

May-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	08/05/2018	ABACUS EMPLOYMENT SERVICES	1840.72
43UG	Refuse Collection Service	Employees	Manual Casuals - General by invoice	08/05/2018	ABACUS EMPLOYMENT SERVICES	1824.59
43UG	Runnymede Direct Services	Employees	Officer Casuals - Paid by Invoice	22/05/2018	ABACUS EMPLOYMENT SERVICES	1805.73
43UG	Runnymede Direct Services	Employees	Officer Casuals - Paid by Invoice	22/05/2018	ABACUS EMPLOYMENT SERVICES	2112.14
43UG	Special Services management	Premises Related Expenditure	Cleaning Services	08/05/2018	ACADEMY CLEANING & MAINTENANCE	1562.50
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	08/05/2018	ACADEMY CLEANING & MAINTENANCE	712.50
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	08/05/2018	ACADEMY CLEANING & MAINTENANCE	562.50
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	08/05/2018	ACADEMY CLEANING & MAINTENANCE	750.00
43UG	Special Services management	Premises Related Expenditure	Cleaning Services	29/05/2018	ACADEMY CLEANING & MAINTENANCE	1462.50
43UG	General Management	Supplies and Services	Disturbance Allowances (Tenants)	08/05/2018	ADDLESTONE CARPET & BED WAREHOUSE	624.17
43UG	Parks and Open Spaces	Premises Related Expenditure	Tipping Charge	15/05/2018	ACORN SKIP HIRE	480.00
43UG	Borough Highways Functions	Premises Related Expenditure	Water	22/05/2018	ADSM LIMITED	296.58
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	22/05/2018	ADSM LIMITED	342.65
43UG	Control Accounts	Other Items	Debtors New System Refunds	15/05/2018	A-DEC DENTAL LIMITED	421.08
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/05/2018	ADDLESTONE HARDWARE	382.50
43UG	Planning Policy & Implementation	Supplies and Services	Other Professional Fees	05/06/2018	AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1750.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/05/2018	AIRTECH ENVIRONMENTAL SYSTEMS	1292.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/05/2018	AIRTECH ENVIRONMENTAL SYSTEMS	2328.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/05/2018	AIRTECH ENVIRONMENTAL SYSTEMS	924.67
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/05/2018	AIRTECH ENVIRONMENTAL SYSTEMS	1583.35
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/06/2018	AIRTECH ENVIRONMENTAL SYSTEMS	763.82
43UG	Democratic Representation & Management	Employees	Mayors Allowances 2018/19	22/05/2018	ALL ABOUT TASTE	1870.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/05/2018	ALPINE PRESERVATIONS LTD	1704.00
43UG	Civic Centre	Supplies and Services	Fax Maintenance and Paper	29/05/2018	AMS LTD	655.30
43UG	Control Accounts	Other Items	Debtors New System Refunds	08/05/2018	DR P ANAND	5280.00
43UG	Capital Accounts	Supplies and Services	Domestic F&E - Purchase	15/05/2018	APT CONTROLS LIMITED	9983.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/05/2018	APETITO LTD	558.51
43UG	Meals on wheels Service	Supplies and Services	Food - General	08/05/2018	APETITO LTD	580.79
43UG	Meals on wheels Service	Supplies and Services	Food - General	15/05/2018	APETITO LTD	641.94
43UG	Meals on wheels Service	Supplies and Services	Food - General	15/05/2018	APETITO LTD	393.36
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/05/2018	APETITO LTD	555.93
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/05/2018	APETITO LTD	671.59
43UG	Meals on wheels Service	Supplies and Services	Food - General	29/05/2018	APETITO LTD	668.41
43UG	Meals on wheels Service	Supplies and Services	Food - General	29/05/2018	APETITO LTD	537.49
43UG	Meals on wheels Service	Supplies and Services	Food - General	05/06/2018	APETITO LTD	449.37
43UG	Meals on wheels Service	Supplies and Services	Food - General	05/06/2018	APETITO LTD	690.53
43UG	Business Rates	Employees	Training - Short Courses	22/05/2018	ARVATO LIMITED	260.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/05/2018	ARTON MONOSEAL LIMITED	7941.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/05/2018	ARTON MONOSEAL LIMITED	21652.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/05/2018	ARTON MONOSEAL LIMITED	1495.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/05/2018	ARTON MONOSEAL LIMITED	5520.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/05/2018	ARTON MONOSEAL LIMITED	4055.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/06/2018	ARTON MONOSEAL LIMITED	27429.85
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	29/05/2018	TOP MILL LIMITED	450.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/05/2018	AXIS ELEVATORS LIMITED	537.00
43UG	Depot Services Control Account	Supplies and Services	Computer Maintenance - In Cab Technology	22/05/2018	BARTEC AUTO ID LIMITED	9660.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	22/05/2018	BALUSTRADE & IRON WORK	285.00
43UG	Personnel Accounts	Other Items	Refunds (Rents, BR, & CT)	08/05/2018	MISS M BARTOLO	452.64
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/05/2018	NEIL BATEMAN	1202.20
43UG	Grant Aid	Supplies and Services	Grant Aid - General	29/05/2018	BROWNS COMMUNITY SERVICES CIC	2500.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	22/05/2018	BEVAN BRITTAN	833.00
43UG	Street Cleansing	Supplies and Services	Plastic Sacks	15/05/2018	THE BELL BRUSH COMPANY	358.00
43UG	Street Cleansing	Supplies and Services	Consultancy - Advice Only	15/05/2018	BORTHWICK (LBC) CONSULTING	3006.00

43UG	Chertsey Depot	Supplies and Services	Office Stationery	15/05/2018	BLUE MUSHROOM LIMITED	264.00
43UG	Benefits Service	Supplies and Services	Printing	15/05/2018	BLUE MUSHROOM LIMITED	1360.00
43UG	Planning Policy & Implementation	Supplies and Services	Printing	29/05/2018	BLUE MUSHROOM LIMITED	498.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	08/05/2018	MR ALAN BOWDEN	5250.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	22/05/2018	MR ALAN BOWDEN	3750.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	29/05/2018	BPS DORKING LIMITED	2500.00
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	05/06/2018	BPS DORKING LIMITED	2500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/05/2018	MR BRADSHAW	923.08
43UG	Homelessness	Premises Related Expenditure	Rent of Property	22/05/2018	MR BRADSHAW	503.07
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	15/05/2018	N A BROWN LTD	497.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	08/05/2018	BORDER SIGNS AND GRAPHICS LIMITED	1705.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	15/05/2018	BORDER SIGNS AND GRAPHICS LIMITED	20436.30
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	15/05/2018	BORDER SIGNS AND GRAPHICS LIMITED	22707.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	15/05/2018	BORDER SIGNS AND GRAPHICS LIMITED	-22707.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/05/2018	BSW BUILDING SERVICES LIMITED	5180.00
43UG	Control Accounts	Other Items	BT One bill - Invoice for allocation	22/05/2018	BRITISH TELECOM	9539.61
43UG	Control Accounts	Other Items	Debtors New System Refunds	15/05/2018	BTE SYSTEMS LTD	317.13
