

Apr-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	10/04/2018	ABACUS EMPLOYMENT SERVICES	1636.33
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	17/04/2018	ABACUS EMPLOYMENT SERVICES	2019.58
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	24/04/2018	ABACUS EMPLOYMENT SERVICES	2069.99
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	10/04/2018	ACADEMY CLEANING & MAINTENANCE	562.50
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	10/04/2018	ACADEMY CLEANING & MAINTENANCE	787.50
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	24/04/2018	ACADEMY CLEANING & MAINTENANCE	590.62
43UG	Community Halls	Premises Related Expenditure	Building - Planned Maint	24/04/2018	ACCORDIAL LIMITED	655.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	12/04/2018	MR JONATHAN ACOCK	1100.00
43UG	Grant Aid	Supplies and Services	Addlestone Community Association	24/04/2018	ADDLESTONE COMMUNITY ASSOCIATION	2900.00
43UG	Borough Highways Functions	Premises Related Expenditure	Water	24/04/2018	ADSM LIMITED	431.05
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	10/04/2018	AECOM	2288.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/04/2018	AIRTECH ENVIRONMENTAL SYSTEMS	832.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/04/2018	AIRTECH ENVIRONMENTAL SYSTEMS	952.62
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/04/2018	AIRTECH ENVIRONMENTAL SYSTEMS	750.59
43UG	Meals on wheels Service	Supplies and Services	Food - General	10/04/2018	APETITO LTD	466.27
43UG	Meals on wheels Service	Supplies and Services	Food - General	10/04/2018	APETITO LTD	681.43
43UG	Meals on wheels Service	Supplies and Services	Food - General	10/04/2018	APETITO LTD	694.85
43UG	Meals on wheels Service	Supplies and Services	Food - General	10/04/2018	APETITO LTD	879.18
43UG	Meals on wheels Service	Supplies and Services	Food - General	17/04/2018	APETITO LTD	556.58
43UG	Meals on wheels Service	Supplies and Services	Food - General	24/04/2018	APETITO LTD	600.14
43UG	Meals on wheels Service	Supplies and Services	Food - General	24/04/2018	APETITO LTD	480.83
43UG	Meals on wheels Service	Supplies and Services	Food - General	01/05/2018	APETITO LTD	598.88
43UG	Meals on wheels Service	Supplies and Services	Food - General	01/05/2018	APETITO LTD	471.88
43UG	Cemeteries Service	Employees	Training - Short Courses	08/05/2018	APSE	259.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/04/2018	ARTON MONOSEAL LIMITED	5460.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	01/05/2018	ARTON MONOSEAL LIMITED	575.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/05/2018	ARTON MONOSEAL LIMITED	1846.00
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	10/04/2018	ASSOCIATED STRUCTURAL DESIGN LTD	1772.44
43UG	Benefits Service	Supplies and Services	Envelopes pre printed	17/04/2018	AUTOMAIL ENVELOPES LTD	562.24
43UG	Financial Services	Supplies and Services	Envelopes pre printed	01/05/2018	AUTOMAIL ENVELOPES LTD	519.80
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	24/04/2018	TOP MILL LIMITED	270.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	24/04/2018	TOP MILL LIMITED	420.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	01/05/2018	TOP MILL LIMITED	300.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	24/04/2018	Banking Automation Limited	2847.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	08/05/2018	BALCAN ENGINEERING LTD	1665.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	24/04/2018	BARLOW ROBBINS SOLICITORS	1750.00
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	17/04/2018	THE BEST CONNECTION GROUP LTD	609.28
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	17/04/2018	THE BEST CONNECTION GROUP LTD	553.88
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	17/04/2018	THE BEST CONNECTION GROUP LTD	609.30
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	17/04/2018	THE BEST CONNECTION GROUP LTD	553.88
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	17/04/2018	THE BEST CONNECTION GROUP LTD	553.88
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	17/04/2018	THE BEST CONNECTION GROUP LTD	642.52
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	17/04/2018	THE BEST CONNECTION GROUP LTD	620.36
43UG	Financial Services	Supplies and Services	Printing	10/04/2018	BLUE MUSHROOM LIMITED	277.00
43UG	Benefits Service	Supplies and Services	Printing	17/04/2018	BLUE MUSHROOM LIMITED	829.00
43UG	Financial Services	Supplies and Services	Printing	17/04/2018	BLUE MUSHROOM LIMITED	671.50
43UG	Chertsey Museum Service	Supplies and Services	Printing	17/04/2018	BLUE MUSHROOM LIMITED	-275.00
43UG	Chertsey Museum Service	Supplies and Services	Printing	17/04/2018	BLUE MUSHROOM LIMITED	275.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	27/04/2018	MR ALAN BOWDEN	7765.26

43UG	Safer Runnymede	Supplies and Services	Computer Maintenance	24/04/2018	BOLD COMMUNICATIONS LTD	4635.00
43UG	Computer Services	Supplies and Services	ESIP Connection	01/05/2018	BT GLOBAL SERVICES	1254.86
43UG	Safer Runnymede	Supplies and Services	Cable Rental	17/04/2018	BT REDCARE	1733.53
43UG	Safer Runnymede	Supplies and Services	Mobile Telephone calls & rental	30/04/2018	BT REDCARE	8888.00
43UG	Safer Runnymede	Supplies and Services	Mobile Telephone calls & rental	30/04/2018	BT REDCARE	-8888.00
43UG	Chertsey Depot	Premises Related Expenditure	Building - Reactive Maint	24/04/2018	BTU (INSTALLATION & MAINTENANCE) LTD	1685.95
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	01/05/2018	BTU (INSTALLATION & MAINTENANCE) LTD	3086.68
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	01/05/2018	BTU (INSTALLATION & MAINTENANCE) LTD	718.20
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	17/04/2018	BUPA	1510.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	30/04/2018	By Development Ltd	729390.97
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	30/04/2018	By Development Ltd	593887.28
43UG	Capital Accounts	Supplies and Services	Computer Implementation	17/04/2018	CAPITA BUSINESS SERVICES LTD	551.37
