

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	13/02/2018	ABACUS EMPLOYMENT SERVICES	1250.59
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	20/02/2018	ABACUS EMPLOYMENT SERVICES	1362.71
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	20/02/2018	ABACUS EMPLOYMENT SERVICES	1280.66
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	06/03/2018	ABACUS EMPLOYMENT SERVICES	957.93
43UG	Special Services management	Premises Related Expenditure	Cleaning Services	06/02/2018	ACADEMY CLEANING & MAINTENANCE	1625.00
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	13/02/2018	ACADEMY CLEANING & MAINTENANCE	618.75
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	13/02/2018	ACADEMY CLEANING & MAINTENANCE	787.50
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	06/03/2018	ACADEMY CLEANING & MAINTENANCE	534.28
43UG	Parks and Open Spaces	Premises Related Expenditure	Tipping Charge	13/02/2018	ACORN SKIP HIRE	470.00
43UG	Borough Highways Functions	Premises Related Expenditure	Water	06/03/2018	ADSM LIMITED	499.77
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	06/03/2018	AECOM	5600.00
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	20/02/2018	ANDREW GOLLAND ASSOCIATES LIMITED	9900.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/02/2018	AIRTECH ENVIRONMENTAL SYSTEMS	905.87
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/02/2018	AIRTECH ENVIRONMENTAL SYSTEMS	1799.70
43UG	Council Tax Collection	Supplies and Services	Assessments/procedure manuals	13/02/2018	AIREY CONSULTANCY SERVICES LTD	1050.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	01/02/2018	ALLSOP LLP CLIENTS ACCOUNT	120000.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/02/2018	APETITO LTD	606.37
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/02/2018	APETITO LTD	713.28
43UG	Meals on wheels Service	Supplies and Services	Food - General	13/02/2018	APETITO LTD	572.60
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/02/2018	APETITO LTD	739.45
43UG	Meals on wheels Service	Supplies and Services	Food - General	20/02/2018	APETITO LTD	557.67
43UG	Meals on wheels Service	Supplies and Services	Food - General	27/02/2018	APETITO LTD	642.84
43UG	Meals on wheels Service	Supplies and Services	Food - General	27/02/2018	APETITO LTD	532.22
43UG	Meals on wheels Service	Supplies and Services	Food - General	27/02/2018	APETITO LTD	612.26
43UG	Contingencies Planning	Third Party Payments	Contingencies Planning Service	13/02/2018	APPLIED RESILIENCE LIMITED	27500.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	13/02/2018	ABACUS PROPERTY SOLUTIONS LIMITED	2186.00
43UG	Business Rates	Employees	Training - Short Courses	27/02/2018	ARVATO LIMITED	260.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	ARTON MONOSEAL LIMITED	6314.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	ARTON MONOSEAL LIMITED	385.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	ARTON MONOSEAL LIMITED	1262.83
43UG	Personnel Accounts	Other Items	HIA Main Schemes	13/02/2018	ARTON MONOSEAL LIMITED	8570.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/02/2018	ARTON MONOSEAL LIMITED	575.00
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	06/02/2018	ASSOCIATED STRUCTURAL DESIGN LTD	477.75
43UG	Financial Services	Supplies and Services	Envelopes pre printed	27/02/2018	AUTOMAIL ENVELOPES LTD	302.30
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	06/02/2018	TOP MILL LIMITED	400.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	06/02/2018	TOP MILL LIMITED	700.00
43UG	Car Parking	Premises Related Expenditure	Grounds Maintenance - General	13/02/2018	BALUSTRade & IRON WORK	260.00
43UG	Car Parking	Premises Related Expenditure	Grounds Maintenance - General	13/02/2018	BALUSTRade & IRON WORK	675.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/02/2018	NEIL BATEMAN	1202.20
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	06/02/2018	THE BEST CONNECTION GROUP LTD	609.28
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	06/02/2018	THE BEST CONNECTION GROUP LTD	436.99
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	06/02/2018	THE BEST CONNECTION GROUP LTD	731.16
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	06/02/2018	THE BEST CONNECTION GROUP LTD	493.62
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	06/02/2018	THE BEST CONNECTION GROUP LTD	631.44
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	06/02/2018	THE BEST CONNECTION GROUP LTD	453.17
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	06/02/2018	THE BEST CONNECTION GROUP LTD	576.04

43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	06/02/2018	THE BEST CONNECTION GROUP LTD	553.88