43UG	Computer Services	Supplies and Services	ESIP Connection	29/05/2018	BT GLOBAL SERVICES	1214.38
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	22/05/2018	BTU (INSTALLATION & MAINTENANCE) LTD	1461.42
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	05/06/2018	BUPA	778.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	22/05/2018	BUTTERS ASSOCIATES	3100.00
43UG	Personnel Accounts	Other Items	VAT Input Tax	31/05/2018	By Development Ltd	28800.99
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	22/05/2018	CARTER JONAS LLP	5000.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	29/05/2018	CAPITA BUSINESS SERVICES LTD	1750.00
43UG	Personnel Accounts	Other Items	Public Halls Deposits	29/05/2018	MRS A CASSIN	250.00
43UG	Special Services management	Premises Related Expenditure	Water	22/05/2018	CASTLE WATER LIMITED	353.11
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	22/05/2018	CASTLE WATER LIMITED	-586.33
43UG	Mobile Home Site	Premises Related Expenditure	Water	22/05/2018	CASTLE WATER LIMITED	276.11
43UG	Civic Centre	Premises Related Expenditure	Water	29/05/2018	CASTLE WATER LIMITED	367.58
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Contractors - Commercial	02/05/2018	CBRE LIMITED	19324.95
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Contractors - Commercial	02/05/2018	CBRE LIMITED	19117.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/05/2018	CHEQUERS CONTRACT SERVICES LIMITED	1204.00
43UG	Safer Runnymede	Supplies and Services	Council Membership & Affiliation Fees	22/05/2018	THE CCTV USER GROUP	275.00
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	22/05/2018	CERC	10505.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	08/05/2018	LONDON HOUNSLOW HOTEL LIMITED	350.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	15/05/2018	LONDON HOUNSLOW HOTEL LIMITED	350.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	22/05/2018	LONDON HOUNSLOW HOTEL LIMITED	350.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	22/05/2018	LONDON HOUNSLOW HOTEL LIMITED	280.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	05/06/2018	LONDON HOUNSLOW HOTEL LIMITED	350.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/05/2018	CHITSON PLUMBING	3460.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/05/2018	CHITSON PLUMBING	3365.84
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/05/2018	CHITSON PLUMBING	3756.53
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	22/05/2018	COLLIERS INTERNATIONAL PROPERTY CONSULTANTS LTD	1820.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/05/2018	CLAIRGLOW HEATING LTD	293.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/05/2018	CLAIRGLOW HEATING LTD	596.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/05/2018	CLAIRGLOW HEATING LTD	2510.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/05/2018	CLAIRGLOW HEATING LTD	288.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	05/06/2018	CLAIRGLOW HEATING LTD	5000.00
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	15/05/2018	C.L.C.CONTRACTORS LTD	7518.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/05/2018	CLEMENTS ENVIRONMENTAL SERVICES	293.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General	15/05/2018	CONNOR CLIFFORD	250.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2018	MRS SYLVIA COLLINS	1677.16
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/05/2018	MRS SYLVIA COLLINS	886.88
43UG	Homelessness	Premises Related Expenditure	Rent of Property	22/05/2018	MRS SYLVIA COLLINS	844.88
43UG	Control Accounts	Other Items	Net Salaries paid to Employees	22/05/2018	MR JASON COPEMAN	1018.44
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	15/05/2018	COLLETT TRANSPORT SERVICES	2720.00
43UG	Housing Standards	Supplies and Services	Computer Maintenance	22/05/2018	CIVICA UK LIMITED	1485.00

43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	29/05/2018	CROWN SIMMONS	650.00
43UG	Financial Services	Supplies and Services	Cash Security Fees	08/05/2018	CONTRACT SECURITY SERVICES LTD	1080.20
43UG	Financial Services	Supplies and Services	Cash Security Fees	05/06/2018	CONTRACT SECURITY SERVICES LTD	1080.20
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	29/05/2018	CARETECH SALES UK LIMITED	3533.95
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	22/05/2018	CTC LTD	2522.56
43UG	Car Parking	Income	Transaction Fees (S)	22/05/2018	COBALT TELEPHONE TECHNOLOGIES LIMITED	1402.43
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	15/05/2018	NEIL CURTIS & SONS	3960.00
43UG	Capital Accounts	Other Items	Land Purchase	21/05/2018	DAVITT JONES BOULD	5015000.00
43UG	Corporate Land and Property Holdings	Income	Commercial Rents (S)	23/05/2018	DAVITT JONES BOULD	47203438.05
43UG	Corporate Land and Property Holdings	Income	Commercial Rents (S)	31/05/2018	DAVITT JONES BOULD	84506573.39
43UG	Control Accounts	Other Items	Egham Precinct Gym Floor	22/05/2018	SHOMIK DATTA	2150.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/05/2018	MR ADRIAN DAVIES	886.88
43UG	Homelessness	Premises Related Expenditure	Rent of Property	22/05/2018	MR ADRIAN DAVIES	772.88
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Contractors - Commercial	15/05/2018	DH WOOD (SHOPFITTING) LTD	1585.00
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	08/05/2018	DISTRICT COUNCILS' NETWORK	500.00
43UG	Day Centre Meals Service	Employees	Wages - General	05/06/2018	DMM CATERING SERVICES LTD	694.92
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	15/05/2018	DOWNING ASSOCIATES LTD	1360.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	29/05/2018	DOWNING ASSOCIATES LTD	1360.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	29/05/2018	DOWNING ASSOCIATES LTD	1020.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	05/06/2018	DOWNING ASSOCIATES LTD	1360.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/05/2018	DORNDEN ELECTRICAL CO LTD	4065.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/05/2018	DORNDEN ELECTRICAL CO LTD	2309.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/05/2018	DRAIN JETTER SERVICES	300.00
43UG	Community Services Administration	Supplies and Services	Counsel & Barristers Fees	05/06/2018	EASTWOOD SOLICITORS LTD	4392.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	22/05/2018	ENGLISH CHURCHES HOUSING GROUP	1268.64
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	15/05/2018	EDENBROWN LTD	737.10
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	05/06/2018	EDENBROWN LTD	765.45
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	05/06/2018	EDENBROWN LTD	1020.60
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice		EDENBROWN LTD	1048.95
