

Mar-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	06/03/2018	ABACUS EMPLOYMENT SERVICES	799.30
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	20/03/2018	ABACUS EMPLOYMENT SERVICES	1474.63
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	27/03/2018	ABACUS EMPLOYMENT SERVICES	1722.26
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	27/03/2018	ABACUS EMPLOYMENT SERVICES	957.93
43UG	Supporting People	Supplies and Services	Furniture & Equipment - Purchase	27/03/2018	ACCESS 21 LIMITED	1750.00
43UG	Special Services management	Premises Related Expenditure	Cleaning Services	27/03/2018	ACADEMY CLEANING & MAINTENANCE	1500.00
43UG	Pollution Control	Supplies and Services	Technical Equipment	20/03/2018	ACOUSTIC CALIBRATION SERVICES LIMITED	1610.00
43UG	Borough Highways Functions	Premises Related Expenditure	Water	13/03/2018	ADSM LIMITED	300.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/03/2018	AIRTECH ENVIRONMENTAL SYSTEMS	504.16
43UG	Control Accounts	Other Items	Egham Precinct Gym Floor	27/03/2018	AKSWARD LIMITED	2950.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/03/2018	APETITO LTD	527.11
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/03/2018	APETITO LTD	614.18
43UG	Meals on wheels Service	Supplies and Services	Food - General	13/03/2018	APETITO LTD	534.82
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/03/2018	APETITO LTD	755.34
43UG	Meals on wheels Service	Supplies and Services	Food - General	27/03/2018	APETITO LTD	568.86
43UG	Meals on wheels Service	Supplies and Services	Food - General	27/03/2018	APETITO LTD	578.55
43UG	Meals on wheels Service	Supplies and Services	Food - General	27/03/2018	APETITO LTD	713.98
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/04/2018	APETITO LTD	580.27
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/03/2018	ARTON MONOSEAL LIMITED	6300.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	ARTON MONOSEAL LIMITED	23995.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	ARTON MONOSEAL LIMITED	1549.00
43UG	General Management	Supplies and Services	Council Membership & Affiliation Fees	27/03/2018	ASB OPERATIONS LTD	1350.00
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	13/03/2018	ASSOCIATED STRUCTURAL DESIGN LTD	483.59
43UG	Financial Services	Supplies and Services	Envelopes pre printed	03/04/2018	AUTOMAIL ENVELOPES LTD	363.60
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	06/03/2018	TOP MILL LIMITED	350.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	13/03/2018	TOP MILL LIMITED	420.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	13/03/2018	TOP MILL LIMITED	850.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	20/03/2018	TOP MILL LIMITED	850.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	20/03/2018	TOP MILL LIMITED	420.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	03/04/2018	TOP MILL LIMITED	700.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	03/04/2018	TOP MILL LIMITED	400.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	03/04/2018	TOP MILL LIMITED	270.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	03/04/2018	TOP MILL LIMITED	600.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	03/04/2018	TOP MILL LIMITED	420.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	AXIS ELEVATORS LIMITED	1952.50
43UG	Leisure Centre Management	Premises Related Expenditure	Building - Planned Maint	13/03/2018	AXIS ELEVATORS LIMITED	1068.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	AXIS ELEVATORS LIMITED	1952.50
43UG	Special Services management	Supplies and Services	Furniture & Equipment - Purchase	06/03/2018	AYMER SKIPS LIMITED	250.00
43UG	Special Services management	Supplies and Services	Furniture & Equipment - Purchase	06/03/2018	AYMER SKIPS LIMITED	250.00
43UG	Special Services management	Supplies and Services	Furniture & Equipment - Purchase	06/03/2018	AYMER SKIPS LIMITED	250.00
43UG	Special Services management	Supplies and Services	Furniture & Equipment - Purchase	06/03/2018	AYMER SKIPS LIMITED	250.00
43UG	Green Waste Recycling Initiative	Supplies and Services	Computer Implementation	20/03/2018	BARTEC AUTO ID LIMITED	5800.00
43UG	Development Management	Income	Planning Application Fees (O)	20/03/2018	MR S S BAINS & MRS P THIARA	462.00
43UG	Chertsey Museum Service	Premises Related Expenditure	Building - Planned Maint	20/03/2018	BANHAM	489.00
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	03/04/2018	MR JUSTIN BATES	875.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/03/2018	NEIL BATEMAN	1202.20

43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/04/2018	NEIL BATEMAN	1202.20
43UG	Corporate Land & Property Development	Supplies and Services	Counsel & Barristers Fees	27/03/2018	BEVAN BRITTAN	1096.00
43UG	Community Halls	Premises Related Expenditure	Window Cleaning	03/04/2018	AMOS BECKETT	320.00
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	13/03/2018	MR RODERICK BLAIN	1125.00
43UG	Financial Services	Supplies and Services	Printing	13/03/2018	BLUE MUSHROOM LIMITED	1639.00
43UG	Benefits Service	Supplies and Services	Printing	13/03/2018	BLUE MUSHROOM LIMITED	1002.00
43UG	Financial Services	Supplies and Services	Printing	13/03/2018	BLUE MUSHROOM LIMITED	350.50
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	13/03/2018	BLUE MUSHROOM LIMITED	1174.50
43UG	Recycling & Environmental Issues	Supplies and Services	Budget Holding Code	27/03/2018	BLUE MUSHROOM LIMITED	360.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	03/04/2018	BLUE MUSHROOM LIMITED	1116.50
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	20/03/2018	CAROLINE BOLTON	2750.00
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	20/03/2018	CAROLINE BOLTON	1825.00
43UG	Homelessness	Supplies and Services	Rent Deposit Bonds - Payments	29/03/2018	MR EDWARD BOSCH	1702.11
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	27/03/2018	BPS DORKING LIMITED	3000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/03/2018	MR BRADSHAW	923.08
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/04/2018	MR BRADSHAW	923.08
43UG	Parks and Open Spaces	Premises Related Expenditure	Gas	27/03/2018	BRITISH GAS BUSINESS	557.98
43UG	Engineering Services	Supplies and Services	Licences	13/03/2018	BRITISH STANDARDS INSTITUTION	611.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/03/2018	BSW BUILDING SERVICES LIMITED	295.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/03/2018	BSW BUILDING SERVICES LIMITED	22121.00
43UG	Computer Services	Supplies and Services	ESIP Connection	06/03/2018	BT GLOBAL SERVICES	1254.86
43UG	Computer Services	Supplies and Services	ESIP Connection	03/04/2018	BT GLOBAL SERVICES	1133.42
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	BTU (INSTALLATION & MAINTENANCE) LTD	4832.88
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	03/04/2018	BTU (INSTALLATION & MAINTENANCE) LTD	718.20
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	03/04/2018	BTU (INSTALLATION & MAINTENANCE) LTD	3086.68
43UG	Civic Centre	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	BTU (INSTALLATION & MAINTENANCE) LTD	8367.72
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	06/03/2018	BUPA	813.00
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	03/04/2018	BUPA	755.00
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	03/04/2018	BUPA	303.11
43UG	Borough Highways Functions	Supplies and Services	Furniture & Equipment - Purchase	10/04/2018	BUS SHELTERS LTD	605.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	02/03/2018	By Development Ltd	384652.36
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	02/03/2018	By Development Ltd	313193.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	02/03/2018	By Development Ltd	-362083.33
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	13/03/2018	By Development Ltd	2320.40
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	29/03/2018	By Development Ltd	480102.93
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	29/03/2018	By Development Ltd	390911.10
43UG	Corporate Land and Propertry Holdings	Income	Commercial Rents (E)	29/03/2018	By Development Ltd	-434500.00
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	27/03/2018	CARTER JONAS LLP	3900.00
43UG	Community Halls	Premises Related Expenditure	Water	20/03/2018	CASTLE WATER LIMITED	799.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/03/2018	C BIRKBY ELECTRICAL LIMITED	2916.75