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	06/02/2018	THE BEST CONNECTION GROUP LTD	574.28
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	06/02/2018	THE BEST CONNECTION GROUP LTD	509.61
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	06/02/2018	THE BEST CONNECTION GROUP LTD	786.56
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	06/02/2018	THE BEST CONNECTION GROUP LTD	808.74
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	06/02/2018	THE BEST CONNECTION GROUP LTD	553.88
43UG	Corporate Land and Property Holding	Supplies and Services	Counsel & Barristers Fees	20/02/2018	BEVAN BRITTAN	2042.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	13/02/2018	BLUE MUSHROOM LIMITED	828.50
43UG	General Management	Supplies and Services	Printing	27/02/2018	BLUE MUSHROOM LIMITED	295.00
43UG	Computer Services	Supplies and Services	Computer Consultants	20/02/2018	D BOSOMWORTH	1750.00
43UG	Personnel Accounts	Other Items	Public Halls Deposits	20/02/2018	JULIAN BOWDEN	250.00
43UG	Corporate Land & Property Developm	Supplies and Services	Surveyors Fees (incl Asset valuations)	13/02/2018	BPS DORKING LIMITED	2000.00
43UG	Corporate Land & Property Developm	Supplies and Services	Surveyors Fees (incl Asset valuations)	06/02/2018	BPS DORKING LIMITED	2500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/02/2018	MR BRADSHAW	923.08
43UG	Corporate Land and Property Holding	Premises Related Expenditure	Electricity	07/02/2018	BRITISH GAS BUSINESS	2367.02
43UG	Corporate Land and Property Holding	Premises Related Expenditure	Electricity	07/02/2018	BRITISH GAS BUSINESS	4854.21
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	27/02/2018	N A BROWN LTD	942.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	BSW BUILDING SERVICES LIMITED	15000.00
43UG	Control Accounts	Other Items	BT One bill - Invoice for allocation	13/02/2018	BRITISH TELECOM	9894.80
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	06/02/2018	BTU (INSTALLATION & MAINTENANCE) LTD	718.20
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	06/02/2018	BTU (INSTALLATION & MAINTENANCE) LTD	3086.68
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	13/02/2018	BUPA	2265.00
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	13/02/2018	BUPA	277.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	31/01/2018	By Development Ltd	398553.03
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	31/01/2018	By Development Ltd	324511.24
43UG	Democratic Representation & Manage	Employees	Training - Members Training	06/02/2018	CAPITA ASSET SERVICES	1500.00
43UG	Personnel Accounts	Other Items	Public Halls Deposits	13/02/2018	CAMARGUE	250.00
43UG	Capital Accounts	Supplies and Services	Purchase of Software	13/02/2018	CAPITA BUSINESS SERVICES LTD	4900.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	13/02/2018	CAPITA BUSINESS SERVICES LTD	59200.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	20/02/2018	CAPITA BUSINESS SERVICES LTD	14800.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/02/2018	CASCADIA WATER LTD	375.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Building - Reactive Maint		CASCADIA WATER LTD	295.00
43UG	Day Centres	Premises Related Expenditure	Water	13/02/2018	CASTLE WATER LIMITED	251.97
43UG	Community Halls	Premises Related Expenditure	Water	20/02/2018	CASTLE WATER LIMITED	929.36
43UG	Chertsey Museum Service	Premises Related Expenditure	Water	27/02/2018	CASTLE WATER LIMITED	481.47
43UG	Capital Accounts	Premises Related Expenditure	Building - Planned Maint	27/02/2018	COSMUR CONSTRUCTION (LONDON) LIMITED	29032.13
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/02/2018	CHEQUERS CONTRACT SERVICES LIMITED	395.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/02/2018	CHEQUERS CONTRACT SERVICES LIMITED	765.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/02/2018	CHEQUERS CONTRACT SERVICES LIMITED	325.00
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	13/02/2018	CENTRAL SECURITY SYSTEMS LTD	14997.40
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	20/02/2018	CENTRAL SECURITY SYSTEMS LTD	22576.02
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	27/02/2018	CENTRAL SECURITY SYSTEMS LTD	8304.54
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	27/02/2018	CENTRAL SECURITY SYSTEMS LTD	4951.10
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	27/02/2018	CENTRAL SECURITY SYSTEMS LTD	4637.77
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	27/02/2018	CENTRAL SECURITY SYSTEMS LTD	10255.79
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	27/02/2018	CENTRAL SECURITY SYSTEMS LTD	4637.77
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	27/02/2018	CENTRAL SECURITY SYSTEMS LTD	680.00