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	08/05/2018	MICHAEL EDWARDS CONSULTANTS	1000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/05/2018	E.E.S (SURREY) LIMITED	300.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maintenance	29/05/2018	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	1654.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/05/2018	EJ GROUP LTD	1135.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/05/2018	EJ GROUP LTD	2222.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/05/2018	EJ GROUP LTD	1178.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/05/2018	EJ GROUP LTD	1438.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/05/2018	EJ GROUP LTD	1178.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/05/2018	EJ GROUP LTD	1072.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/05/2018	EJ GROUP LTD	1660.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/05/2018	EJ GROUP LTD	2696.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/05/2018	EJ GROUP LTD	3208.78
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/05/2018	EJ GROUP LTD	1146.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/05/2018	EJ GROUP LTD	2179.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/05/2018	EJ GROUP LTD	2338.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/05/2018	EJ GROUP LTD	1703.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/06/2018	EJ GROUP LTD	2704.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/06/2018	EJ GROUP LTD	1135.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/06/2018	EJ GROUP LTD	832.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/06/2018	EJ GROUP LTD	2222.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/06/2018	EJ GROUP LTD	1347.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/06/2018	EJ GROUP LTD	1347.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/06/2018	EJ GROUP LTD	1135.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/06/2018	EJ GROUP LTD	1072.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/06/2018	EJ GROUP LTD	1178.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/06/2018	EJ GROUP LTD	1135.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/06/2018	EJ GROUP LTD	2179.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/06/2018	EJ GROUP LTD	1135.00

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/06/2018	EJ GROUP LTD	2852.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/06/2018	EJ GROUP LTD	2222.00
43UG	Benefits Granted	Income	Private Tenants Claimant errors	15/05/2018	ELMBRIDGE BOROUGH COUNCIL	532.80
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/05/2018	MR P & MRS S ELGAR	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/05/2018	MR P & MRS S ELGAR	1202.20
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	22/05/2018	ENVIROGREEN	645.00
43UG	Planning Policy & Implementation	Supplies and Services	Other Professional Fees	22/05/2018	ENVIRON UK LIMITED	6495.00
43UG	Homelessness	Employees	Training - Short Courses	29/05/2018	EAST CAMBRIDGESHIRE DISTRICT COUNCIL	1072.00
43UG	Technical Services	Supplies and Services	Licences	15/05/2018	ESTATEMAN LIMITED	5749.80
43UG	Technical Services	Supplies and Services	Licences	15/05/2018	ESTATEMAN LIMITED	-5749.80
43UG	Technical Services	Supplies and Services	Computer Maintenance	15/05/2018	ESTATEMAN LIMITED	2874.90
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Internal Repairs & Maint	15/05/2018	EUROPEAN ASBESTOS SERVICES LTD	1317.84
43UG	Control Accounts	Other Items	Net Salaries paid to Employees	22/05/2018	MR ANTHONY FALCE	1425.04
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	15/05/2018	FALCON POOLS LTD	416.66
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	15/05/2018	FALCON POOLS LTD	431.91
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance		FALCON POOLS LTD	1381.00
43UG	Corporate Land & Property Development	Supplies and Services	Architects Fees	15/05/2018	FRASER BROWN MACKENNA LIMITED	8750.00
43UG	Runnymede Direct Services	Employees	Officer Casuals - Paid by Invoice	08/05/2018	FIRST CALL (STAINES)	2850.43
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	22/05/2018	FIRST CALL (STAINES)	2497.87
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	22/05/2018	FIRST CALL (STAINES)	2736.63
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	22/05/2018	FIRST CALL (STAINES)	2785.61
43UG	Leisure Centre Management	Premises Related Expenditure	Building - Planned Maint	29/05/2018	FREESTON WATER TREATMENT LTD	414.00
43UG	Closed Churchyards	Premises Related Expenditure	Grounds Maintenance - General	22/05/2018	FERNOAK TREE SURGEONS LIMITED	2820.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	05/06/2018	FERNOAK TREE SURGEONS LIMITED	1550.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/05/2018	FWJ LIMITED	485.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/06/2018	FWJ LIMITED	735.00
43UG	Personnel Accounts	Other Items	Refunds (Rents, BR, & CT)	15/05/2018	MR & MRS C GAMMON	306.98
43UG	Environmental Maintenance - RBC	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	22/05/2018	G BURLEY & SONS LIMITED	27569.73
43UG	Flood Mitigation	Employees	Officer Casuals - Paid by Invoice	22/05/2018	G COLE CONSULTANCY LIMITED	851.70
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	22/05/2018	GULLY HOWARD TECHNICAL LIMITED	1890.50
43UG	Day Centres	Premises Related Expenditure	Building - Planned Maint	22/05/2018	GEORGE JONES & SON (CONTRACTORS) LIMITED	7820.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/05/2018	GREEN BROS DECORATORS LTD	32422.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/05/2018	GREEN BROS DECORATORS LTD	620.51
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/05/2018	GREEN BROS DECORATORS LTD	10646.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/05/2018	D K GREEN	4867.72
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/05/2018	D K GREEN	2366.79
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Electricity	29/05/2018	D K GREEN	3523.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/06/2018	D K GREEN	1612.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/05/2018	GROUNDWORKS 95 LIMITED	6347.38
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	22/05/2018	GROUNDWORKS 95 LIMITED	2776.53
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/05/2018	GROUNDWORKS 95 LIMITED	4368.13
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	05/06/2018	GROUNDWORKS 95 LIMITED	1844.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/06/2018	GROUNDWORKS 95 LIMITED	9306.96
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	15/05/2018	GURKHA SECURITY SERVICES	1752.80
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	22/05/2018	GURKHA SECURITY SERVICES	1752.80
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	22/05/2018	GURKHA SECURITY SERVICES	1752.80
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	29/05/2018	GURKHA SECURITY SERVICES	1752.80
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	05/06/2018	GURKHA SECURITY SERVICES	2034.50
43UG	Parks and Open Spaces	Supplies and Services	Contribution to Running Costs	08/05/2018	HAMPSHIRE COUNTY COUNCIL	8000.00
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	08/05/2018	HALL FUELS LTD	926.97
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	15/05/2018	HALL FUELS LTD	19683.63