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	06/03/2018	CHEQUERS CONTRACT SERVICES LIMITED	250.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/03/2018	CHEQUERS CONTRACT SERVICES LIMITED	393.75
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	20/03/2018	CHEQUERS CONTRACT SERVICES LIMITED	425.00
43UG	Computer Services	Supplies and Services	Disaster Recovery - Standby Facilities	03/04/2018	CENTERPRISE INTERNATIONAL LTD	9570.00
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	13/03/2018	CENTRAL SECURITY SYSTEMS LTD	13988.31
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	13/03/2018	CENTRAL SECURITY SYSTEMS LTD	3612.00
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	13/03/2018	CENTRAL SECURITY SYSTEMS LTD	14091.75
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	13/03/2018	CENTRAL SECURITY SYSTEMS LTD	11293.00
43UG	Chertsey Museum Service	Supplies and Services	Furniture & Equipment - Purchase	27/03/2018	CENTRAL SECURITY SYSTEMS LTD	1342.88
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	CHURCHES FIRE SECURITY LIMITED	497.50

43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	03/04/2018	LONDON HOUNSLOW HOTEL LIMITED	350.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	03/04/2018	LONDON HOUNSLOW HOTEL LIMITED	350.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	CHITSON PLUMBING	5924.93
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/03/2018	CHITSON PLUMBING	1592.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/03/2018	CHITSON PLUMBING	2766.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	CHITSON PLUMBING	2756.71
43UG	Personnel Accounts	Other Items	HIA Main Schemes	27/03/2018	CHETWOOD LAWTON & MORRISON	3000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	CHUBB ELECTRONIC SECURITY LIMITED	275.00
43UG	Food Safety & Hygiene	Supplies and Services	Web/Net Memberships	27/03/2018	CIEH	490.00
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	13/03/2018	COLLIERS INTERNATIONAL PROPERTY CONSULTANTS	3050.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	CLAIRGLOW HEATING LTD	25674.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/03/2018	CLAIRGLOW HEATING LTD	778.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/03/2018	CLAIRGLOW HEATING LTD	478.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	CLAIRGLOW HEATING LTD	1343.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	CLAIRGLOW HEATING LTD	350.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	C.L.C.CONTRACTORS LTD	2150.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	20/03/2018	C.L.C.CONTRACTORS LTD	555.90
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Cleaning Services	20/03/2018	CLEMENTS ENVIRONMENTAL SERVICES	350.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Refuse Collection recharge	20/03/2018	CLEARANCE SOLUTIONS LIMITED	2630.79
43UG	Human Resource Services	Employees	Training - Short Courses	27/03/2018	CMS TRAINING	729.00
43UG	Human Resource Services	Employees	Training - Short Courses	27/03/2018	CMS TRAINING	801.00
43UG	Human Resource Services	Employees	Training - Short Courses	27/03/2018	CMS TRAINING	753.00
43UG	Energy Management	Supplies and Services	Advertising - Publicity	20/03/2018	COMPUTASTAT GROUP LTD	1569.00
43UG	Council Tax Collection	Supplies and Services	Printing	27/03/2018	COMPUTASTAT GROUP LTD	7017.01
43UG	Benefits Service	Supplies and Services	Printing	27/03/2018	COMPUTASTAT GROUP LTD	998.13
43UG	Business Rates	Supplies and Services	Printing	27/03/2018	COMPUTASTAT GROUP LTD	1277.30
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	06/03/2018	K M COLLINS	2750.00
43UG	Allotments Service	Premises Related Expenditure	Grounds Maintenance - General	27/03/2018	K M COLLINS	313.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	27/03/2018	K M COLLINS	881.85
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	03/04/2018	K M COLLINS	360.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	03/04/2018	K M COLLINS	557.55
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	03/04/2018	K M COLLINS	524.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/03/2018	MRS SYLVIA COLLINS	853.84
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/03/2018	MRS SYLVIA COLLINS	886.88
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/04/2018	MRS SYLVIA COLLINS	853.84
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/04/2018	MRS SYLVIA COLLINS	886.88
43UG	Borough Highways Functions	Supplies and Services	Furniture & Equipment - Purchase	03/04/2018	COMMUTAPORTS LIMITED	419.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	20/03/2018	COLLETT TRANSPORT SERVICES	398.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	20/03/2018	COLLETT TRANSPORT SERVICES	418.31
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	27/03/2018	COLLETT TRANSPORT SERVICES	1020.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	03/04/2018	CROWN SIMMONS	650.00
43UG	Refuse Collection Service	Supplies and Services	Purchase of Bins	27/03/2018	CRAEMER UK LIMITED	3500.00
43UG	Financial Services	Supplies and Services	Cash Security Fees	06/03/2018	CONTRACT SECURITY SERVICES LTD	979.92
43UG	Community Services Administration	Supplies and Services	Promotion Expenses	13/03/2018	COMPLETE SIGN SOLUTIONS LIMITED	284.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/03/2018	C.S. TODD & ASSOCIATES LTD	2525.00
43UG	Housing Repairs - Supervision	Employees	Training - Short Courses	20/03/2018	C.S. TODD & ASSOCIATES LTD	750.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	C.S. TODD & ASSOCIATES LTD	475.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	C.S. TODD & ASSOCIATES LTD	605.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	C.S. TODD & ASSOCIATES LTD	475.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	C.S. TODD & ASSOCIATES LTD	475.00

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	C.S. TODD & ASSOCIATES LTD	475.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	C.S. TODD & ASSOCIATES LTD	475.00
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	06/03/2018	CTC LTD	1646.11
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	03/04/2018	CTC LTD	1294.29
43UG	Car Parking	Income	Transaction Fees (S)	13/03/2018	COBALT TELEPHONE TECHNOLOGIES LIMITED	1295.37
43UG	Chertsey Museum Service	Supplies and Services	In-House Exhibitions	27/03/2018	JAMES CUMPER	1700.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	13/03/2018	NEIL CURTIS & SONS	3360.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Other Professional Fees	03/04/2018	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	1760.00
43UG	Personnel Accounts	Other Items	VAT Input Tax	27/03/2018	DAVITT JONES BOULD	20693512.48
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/03/2018	MR ADRIAN DAVIES	886.88
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/04/2018	MR ADRIAN DAVIES	886.88
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	DOUBLE GLAZING REPAIR CO	1160.00
43UG	Meals on wheels Service	Supplies and Services	Domestic F&E - Maintenance	06/03/2018	DMM CATERING SERVICES LTD	409.45
43UG	Civic Centre	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	DMM CATERING SERVICES LTD	474.43
43UG	Day Centre Meals Service	Supplies and Services	Domestic F&E - Maintenance	03/04/2018	DMM CATERING SERVICES LTD	4974.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	06/03/2018	DOWNING ASSOCIATES LTD	1360.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	20/03/2018	DOWNING ASSOCIATES LTD	1360.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	27/03/2018	DOWNING ASSOCIATES LTD	1360.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	27/03/2018	DOWNING ASSOCIATES LTD	1360.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	13/03/2018	ERNEST DOE & SONS LTD	304.84
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Purchase	27/03/2018	ERNEST DOE & SONS LTD	2573.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/03/2018	DORNDEN ELECTRICAL CO LTD	2071.06
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	DORNDEN ELECTRICAL CO LTD	3796.35
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/03/2018	DORNDEN ELECTRICAL CO LTD	1251.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/03/2018	DORNDEN ELECTRICAL CO LTD	2947.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	DORNDEN ELECTRICAL CO LTD	2255.49