43UG	Capital Accounts	Supplies and Services	Domestic F&E - Purchase	06/03/2018	CENTRAL SECURITY SYSTEMS LTD	8966.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/02/2018	CHITSON PLUMBING	5416.20

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	CHITSON PLUMBING	2041.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/02/2018	CHITSON PLUMBING	3074.60
43UG	Abandoned Vehicle Collection	Premises Related Expenditure	Removal of Vehicles (Abandoned & Seized	27/02/2018	CHOBHAM CAR SPARES LTD	500.00
43UG	General Management	Supplies and Services	Disturbance Allowances (Tenants)	20/02/2018	CHAPPELLS REMOVALS & STORAGE	1423.36
43UG	Corporate Land & Property Developm	Supplies and Services	Surveyors Fees (incl Asset valuations)	13/02/2018	COLLIERS INTERNATIONAL PROPERTY CONSULTANTS LTD	1500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/02/2018	CLAIRGLOW HEATING LTD	1189.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	CLAIRGLOW HEATING LTD	2778.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	CLAIRGLOW HEATING LTD	767.64
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	CLAIRGLOW HEATING LTD	1263.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/02/2018	CLAIRGLOW HEATING LTD	408.72
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	CLEMENTS ENVIRONMENTAL SERVICES	468.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	CLEMENTS ENVIRONMENTAL SERVICES	268.00
43UG	Corporate Land & Property Developm	Supplies and Services	Marketing/Estate Agents Fees	20/02/2018	COMPLETELY EVENTS LIMITED	5000.00
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	06/03/2018	CORPORATE EYECARE	306.00
43UG	Registration of Electors	Supplies and Services	Printing	20/02/2018	COMPUTASTAT GROUP LTD	489.50
43UG	Development Management	Supplies and Services	Furniture & Equipment - Maintenance	20/02/2018	COVERGOLD LIMITED	350.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	13/02/2018	K M COLLINS	1841.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	13/02/2018	K M COLLINS	357.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	20/02/2018	K M COLLINS	260.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	27/02/2018	K M COLLINS	280.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	27/02/2018	K M COLLINS	1097.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	06/03/2018	K M COLLINS	490.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/02/2018	MRS SYLVIA COLLINS	853.84
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/02/2018	MRS SYLVIA COLLINS	886.88
43UG	Food Safety & Hygiene	Supplies and Services	Counsel & Barristers Fees	27/02/2018	MISS LUCY CONROY	600.00
43UG	Community Transport - Dial A Ride	Supplies and Services	Council Membership & Affiliation Fees	20/02/2018	COMMUNITY TRANSPORT ASSOC.	254.17
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	13/02/2018	COLLETT TRANSPORT SERVICES	2210.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	06/03/2018	COLLETT TRANSPORT SERVICES	2380.00
43UG	Financial Services	Supplies and Services	Other Professional Fees	06/03/2018	CIPFA	3730.00
43UG	Environmental Adminstration	Supplies and Services	Computer Maintenance	27/02/2018	CIVICA UK LIMITED	14981.04
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	27/02/2018	CROWN SIMMONS	650.00
43UG	Financial Services	Supplies and Services	Cash Security Fees	20/02/2018	CONTRACT SECURITY SERVICES LTD	979.92
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	06/03/2018	CARETECH SALES UK LIMITED	3240.95
43UG	Car Parking	Income	Transaction Fees (S)	13/02/2018	COBALT TELEPHONE TECHNOLOGIES LIMITED	1364.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	13/02/2018	NEIL CURTIS & SONS	2670.00
43UG	Corporate Land and Property Holding	Employees	Training - Short Courses	13/02/2018	CUSHMAN & WAKEFIELD	3000.00
43UG	Community Transport - Dial A Ride	Supplies and Services	Computer Licences	06/03/2018	DATA IMAGES	6000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/02/2018	MR ADRIAN DAVIES	886.88
43UG	Capital Accounts	Other Items	Pooling of Housing Capital Receipts	31/01/2018	DEPARTMENT FOR COMMUNITIES & LOCAL GOVERNMENT	108856.82
43UG	Corporate Land and Property Holding	Employees	Officer Casuals - Paid by Invoice	20/02/2018	DOWNING ASSOCIATES LTD	1360.00
43UG	Corporate Land and Property Holding	Employees	Officer Casuals - Paid by Invoice	20/02/2018	DOWNING ASSOCIATES LTD	1360.00
43UG	Corporate Land and Property Holding	Employees	Officer Casuals - Paid by Invoice	27/02/2018	DOWNING ASSOCIATES LTD	680.00
43UG	Corporate Land and Property Holding	Employees	Officer Casuals - Paid by Invoice	06/03/2018	DOWNING ASSOCIATES LTD	1360.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/02/2018	DORNDEN ELECTRICAL CO LTD	2555.47