43UG	Personnel Accounts	Other Items	Public Halls Deposits	22/05/2018	BARBARA HARBY	250.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/05/2018	ROBERT HEATH HEATING LTD	2180.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/05/2018	ROBERT HEATH HEATING LTD	2012.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	22/05/2018	ROBERT HEATH HEATING LTD	23343.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/05/2018	ROBERT HEATH HEATING LTD	368.97
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	08/05/2018	HEIL FARID EUROPEAN CO LTD	518.00

43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	08/05/2018	HEIL FARID EUROPEAN CO LTD	270.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	15/05/2018	HEIL FARID EUROPEAN CO LTD	270.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	15/05/2018	HAPPY ENERGY SOLUTIONS LIMITED	847.70
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	15/05/2018	MR ANDREW HILL	848.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	15/05/2018	MR ANDREW HILL	848.00
43UG	Personnel Accounts	Other Items	VAT Receipts (Current Year)	29/05/2018	HMRC	490044.85
43UG	Democratic Representation & Management	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	05/06/2018	HOUSE OF FLOWERS	275.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/05/2018	MR A & MRS C HOLEHOUSE	886.88
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/05/2018	MR A & MRS C HOLEHOUSE	1742.06
43UG	Homelessness	Premises Related Expenditure	Rent of Property	22/05/2018	MR A & MRS C HOLEHOUSE	878.92
43UG	Homelessness	Premises Related Expenditure	Rent of Property	22/05/2018	MR A & MRS C HOLEHOUSE	886.88
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	22/05/2018	HOWARDSON LIMITED	1986.32
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	22/05/2018	HOWARDSON LIMITED	1515.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	22/05/2018	T J HUNT LTD	2292.24
43UG	Chertsey Depot	Premises Related Expenditure	Maint - Vehicle Washdown	22/05/2018	T J HUNT LTD	12089.00
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	29/05/2018	T J HUNT LTD	1176.20
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	29/05/2018	T J HUNT LTD	1794.00
43UG	Human Resource Services	Employees	Training - Post Entry Training	05/06/2018	ICS LEARN	2735.42
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/05/2018	RICHARD ILES	6315.00
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	16/05/2018	IML TECHNOLOGY	-730.00
43UG	Council Tax Collection	Employees	Training - Short Courses	05/06/2018	CIPFA BUSINESS LTD	4475.00
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	22/05/2018	INLAND REVENUE	301989.30
43UG	Runnymede Direct Services	Premises Related Expenditure	Grounds Maintenance - Materials	08/05/2018	INSTARMAC GROUP PLC	559.52
43UG	Community Halls	Premises Related Expenditure	Hygiene Services	22/05/2018	INITIAL WASHROOM SOLUTIONS	963.93
43UG	Trust and Charity Accounts	Premises Related Expenditure	Hygiene Services	29/05/2018	INITIAL WASHROOM SOLUTIONS	2751.90
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	08/05/2018	ITC CONCEPTS LIMITED	255152.02
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	05/06/2018	ITC CONCEPTS LIMITED	418192.43
43UG	Staff Costs	Employees	Gross Salaries	22/05/2018	JAMES ANDREWS RECRUITMENT SOLUTIONS	1204.50
43UG	Staff Costs	Employees	Gross Salaries	22/05/2018	JAMES ANDREWS RECRUITMENT SOLUTIONS	1221.00
43UG	Housing Strategy & Enabling	Employees	Salary Allocation	29/05/2018	JAMES ANDREWS RECRUITMENT SOLUTIONS	823.50
43UG	Staff Costs	Employees	Gross Salaries	05/06/2018	JAMES ANDREWS RECRUITMENT SOLUTIONS	1064.25
43UG	Staff Costs	Employees	Gross Salaries	05/06/2018	JAMES ANDREWS RECRUITMENT SOLUTIONS	1138.50
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	08/05/2018	JK BUILD LTD	3284.51
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/05/2018	JK BUILD LTD	3639.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/05/2018	JK BUILD LTD	8460.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/05/2018	JK BUILD LTD	2968.04
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/06/2018	JK BUILD LTD	15430.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/06/2018	JK BUILD LTD	9800.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/06/2018	JK BUILD LTD	10100.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/06/2018	JK BUILD LTD	1546.34
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	29/05/2018	JOHNSTON SWEEPERS LTD	2036.56
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	08/05/2018	JONTEK LTD	2675.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Purchase	05/06/2018	JUNIPER SYSTEMS LIMITED	3589.00
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	08/05/2018	KENT COUNTY COUNCIL (KCS)	2325.39
43UG	Civic Centre	Premises Related Expenditure	Electricity	15/05/2018	KENT COUNTY COUNCIL (KCS)	6362.59
43UG	Day Centres	Premises Related Expenditure	Electricity	22/05/2018	KENT COUNTY COUNCIL (KCS)	878.32
43UG	Special Services management	Premises Related Expenditure	Gas	22/05/2018	KENT COUNTY COUNCIL (KCS)	1608.22
43UG	Day Centres	Premises Related Expenditure	Gas	22/05/2018	KENT COUNTY COUNCIL (KCS)	298.79
43UG	Day Centres	Premises Related Expenditure	Gas	22/05/2018	KENT COUNTY COUNCIL (KCS)	415.64
43UG	Day Centres	Premises Related Expenditure	Gas	22/05/2018	KENT COUNTY COUNCIL (KCS)	268.27
43UG	Civic Centre	Premises Related Expenditure	Gas	22/05/2018	KENT COUNTY COUNCIL (KCS)	1338.26
43UG	Community Halls	Premises Related Expenditure	Gas	22/05/2018	KENT COUNTY COUNCIL (KCS)	320.04
43UG	Community Halls	Premises Related Expenditure	Gas	22/05/2018	KENT COUNTY COUNCIL (KCS)	627.46
43UG	Special Services management	Premises Related Expenditure	Gas	29/05/2018	KENT COUNTY COUNCIL (KCS)	435.88
43UG	Community Halls	Premises Related Expenditure	Electricity	29/05/2018	KENT COUNTY COUNCIL (KCS)	452.23
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	29/05/2018	KENT COUNTY COUNCIL (KCS)	698.71
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	29/05/2018	KENT COUNTY COUNCIL (KCS)	513.89

43UG	Community Halls	Premises Related Expenditure	Electricity	29/05/2018	KENT COUNTY COUNCIL (KCS)	591.29
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	29/05/2018	KENT COUNTY COUNCIL (KCS)	487.03
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	29/05/2018	KENT COUNTY COUNCIL (KCS)	878.37
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	29/05/2018	KENT COUNTY COUNCIL (KCS)	-293.36
43UG	Special Services management	Premises Related Expenditure	Electricity		KENT COUNTY COUNCIL (KCS)	757.58
43UG	Special Services management	Premises Related Expenditure	Electricity		KENT COUNTY COUNCIL (KCS)	-282.16
43UG	Community Services Administration	Supplies and Services	Promotion Expenses	15/05/2018	KINGSLEY PRINT & DESIGN LTD	275.00
43UG	Special Services management	Supplies and Services	Printing	29/05/2018	KINGSLEY PRINT & DESIGN LTD	660.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/05/2018	MR KITCHENER T/A ROUND THE BEND	1247.03