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	DRAIN JETTER SERVICES	700.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/03/2018	DULUX DECORATOR CENTRES	1657.21
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/03/2018	DULUX DECORATOR CENTRES	1049.88
43UG	Personnel Accounts	Other Items	YAC - Young Archaeologists Club	03/04/2018	EALSONS COACHES	600.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	20/03/2018	EA GROUP (UK) LTD	446.68
43UG	On-Street Car Parking Enforcement	Supplies and Services	Furniture & Equipment - Maintenance	13/03/2018	EDESIX LIMITED	560.00
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	13/03/2018	EDENBROWN LTD	972.00
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	13/03/2018	EDENBROWN LTD	999.00
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	13/03/2018	EDENBROWN LTD	675.00
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	13/03/2018	EDENBROWN LTD	789.75
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	20/03/2018	EDENBROWN LTD	999.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	13/03/2018	MICHAEL EDWARDS CONSULTANTS	1700.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	20/03/2018	MICHAEL EDWARDS CONSULTANTS	1700.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	06/03/2018	EEZEGRIP SURFACING LIMITED	431.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	20/03/2018	EEZEGRIP SURFACING LIMITED	431.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Internal Repairs & Maint	27/03/2018	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	4247.15
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	EJ GROUP LTD	1044.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	EJ GROUP LTD	1044.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	EJ GROUP LTD	2094.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	EJ GROUP LTD	1044.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	EJ GROUP LTD	1178.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	EJ GROUP LTD	2165.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	EJ GROUP LTD	1289.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	EJ GROUP LTD	2693.00

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	EJ GROUP LTD	1289.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	EJ GROUP LTD	1135.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	EJ GROUP LTD	1044.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/03/2018	EJ GROUP LTD	3223.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/03/2018	EJ GROUP LTD	320.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/03/2018	MR P & MRS S ELGAR	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/03/2018	MR P & MRS S ELGAR	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/04/2018	MR P & MRS S ELGAR	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/04/2018	MR P & MRS S ELGAR	963.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/03/2018	ENVIROVENT LIMITED	499.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	ENVIROVENT LIMITED	615.86
43UG	Community Halls	Premises Related Expenditure	Building - Planned Maint	13/03/2018	ERNEST BARNES LIMITED	520.00
43UG	Homelessness	Employees	Training Courses - Non staff	20/03/2018	ELMBRIDGE RENTSTART (UK) LIMITED	300.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	13/03/2018	EUROPEAN ASBESTOS SERVICES LTD	666.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	03/04/2018	EURO HOTELS (THORNTON HEATH) LIMITED	420.00
43UG	Council Tax Collection	Supplies and Services	Tracing Agents Fees	13/03/2018	EXPERIAN LIMITED	263.65
43UG	Financial Services	Supplies and Services	Search Fees	13/03/2018	EXPERIAN LIMITED	3200.00
43UG	Corporate Land & Property Development	Supplies and Services	Other Professional Fees	27/03/2018	FAITHFUL & GOULD LIMITED	5600.00
43UG	Chertsey Museum Service	Supplies and Services	In-House Exhibitions	20/03/2018	FINE ART SERVICES LIMITED	410.00
43UG	Runnymede Travel Initiative	Transport Related Expenditure	Hire of Buses - School Run	20/03/2018	FIRST BEELINE BUSES LTD	47894.80
43UG	Runnymede Travel Initiative	Transport Related Expenditure	Hire of Buses - School Run	03/04/2018	FIRST BEELINE BUSES LTD	35921.10
43UG	Capital Accounts	Supplies and Services	Counsel & Barristers Fees	13/03/2018	GUY FETHERSTONHAUGH QC	2600.00
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	06/03/2018	FIRST CALL (STAINES)	297.36
43UG	Runnymede Direct Services	Employees	Officer Casuals - Paid by Invoice	06/03/2018	FIRST CALL (STAINES)	2030.41
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	20/03/2018	FIRST CALL (STAINES)	2417.28
43UG	Runnymede Direct Services	Employees	Officer Casuals - Paid by Invoice	27/03/2018	FIRST CALL (STAINES)	1634.08
43UG	Runnymede Direct Services	Employees	Officer Casuals - Paid by Invoice	27/03/2018	FIRST CALL (STAINES)	1640.89
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	13/03/2018	MR JOHN FITZSIMONS	900.00
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	13/03/2018	MR JOHN FITZSIMONS	550.00
43UG	Homelessness	Supplies and Services	Counsel & Barristers Fees	03/04/2018	MR JOHN FITZSIMONS	1035.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	16/03/2018	FREETHS LLP	54500.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	16/03/2018	FREETHS LLP	490500.00
43UG	Chertsey Museum Service	Income	Special Events (O)	03/04/2018	THE FRIENDS OF CHERTSEY MUSEUM	490.00
43UG	Control Accounts	Other Items	Debtors New System Refunds	27/03/2018	FRIENDLY CLUB	294.25
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Planned Maint	20/03/2018	FREESTON WATER TREATMENT LTD	894.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Planned Maint	20/03/2018	FREESTON WATER TREATMENT LTD	2967.46
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/03/2018	FWJ LIMITED	452.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/03/2018	FWJ LIMITED	853.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/03/2018	FWJ LIMITED	330.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	FWJ LIMITED	395.00
43UG	Borough Highways Functions	Supplies and Services	Furniture & Equipment - Purchase	13/03/2018	G&G SIGNS	768.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	13/03/2018	GARAGE DOORS (LONDON) LTD	1116.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	27/03/2018	GARAGE DOORS (LONDON) LTD	2375.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	27/03/2018	GARAGE DOORS (LONDON) LTD	763.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Grounds Maintenance - General	27/03/2018	G BURLEY & SONS LIMITED	9446.09
43UG	Flood Mitigation	Employees	Officer Casuals - Paid by Invoice	13/03/2018	G COLE CONSULTANCY LIMITED	1298.55
43UG	Geographical Information System	Supplies and Services	Computer Maintenance	27/03/2018	GGP SYSTEMS LTD	4288.28
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	27/03/2018	GULLY HOWARD TECHNICAL LIMITED	5566.00
43UG	Corporate Management	Employees	Advertising for Staff	27/03/2018	GUARDIAN NEWS & MEDIA LIMITED	750.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	GREEN BROS DECORATORS LTD	10287.84

43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	20/03/2018	GREEN BROS DECORATORS LTD	913.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/03/2018	GREEN BROS DECORATORS LTD	5618.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/03/2018	GREEN BROS DECORATORS LTD	8128.67
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/03/2018	GREEN BROS DECORATORS LTD	3207.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	GREEN BROS DECORATORS LTD	1741.25
43UG	Parks and Open Spaces	Supplies and Services	Bailiffs Fees	13/03/2018	GRC BALIFFS	865.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/03/2018	D K GREEN	1073.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/03/2018	D K GREEN	8059.18
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/03/2018	D K GREEN	7004.52
43UG	Special Services management	Supplies and Services	Grant Aid - General	27/03/2018	GARFIELD ROAD TENANTS ASSOCIATION	250.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/03/2018	GROUNDWORKS 95 LIMITED	4714.61
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	GROUNDWORKS 95 LIMITED	1452.71
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	20/03/2018	GROUNDWORKS 95 LIMITED	14942.98
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	27/03/2018	GROUNDWORKS 95 LIMITED	13621.71
43UG	Personnel Accounts	Other Items	HIA Main Schemes	13/03/2018	GURNEY CONSULTING ENGINEERS	610.54