43UG	Grant Aid	Supplies and Services	Grant Aid - General	24/04/2018	COMMUNITY CHEF-GOOD FOOD FOR ALL	750.00
43UG	Personnel Accounts	Other Items	Public Halls Deposits	17/04/2018	CHERTSEY CONGREGATION OF JEHOVAH'S WITNESSES	250.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/04/2018	CHEQUERS CONTRACT SERVICES LIMITED	345.00
43UG	Computer Services	Supplies and Services	Purchase of Consumables	17/04/2018	CCS MEDIA	616.20
43UG	Capital Accounts	Supplies and Services	Purchase of Notebooks / Laptops	01/05/2018	CCS MEDIA	2134.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/04/2018	CHURCHES FIRE SECURITY LIMITED	497.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/04/2018	CHURCHES FIRE SECURITY LIMITED	-497.50
43UG	Grant Aid	Supplies and Services	Community Events	24/04/2018	CHERTSEY AGRICULTURAL ASSOCIATION	750.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	24/04/2018	LONDON HOUNSLOW HOTEL LIMITED	350.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	24/04/2018	LONDON HOUNSLOW HOTEL LIMITED	350.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	24/04/2018	LONDON HOUNSLOW HOTEL LIMITED	350.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/04/2018	CHITSON PLUMBING	3286.21
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/04/2018	CHITSON PLUMBING	1675.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/05/2018	CHITSON PLUMBING	5010.95
43UG	General Management	Supplies and Services	Disturbance Allowances (Tenants)	17/04/2018	CHAPPELLS REMOVALS & STORAGE	467.04
43UG	Personnel Accounts	Other Items	HIA Main Schemes	17/04/2018	CENTRAL HEATING SERVICES LIMITED	408.29
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint		CHUBB FIRE & SECURITY LIMITED	5070.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	10/04/2018	COLLIERS INTERNATIONAL PROPERTY CONSULTANTS LTD	5000.00
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	24/04/2018	COLLIERS INTERNATIONAL PROPERTY CONSULTANTS LTD	19000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/04/2018	CLAIRGLOW HEATING LTD	5608.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/04/2018	CLAIRGLOW HEATING LTD	888.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/05/2018	C.L.C.CONTRACTORS LTD	3650.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/05/2018	C.L.C.CONTRACTORS LTD	3650.00
43UG	Day Centres	Supplies and Services	Pest Control Charges	01/05/2018	CLEMENTS ENVIRONMENTAL SERVICES	480.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	10/04/2018	K M COLLINS	2310.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	17/04/2018	K M COLLINS	383.26
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	17/04/2018	K M COLLINS	547.40
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	24/04/2018	K M COLLINS	312.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	01/05/2018	K M COLLINS	530.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	01/05/2018	K M COLLINS	457.25
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	10/04/2018	COMPLETE WEED CONTROL (THAMES VALLEY)	640.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	10/04/2018	COMPLETE WEED CONTROL (THAMES VALLEY)	2861.46
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	10/04/2018	COMPLETE WEED CONTROL (THAMES VALLEY)	343.62
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	10/04/2018	COMPLETE WEED CONTROL (THAMES VALLEY)	288.18
43UG	Litter & Dog Fouling Fines	Supplies and Services	Counsel & Barristers Fees	17/04/2018	MISS LUCY CONROY	600.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	10/04/2018	COLLETT TRANSPORT SERVICES	2210.00
43UG	Housing Standards	Supplies and Services	Computer Maintenance	17/04/2018	CIVICA UK LIMITED	5000.00
43UG	Financial Services	Supplies and Services	Books and Publications	01/05/2018	CRONER-I	320.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	24/04/2018	CROWN SIMMONS	650.00
43UG	Green Waste Recycling Initiative	Supplies and Services	Purchase of Bins	10/04/2018	CRAEMER UK LIMITED	2560.00
43UG	Refuse Collection Service	Supplies and Services	Purchase of Bins	10/04/2018	CRAEMER UK LIMITED	4050.00

43UG	Refuse Collection Service	Supplies and Services	Purchase of Bins	10/04/2018	CRAEMER UK LIMITED	950.00
43UG	Recycling & Environmental Issues	Supplies and Services	Purchase of Bins	08/05/2018	CRAEMER UK LIMITED	1680.00
43UG	Financial Services	Supplies and Services	Cash Security Fees	10/04/2018	CONTRACT SECURITY SERVICES LTD	979.92
43UG	Housing Repairs - Supervision	Employees	Training - Short Courses	08/05/2018	C.S. TODD & ASSOCIATES LTD	750.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	01/05/2018	CARETECH SALES UK LIMITED	294.00
43UG	Car Parking	Income	Transaction Fees (S)	10/04/2018	COBALT TELEPHONE TECHNOLOGIES LIMITED	1393.17
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	24/04/2018	NEIL CURTIS & SONS	3680.00
43UG	Civic Centre	Premises Related Expenditure	Building - Reactive Maint	24/04/2018	DH WOOD (SHOPFITTING) LTD	1498.54
43UG	Development Management	Supplies and Services	Planning & Development Advice	08/05/2018	DIXON SEARLE PARTNERSHIP LTD	2350.00
43UG	Building Control - Non Fee Related	Supplies and Services	Council Membership & Affiliation Fees	17/04/2018	DISTRICT SURVEYORS LTD T/A LABC	2079.49
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	10/04/2018	DMM CATERING SERVICES LTD	354.12
43UG	Supporting People	Supplies and Services	Furniture & Equipment - Purchase	10/04/2018	DMM CATERING SERVICES LTD	800.00
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	10/04/2018	DMM CATERING SERVICES LTD	700.00
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	24/04/2018	DMM CATERING SERVICES LTD	294.50
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	10/04/2018	DOWNING ASSOCIATES LTD	1020.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	10/04/2018	DOWNING ASSOCIATES LTD	1020.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	17/04/2018	DOWNING ASSOCIATES LTD	1020.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	01/05/2018	DOWNING ASSOCIATES LTD	2720.00