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/02/2018	DORNDEN ELECTRICAL CO LTD	1266.16
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	06/03/2018	EARTH ANCHORS LTD	1270.00
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	13/02/2018	EDENBROWN LTD	999.00
43UG	Corporate Land and Property Holding	Premises Related Expenditure	Mechanical & Electrical Maintenance	20/02/2018	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	843.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	EJ GROUP LTD	1135.00

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	EJ GROUP LTD	1044.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	EJ GROUP LTD	1044.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	EJ GROUP LTD	1853.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	EJ GROUP LTD	1178.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	EJ GROUP LTD	1178.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	EJ GROUP LTD	1135.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	EJ GROUP LTD	689.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	EJ GROUP LTD	3303.82
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	EJ GROUP LTD	1198.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	EJ GROUP LTD	1044.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	EJ GROUP LTD	1135.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	EJ GROUP LTD	1135.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	EJ GROUP LTD	2179.00
43UG	Taxi Licensing	Supplies and Services	Contribution to Costs / Funds	27/02/2018	ELMBRIDGE BOROUGH COUNCIL	2000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/02/2018	MR P & MRS S ELGAR	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/02/2018	MR P & MRS S ELGAR	963.43
43UG	Pollution Control	Supplies and Services	Books and Publications	27/02/2018	ENVIRONMENT ANALYST LIMITED	295.00
43UG	Chertsey Depot	Premises Related Expenditure	Maint - Vehicle Washdown	06/03/2018	ENVIROGREEN	1490.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/02/2018	ENVIROVENT LIMITED	499.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/02/2018	ENVIROVENT LIMITED	615.86
43UG	Street Cleansing	Employees	Training - Short Courses	20/02/2018	EP TRAINING SERVICES LIMITED	1151.25
43UG	Runnymede Direct Services	Employees	Officer Casuals - Paid by Invoice	06/02/2018	FIRST CALL (STAINES)	1941.79
43UG	Runnymede Direct Services	Employees	Officer Casuals - Paid by Invoice	20/02/2018	FIRST CALL (STAINES)	2102.27
43UG	Runnymede Direct Services	Employees	Officer Casuals - Paid by Invoice	20/02/2018	FIRST CALL (STAINES)	1640.88
43UG	Runnymede Direct Services	Employees	Officer Casuals - Paid by Invoice	27/02/2018	FIRST CALL (STAINES)	1919.83
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	13/02/2018	1ST SURFACE LIMITED	500.00
43UG	Corporate Land and Property Holding Income		Service Charges - Residential (E)	13/02/2018	FRESH PM	9464.57
43UG	Leisure Centre Management	Premises Related Expenditure	Building - Planned Maint	06/03/2018	FREESTON WATER TREATMENT LTD	808.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	FWJ LIMITED	460.00
43UG	Corporate Land and Property Holding	Premises Related Expenditure	Reactive Maint (opted CP)	13/02/2018	GARAGE DOORS (LONDON) LTD	270.00
43UG	Computer Services	Supplies and Services	Computer Maintenance	27/02/2018	GANDLAKE LIMITED	9113.28
43UG	Parks and Open Spaces	Premises Related Expenditure	Third Party Grounds Maintenance	20/02/2018	G BURLEY & SONS LIMITED	23458.55
43UG	Flood Mitigation	Employees	Officer Casuals - Paid by Invoice	13/02/2018	G COLE CONSULTANCY LIMITED	1099.00
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	20/02/2018	GL HEARN LIMITED	9085.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/02/2018	GREEN BROS DECORATORS LTD	2679.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	GREEN BROS DECORATORS LTD	10622.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/02/2018	GREEN BROS DECORATORS LTD	18082.01
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/03/2018	GREEN BROS DECORATORS LTD	20146.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/02/2018	D K GREEN	648.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/02/2018	D K GREEN	5304.35
43UG	Business Rates	Supplies and Services	Legal/Lawyers/Solicitors Fees	06/02/2018	GREENHALGH KERR	1750.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	20/02/2018	GREENSHIELDS JCB LTD	309.25
43UG	Personnel Accounts	Other Items	Thorpe Neighbourhood Planning Forum	06/02/2018	GROUNDWORK UK	268.79