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	13/03/2018	GURKHA SECURITY SERVICES	1752.80
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	27/03/2018	GURKHA SECURITY SERVICES	3505.60
43UG	Other Accounts	Other Items	External Borrowing Repaid	20/03/2018	HAMPSHIRE COUNTY COUNCIL	500000.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	27/03/2018	JODIE HAWKES	1963.43
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	03/04/2018	HALL FUELS LTD	20417.50
43UG	Law and Governance	Supplies and Services	Books and Publications	20/03/2018	HAMMICKS LEGAL INFORMATION SERVICES	1103.60
43UG	Human Resource Services	Employees	Advertising for Staff	13/03/2018	HAYMARKET PUBLISHING SERVICES LTD	1365.00
43UG	Benefits Service	Employees	Training - Short Courses	13/03/2018	HBINFO LIMITED	500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/03/2018	ROBERT HEATH HEATING LTD	1978.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/03/2018	ROBERT HEATH HEATING LTD	2012.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/03/2018	ROBERT HEATH HEATING LTD	2039.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	27/03/2018	ROBERT HEATH HEATING LTD	23343.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	ROBERT HEATH HEATING LTD	345.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	ROBERT HEATH HEATING LTD	258.79
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	ROBERT HEATH HEATING LTD	1434.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	ROBERT HEATH HEATING LTD	2132.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	ROBERT HEATH HEATING LTD	2334.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	ROBERT HEATH HEATING LTD	2012.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	ROBERT HEATH HEATING LTD	2012.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	ROBERT HEATH HEATING LTD	1944.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	ROBERT HEATH HEATING LTD	1944.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	ROBERT HEATH HEATING LTD	2334.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	ROBERT HEATH HEATING LTD	1006.42
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	ROBERT HEATH HEATING LTD	263.54
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	13/03/2018	MR ANDREW HILL	848.00
43UG	Capital Accounts	Supplies and Services	Stamp Duty	27/03/2018	HM REVENUE & CUSTOMS ONLY 311688131MP	14800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/03/2018	MR A & MRS C HOLEHOUSE	886.88
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/03/2018	MR A & MRS C HOLEHOUSE	886.88
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/04/2018	MR A & MRS C HOLEHOUSE	886.88
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/04/2018	MR A & MRS C HOLEHOUSE	886.88
43UG	General Management	Supplies and Services	Computer Maintenance	03/04/2018	HOUSING PARTNERS LIMITED	3240.00
43UG	General Management	Employees	Training - Short Courses	06/03/2018	HQN LIMITED	1334.60
43UG	General Management	Employees	Training - Short Courses	03/04/2018	HQN LIMITED	358.00
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	20/03/2018	T J HUNT LTD	588.10
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	20/03/2018	T J HUNT LTD	460.86

43UG	Borough Highways Functions	Premises Related Expenditure	Grounds Maintenance - General	20/03/2018	T J HUNT LTD	3211.81
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Reactive Maint	20/03/2018	T J HUNT LTD	381.74
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	20/03/2018	T J HUNT LTD	2532.36
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	03/04/2018	T J HUNT LTD	995.82
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	03/04/2018	T J HUNT LTD	572.43
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	03/04/2018	T J HUNT LTD	10000.00
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	03/04/2018	T J HUNT LTD	588.10
43UG	Borough Highways Functions	Premises Related Expenditure	Grounds Maintenance - General	03/04/2018	T J HUNT LTD	3000.00
43UG	Chertsey Depot	Premises Related Expenditure	Maint - Vehicle Washdown	03/04/2018	T J HUNT LTD	2914.87
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	03/04/2018	T J HUNT LTD	6488.10
43UG	Homelessness	Supplies and Services	Counsel & Barristers Fees	27/03/2018	MR MATT HUTCHINGS	1200.00
43UG	Recycling & Environmental Issues	Supplies and Services	Printing	27/03/2018	INCA CREATIVE PRINT LIMITED	1950.00
43UG	Trade waste Collection	Supplies and Services	Printing	03/04/2018	INCA CREATIVE PRINT LIMITED	635.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	RICHARD ILES	9035.00
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	20/03/2018	IML TECHNOLOGY	717.00
43UG	Financial Services	Supplies and Services	Books and Publications	13/03/2018	CIPFA BUSINESS LTD	295.00
43UG	Financial Services	Employees	Training - Short Courses	13/03/2018	CIPFA BUSINESS LTD	590.00
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	22/03/2018	INLAND REVENUE	303367.99
43UG	Safer Runnymede	Supplies and Services	Phone calls & rental	20/03/2018	INTELLISOFTWARE LIMITED	275.00
43UG	Housing Strategy & Enabling	Employees	Salary Allocation	13/03/2018	JAMES ANDREWS RECRUITMENT SOLUTIONS	999.00
43UG	Housing Strategy & Enabling	Employees	Salary Allocation	13/03/2018	JAMES ANDREWS RECRUITMENT SOLUTIONS	405.00
43UG	Housing Strategy & Enabling	Employees	Salary Allocation	27/03/2018	JAMES ANDREWS RECRUITMENT SOLUTIONS	945.00
43UG	Housing Strategy & Enabling	Employees	Salary Allocation	03/04/2018	JAMES ANDREWS RECRUITMENT SOLUTIONS	958.50
43UG	Housing Strategy & Enabling	Employees	Salary Allocation	03/04/2018	JAMES ANDREWS RECRUITMENT SOLUTIONS	999.00
43UG	Cemeteries Service	Transport Related Expenditure	Contract Hire Payments	13/03/2018	JCB FINANCE (LEASING) LTD	5517.86
43UG	Cemeteries Service	Transport Related Expenditure	Contract Hire Payments	20/03/2018	JCB FINANCE (LEASING) LTD	5413.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/03/2018	JK BUILD LTD	17160.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	06/03/2018	JK BUILD LTD	6316.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	JK BUILD LTD	6789.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	JK BUILD LTD	9840.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	20/03/2018	JK BUILD LTD	10201.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/03/2018	JK BUILD LTD	9840.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	27/03/2018	JK BUILD LTD	8460.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	27/03/2018	JK BUILD LTD	2383.96
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	JK BUILD LTD	17906.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	JK BUILD LTD	11580.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	03/04/2018	JK BUILD LTD	3450.68
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	06/03/2018	KENT COUNTY COUNCIL (KCS)	3424.98
43UG	Day Centres	Premises Related Expenditure	Electricity	13/03/2018	KENT COUNTY COUNCIL (KCS)	297.14
43UG	Civic Centre	Premises Related Expenditure	Electricity	20/03/2018	KENT COUNTY COUNCIL (KCS)	6975.19
43UG	Chertsey Depot	Premises Related Expenditure	Gas	20/03/2018	KENT COUNTY COUNCIL (KCS)	306.92
43UG	Special Services management	Premises Related Expenditure	Gas	20/03/2018	KENT COUNTY COUNCIL (KCS)	632.53
43UG	Special Services management	Premises Related Expenditure	Gas	20/03/2018	KENT COUNTY COUNCIL (KCS)	2076.96
43UG	Community Halls	Premises Related Expenditure	Gas	20/03/2018	KENT COUNTY COUNCIL (KCS)	559.37
43UG	Community Halls	Premises Related Expenditure	Gas	20/03/2018	KENT COUNTY COUNCIL (KCS)	776.14
43UG	Civic Centre	Premises Related Expenditure	Gas	20/03/2018	KENT COUNTY COUNCIL (KCS)	1597.27
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	20/03/2018	KENT COUNTY COUNCIL (KCS)	1841.02
43UG	Special Services management	Premises Related Expenditure	Electricity	20/03/2018	KENT COUNTY COUNCIL (KCS)	4159.23
43UG	Day Centres	Premises Related Expenditure	Gas	20/03/2018	KENT COUNTY COUNCIL (KCS)	617.81
43UG	Day Centres	Premises Related Expenditure	Gas	20/03/2018	KENT COUNTY COUNCIL (KCS)	499.79

43UG	Day Centres	Premises Related Expenditure	Gas	20/03/2018	KENT COUNTY COUNCIL (KCS)	258.65
43UG	Day Centres	Premises Related Expenditure	Electricity	20/03/2018	KENT COUNTY COUNCIL (KCS)	852.70
43UG	Day Centres	Premises Related Expenditure	Electricity	20/03/2018	KENT COUNTY COUNCIL (KCS)	530.15