43UG	Planning Policy & Implementation	Employees	Training - Short Courses	24/04/2018	DODS PARLIAMENTARY COMMUNICATIONS LTD	390.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Purchase	17/04/2018	ERNEST DOE & SONS LTD	489.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/04/2018	DORNDEN ELECTRICAL CO LTD	3880.72
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/04/2018	DORNDEN ELECTRICAL CO LTD	1585.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/05/2018	DORNDEN ELECTRICAL CO LTD	1378.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/04/2018	DRAIN JETTER SERVICES	280.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/04/2018	DULUX DECORATOR CENTRES	1712.83
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	10/04/2018	EARTH ANCHORS LTD	560.50
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	10/04/2018	EDENBROWN LTD	999.00
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	10/04/2018	EDENBROWN LTD	999.00
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	01/05/2018	EDENBROWN LTD	735.75
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	17/04/2018	MICHAEL EDWARDS CONSULTANTS	1000.00
43UG	Civic Centre	Premises Related Expenditure	Building - Reactive Maint	24/04/2018	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	1425.38
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Maintenance - Fire Extinguishers	08/05/2018	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	800.44
43UG	Grant Aid	Supplies and Services	Community Events	24/04/2018	ENGLEFIELD GREEN RESIDENTS ASSOCIATION	250.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/04/2018	EJ GROUP LTD	1135.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/04/2018	EJ GROUP LTD	1044.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/04/2018	EJ GROUP LTD	2222.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/04/2018	EJ GROUP LTD	2179.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/04/2018	EJ GROUP LTD	1135.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/04/2018	EJ GROUP LTD	1178.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/04/2018	EJ GROUP LTD	3208.78
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/04/2018	EJ GROUP LTD	2332.78
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/04/2018	EJ GROUP LTD	1044.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/04/2018	EJ GROUP LTD	1289.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/04/2018	EJ GROUP LTD	2179.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/04/2018	EJ GROUP LTD	1044.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/04/2018	EJ GROUP LTD	2462.00
43UG	Benefits Granted	Income	Private Tenants Claimant errors	01/05/2018	ELMBRIDGE BOROUGH COUNCIL	370.00
43UG	Elections	Supplies and Services	Postages - Business Reply	01/05/2018	ELECTORAL REFORM SERVICES	19434.51
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	17/04/2018	ENVIROGREEN	520.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	24/04/2018	ENVIROGREEN	920.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	24/04/2018	ENVIROGREEN	420.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/04/2018	ENVIROVENT LIMITED	499.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/04/2018	ENVIROVENT LIMITED	379.00

43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	24/04/2018	EURO HOTELS (THORNTON HEATH) LIMITED	360.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	24/04/2018	EURO HOTELS (THORNTON HEATH) LIMITED	420.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	24/04/2018	EURO HOTELS (THORNTON HEATH) LIMITED	420.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	10/04/2018	EURO HOTELS (GILROY COURT) LTD	420.00
43UG	Runnymede Direct Services	Employees	Officer Casuals - Paid by Invoice	10/04/2018	FIRST CALL (STAINES)	1415.22
43UG	Runnymede Direct Services	Employees	Officer Casuals - Paid by Invoice	10/04/2018	FIRST CALL (STAINES)	1675.03
43UG	Runnymede Direct Services	Employees	Officer Casuals - Paid by Invoice	24/04/2018	FIRST CALL (STAINES)	2064.52
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	17/04/2018	FREETHS LLP	10000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/04/2018	FWJ LIMITED	355.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/04/2018	FWJ LIMITED	440.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/05/2018	FWJ LIMITED	330.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/05/2018	FWJ LIMITED	330.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	17/04/2018	GARAGE DOORS (LONDON) LTD	586.00
43UG	Environmental Maintenance - RBC	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	24/04/2018	G BURLEY & SONS LIMITED	14872.68
43UG	Flood Mitigation	Employees	Officer Casuals - Paid by Invoice	17/04/2018	G COLE CONSULTANCY LIMITED	1265.75
43UG	Technical Services	Supplies and Services	Furniture & Equipment - Purchase	01/05/2018	GLASDON U.K. LIMITED	307.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/04/2018	GREEN BROS DECORATORS LTD	1279.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/04/2018	GREEN BROS DECORATORS LTD	1741.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/05/2018	GREEN BROS DECORATORS LTD	7573.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/04/2018	D K GREEN	1265.54
43UG	General Management	Supplies and Services	Building Regulation / Planning Fees	17/04/2018	DR HILARY DENNY T/A GREENWOOD ENVIRONMENTAL	1166.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	10/04/2018	GREENSHIELDS JCB LTD	676.73
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/04/2018	GROUNDWORKS 95 LIMITED	2663.18
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/05/2018	GROUNDWORKS 95 LIMITED	5026.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/05/2018	GROUNDWORKS 95 LIMITED	14899.75
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	10/04/2018	GURKHA SECURITY SERVICES	1752.80
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	10/04/2018	GURKHA SECURITY SERVICES	3067.40
43UG	Corporate Land and Property Holdings	Supplies and Services	Security Fees	17/04/2018	GURKHA SECURITY SERVICES	3599.50
43UG	Corporate Land and Property Holdings	Supplies and Services	Security Fees	01/05/2018	GURKHA SECURITY SERVICES	2003.20