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/05/2018	MR KITCHENER T/A ROUND THE BEND	667.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/05/2018	MR KITCHENER T/A ROUND THE BEND	621.23
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/05/2018	MR KITCHENER T/A ROUND THE BEND	1234.05
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/06/2018	MR KITCHENER T/A ROUND THE BEND	1402.30
43UG	Corporate Management	Supplies and Services	External Audit General Fees	29/05/2018	KPMG FEES ACCOUNT	54105.00
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	15/05/2018	KINGDOM SERVICES GROUP LIMITED	5960.92
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	15/05/2018	KINGDOM SERVICES GROUP LIMITED	5960.92
43UG	Litter & Dog Fouling Fines	Supplies and Services	Other Professional Fees	15/05/2018	KINGDOM SERVICES GROUP LIMITED	7021.50
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	29/05/2018	KINGDOM SERVICES GROUP LIMITED	6126.63
43UG	General Management	Supplies and Services	Disturbance Allowances (Tenants)	05/06/2018	KT TRANSPORT & REMOVALS	353.75
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	29/05/2018	LANTERN RECOVERY SPECIALISTS	278.75
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	15/05/2018	MR GARY LEA	320.00
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	08/05/2018	LOCAL GOVERNMENT INFORMATION UNIT	1000.00
43UG	Community Transport - Dial A Ride	Transport Related Expenditure	Council Vehicle Recharges	22/05/2018	LONDON HIRE LIMITED	1909.80
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	22/05/2018	L P LETTINGS	2000.00
43UG	Development Management	Employees	Training - Short Courses	29/05/2018	LSR SOLICITORS & PLANNING CONSULTANTS	320.00
43UG	Customer Services (FoH)	Supplies and Services	Computer Maintenance	22/05/2018	LIQUID VOICE MAINTENANCE LIMITED	1371.60
43UG	Elections	Premises Related Expenditure	Rent of Property	29/05/2018	LYNE VILLAGE HALL	400.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	15/05/2018	MACDONALD & COMPANY FREELANCE LTD	2530.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	15/05/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	15/05/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	15/05/2018	MACDONALD & COMPANY FREELANCE LTD	990.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	22/05/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	22/05/2018	MACDONALD & COMPANY FREELANCE LTD	660.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	05/06/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	05/06/2018	MACDONALD & COMPANY FREELANCE LTD	825.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	08/05/2018	MACKAYS STORESLTD	2058.60
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/05/2018	MR & MRS I E MATTHEW	963.43
43UG	Law and Governance	Employees	Training - Short Courses	08/05/2018	MBL SEMINARS LIMITED	1795.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	08/05/2018	MELLOR COACHCRAFT	586.00
43UG	Personnel Accounts	Income	Manor Farm bequest	15/05/2018	MANOR FARM DAY CENTRE	318.38
43UG	Personnel Accounts	Income	Manor Farm bequest	22/05/2018	MANOR FARM DAY CENTRE	557.50
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	15/05/2018	MATCHTECH GROUP (UK) LTD	724.68
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	15/05/2018	MATCHTECH GROUP (UK) LTD	724.68
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	15/05/2018	MATCHTECH GROUP (UK) LTD	795.38
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	29/05/2018	MATCHTECH GROUP (UK) LTD	707.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	05/06/2018	MATCHTECH GROUP (UK) LTD	830.73
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	08/05/2018	BCE MILLS BROS & PARTNERS CO LTD	21292.95
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/05/2018	BCE MILLS BROS & PARTNERS CO LTD	1325.97
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	22/05/2018	BCE MILLS BROS & PARTNERS CO LTD	2472.54
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	29/05/2018	BCE MILLS BROS & PARTNERS CO LTD	987.35
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	05/06/2018	BCE MILLS BROS & PARTNERS CO LTD	31779.32
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	22/05/2018	MITIE LANDSCAPES LIMITED	535.92
43UG	Planning Policy & Implementation	Supplies and Services	Other Professional Fees	15/05/2018	MINNERVA LIMITED	390.02
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	22/05/2018	METRO MECHANICAL SERVICES LIMITED	3067.90
43UG	Council Tax Collection	Employees	Officer Casuals - Paid by Invoice	08/05/2018	MORGAN HUNT LTD	364.00
43UG	Council Tax Collection	Employees	Officer Casuals - Paid by Invoice	08/05/2018	MORGAN HUNT LTD	940.42
43UG	Council Tax Collection	Employees	Officer Casuals - Paid by Invoice	08/05/2018	MORGAN HUNT LTD	957.84

43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	08/05/2018	MORGAN HUNT LTD	1257.63
43UG	Business Rates	Employees	Officer Casuals - Paid by Invoice	08/05/2018	MORGAN HUNT LTD	1249.23
43UG	Business Rates	Employees	Officer Casuals - Paid by Invoice	08/05/2018	MORGAN HUNT LTD	1223.64
43UG	Council Tax Collection	Employees	Officer Casuals - Paid by Invoice	08/05/2018	MORGAN HUNT LTD	598.00
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	15/05/2018	MORGAN HUNT LTD	1257.63
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	15/05/2018	MORGAN HUNT LTD	1257.63
43UG	Council Tax Collection	Employees	Officer Casuals - Paid by Invoice	15/05/2018	MORGAN HUNT LTD	879.84
43UG	Customer Services (FoH)	Employees	Officer Casuals - Paid by Invoice	15/05/2018	MORGAN HUNT LTD	1446.55
43UG	Customer Services (FoH)	Employees	Officer Casuals - Paid by Invoice	15/05/2018	MORGAN HUNT LTD	741.00
43UG	Customer Services (FoH)	Employees	Officer Casuals - Paid by Invoice	15/05/2018	MORGAN HUNT LTD	1545.95
43UG	Customer Services (FoH)	Employees	Officer Casuals - Paid by Invoice	15/05/2018	MORGAN HUNT LTD	940.16
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	15/05/2018	MORGAN HUNT LTD	1181.41
43UG	Customer Services (FoH)	Employees	Officer Casuals - Paid by Invoice	29/05/2018	MORGAN HUNT LTD	528.58
43UG	Customer Services (FoH)	Employees	Officer Casuals - Paid by Invoice	29/05/2018	MORGAN HUNT LTD	1537.55
43UG	Business Rates	Employees	Officer Casuals - Paid by Invoice	29/05/2018	MORGAN HUNT LTD	1247.00
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	29/05/2018	MORGAN HUNT LTD	957.90
43UG	Council Tax Collection	Employees	Officer Casuals - Paid by Invoice	29/05/2018	MORGAN HUNT LTD	940.16
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	29/05/2018	MORGAN HUNT LTD	1240.64
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	29/05/2018	MORGAN HUNT LTD	1249.13
43UG	Customer Services (FoH)	Employees	Officer Casuals - Paid by Invoice	29/05/2018	MORGAN HUNT LTD	951.08
43UG	Customer Services (FoH)	Employees	Officer Casuals - Paid by Invoice	29/05/2018	MORGAN HUNT LTD	1446.90
43UG	Council Tax Collection	Employees	Officer Casuals - Paid by Invoice	29/05/2018	MORGAN HUNT LTD	946.92
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	05/06/2018	MORGAN HUNT LTD	1181.41
