Training	26/06/2018	UNIVERSITY COLLEGE LONDON	4189.80
43UG	Control Accounts	Other Items	UNISON paid by cheque	26/06/2018	UNISON SOUTH EAST	1991.70
43UG	Day Centre Meals Service	Employees	Manual Casuals - General by invoice	12/06/2018	UPEX EMPLOYMENT LIMITED	327.50
43UG	Day Centres	Employees	Manual Casuals - General by invoice	03/07/2018	UPEX EMPLOYMENT LIMITED	655.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	12/06/2018	VIVID RESOURCING	1606.50
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	12/06/2018	VIVID RESOURCING	1580.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	19/06/2018	VIVID RESOURCING	441.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	19/06/2018	VIVID RESOURCING	3070.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	19/06/2018	VIVID RESOURCING	763.88
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	26/06/2018	VIVID RESOURCING	1560.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	26/06/2018	VIVID RESOURCING	842.63
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	03/07/2018	VIVID RESOURCING	1580.00
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	12/06/2018	VPS (UK) LIMITED	987.04
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	19/06/2018	VPS (UK) LIMITED	987.04
43UG	Homelessness	Premises Related Expenditure	Rent of Property	12/06/2018	MR M P & MRS B E WEST	1202.20
43UG	Chertsey Museum Service	Supplies and Services	Display Board Materials	12/06/2018	WHALEYS (BRADFORD) LTD	789.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	12/06/2018	WIGHTMAN & PARRISH LTD	423.66
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	12/06/2018	WILLIAM LACEY GROUP LIMITED	160075.96
43UG	Meals on wheels Service	Supplies and Services	Food - General	12/06/2018	WOODHAM & NEW HAW DAY CENTRE	404.86
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	26/06/2018	WOODLAND SERVICES	950.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/06/2018	WINDOWFIX LTD	1783.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/06/2018	WINDOWFIX LTD	1584.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/06/2018	WINDOWFIX LTD	520.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/07/2018	WINDOWFIX LTD	736.00
43UG	Corporate Land and Propertry Holdings	Income	Insurance Premiums Recovered (S)	12/06/2018	ZURICH INSURANCE PLC	588.86
43UG	Corporate Land and Propertry Holdings	Income	Insurance Premiums Recovered (S)	12/06/2018	ZURICH INSURANCE PLC	5954.00
43UG	Control Accounts	Other Items	Insurance	12/06/2018	ZURICH INSURANCE PLC	8711.96
43UG	Corporate Land and Propertry Holdings	Income	Insurance Premiums Recovered (S)	12/06/2018	ZURICH INSURANCE PLC	609.74
43UG	Control Accounts	Other Items	Insurance	12/06/2018	ZURICH INSURANCE PLC	27836.94