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	01/05/2018	GURKHA SECURITY SERVICES	1752.80
43UG	Personnel Accounts	Other Items	Natural England	17/04/2018	HAMPSHIRE COUNTY COUNCIL	19215.00
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	01/05/2018	HALL FUELS LTD	1007.13
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	17/04/2018	HANN TUCKER ASSOCIATES	800.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/04/2018	P J HARVEY & CO LIMITED	437.55
43UG	Law and Governance	Employees	Advertising for Staff	24/04/2018	HB EDITORIAL SERVICES LIMITED	650.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/04/2018	ROBERT HEATH HEATING LTD	2012.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/04/2018	ROBERT HEATH HEATING LTD	-1434.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/04/2018	ROBERT HEATH HEATING LTD	1759.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/05/2018	ROBERT HEATH HEATING LTD	278.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	01/05/2018	ROBERT HEATH HEATING LTD	23343.41
43UG	Vehicles	Transport Related Expenditure	Diesel	01/05/2018	HEIL FARID EUROPEAN CO LTD	-270.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	01/05/2018	HEIL FARID EUROPEAN CO LTD	4253.92
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	01/05/2018	HEIL FARID EUROPEAN CO LTD	322.60
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	10/04/2018	MR ANDREW HILL	848.00
43UG	Capital Accounts	Other Items	Compensation	04/04/2018	HORNE ENGALL & FREEMAN	15000.00
43UG	Public Relations	Supplies and Services	Grant Aid - General	24/04/2018	HIGH SHERIFF YOUTH AWARDS	1000.00
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	24/04/2018	T J HUNT LTD	1884.27
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	01/05/2018	T J HUNT LTD	2175.25
43UG	Recycling & Environmental Issues	Supplies and Services	Printing	10/04/2018	INCA CREATIVE PRINT LIMITED	400.00
43UG	Recycling & Environmental Issues	Supplies and Services	Printing	10/04/2018	INCA CREATIVE PRINT LIMITED	1295.00
43UG	Recycling & Environmental Issues	Supplies and Services	Printing	24/04/2018	INCA CREATIVE PRINT LIMITED	1250.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/04/2018	RICHARD ILES	4665.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/04/2018	RICHARD ILES	1480.00

43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase		IML TECHNOLOGY	730.00
43UG	Registration of Electors	Supplies and Services	Furniture & Equipment - Purchase	10/04/2018	IML TECHNOLOGY	730.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	10/04/2018	CIPFA BUSINESS LTD	2425.00
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	17/04/2018	INLAND REVENUE	298716.55
43UG	Registration of Electors	Supplies and Services	Furniture & Equipment - Purchase	17/04/2018	INSIGHT DIRECT (UK) LTD	527.40
43UG	Law and Governance	Supplies and Services	Computer Maintenance	17/04/2018	IN-TEND LIMITED	1351.88
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	10/04/2018	ITC CONCEPTS LIMITED	378668.83
43UG	Housing Strategy & Enabling	Employees	Salary Allocation	24/04/2018	JAMES ANDREWS RECRUITMENT SOLUTIONS	742.50
43UG	Housing Strategy & Enabling	Employees	Salary Allocation	24/04/2018	JAMES ANDREWS RECRUITMENT SOLUTIONS	580.50
43UG	Staff Costs	Employees	Gross Salaries	01/05/2018	JAMES ANDREWS RECRUITMENT SOLUTIONS	1221.00
43UG	Staff Costs	Employees	Gross Salaries	01/05/2018	JAMES ANDREWS RECRUITMENT SOLUTIONS	1237.50
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	17/04/2018	JK BUILD LTD	4006.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/04/2018	JK BUILD LTD	10070.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/04/2018	JK BUILD LTD	362.34
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Planned Maint o/s programme	01/05/2018	JK BUILD LTD	14228.09
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	17/04/2018	JONES LANG LASALLE LIMITED	149325.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	01/05/2018	JONES LANG LASALLE LIMITED	93750.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	17/04/2018	JOHNSTON SWEEPERS LTD	3799.84
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	01/05/2018	JOHNSTON SWEEPERS LTD	299.65
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	17/04/2018	KENT COUNTY COUNCIL (KCS)	-1533.36
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	17/04/2018	KENT COUNTY COUNCIL (KCS)	-1080.99
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	17/04/2018	KENT COUNTY COUNCIL (KCS)	-916.31
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	17/04/2018	KENT COUNTY COUNCIL (KCS)	-1091.34
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	17/04/2018	KENT COUNTY COUNCIL (KCS)	1128.30
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	17/04/2018	KENT COUNTY COUNCIL (KCS)	1030.43
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	17/04/2018	KENT COUNTY COUNCIL (KCS)	805.11
43UG	Special Services management	Premises Related Expenditure	Electricity	10/04/2018	KENT COUNTY COUNCIL (KCS)	1164.32
43UG	Special Services management	Premises Related Expenditure	Electricity	10/04/2018	KENT COUNTY COUNCIL (KCS)	486.88
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	17/04/2018	KENT COUNTY COUNCIL (KCS)	584.55
43UG	Community Halls	Premises Related Expenditure	Electricity	17/04/2018	KENT COUNTY COUNCIL (KCS)	615.12
43UG	Community Halls	Premises Related Expenditure	Gas	17/04/2018	KENT COUNTY COUNCIL (KCS)	788.25
43UG	Community Halls	Premises Related Expenditure	Gas	17/04/2018	KENT COUNTY COUNCIL (KCS)	529.61
43UG	Special Services management	Premises Related Expenditure	Gas	17/04/2018	KENT COUNTY COUNCIL (KCS)	2178.02
43UG	Special Services management	Premises Related Expenditure	Gas	17/04/2018	KENT COUNTY COUNCIL (KCS)	721.53
43UG	Special Services management	Premises Related Expenditure	Electricity	17/04/2018	KENT COUNTY COUNCIL (KCS)	1471.45
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	17/04/2018	KENT COUNTY COUNCIL (KCS)	526.51
43UG	Community Halls	Premises Related Expenditure	Electricity	17/04/2018	KENT COUNTY COUNCIL (KCS)	1602.76