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	05/06/2018	MORGAN HUNT LTD	1257.63
43UG	Financial Services	Employees	Training - Short Courses	08/05/2018	MOOREPAY PLC	850.00
43UG	Financial Services	Employees	Training - Short Courses	08/05/2018	MOOREPAY PLC	850.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	08/05/2018	MOOREPAY PLC	5000.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	08/05/2018	MOOREPAY PLC	1537.75
43UG	Financial Services	Supplies and Services	Computer Maintenance	22/05/2018	MOOREPAY PLC	1705.50
43UG	Control Accounts	Other Items	BT One bill - Invoice for allocation	15/05/2018	MULTIDATA BROADBAND	912.62
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	29/05/2018	MR A C MURPHY	4081.08
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	05/06/2018	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRU	486.75
43UG	Elections	Premises Related Expenditure	Rent of Property	15/05/2018	NEW HAW & WOODHAM COM ASSOC	350.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	08/05/2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	1700.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	08/05/2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	4220.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/05/2018	MR B & MRS R NORMAN	1106.68
43UG	Homelessness	Premises Related Expenditure	Rent of Property	22/05/2018	MR B & MRS R NORMAN	1106.68
43UG	Housing Advice & Register	Supplies and Services	Health / Medical fees	29/05/2018	NOWMEDICAL	470.00
43UG	Housing Advice & Register	Supplies and Services	Health / Medical fees	29/05/2018	NOWMEDICAL	255.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Security Fees	08/05/2018	NATIONWIDE SECURITY GUARDING LIMITED	6179.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Security Fees	08/05/2018	NATIONWIDE SECURITY GUARDING LIMITED	6660.00
43UG	Computer Services	Supplies and Services	Cable Rental	22/05/2018	VIRGIN MEDIA	9677.17
43UG	Safer Runnymede	Supplies and Services	Cable Rental	22/05/2018	VIRGIN MEDIA	17966.13
43UG	Financial Services	Premises Related Expenditure	Staff Sales	15/05/2018	OFFICE DEPOT UK LTD	1187.39
43UG	Financial Services	Premises Related Expenditure	Staff Sales	22/05/2018	OFFICE DEPOT UK LTD	1405.13
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	15/05/2018	JOSEPH OLLECH	700.00
43UG	General Management	Employees	Advertising for Staff	08/05/2018	OCEAN MEDIA GROUP LIMITED	-700.00
43UG	General Management	Employees	Advertising for Staff	08/05/2018	OCEAN MEDIA GROUP LIMITED	1395.00
43UG	General Management	Employees	Advertising for Staff	15/05/2018	OCEAN MEDIA GROUP LIMITED	995.00
43UG	Human Resource Services	Employees	Placement/Transfer Fees	05/06/2018	OPR LIMITED	1955.00
43UG	Chertsey Depot	Premises Related Expenditure	Building - Planned Maint	08/05/2018	OSBORNE & COLLINS LIMITED	1559.28
43UG	Chertsey Depot	Premises Related Expenditure	Building - Reactive Maint	22/05/2018	OSBORNE & COLLINS LIMITED	1108.25
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	15/05/2018	Oyster Partnership	1360.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	15/05/2018	Oyster Partnership	1360.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	05/06/2018	Oyster Partnership	1360.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	05/06/2018	Oyster Partnership	2550.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/05/2018	VEERA VENKATA KOMALA CHAITANYA PALAGIRI	886.88

43UG	Homelessness	Premises Related Expenditure	Rent of Property	22/05/2018	VEERA VENKATA KOMALA CHAITANYA PALAGIRI	886.88
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/05/2018	MR D PATEL & MR D GREEN	738.48
43UG	Homelessness	Premises Related Expenditure	Rent of Property	22/05/2018	MR D PATEL & MR D GREEN	738.48
43UG	On-Street Car Parking Enforcement	Supplies and Services	Adjudication/Arbitration Fees	22/05/2018	PATROL	467.95
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/05/2018	DAVID PETER PERPETUINI & HANNE ABILDGAARD	886.88
43UG	Homelessness	Premises Related Expenditure	Rent of Property	22/05/2018	DAVID PETER PERPETUINI & HANNE ABILDGAARD	886.88
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	22/05/2018	PLACES FOR PEOPLE HOMES	727637.16
43UG	Corporate Land & Property Development	Supplies and Services	Management Fee	05/06/2018	PLACES FOR PEOPLE HOMES	358851.00
43UG	Capital Accounts	Supplies and Services	Management Fee	22/05/2018	PLAYLE AND PARTNERS	5433.60
43UG	Corporate Land & Property Development	Premises Related Expenditure	Building - Planned Maint	05/06/2018	PLAYLE AND PARTNERS	6114.74
43UG	Leisure & Sports Development	Supplies and Services	Printing	15/05/2018	POSZAJSKI LYNCH CONSULTING LIMITED	2400.00
43UG	Elections	Premises Related Expenditure	Rent of Property	29/05/2018	PENTON PARK COMMUNITY CENTRE	400.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	22/05/2018	PRUDENTIAL	14274.27
43UG	Day Centre Meals Service	Employees	Wages - General	08/05/2018	PERSONNEL SELECTION ASSOCIATES LIMITED	252.80
43UG	Financial Services	Employees	Officer Casuals - Paid by Invoice	15/05/2018	PSEC	1875.00
43UG	Financial Services	Employees	Officer Casuals - Paid by Invoice	15/05/2018	PSEC	1875.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/05/2018	RICHARD AYRES CONSTRUCTION LIMITED	1685.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	08/05/2018	R&A PLUMBING & HEATING	450.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/05/2018	R&A PLUMBING & HEATING	6430.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/05/2018	R&A PLUMBING & HEATING	740.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/05/2018	R&A PLUMBING & HEATING	6270.00
43UG	Financial Services	Transport Related Expenditure	Travelling Expenses	29/05/2018	CASH	480.12
43UG	Control Accounts	Other Items	Company - Finance services	08/05/2018	RBC SERVICES LIMITED	2106.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Service Charges paid to RBC Companies	22/05/2018	RBC SERVICES LIMITED	12093.74
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/05/2018	MR & MRS READ	1106.68
43UG	Homelessness	Premises Related Expenditure	Rent of Property	22/05/2018	MR & MRS READ	1106.68
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/05/2018	MR N & MRS C REEVES	693.64
43UG	Homelessness	Premises Related Expenditure	Rent of Property	22/05/2018	MR N & MRS C REEVES	693.64
43UG	Capital Accounts	Supplies and Services	Purchase of Notebooks / Laptops	05/06/2018	REDWAY NETWORKS LIMITED	2550.00
43UG	Computer Services	Supplies and Services	Communications Equipment - Purchase of	05/06/2018	REDWAY NETWORKS LIMITED	310.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Planned Maint	15/05/2018	RIVERSIDE ENVIRONMENTAL SERVICES LIMITED	1320.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	22/05/2018	HAGS-SMP LTD T/A RSS PLAYMAKERS	864.75
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	05/06/2018	HAGS-SMP LTD T/A RSS PLAYMAKERS	864.75
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	22/05/2018	RBC INVESTMENTS (SURREY) LIMITED	-3180.49