43UG	Day Centres	Premises Related Expenditure	Gas	20/03/2018	KENT COUNTY COUNCIL (KCS)	452.84
43UG	Chertsey Museum Service	Premises Related Expenditure	Electricity	20/03/2018	KENT COUNTY COUNCIL (KCS)	538.46
43UG	Community Halls	Premises Related Expenditure	Electricity	27/03/2018	KENT COUNTY COUNCIL (KCS)	609.21
43UG	Day Centres	Premises Related Expenditure	Electricity	03/04/2018	KENT COUNTY COUNCIL (KCS)	495.49
43UG	Day Centres	Premises Related Expenditure	Electricity	03/04/2018	KENT COUNTY COUNCIL (KCS)	751.66
43UG	Special Services management	Premises Related Expenditure	Electricity	03/04/2018	KENT COUNTY COUNCIL (KCS)	1185.52
43UG	Day Centres	Premises Related Expenditure	Electricity	03/04/2018	KENT COUNTY COUNCIL (KCS)	807.42
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	20/03/2018	KEYSTONE ENVIRONMENTAL LIMITED	3950.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	20/03/2018	KEYSTONE ENVIRONMENTAL LIMITED	3703.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	KINCRAIG CONSTRUCTION LIMITED	4214.27
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	KINCRAIG CONSTRUCTION LIMITED	3531.93
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	KINCRAIG CONSTRUCTION LIMITED	3580.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	KINCRAIG CONSTRUCTION LIMITED	3414.95
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	KINCRAIG CONSTRUCTION LIMITED	3630.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	KINCRAIG CONSTRUCTION LIMITED	3998.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	KINCRAIG CONSTRUCTION LIMITED	3973.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	KINCRAIG CONSTRUCTION LIMITED	3917.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	KINCRAIG CONSTRUCTION LIMITED	4256.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	KINCRAIG CONSTRUCTION LIMITED	3647.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	KING BUILDERS & DECORATORS LTD	261.08
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	KING BUILDERS & DECORATORS LTD	435.11
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	KING BUILDERS & DECORATORS LTD	1411.28
43UG	Control Accounts	Other Items	Debtors New System Refunds	20/03/2018	MS COLLETTE KITTERHING	960.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/03/2018	MR KITCHENER T/A ROUND THE BEND	1112.18
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	MR KITCHENER T/A ROUND THE BEND	1304.80
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/03/2018	MR KITCHENER T/A ROUND THE BEND	981.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/03/2018	MR KITCHENER T/A ROUND THE BEND	252.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	MR KITCHENER T/A ROUND THE BEND	1169.17
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	03/04/2018	KONE PLC	798.00
43UG	Litter & Dog Fouling Fines	Supplies and Services	Other Professional Fees	13/03/2018	KINGDOM SERVICES GROUP LIMITED	5068.50
43UG	Litter & Dog Fouling Fines	Supplies and Services	Other Professional Fees	20/03/2018	KINGDOM SERVICES GROUP LIMITED	5161.50
43UG	Chertsey Museum Service	Supplies and Services	Printing	20/03/2018	T LANE	600.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	13/03/2018	MR GARY LEA	320.00
43UG	Planning Policy & Implementation	Supplies and Services	Counsel Fees - Local Plan All Inquiry Fe	20/03/2018	MR TIMOTHY LEADER	600.00
43UG	Development Management	Supplies and Services	Counsel Fees - Planning Appeals	20/03/2018	MR TIMOTHY LEADER	700.00
43UG	Employers Costs	Employees	Training - Short Courses	20/03/2018	LEARNING POOL LIMITED	4500.00
43UG	On-Street Car Parking Enforcement	Supplies and Services	Printing	20/03/2018	LIBERTY SERVICES LTD	1141.17
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	17/04/2018	NTM GB LTD	1510.00
43UG	Community Transport - Dial A Ride	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	27/03/2018	LONDON HIRE LIMITED	344.96
43UG	Local Air Pollution	Supplies and Services	Air Pollution Fees (Incl. Air Quality As	03/04/2018	LAMBETH SCIENTIFIC SERVICES LIMITED	1440.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	03/04/2018	LONDON WEMBLEY CENTRAL HOTEL LIMITED	420.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	06/03/2018	MACDONALD & COMPANY FREELANCE LTD	1232.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	06/03/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	13/03/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land & Property Development	Employees	Salary Allocation	13/03/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	20/03/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land & Property Development	Employees	Salary Allocation	27/03/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00

43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	27/03/2018	MACDONALD & COMPANY FREELANCE LTD	1034.00
43UG	Corporate Land & Property Development	Employees	Salary Allocation	03/04/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	03/04/2018	MACDONALD & COMPANY FREELANCE LTD	1441.00
43UG	Litter & Dog Fouling Fines	Supplies and Services	Furniture & Equipment - Purchase	20/03/2018	MALLARD CONSULTANCY LIMITED	990.00
43UG	Capital Accounts	Supplies and Services	Court Costs	20/03/2018	MACKRELL TURNER GARRETT	31000.00
43UG	Homelessness	Supplies and Services	Marketing/Estate Agents Fees	09/03/2018	MR & MRS I E MATTHEW	1841.84
43UG	Chertsey Museum Service	Premises Related Expenditure	Rent of Property	03/04/2018	THE OLIVE MATTHEWS COLLECTION	6750.00
43UG	Financial Services	Transport Related Expenditure	Travelling Expenses	03/04/2018	PETER MCKENZIE	310.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	13/03/2018	MELLOR COACHCRAFT	1125.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	27/03/2018	MELLOR COACHCRAFT	1925.00
43UG	Pollution Control	Income	Costs Recovered (S)	20/03/2018	ERIC MEURICE	340.00
43UG	Chertsey Museum Service	Supplies and Services	Purchase of Shop Stock	06/03/2018	MUSEUMS & GALLERIES LTD	461.22
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	06/03/2018	MATCHTECH GROUP (UK) LTD	790.05
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	13/03/2018	MATCHTECH GROUP (UK) LTD	583.95
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	27/03/2018	MATCHTECH GROUP (UK) LTD	790.05
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	27/03/2018	MATCHTECH GROUP (UK) LTD	721.35
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	03/04/2018	MATCHTECH GROUP (UK) LTD	755.70
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	06/03/2018	BCE MILLS BROS & PARTNERS CO LTD	1779.15
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/03/2018	BCE MILLS BROS & PARTNERS CO LTD	1659.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	BCE MILLS BROS & PARTNERS CO LTD	9321.08
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/03/2018	BCE MILLS BROS & PARTNERS CO LTD	16851.13
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	27/03/2018	BCE MILLS BROS & PARTNERS CO LTD	17600.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	BCE MILLS BROS & PARTNERS CO LTD	2027.68
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Grounds Maintenance - General	27/03/2018	MITIE LANDSCAPES LIMITED	535.92
43UG	Safer Runnymede	Income	Contributions (S)	13/03/2018	MINDME	7521.98
43UG	Recycling & Environmental Issues	Supplies and Services	Advertising - Publicity	13/03/2018	MORGARD COURT LTD T/A GARDNERS	1300.00
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	13/03/2018	MORGAN HUNT LTD	1081.50
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	13/03/2018	MORGAN HUNT LTD	1171.50
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	13/03/2018	MORGAN HUNT LTD	1095.00
43UG	Business Rates	Employees	Officer Casuals - Paid by Invoice	13/03/2018	MORGAN HUNT LTD	1222.02
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	13/03/2018	MORGAN HUNT LTD	1221.00
43UG	Business Rates	Employees	Officer Casuals - Paid by Invoice	13/03/2018	MORGAN HUNT LTD	949.59
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	13/03/2018	MORGAN HUNT LTD	1119.90
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	13/03/2018	MORGAN HUNT LTD	1030.00
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	13/03/2018	MORGAN HUNT LTD	900.00
43UG	Business Rates	Employees	Officer Casuals - Paid by Invoice	13/03/2018	MORGAN HUNT LTD	1152.09