43UG	Civic Centre	Premises Related Expenditure	Electricity	24/04/2018	KENT COUNTY COUNCIL (KCS)	7295.07
43UG	Civic Centre	Premises Related Expenditure	Gas	24/04/2018	KENT COUNTY COUNCIL (KCS)	1908.90
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	24/04/2018	KENT COUNTY COUNCIL (KCS)	970.10
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	24/04/2018	KENT COUNTY COUNCIL (KCS)	300.26
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	24/04/2018	KENT COUNTY COUNCIL (KCS)	1066.83
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	24/04/2018	KENT COUNTY COUNCIL (KCS)	626.42
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	24/04/2018	KENT COUNTY COUNCIL (KCS)	592.85
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	24/04/2018	KENT COUNTY COUNCIL (KCS)	606.26
43UG	Chertsey Depot	Premises Related Expenditure	Gas	24/04/2018	KENT COUNTY COUNCIL (KCS)	339.05
43UG	Special Services management	Premises Related Expenditure	Electricity	24/04/2018	KENT COUNTY COUNCIL (KCS)	637.99
43UG	Special Services management	Premises Related Expenditure	Electricity	24/04/2018	KENT COUNTY COUNCIL (KCS)	3103.18
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	24/04/2018	KENT COUNTY COUNCIL (KCS)	353.99
43UG	Special Services management	Premises Related Expenditure	Electricity	24/04/2018	KENT COUNTY COUNCIL (KCS)	1222.53
43UG	Day Centres	Premises Related Expenditure	Electricity	01/05/2018	KENT COUNTY COUNCIL (KCS)	843.79
43UG	Day Centres	Premises Related Expenditure	Gas	01/05/2018	KENT COUNTY COUNCIL (KCS)	294.15
43UG	Day Centres	Premises Related Expenditure	Gas	01/05/2018	KENT COUNTY COUNCIL (KCS)	500.50

43UG	Day Centres	Premises Related Expenditure	Gas	01/05/2018	KENT COUNTY COUNCIL (KCS)	552.52
43UG	Day Centres	Premises Related Expenditure	Gas	01/05/2018	KENT COUNTY COUNCIL (KCS)	791.23
43UG	Special Services management	Premises Related Expenditure	Electricity	01/05/2018	KENT COUNTY COUNCIL (KCS)	726.88
43UG	Special Services management	Premises Related Expenditure	Electricity	01/05/2018	KENT COUNTY COUNCIL (KCS)	1003.97
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/04/2018	MR KITCHENER T/A ROUND THE BEND	350.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/04/2018	MR KITCHENER T/A ROUND THE BEND	1075.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/05/2018	MR KITCHENER T/A ROUND THE BEND	1010.95
43UG	Litter & Dog Fouling Fines	Supplies and Services	Other Professional Fees	17/04/2018	KINGDOM SERVICES GROUP LIMITED	5115.00
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	30/04/2018	KINGDOM SERVICES GROUP LIMITED	6457.59
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	30/04/2018	KINGDOM SERVICES GROUP LIMITED	-6457.59
43UG	Parks and Open Spaces	Premises Related Expenditure	Hygiene Services	01/05/2018	MR GARY LEA	3175.00
43UG	Planning Policy & Implementation	Supplies and Services	Counsel Fees - Local Plan All Inquiry Fe	17/04/2018	MR TIMOTHY LEADER	1500.00
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	17/04/2018	LOCAL GOVERNMENT ASSOCIATION	8006.12
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	01/05/2018	LLG (MEMBERSHIP)	250.00
43UG	Community Transport - Dial A Ride	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	24/04/2018	LONDON HIRE LIMITED	1379.84
43UG	Homelessness	Premises Related Expenditure	Rent of Property	17/04/2018	MR S LORD	963.43
43UG	Customer Services (FoH)	Supplies and Services	Computer Maintenance	24/04/2018	LIQUID VOICE SYSTEMS LIMITED	1371.60
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	24/04/2018	LONDON WEMBLEY CENTRAL HOTEL LIMITED	420.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	24/04/2018	LONDON WEMBLEY CENTRAL HOTEL LIMITED	420.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	24/04/2018	LONDON WEMBLEY CENTRAL HOTEL LIMITED	420.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	24/04/2018	LONDON WEMBLEY CENTRAL HOTEL LIMITED	420.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	24/04/2018	LONDON WEMBLEY CENTRAL HOTEL LIMITED	420.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	17/04/2018	MACDONALD & COMPANY FREELANCE LTD	1980.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	17/04/2018	MACDONALD & COMPANY FREELANCE LTD	2002.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	01/05/2018	MACDONALD & COMPANY FREELANCE LTD	1496.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	01/05/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Pollution Control	Income	Training / Course income (S)	01/05/2018	MALLARD CONSULTANCY LIMITED	990.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	08/05/2018	MARCHMONT CHARTERED SURVEYORS	5500.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	08/05/2018	MARCHMONT CHARTERED SURVEYORS	2500.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	01/05/2018	MOORE BOWMAN SERVICES LIMITED	424.00
43UG	General Management	Supplies and Services	Mediation Fees	17/04/2018	MEDIATION NORTH SURREY	3500.00
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	24/04/2018	MANOR FARM DAY CENTRE	669.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	10/04/2018	MATCHTECH GROUP (UK) LTD	652.65
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	10/04/2018	MATCHTECH GROUP (UK) LTD	755.70
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	24/04/2018	MATCHTECH GROUP (UK) LTD	547.93
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	01/05/2018	MATCHTECH GROUP (UK) LTD	653.98
43UG	Capital Accounts	Other Items	Pooling of Housing Capital Receipts	30/04/2018	MHCLG	108856.82
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	10/04/2018	BCE MILLS BROS & PARTNERS CO LTD	2479.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/04/2018	BCE MILLS BROS & PARTNERS CO LTD	10085.13
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/05/2018	BCE MILLS BROS & PARTNERS CO LTD	8479.01
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	10/04/2018	MORGAN HUNT LTD	1221.00
43UG	Business Rates	Employees	Officer Casuals - Paid by Invoice	10/04/2018	MORGAN HUNT LTD	872.91