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	22/05/2018	RBC INVESTMENTS (SURREY) LIMITED	3505.78
43UG	Other Accounts	Other Items	Loans to RBC Companies	15/05/2018	RBC INVESTMENTS (SURREY) LIMITED	250000.00
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	05/06/2018	RBC INVESTMENTS (SURREY) LIMITED	3180.49
43UG	Personalisation & Prevention Partnership	Premises Related Expenditure	Hire of Facilities	22/05/2018	RIVERBOURNE HEALTH CLUB	390.71
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	15/05/2018	RIVERSIDE TRUCK RENTAL LTD	17348.54
43UG	Control Accounts	Other Items	Postage Costs	15/05/2018	ROYAL MAIL GROUP PLC	1877.51
43UG	Elections	Supplies and Services	Postages - Sorted	22/05/2018	ROYAL MAIL GROUP PLC	1572.35
43UG	Control Accounts	Other Items	Postage Costs	22/05/2018	ROYAL MAIL GROUP PLC	2290.36
43UG	Control Accounts	Other Items	Postage Costs	22/05/2018	ROYAL MAIL GROUP PLC	1468.81
43UG	Control Accounts	Other Items	Postage Costs	05/06/2018	ROYAL MAIL GROUP PLC	2531.11
43UG	Development Management	Supplies and Services	Advertising - Not Staff	15/05/2018	REACH PUBLISHING SERVICES LIMITED	322.84
43UG	General Management	Supplies and Services	Contribution to Costs / Funds	29/05/2018	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BUREAU	950.00
43UG	Planning Policy & Implementation	Employees	Training - Short Courses	15/05/2018	ROYAL TOWN PLANNING INSTITUTE	975.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/05/2018	SAFFRON CONTRACT SERVICES LTD	20000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/05/2018	MR DREW SANTIAGO	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/05/2018	MR DREW SANTIAGO	963.43
43UG	Capital Accounts	Supplies and Services	Contribution to Capital Financing Costs	08/05/2018	SURREY & BORDERS PARTNERSHIP NHS TRUST	381000.00
43UG	Leisure & Sports Development	Supplies and Services	Council Membership & Affiliation Fees	08/05/2018	SURREY COUNTY COUNCIL	1020.00
43UG	Employers Costs	Employees	Criminal Records Bureau (General)	08/05/2018	SURREY COUNTY COUNCIL	265.00
43UG	Elections	Premises Related Expenditure	Rent of Property	22/05/2018	SURREY COUNTY COUNCIL	350.00
43UG	Local Land Charges	Supplies and Services	Search Fees	29/05/2018	SURREY COUNTY COUNCIL	3584.00
43UG	Housing Advice & Register	Third Party Payments	Payments to Surrey County Council	29/05/2018	SURREY COUNTY COUNCIL	20000.00
43UG	Local Land Charges	Supplies and Services	Search Fees	29/05/2018	SURREY COUNTY COUNCIL	3279.00

43UG	Leisure & Sports Development	Supplies and Services	Council Membership & Affiliation Fees	29/05/2018	SURREY COUNTY COUNCIL	4800.00
43UG	Depot Services Control Account	Supplies and Services	Budget Holding Code - DO NOT USE CODE	29/05/2018	SURREY COUNTY COUNCIL	7778.55
43UG	Pest Control and Dog Warden Service	Supplies and Services	Stray dog contract payments	15/05/2018	SDK ENVIRONMENTAL LTD (T/A DIAL A PEST)	315.60
43UG	Pest Control and Dog Warden Service	Supplies and Services	Stray Dogs	15/05/2018	SDK ENVIRONMENTAL LTD (T/A DIAL A PEST)	445.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/05/2018	SOUTHERN ELECTRIC CONTRACTING LTD	290.24
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/05/2018	SOUTHERN ELECTRIC CONTRACTING LTD	290.24
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/05/2018	SOUTHERN ELECTRIC CONTRACTING LTD	290.24
43UG	Human Resource Services	Supplies and Services	Council Membership & Affiliation Fees	05/06/2018	SOUTH EAST EMPLOYERS	4640.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	08/05/2018	WEI CHYI SEE	10000.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	15/05/2018	WEI CHYI SEE	5000.00
43UG	Elections	Supplies and Services	Office Stationery	15/05/2018	SHAW & SONS LTD	339.00
43UG	Elections	Supplies and Services	Office Stationery	15/05/2018	SHAW & SONS LTD	339.00
43UG	Corporate Land & Property Development	Supplies and Services	Counsel & Barristers Fees	08/05/2018	SHARPE PRITCHARD LLP	8156.20
43UG	Corporate Land & Property Development	Supplies and Services	Counsel & Barristers Fees	08/05/2018	SHARPE PRITCHARD LLP	4190.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	05/06/2018	SHARPE PRITCHARD LLP	8102.00
43UG	Special Services management	Supplies and Services	Tools and Plant - Purchase	15/05/2018	SMI GROUP	574.40
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	15/05/2018	SMI GROUP	361.20
43UG	Personnel Accounts	Other Items	Refunds (Rents, BR, & CT)	29/05/2018	EXORS OF MRS K SMITH	359.41
43UG	Employers Costs	Employees	HSA RBC Contributions	22/05/2018	SIMPLYHEALTH	1769.96
43UG	Control Accounts	Other Items	Child Care Vouchers Paid by Cheque	08/05/2018	SODEXO MOTIVATION SOLUTIONSLTD	2497.17
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	08/05/2018	SOLSBURY SOLUTIONS LIMITED	1973.10
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	22/05/2018	SOLSBURY SOLUTIONS LIMITED	2256.60
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	22/05/2018	SOLSBURY SOLUTIONS LIMITED	1647.18
43UG	Runnymede Web	Supplies and Services	Computer Maintenance	05/06/2018	SPELTHORNE BOROUGH COUNCIL	3079.00
43UG	Runnymede Web	Supplies and Services	Computer Developments	05/06/2018	SPELTHORNE BOROUGH COUNCIL	7225.00
43UG	Runnymede Web	Supplies and Services	Computer Developments	05/06/2018	SPELTHORNE BOROUGH COUNCIL	1200.00
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	15/05/2018	SPECIALIST POWER SYSTEMS	9788.38
43UG	Car Parking	Supplies and Services	Computer Maintenance	05/06/2018	SPUR INFORMATION SOLUTIONS LTD	3557.46
43UG	Day Centres	Premises Related Expenditure	Window Cleaning	15/05/2018	SQUEEKY-KLEEN	270.00
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	15/05/2018	SQUEEKY-KLEEN	260.00
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	15/05/2018	SQUEEKY-KLEEN	1050.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	08/05/2018	STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	1068.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/05/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	9988.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/05/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	9122.18
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/06/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	744.80
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	15/05/2018	STANLEY SECURITY SOLUTIONS	1294.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/05/2018	SURREY TECH SERVICES LTD	3000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/05/2018	SURREY TECH SERVICES LTD	4199.92
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	15/05/2018	W STIRLAND LIMITED	15295.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	22/05/2018	SURREY LOAMS LTD	358.50
43UG	Employers Costs	Employees	Pension Backfunding	22/05/2018	THE SURREY PENSION FUND	272805.05
43UG	Control Accounts	Other Items	Surrey Save Payments	22/05/2018	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	1085.00
43UG	Capital Accounts	Premises Related Expenditure	Building - Reactive Maint	15/05/2018	SWITCH2 ENERGY LIMITED	450.00