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	13/03/2018	MORGAN HUNT LTD	1221.00
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	13/03/2018	MORGAN HUNT LTD	1081.76
43UG	Business Rates	Employees	Officer Casuals - Paid by Invoice	13/03/2018	MORGAN HUNT LTD	1082.16
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	13/03/2018	MORGAN HUNT LTD	1221.00
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	13/03/2018	MORGAN HUNT LTD	1080.00
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	13/03/2018	MORGAN HUNT LTD	1081.76
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	20/03/2018	MORGAN HUNT LTD	1081.50
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	20/03/2018	MORGAN HUNT LTD	1254.00
43UG	Business Rates	Employees	Officer Casuals - Paid by Invoice	20/03/2018	MORGAN HUNT LTD	1161.00
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	20/03/2018	MORGAN HUNT LTD	1157.23
43UG	Business Rates	Employees	Officer Casuals - Paid by Invoice	27/03/2018	MORGAN HUNT LTD	1190.43
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	27/03/2018	MORGAN HUNT LTD	1254.00
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	27/03/2018	MORGAN HUNT LTD	1081.50
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	27/03/2018	MORGAN HUNT LTD	728.50

43UG	Financial Services	Supplies and Services	Computer Maintenance	20/03/2018	MOOREPAY PLC	1293.33
43UG	Financial Services	Supplies and Services	Computer Maintenance	27/03/2018	MOOREPAY PLC	293.91
43UG	Financial Services	Supplies and Services	Computer Maintenance	03/04/2018	MOOREPAY PLC	2149.60
43UG	Capital Accounts	Supplies and Services	Court Costs	28/03/2018	MACKRELL,TURNER GARRETT	279000.00
43UG	Control Accounts	Other Items	BT One bill - Invoice for allocation	13/03/2018	MULTIDATA BROADBAND	912.62
43UG	Democratic Representation & Management	Supplies and Services	Telephone / Modem Connections	20/03/2018	MULTIDATA BROADBAND	2112.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	09/03/2018	MR A C MURPHY	753.51
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	27/03/2018	MR A C MURPHY	3966.44
43UG	Computer Services	Employees	Training - Short Courses	03/04/2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	2000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/03/2018	MR B & MRS R NORMAN	1106.68
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/04/2018	MR B & MRS R NORMAN	1106.68
43UG	Corporate Document Management System	Supplies and Services	Computer Maintenance	13/03/2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	13014.96
43UG	Financial Services	Supplies and Services	Computer Maintenance	13/03/2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	14147.38
43UG	Council Tax Collection	Supplies and Services	Computer Maintenance	13/03/2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	71005.65
43UG	General Management	Supplies and Services	Computer Maintenance	13/03/2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	32182.50
43UG	Housing Advice & Register	Supplies and Services	Health / Medical fees	13/03/2018	NOWMEDICAL	470.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	13/03/2018	NPOWER LTD	257.88
43UG	Civic Centre	Supplies and Services	Cable Rental	06/03/2018	VIRGIN MEDIA BUSINESS	988.77
43UG	Civic Centre	Supplies and Services	Cable Rental	03/04/2018	VIRGIN MEDIA BUSINESS	1023.12
43UG	Financial Services	Premises Related Expenditure	Staff Sales	27/03/2018	OFFICE DEPOT UK LTD	1311.84
43UG	Community Transport - Dial A Ride	Supplies and Services	Furniture & Equipment - Purchase	20/03/2018	EQUIP4 WORK LTD T/A OFFICE FURNITURE ONLINE	300.00
43UG	Geographical Information System	Supplies and Services	Ordnance Survey Fee	13/03/2018	ORDNANCE SURVEY	1500.00
43UG	Planning Policy & Implementation	Supplies and Services	Other Professional Fees	13/03/2018	OPINION RESEARCH SERVICES LIMITED	5360.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maintenance	27/03/2018	OSBORNE & COLLINS LIMITED	1442.93
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	27/03/2018	OLD SCHOOL WINDSCREEN SERVICE	335.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	13/03/2018	Oyster Partnership	1360.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	27/03/2018	Oyster Partnership	1360.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	27/03/2018	Oyster Partnership	2210.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/03/2018	VEERA VENKATA KOMALA CHAITANYA PALAGIRI	886.88
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/04/2018	VEERA VENKATA KOMALA CHAITANYA PALAGIRI	886.88
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/03/2018	MR D PATEL & MR D GREEN	738.48
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/04/2018	MR D PATEL & MR D GREEN	738.48
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/03/2018	DAVID PETER PERPETUINI & HANNE ABILDGAARD	886.88
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/04/2018	DAVID PETER PERPETUINI & HANNE ABILDGAARD	886.88
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	27/03/2018	PLACES FOR PEOPLE HOMES	1359357.36
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	03/04/2018	PLACES FOR PEOPLE HOMES	10848.18
43UG	Litter & Dog Fouling Fines	Supplies and Services	Furniture & Equipment - Purchase	20/03/2018	PINNACLE RESPONSE LIMITED	1190.00
43UG	Capital Accounts	Supplies and Services	Management Fee	06/03/2018	PLAYLE AND PARTNERS	6942.00
43UG	Capital Accounts	Supplies and Services	Management Fee	27/03/2018	PLAYLE AND PARTNERS	5433.60
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	13/03/2018	E.ON	356.92
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	13/03/2018	E.ON	295.71
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	13/03/2018	E.ON	265.12
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	03/04/2018	E.ON	253.95
43UG	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2018	PREMIER SALES AND LETTINGS	2250.00
43UG	Community Halls	Premises Related Expenditure	Building - Planned Maint	20/03/2018	PREMIER SERVICES	1050.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	27/03/2018	PRUDENTIAL	15816.19
43UG	Financial Services	Employees	Training - Short Courses	20/03/2018	PRICEWATERHOUSECOOPERS LLP	250.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/03/2018	R&A PLUMBING & HEATING	6635.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	27/03/2018	R&A PLUMBING & HEATING	5900.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	R&A PLUMBING & HEATING	1089.14

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	R&A PLUMBING & HEATING	4480.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Rent of Property	27/03/2018	RUNNYMEDE BOROUGH COUNCIL	343.20
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Business Rates (NDR)	27/03/2018	RUNNYMEDE BOROUGH COUNCIL	566.93
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Business Rates (NDR)	27/03/2018	RUNNYMEDE BOROUGH COUNCIL	635.74
43UG	Financial Services	Transport Related Expenditure	Travelling Expenses	03/04/2018	CASH	562.17
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	06/03/2018	RBC SERVICES LIMITED	4387.50
43UG	Control Accounts	Other Items	Company - Finance services	20/03/2018	RBC SERVICES LIMITED	2106.00
43UG	Capital Accounts	Supplies and Services	Compensation payments (Revenue)	27/03/2018	RBC SERVICES LIMITED	14133.32
43UG	Control Accounts	Other Items	Company - Finance services	27/03/2018	RBC SERVICES LIMITED	2193.75
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/03/2018	MR & MRS READ	1106.68
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/04/2018	MR & MRS READ	1106.68
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/03/2018	MR N & MRS C REEVES	693.64
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/04/2018	MR N & MRS C REEVES	693.64
43UG	Financial Services	Supplies and Services	Plan Printer Maintenance	27/03/2018	COLYER REPROPOINT	415.44
43UG	Chertsey Depot	Premises Related Expenditure	Building - Planned Maint	13/03/2018	RIVERSIDE ENVIRONMENTAL SERVICES LIMITED	250.00
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	13/03/2018	HAGS-SMP LTD T/A RSS PLAYMAKERS	864.75
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	13/03/2018	RBC INVESTMENTS (SURREY) LIMITED	963.42
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	03/04/2018	RBC INVESTMENTS (SURREY) LIMITED	6958.71