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	10/04/2018	MORGAN HUNT LTD	1254.00
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	10/04/2018	MORGAN HUNT LTD	930.00
43UG	Business Rates	Employees	Officer Casuals - Paid by Invoice	10/04/2018	MORGAN HUNT LTD	1039.50
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	10/04/2018	MORGAN HUNT LTD	1081.50
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	10/04/2018	MORGAN HUNT LTD	952.75
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	10/04/2018	MORGAN HUNT LTD	589.31
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	24/04/2018	MORGAN HUNT LTD	1198.15
43UG	Business Rates	Employees	Officer Casuals - Paid by Invoice	24/04/2018	MORGAN HUNT LTD	1012.56
43UG	Business Rates	Employees	Officer Casuals - Paid by Invoice	24/04/2018	MORGAN HUNT LTD	1015.07
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	24/04/2018	MORGAN HUNT LTD	1257.63
43UG	Customer Services (FoH)	Employees	Officer Casuals - Paid by Invoice	01/05/2018	MORGAN HUNT LTD	728.00

43UG	Customer Services (FoH)	Employees	Officer Casuals - Paid by Invoice	01/05/2018	MORGAN HUNT LTD	1178.45
43UG	Customer Services (FoH)	Employees	Officer Casuals - Paid by Invoice	01/05/2018	MORGAN HUNT LTD	1493.45
43UG	Customer Services (FoH)	Employees	Officer Casuals - Paid by Invoice	01/05/2018	MORGAN HUNT LTD	953.16
43UG	Control Accounts	Other Items	BT One bill - Invoice for allocation	17/04/2018	MULTIDATA BROADBAND	837.12
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	24/04/2018	MR A C MURPHY	4081.08
43UG	Law and Governance	Supplies and Services	Computer Maintenance	17/04/2018	MYSOCITY LTD	500.00
43UG	Vehicles	Transport Related Expenditure	Transport Insurance Excess Charges	17/04/2018	NATIONWIDE CRASH REPAIR CENTRES LIMITED	250.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	10/04/2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	500.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	01/05/2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	1700.00
43UG	Corporate Management	Supplies and Services	Books and Publications	01/05/2018	NEWS UK & IRELAND LTD	312.00
43UG	Development Management	Supplies and Services	Computer Maintenance	18/04/2018	NORTHGATE LAND AND PROPERTY SOLUTIONS LIMITED	26446.00
43UG	Development Management	Supplies and Services	Computer Maintenance	18/04/2018	NORTHGATE LAND AND PROPERTY SOLUTIONS LIMITED	-26446.00
43UG	Local Land Charges	Supplies and Services	Computer Maintenance	24/04/2018	NORTHGATE LAND AND PROPERTY SOLUTIONS LIMITED	25617.35
43UG	Safer Runnymede	Supplies and Services	Cable Rental	17/04/2018	VIRGIN MEDIA	5035.00
43UG	Civic Centre	Supplies and Services	Cable Rental	01/05/2018	VIRGIN MEDIA BUSINESS	962.36
43UG	Capital Accounts	Other Items	Compensation	10/04/2018	OLI ENTERPRISE LIMITED T/A CAFFE GONDOLA	41454.92
43UG	Computer Services	Supplies and Services	Server/PC Maint Programmes	01/05/2018	ORACLE CORPORATION UK LTD	3515.72
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Reactive Maint	24/04/2018	OSBORNE & COLLINS LIMITED	1423.12
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	17/04/2018	OLD SCHOOL WINDSCREEN SERVICE	335.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	10/04/2018	Oyster Partnership	1360.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	10/04/2018	Oyster Partnership	1360.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	17/04/2018	Oyster Partnership	1360.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	24/04/2018	Oyster Partnership	1360.00
43UG	Car Parking	Supplies and Services	Furniture & Equipment - Maintenance	01/05/2018	PARKEON LTD	322.22
43UG	Capital Accounts	Supplies and Services	Grant Aid - General	24/04/2018	PENTON COMMUNITY & SOCIAL CLUB	4000.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	01/05/2018	PENNINGTONS MANCHES	16800.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	24/04/2018	PLACES FOR PEOPLE HOMES	1442847.37
43UG	Personnel Accounts	Other Items	HIA Main Schemes	01/05/2018	ALLISON PINDER	390.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	01/05/2018	PLATINUM AIRCARGO UK LTD	1011.96
43UG	Capital Accounts	Supplies and Services	Management Fee	10/04/2018	PLAYLE AND PARTNERS	5433.58
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	01/05/2018	PROJECT114 LIMITED	560.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	01/05/2018	PROJECT114 LIMITED	560.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	01/05/2018	PROJECT114 LIMITED	560.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	01/05/2018	PROJECT114 LIMITED	320.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	01/05/2018	THE PROPERTY SEARCH GROUP	270.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	24/04/2018	PRUDENTIAL	15006.99
43UG	Day Centre Meals Service	Employees	Manual Casuals - General by invoice	01/05/2018	PERSONNEL SELECTION ASSOCIATES LIMITED	252.80
43UG	Financial Services	Employees	Officer Casuals - Paid by Invoice	24/04/2018	PSEC	1875.00
43UG	Financial Services	Employees	Officer Casuals - Paid by Invoice	01/05/2018	PSEC	1875.00
43UG	Community Halls	Premises Related Expenditure	Building - Planned Maint	10/04/2018	PTSG ACCESS & SAFETY LIMITED	590.00
43UG	Community Halls	Premises Related Expenditure	Building - Planned Maint	01/05/2018	PURIFIED AIR LTD	738.00
43UG	Leisure Centre Management	Premises Related Expenditure	Building - Planned Maint	24/04/2018	PURIFIED AIR LTD	448.00
43UG	Financial Services	Supplies and Services	Consultancy - Advice Only	10/04/2018	PRICEWATERHOUSECOOPERS LLP	833.00
43UG	Grant Aid	Supplies and Services	Runnymede Access Liasion Group	17/04/2018	RUNNYMEDE ACCESS LIAISON GROUP	1500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/04/2018	R&A PLUMBING & HEATING	3405.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/05/2018	R&A PLUMBING & HEATING	2275.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	17/04/2018	RAINER SECURITY PRODUCTS LTD	256.50
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	01/05/2018	RAINER SECURITY PRODUCTS LTD	334.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Business Rates (NDR)	10/04/2018	RUNNYMEDE BOROUGH COUNCIL	921.25