43UG	Geographical Information System	Supplies and Services	Computer Support	05/06/2018	TANDRIDGE DISTRICT COUNCIL	3592.24
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	22/05/2018	TAMESIDE MBC	1050.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	22/05/2018	RIGBY TAYLOR LTD	373.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	05/06/2018	RIGBY TAYLOR LTD	3085.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/05/2018	THOMAS DOOR & WINDOW CONTROLS	1895.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/05/2018	THOMAS DOOR & WINDOW CONTROLS	485.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/05/2018	THOMAS DOOR & WINDOW CONTROLS	530.00
43UG	Benefits Service	Supplies and Services	Computer Maintenance		TEAM NETSOL LIMITED	5000.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	08/05/2018	TRUCTYRE FLEET MANAGEMENT LIMITED	510.32
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	05/06/2018	THAMESWAY CONTRACTORS LIMITED	6704.94
43UG	Special Services management	Premises Related Expenditure	Water	22/05/2018	AFFINITY FOR BUSINESS	837.19
43UG	Special Services management	Premises Related Expenditure	Water	29/05/2018	AFFINITY FOR BUSINESS	837.94
43UG	Financial Services	Third Party Payments	Internal Audit Service	22/05/2018	TIAA LIMITED	4200.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	05/06/2018	TIAA LIMITED	2400.00

43UG	Capital Accounts	Supplies and Services	Contribution to Running Costs	04/05/2018	THE LIGHT CINEMAS LTD	450000.00
43UG	Capital Accounts	Supplies and Services	Contribution to Running Costs	05/06/2018	THE LIGHT CINEMAS LTD	450000.00
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	08/05/2018	THE MAGNA CARTA SCHOOL	3548.01
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	08/05/2018	THE MAGNA CARTA SCHOOL	-653.20
43UG	Financial Services	Supplies and Services	Computer Maintenance	15/05/2018	TOTALMOBILE LIMITED	1187.50
43UG	Chertsey Museum Service	Supplies and Services	In-House Exhibitions	15/05/2018	THE ROYAL BRITISH LEGION	2500.00
43UG	Chertsey Museum Service	Supplies and Services	Printing	08/05/2018	TREE DUCK	520.00
43UG	Vehicles	Transport Related Expenditure	Diesel	08/05/2018	TRIDENT GARAGES LTD	326.17
43UG	Control Accounts	Other Items	Debtors New System Refunds		Travelodge Hotels Ltd	6882.20
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	29/05/2018	MR G TROPIA	3475.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/05/2018	TRIPLE STAR FIRE & SECURITY LIMITED	859.04
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	08/05/2018	T&S TREE SURGEONS	1145.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	15/05/2018	T&S TREE SURGEONS	750.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	29/05/2018	T&S TREE SURGEONS	745.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	29/05/2018	T&S TREE SURGEONS	530.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	05/06/2018	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	307.88
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/05/2018	MR ROY TURNER	1106.68
43UG	Homelessness	Premises Related Expenditure	Rent of Property	22/05/2018	MR ROY TURNER	1106.68
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	08/05/2018	TYNETEC LTD	1124.55
43UG	Control Accounts	Other Items	UNISON paid by cheque	22/05/2018	UNISON SOUTH EAST	2008.95
43UG	Day Centre Meals Service	Employees	Wages - General	15/05/2018	UPEX EMPLOYMENT LIMITED	327.50
43UG	Day Centre Meals Service	Employees	Manual Casuals - General by invoice	22/05/2018	UPEX EMPLOYMENT LIMITED	327.50
43UG	Day Centres	Employees	Manual Casuals - General by invoice	22/05/2018	UPEX EMPLOYMENT LIMITED	262.00
43UG	Day Centres	Employees	Manual Casuals - General by invoice	05/06/2018	UPEX EMPLOYMENT LIMITED	327.50
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	15/05/2018	VIVID RESOURCING	842.63
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	15/05/2018	VIVID RESOURCING	1008.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	15/05/2018	VIVID RESOURCING	1560.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	15/05/2018	VIVID RESOURCING	1590.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	15/05/2018	VIVID RESOURCING	1560.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	15/05/2018	VIVID RESOURCING	441.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	22/05/2018	VIVID RESOURCING	1510.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	05/06/2018	VIVID RESOURCING	567.00
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	08/05/2018	VPS (UK) LIMITED	1199.10
43UG	Elections	Premises Related Expenditure	Hire of Facilities		WERNICK EVENT HIRE LIMITED	3508.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/05/2018	MR M P & MRS B E WEST	1202.20
43UG	Financial Services	Income	Unallocated Cash	08/05/2018	WINDEATTA SOLICITORS LLP	421.43
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	15/05/2018	WILLIAM LACEY GROUP LIMITED	199079.58
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	22/05/2018	WILLIAM LACEY GROUP LIMITED	209237.40
43UG	Meals on wheels Service	Supplies and Services	Food - General	15/05/2018	WOODHAM & NEW HAW DAY CENTRE	541.23
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	08/05/2018	WOODLAND SERVICES	1965.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	05/06/2018	WOODLAND SERVICES	1775.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/05/2018	WINDOWFIX LTD	2585.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/05/2018	WINDOWFIX LTD	2281.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/05/2018	WINDOWFIX LTD	858.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/06/2018	WINDOWFIX LTD	1739.00
43UG	Computer Services	Supplies and Services	Purchase of Consumables	15/05/2018	XMA LIMITED	339.92
43UG	Computer Services	Supplies and Services	Purchase of Consumables	29/05/2018	XMA LIMITED	335.45
43UG	Computer Services	Supplies and Services	Purchase of Consumables	29/05/2018	XMA LIMITED	343.19
43UG	Corporate Land and Property Holdings	Income	Insurance Premiums Recovered (S)	14/05/2018	ZURICH MUNICIPAL	-884.04
43UG	Financial Services	Income	Commission (O)	14/05/2018	ZURICH MUNICIPAL	-7241.22
43UG	Financial Services	Income	Commission (O)	14/05/2018	ZURICH MUNICIPAL	13455.53
43UG	Corporate Land and Property Holdings	Income	Insurance Premiums Recovered (S)	14/05/2018	ZURICH MUNICIPAL	884.04
43UG	Financial Services	Income	Commission (O)	14/05/2018	ZURICH MUNICIPAL	7241.22
43UG	Financial Services	Income	Commission (O)	14/05/2018	ZURICH MUNICIPAL	-13455.53
43UG	Financial Services	Income	Commission (O)	08/05/2018	ZURICH INSURANCE PLC	3070.04
43UG	Financial Services	Income	Commission (O)	08/05/2018	ZURICH INSURANCE PLC	-8132.91
43UG	Financial Services	Income	Commission (O)	08/05/2018	ZURICH INSURANCE PLC	13455.53

43UG	Financial Services	Income	Commission (O)	08/05/2018	ZURICH INSURANCE PLC	-7241.22
43UG	Corporate Land and Property Holdings	Income	Insurance Premiums Recovered (S)	08/05/2018	ZURICH INSURANCE PLC	-884.04