43UG	Grant Aid	Supplies and Services	Grant Aid - General	06/03/2018	RIVER CHURCH	1838.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General	27/03/2018	RIVER CHURCH	5000.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General	03/04/2018	RIVER CHURCH	250.00
43UG	Personalisation & Prevention Partnership	Premises Related Expenditure	Hire of Facilities	20/03/2018	RIVERBOURNE HEALTH CLUB	392.94
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	27/03/2018	RIVERSIDE TRUCK RENTAL LTD	14596.11
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	03/04/2018	RIVERSIDE TRUCK RENTAL LTD	12905.90
43UG	Development Management	Employees	Training - Short Courses	03/04/2018	TREVOR ROBERTS ASSOCIATES LTD	1479.00
43UG	Development Management	Income	Planning Application Fees (O)	27/03/2018	MR PHIL ROWE	2310.00
43UG	Control Accounts	Other Items	Postage Costs	13/03/2018	ROYAL MAIL GROUP PLC	2438.39
43UG	Council Tax Collection	Supplies and Services	Postages - Direct Inv/Pre Paid Envelopes	20/03/2018	ROYAL MAIL GROUP PLC	13542.54
43UG	Post Room Management Services	Supplies and Services	Deliveries	27/03/2018	ROYAL MAIL GROUP PLC	3813.00
43UG	Registration of Electors	Supplies and Services	Postages - Business Reply	27/03/2018	ROYAL MAIL GROUP PLC	254.10
43UG	Capital Accounts	Supplies and Services	Domestic F&E - Purchase	03/04/2018	R & R SECURITY SERVICES LIMITED	5320.00
43UG	General Management	Supplies and Services	Contribution to Costs / Funds	06/03/2018	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BURE	950.00
43UG	General Management	Supplies and Services	Contribution to Costs / Funds	06/03/2018	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BURE	2850.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General	13/03/2018	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BURE	250.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/03/2018	SAFFRON CONTRACT SERVICES LTD	5940.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/03/2018	MR DREW SANTIAGO	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/04/2018	MR DREW SANTIAGO	963.43
43UG	Development Management	Income	Planning Performance Agreement Advice	06/03/2018	SURREY COUNTY COUNCIL	2400.00
43UG	Local Land Charges	Supplies and Services	Search Fees	13/03/2018	SURREY COUNTY COUNCIL	2898.00
43UG	Personnel Accounts	Other Items	Planning Tariff (RBC & SCC)	20/03/2018	SURREY COUNTY COUNCIL	53699.00
43UG	Capital Accounts	Supplies and Services	Disabled Facilities Grants (DFG)	27/03/2018	SURREY COUNTY COUNCIL	45454.55
43UG	Financial Services	Third Party Payments	Payments to Surrey County Council	27/03/2018	SURREY COUNTY COUNCIL	26500.00
43UG	Personnel Accounts	Other Items	Local Centre Improvement Funds	27/03/2018	SURREY COUNTY COUNCIL	14465.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	SCCI ALPHATRACK LIMITED	378.00
43UG	Pest Control and Dog Warden Service	Supplies and Services	Stray dog contract payments	13/03/2018	SDK ENVIRONMENTAL LTD (T/A DIAL A PEST)	305.51
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/03/2018	SECURE ELECTRONIC APPLICATIONS LIMITED	464.80
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/03/2018	SECURE ELECTRONIC APPLICATIONS LIMITED	401.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	SOUTHERN ELECTRIC CONTRACTING LTD	2757.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	SOUTHERN ELECTRIC CONTRACTING LTD	339.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	20/03/2018	SOUTHERN ELECTRIC CONTRACTING LTD	15479.91

43UG	Control Accounts	Other Items	Company - Corporate Property costs	03/04/2018	SOUTHERN ELECTRIC	2219.63
43UG	Customer Services (FoH)	Employees	Training - Short Courses	06/03/2018	MRS JACKIE SHEFFERD	415.20
43UG	Public Conveniences	Premises Related Expenditure	Cleaning Materials	03/04/2018	SMI GROUP	1867.41
43UG	Community Services Administration	Supplies and Services	Promotion Expenses	13/03/2018	SMILE! PUBLISHING LTD	350.00
43UG	Employers Costs	Employees	HSA RBC Contributions	27/03/2018	SIMPLYHEALTH	1664.00
43UG	Employers Costs	Employees	Commission on Child Care Vouchers	06/03/2018	SODEXO MOTIVATION SOLUTIONSLTD	2381.09
43UG	Computer Services	Supplies and Services	Security Systems	13/03/2018	SOFTCAT LIMITED	2082.00
43UG	Computer Services	Supplies and Services	Security Systems	13/03/2018	SOFTCAT LIMITED	7249.50
43UG	Computer Services	Supplies and Services	Security Systems	20/03/2018	SOFTCAT LIMITED	2646.00
43UG	Computer Services	Employees	Training - Project Training Budget	27/03/2018	SOFTCAT LIMITED	2600.00
43UG	Human Resource Services	Supplies and Services	Consultancy - Advice Only	20/03/2018	SOLACE ENTERPRISES LTD	2639.50
43UG	Human Resource Services	Supplies and Services	Consultancy - Advice Only	27/03/2018	SOLACE ENTERPRISES LTD	2639.50
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	06/03/2018	SOLSBURY SOLUTIONS LIMITED	1624.50
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	20/03/2018	SOLSBURY SOLUTIONS LIMITED	1992.15
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	27/03/2018	SOLSBURY SOLUTIONS LIMITED	1586.03
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	27/03/2018	SOLSBURY SOLUTIONS LIMITED	2253.76
43UG	Transport Overheads	Employees	Shared Service Costs	20/03/2018	SPELTHORNE BOROUGH COUNCIL	25081.28
43UG	Transport Overheads	Employees	Shared Service Costs	20/03/2018	SPELTHORNE BOROUGH COUNCIL	25703.61
43UG	Transport Overheads	Employees	Shared Service Costs	20/03/2018	SPELTHORNE BOROUGH COUNCIL	-25081.28
43UG	HomeSafe	Supplies and Services	Contribution to Costs / Funds	27/03/2018	SPELTHORNE BOROUGH COUNCIL	483.00
43UG	Human Resource Services	Employees	Training - Short Courses	03/04/2018	SPELTHORNE BOROUGH COUNCIL	360.00
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	13/03/2018	SQUEEKY-KLEEN	1050.00
43UG	Recycling & Environmental Issues	Supplies and Services	Purchase of Bins	20/03/2018	SSI SCHAEFER LIMITED	1125.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	13/03/2018	STANNAH LIFT SERVICES LTD	2261.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	4153.53
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/03/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	8390.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/03/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	5243.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/04/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	8348.24
43UG	Development Management	Income	Planning Application Fees (O)	20/03/2018	ST PETERS HOSPITAL	300.00
43UG	Development Management	Income	Planning Application Fees (O)	20/03/2018	ST PETERS HOSPITAL	17481.00
43UG	Recycling & Environmental Issues	Supplies and Services	Purchase of Bins	03/04/2018	STRAIGHT MANUFACTURING LIMITED	1965.60
43UG	Recycling & Environmental Issues	Supplies and Services	Purchase of Bins	03/04/2018	STRAIGHT MANUFACTURING LIMITED	366.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/03/2018	SURREY TECH SERVICES LTD	3000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	SURREY TECH SERVICES LTD	1866.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/03/2018	SURREY TECH SERVICES LTD	2356.75
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/03/2018	MS ELAINE STYLES	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/04/2018	MS ELAINE STYLES	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	27/03/2018	SURREY LOAMS LTD	290.00
43UG	Employers Costs	Employees	Pension Backfunding	27/03/2018	THE SURREY PENSION FUND	267206.21
43UG	Development Management	Income	Grant Received (O)	06/03/2018	SURREY HEATH BOROUGH COUNCIL	40000.00
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	20/03/2018	SURREY HEATH BOROUGH COUNCIL	10782.19
43UG	Control Accounts	Other Items	Surrey Save Payments	27/03/2018	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOI	1005.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	03/04/2018	EDF ENERGY CUSTOMERS PLC	-619.24
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	03/04/2018	EDF ENERGY CUSTOMERS PLC	526.67
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	03/04/2018	EDF ENERGY CUSTOMERS PLC	-476.63
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	03/04/2018	EDF ENERGY CUSTOMERS PLC	566.21
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	03/04/2018	EDF ENERGY CUSTOMERS PLC	470.52
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	03/04/2018	EDF ENERGY CUSTOMERS PLC	470.52