43UG	Control Accounts	Other Items	Company - IT Services	17/04/2018	RBC SERVICES LIMITED	2106.00
43UG	Financial Services	Depreciation and Impairment Losses	Rent & Lease of Furniture & Equipment	24/04/2018	RICOH UK LTD	7221.34
43UG	Financial Services	Supplies and Services	Computer Maintenance	24/04/2018	RICOH UK LTD	684.65
43UG	Chertsey Depot	Depreciation and Impairment Losses	Rent & Lease of Furniture & Equipment	24/04/2018	RICOH UK LTD	351.68

43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Planned Maint	24/04/2018	R & D BEDFORD LIMITED	3688.23
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Planned Maint	01/05/2018	R & D BEDFORD LIMITED	376.69
43UG	Grant Aid	Supplies and Services	Grant Aid - General	24/04/2018	RIVERSIDE ENVIRONMENTAL SERVICES LIMITED	960.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	17/04/2018	HAGS-SMP LTD T/A RSS PLAYMAKERS	864.75
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	24/04/2018	HAGS-SMP LTD T/A RSS PLAYMAKERS	516.60
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	24/04/2018	HAGS-SMP LTD T/A RSS PLAYMAKERS	374.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	24/04/2018	HAGS-SMP LTD T/A RSS PLAYMAKERS	300.64
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	24/04/2018	HAGS-SMP LTD T/A RSS PLAYMAKERS	372.29
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	24/04/2018	HAGS-SMP LTD T/A RSS PLAYMAKERS	278.74
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	24/04/2018	HAGS-SMP LTD T/A RSS PLAYMAKERS	2897.20
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	01/05/2018	HAGS-SMP LTD T/A RSS PLAYMAKERS	718.00
43UG	Technical Services	Supplies and Services	Books and Publications	24/04/2018	RICS BUSINESS SERVICES LIMITED	1615.00
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	24/04/2018	RIELLO UPS LTD	1613.00
43UG	Personalisation & Prevention Partnership	Premises Related Expenditure	Hire of Facilities	17/04/2018	RIVERBOURNE HEALTH CLUB	333.71
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	08/05/2018	RIVERSIDE TRUCK RENTAL LTD	24298.58
43UG	Cemeteries Service	Premises Related Expenditure	Building - Planned Maint	24/04/2018	RM STONE LIMITED	807.00
43UG	Control Accounts	Other Items	Postage Costs	10/04/2018	ROYAL MAIL GROUP PLC	1624.46
43UG	Control Accounts	Other Items	Postage Costs	10/04/2018	ROYAL MAIL GROUP PLC	2002.85
43UG	Control Accounts	Other Items	Postage Costs	17/04/2018	ROYAL MAIL GROUP PLC	2096.07
43UG	Control Accounts	Other Items	Postage Costs	01/05/2018	ROYAL MAIL GROUP PLC	1330.21
43UG	Control Accounts	Other Items	Postage Costs	08/05/2018	ROYAL MAIL GROUP PLC	1823.32
43UG	Grant Aid	Supplies and Services	CAB	17/04/2018	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BUREAU	124946.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/04/2018	SAFFRON CONTRACT SERVICES LTD	8050.00
43UG	Leisure & Sports Development	Employees	Training - Short Courses	10/04/2018	SURREY COUNTY COUNCIL	260.00
43UG	Local Land Charges	Supplies and Services	Search Fees	17/04/2018	SURREY COUNTY COUNCIL	3059.00
43UG	Law and Governance	Supplies and Services	Computer Maintenance	17/04/2018	SURREY COUNTY COUNCIL	300.00
43UG	Development Management	Income	Planning Performance Agreement Advice	24/04/2018	SURREY COUNTY COUNCIL	1200.00
43UG	Employers Costs	Employees	Criminal Records Bureau (General)	01/05/2018	SURREY COUNTY COUNCIL	477.00
43UG	Depot Services Control Account	Supplies and Services	Budget Holding Code - DO NOT USE CODE	10/04/2018	SURREY COUNTY COUNCIL	8660.65
43UG	Pest Control and Dog Warden Service	Supplies and Services	Kennelling and Vets Fees	17/04/2018	SDK ENVIRONMENTAL LTD (T/A DIAL A PEST)	305.51
43UG	Pest Control and Dog Warden Service	Supplies and Services	Kennelling and Vets Fees	17/04/2018	SDK ENVIRONMENTAL LTD (T/A DIAL A PEST)	595.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	24/04/2018	SOUTHERN ELECTRIC	318.44
43UG	Human Resource Services	Supplies and Services	Council Membership & Affiliation Fees	24/04/2018	SOUTH EAST EMPLOYERS	300.00
43UG	Parks and Open Spaces	Premises Related Expenditure	FBT Payments (Farm Business Tenancy)	01/05/2018	MR D SHELDRAKE	2000.00
43UG	Council Tax Collection	Employees	Training - Short Courses	10/04/2018	MRS JACKIE SHEFFERD	257.60
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	10/04/2018	SHARPE PRITCHARD LLP	714.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	24/04/2018	SHARPE PRITCHARD LLP	1354.00
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	01/05/2018	SHARPE PRITCHARD LLP	2634.00
43UG	Elections	Supplies and Services	Furniture & Equipment - Purchase	01/05/2018	SIGNET SIGNS LIMITED	864.00
43UG	Business Rates	Employees	Training - Short Courses	24/04/2018	SKILTS CONSULTANCY LIMITED	600.00
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	24/04/2018	SMI GROUP	784.32
43UG	Employers Costs	Employees	HSA RBC Contributions	24/04/2018	SIMPLYHEALTH	1624.64
43UG	Employers Costs	Employees	Commission on Child Care Vouchers	10/04/2018	SODEXO MOTIVATION SOLUTIONSLTD	2252.95
43UG	Human Resource Services	Supplies and Services	Consultancy - Advice Only	25/04/2018	SOLACE IN BUSINESS	5552.95
43UG	Corporate Management	Supplies and Services	Books and Publications	25/04/2018	SOLACE IN BUSINESS	350.00
43UG	Human Resource Services	Supplies and Services	Consultancy - Advice Only	25/04/2018	SOLACE IN BUSINESS	-5552.95
43UG	Corporate Management	Supplies and Services	Books and Publications	25/04/2018	SOLACE IN BUSINESS	-350.00
43UG	Council Tax Collection	Employees	Salary Allocation	01/05/2018	SOLACE IN BUSINESS	1700.00
43UG	Human Resource Services	Supplies and Services	Consultancy - Advice Only	01/05/2018	SOLACE IN BUSINESS	5552.95
43UG	Corporate Management	Supplies and Services	Books and Publications	01/05/2018	SOLACE GROUP	350.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	10/04/2018	SOLSBURY SOLUTIONS LIMITED	2213.10
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	10/04/2018	SOLSBURY SOLUTIONS LIMITED	2818.60
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	24/04/2018	SOLSBURY SOLUTIONS LIMITED	2296.80

43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	01/05/2018	SOLSBURY SOLUTIONS LIMITED	2131.21
43UG	Computer Services	Employees	Shared Service Costs	17/04/2018	SPELTHORNE BOROUGH COUNCIL	11078.00
43UG	On-Street Car Parking Enforcement	Supplies and Services	Hand Helds - Purchase & Maintenance	01/05/2018	SPUR INFORMATION SOLUTIONS LTD	1557.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	01/05/2018	STANNAH LIFT SERVICES LTD	2304.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Building - Reactive Maint	01/05/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	20980.87
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	10/04/2018	SURREY TECH SERVICES LTD	3000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/04/2018	SURREY TECH SERVICES LTD	3230.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	10/04/2018	W STIRLAND LIMITED	40090.00
43UG	Grant Aid	Supplies and Services	Housing General Grants Provision	17/04/2018	SURREY COMMUNITY ACTION	2000.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	08/05/2018	SURREY LOAMS LTD	281.34
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	08/05/2018	SURREY LOAMS LTD	281.34
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	08/05/2018	SURREY LOAMS LTD	281.34
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	08/05/2018	SURREY LOAMS LTD	281.34
43UG	Employers Costs	Employees	Pension Backfunding	24/04/2018	THE SURREY PENSION FUND	268086.19
43UG	HomeSafe	Supplies and Services	Furniture & Equipment - Purchase	24/04/2018	SUPRA UK LTD T/A THE KEYSAFE COMPANY	494.25
43UG	Control Accounts	Other Items	Surrey Save Payments	24/04/2018	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	1005.00
43UG	Capital Accounts	Supplies and Services	Domestic F&E - Purchase	10/04/2018	SWITCH2 ENERGY LIMITED	487.00
43UG	Parks and Open Spaces	Supplies and Services	Protective Clothing	17/04/2018	SWIFT INDUSTRIAL SUPPLIES	325.01
43UG	Homelessness	Premises Related Expenditure	Rent of Property	12/04/2018	SYLVIA MARY TATE	1628.50
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	01/05/2018	RIGBY TAYLOR LTD	2941.37
43UG	Chertsey Depot	Premises Related Expenditure	Building - Reactive Maint	24/04/2018	THOMAS DOOR & WINDOW CONTROLS	685.00
43UG	Benefits Service	Supplies and Services	Computer Maintenance	24/04/2018	TEAM NETSOL LIMITED	5000.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	24/04/2018	THAMESWAY CONTRACTORS LIMITED	3651.27
43UG	Trust and Charity Accounts	Premises Related Expenditure	Water	17/04/2018	AFFINITY FOR BUSINESS	287.52
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Purchase	08/05/2018	TH WHITE LTD	6205.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	24/04/2018	TIAA LIMITED	1800.00
43UG	Computer Services	Employees	Training - Short Courses	01/05/2018	THE IT SERVICE LIMITED	9350.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General	24/04/2018	THE KINGS CHURCH ADDLESTONE	800.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	24/04/2018	TM HOUSE	1225.00
43UG	Capital Accounts	Supplies and Services	Purchase of Software	10/04/2018	TOTALMOBILE LIMITED	6300.00
43UG	Financial Services	Supplies and Services	Computer Developments	10/04/2018	TOTALMOBILE LIMITED	475.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	10/04/2018	TRINITAS CONTRACTS LIMITED	520.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	24/04/2018	MR G TROPIA	3475.09
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	10/04/2018	TUNSTALL HEALTHCARE (UK) LTD	375.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	17/04/2018	TUNSTALL HEALTHCARE (UK) LTD	4950.00
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	10/04/2018	RICHARD TURNEY	2250.00
43UG	Supporting People	Supplies and Services	Domestic F&E - Maintenance	17/04/2018	TYNETEC LTD	3615.53
43UG	Capital Accounts	Supplies and Services	Purchase of Software	24/04/2018	UKN GROUP LIMITED	475.00
43UG	Capital Accounts	Supplies and Services	Purchase of Software	24/04/2018	UKN GROUP LIMITED	7600.00
43UG	Control Accounts	Other Items	UNISON paid by cheque	24/04/2018	UNISON SOUTH EAST	1977.25
43UG	Day Centre Meals Service	Employees	Manual Casuals - General by invoice	24/04/2018	UPEX EMPLOYMENT LIMITED	251.00
43UG	Day Centre Meals Service	Employees	Manual Casuals - General by invoice	24/04/2018	UPEX EMPLOYMENT LIMITED	262.00
43UG	Day Centre Meals Service	Employees	Manual Casuals - General by invoice	01/05/2018	UPEX EMPLOYMENT LIMITED	327.50
43UG	Day Centres	Employees	Manual Casuals - General by invoice	01/05/2018	UPEX EMPLOYMENT LIMITED	327.50
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	10/04/2018	VIVID RESOURCING	1181.25
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	10/04/2018	VIVID RESOURCING	1580.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	10/04/2018	VIVID RESOURCING	1500.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	24/04/2018	VIVID RESOURCING	1560.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	01/05/2018	VIVID RESOURCING	1055.25
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	01/05/2018	VIVID RESOURCING	1590.00
43UG	Computer Services	Supplies and Services	ESIP Connection	10/04/2018	VODAFONE LIMITED	2123.97
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	17/04/2018	VPS (UK) LIMITED	959.28
43UG	Grant Aid	Supplies and Services	Grant Aid - General	17/04/2018	VOLUNTARY SUPPORT NORTH SURREY	1000.00

43UG	Grant Aid	Supplies and Services	Runnymede Volunteer Bureau	17/04/2018	VOLUNTARY SUPPORT NORTH SURREY	31000.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	10/04/2018	WATERMATION (2000) LTD	2580.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	24/04/2018	WATERMATION (2000) LTD	300.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	24/04/2018	WOODHAM & NEW HAW DAY CENTRE	344.46
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	17/04/2018	WINDOWFIX LTD	4171.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	24/04/2018	WINDOWFIX LTD	2252.00