43UG	Capital Accounts	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	SWITCH2 ENERGY LIMITED	450.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General	27/03/2018	SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	4480.00

43UG	Parks and Open Spaces	Supplies and Services	Protective Clothing	20/03/2018	SWIFT INDUSTRIAL SUPPLIES	362.15
43UG	Parks and Open Spaces	Supplies and Services	Other Professional Fees	09/04/2018	SURREY WILDLIFE TRUST	1356.25
43UG	Parks and Open Spaces	Supplies and Services	Other Professional Fees	09/04/2018	SURREY WILDLIFE TRUST	-1356.25
43UG	Parks and Open Spaces	Employees	Training - Short Courses	20/03/2018	SYMBIOSIS CONSULTING LIMITED	360.00
43UG	General Management	Employees	Training - Short Courses	27/03/2018	TANDRIDGE DISTRICT COUNCIL	506.25
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Mannned Parks	13/03/2018	RIGBY TAYLOR LTD	2331.85
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	03/04/2018	RIGBY TAYLOR LTD	447.00
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	27/03/2018	THOMAS DOOR & WINDOW CONTROLS	925.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Driver Damage	17/04/2018	TERBERG MATEC UK LTD	4451.33
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	13/03/2018	TRUCTYRE FLEET MANAGEMENT LIMITED	761.04
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	03/04/2018	TRUCTYRE FLEET MANAGEMENT LIMITED	1173.12
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	03/04/2018	F.W.THORPE T/A THORLUX LIGHTING	5099.04
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	03/04/2018	F.W.THORPE T/A THORLUX LIGHTING	536.92
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	29/03/2018	HEATHER JANE THOMAS	1963.43
43UG	Civic Centre	Premises Related Expenditure	Water	06/03/2018	AFFINITY FOR BUSINESS	1205.35
43UG	Day Centres	Premises Related Expenditure	Water	13/03/2018	AFFINITY FOR BUSINESS	351.10
43UG	Trust and Charity Accounts	Premises Related Expenditure	Water	13/03/2018	AFFINITY FOR BUSINESS	761.30
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	13/03/2018	AFFINITY FOR BUSINESS	736.83
43UG	Chertsey Depot	Premises Related Expenditure	Water	20/03/2018	AFFINITY FOR BUSINESS	1107.29
43UG	Special Services management	Premises Related Expenditure	Water	20/03/2018	AFFINITY FOR BUSINESS	2530.32
43UG	Day Centres	Premises Related Expenditure	Water	20/03/2018	AFFINITY FOR BUSINESS	412.47
43UG	Chertsey Museum Service	Premises Related Expenditure	Water	20/03/2018	AFFINITY FOR BUSINESS	368.33
43UG	Allotments Service	Premises Related Expenditure	Water	27/03/2018	AFFINITY FOR BUSINESS	536.45
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Water	27/03/2018	AFFINITY FOR BUSINESS	3496.82
43UG	Special Services management	Premises Related Expenditure	Water	03/04/2018	AFFINITY FOR BUSINESS	441.78
43UG	Special Services management	Premises Related Expenditure	Water	03/04/2018	AFFINITY FOR BUSINESS	498.40
43UG	Mobile Home Site	Premises Related Expenditure	Water	03/04/2018	AFFINITY FOR BUSINESS	311.41
43UG	Financial Services	Third Party Payments	Internal Audit Service	20/03/2018	TIAA LIMITED	1800.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	20/03/2018	TIAA LIMITED	6250.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	27/03/2018	TIAA LIMITED	1800.00
43UG	Capital Accounts	Supplies and Services	Contribution to Running Costs	27/03/2018	THE LIGHT CINEMAS LTD	1000000.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	13/03/2018	TM HOUSE	1925.00
43UG	Development Management	Income	Advice to Public (S)	20/03/2018	TOWN & PLANNING ARCHITECTS	1500.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	29/03/2018	TOWNENDS (RESIDENTIAL SALES) LIMITED	2750.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	03/04/2018	TOUCAN SERVICES	264.00
43UG	Democratic Representation & Management	Supplies and Services	Advertising - Not Staff	03/04/2018	TRINITY MIRROR PUBLISHING LIMITED	691.80
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	27/03/2018	MR G TROPIA	3377.48
43UG	Safer Runnymede	Supplies and Services	Council Membership & Affiliation Fees	03/04/2018	TELECARE SERVICES ASSOCIATION CIC	1230.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	13/03/2018	T&S TREE SURGEONS	280.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	20/03/2018	T&S TREE SURGEONS	490.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	27/03/2018	T&S TREE SURGEONS	1500.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Purchase	27/03/2018	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	355.50
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	13/03/2018	TUNSTALL HEALTHCARE (UK) LTD	375.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	27/03/2018	TUNSTALL HEALTHCARE (UK) LTD	1980.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/03/2018	MR ROY TURNER	1106.68
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/04/2018	MR ROY TURNER	1106.68
43UG	Democratic Representation & Management	Transport Related Expenditure	Mayors Travel 2017/18	27/03/2018	PROJECT TRISTAR LIMITED	358.75
43UG	Corporate Document Management System	Supplies and Services	Computer Maintenance	27/03/2018	TWOFOLD MAILING	1168.94
43UG	Other HRA Expenditure	Premises Related Expenditure	Housing Rent - Other	03/04/2018	UDL LIMITED RE FELTHAM HILL PERIODIC PAYMENT	535.44
43UG	Computer Services	Supplies and Services	Purchase of Consumables	06/03/2018	UK LASER SUPPLIES LTD	295.00

43UG	Control Accounts	Other Items	UNISON paid by cheque	27/03/2018	UNISON SOUTH EAST	1983.40
43UG	Day Centre Meals Service	Employees	Wages - General	20/03/2018	UPEX EMPLOYMENT LIMITED	313.75
43UG	Day Centre Meals Service	Employees	Manual Casuals - General by invoice	03/04/2018	UPEX EMPLOYMENT LIMITED	313.75
43UG	Day Centre Meals Service	Employees	Manual Casuals - General by invoice	03/04/2018	UPEX EMPLOYMENT LIMITED	313.75
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	27/03/2018	VERSALIFT DISTRIBUTORS (U.K.)LTD	308.58
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	13/03/2018	VIVID RESOURCING	1165.50
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	20/03/2018	VIVID RESOURCING	1590.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	20/03/2018	VIVID RESOURCING	1580.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	20/03/2018	VIVID RESOURCING	1520.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	20/03/2018	VIVID RESOURCING	1937.25
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	27/03/2018	VIVID RESOURCING	1500.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	27/03/2018	VIVID RESOURCING	1480.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	27/03/2018	VIVID RESOURCING	677.25
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	06/03/2018	VPS (UK) LIMITED	959.28
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/03/2018	MR M P & MRS B E WEST	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	03/04/2018	MR M P & MRS B E WEST	1202.20
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	06/03/2018	W G HARPUR TREE SURGERY LIMITED	4500.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	06/03/2018	W G HARPUR TREE SURGERY LIMITED	950.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	20/03/2018	W G HARPUR TREE SURGERY LIMITED	400.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	20/03/2018	W G HARPUR TREE SURGERY LIMITED	14800.00
43UG	HomeSafe	Supplies and Services	Contribution to Costs / Funds	27/03/2018	WOKING BOROUGH COUNCIL	609.00
43UG	Home Improvement Services	Supplies and Services	Contribution to Costs / Funds	03/04/2018	WOKING BOROUGH COUNCIL	41498.21
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	20/03/2018	WILLIAM LACEY GROUP LIMITED	129381.31
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	13/03/2018	WOODLAND SERVICES	400.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	03/04/2018	WOODLAND SERVICES	2300.00
43UG	Corporate Land & Property Development	Supplies and Services	Other Professional Fees	17/04/2018	WSP UK LIMITED	2040.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/03/2018	WINDOWFIX LTD	1760.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/03/2018	WINDOWFIX LTD	982.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/03/2018	WINDOWFIX LTD	1513.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/03/2018	WINDOWFIX LTD	1604.00
43UG	Computer Services	Supplies and Services	Purchase of Consumables	03/04/2018	XMA LIMITED	336.30
43UG	Computer Services	Supplies and Services	Purchase of Consumables	03/04/2018	XMA LIMITED	427.63