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/02/2018	GROUNDWORKS 95 LIMITED	4899.95
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	13/02/2018	GROUNDWORKS 95 LIMITED	8317.45
43UG	Personnel Accounts	Other Items	HIA Main Schemes	20/02/2018	GROUNDWORKS 95 LIMITED	1404.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/02/2018	GROUNDWORKS 95 LIMITED	5582.74
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	27/02/2018	GROUNDWORKS 95 LIMITED	14387.13
43UG	Street Cleansing	Premises Related Expenditure	Grounds Maintenance - General	13/02/2018	GRASSTEX LTD	4200.00

43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	06/02/2018	GURKHA SECURITY SERVICES	1752.80
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	13/02/2018	GURKHA SECURITY SERVICES	1752.80
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	06/03/2018	GURKHA SECURITY SERVICES	3505.60
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	06/03/2018	GURKHA SECURITY SERVICES	1752.80
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	20/02/2018	HALL FUELS LTD	20644.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/03/2018	P J HARVEY & CO LIMITED	258.90
43UG	Benefits Service	Supplies and Services	Council Membership & Affiliation Fees	20/02/2018	HBINFO LIMITED	425.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/02/2018	ROBERT HEATH HEATING LTD	2692.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/02/2018	ROBERT HEATH HEATING LTD	2078.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/02/2018	ROBERT HEATH HEATING LTD	4237.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	ROBERT HEATH HEATING LTD	1991.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/02/2018	ROBERT HEATH HEATING LTD	1978.74
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/02/2018	ROBERT HEATH HEATING LTD	1692.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	27/02/2018	ROBERT HEATH HEATING LTD	23343.41
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	27/02/2018	HEIL FARID EUROPEAN CO LTD	6338.87
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	13/02/2018	MR ANDREW HILL	848.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/02/2018	MR A & MRS C HOLEHOUSE	886.88
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/02/2018	MR A & MRS C HOLEHOUSE	886.88
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	06/02/2018	T J HUNT LTD	1764.30
43UG	Computer Services	Employees	Officer Casuals - Paid by Invoice	13/02/2018	IT FLEXI TEAM LTD	3550.50
43UG	Personnel Accounts	Other Items	HIA Main Schemes	20/02/2018	RICHARD ILES	4940.00
43UG	Flood Mitigation	Supplies and Services	Computer Maintenance	20/02/2018	INNOVYZE LIMITED	2777.25
43UG	Financial Services	Supplies and Services	Consultancy - Advice Only	06/02/2018	CIPFA BUSINESS LTD	565.00
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	22/02/2018	INLAND REVENUE	300086.65
43UG	Parks and Open Spaces	Premises Related Expenditure	Hygiene Services	20/02/2018	INITIAL WASHROOM SOLUTIONS	308.76
43UG	Trust and Charity Accounts	Premises Related Expenditure	Hygiene Services	20/02/2018	INITIAL WASHROOM SOLUTIONS	2517.90
43UG	Street Cleansing	Supplies and Services	Plastic Sacks	20/02/2018	IMPERIAL POLYTHENE PRODUCTS LIMITED	3205.80
43UG	Benefits Service	Employees	Training - Short Courses	13/02/2018	IRRV	950.00
43UG	Safer Runnymede	Supplies and Services	Council Membership & Affiliation Fees	19/02/2018	NATIONAL SECURITY INSPECTORATE TRADING DIVISION	689.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	27/02/2018	ITC CONCEPTS LIMITED	139083.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	06/03/2018	ITC CONCEPTS LIMITED	333568.90
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	06/02/2018	JK BUILD LTD	9267.99
43UG	Corporate Land and Property Holding	Premises Related Expenditure	Reactive Maint (opted CP)	13/02/2018	JK BUILD LTD	12333.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/02/2018	JK BUILD LTD	3617.84
43UG	Corporate Land and Property Holding	Premises Related Expenditure	Reactive Maint (opted CP)	27/02/2018	JK BUILD LTD	5836.91
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	06/02/2018	JOHNSTON SWEEPERS LTD	4533.11
43UG	Community Halls	Premises Related Expenditure	Electricity	20/02/2018	KENT COUNTY COUNCIL (KCS)	629.51
43UG	Community Halls	Premises Related Expenditure	Gas	20/02/2018	KENT COUNTY COUNCIL (KCS)	946.77
43UG	Chertsey Depot	Premises Related Expenditure	Gas	20/02/2018	KENT COUNTY COUNCIL (KCS)	326.11
43UG	Community Halls	Premises Related Expenditure	Gas	20/02/2018	KENT COUNTY COUNCIL (KCS)	264.90
43UG	Special Services management	Premises Related Expenditure	Gas	20/02/2018	KENT COUNTY COUNCIL (KCS)	2171.85
43UG	Special Services management	Premises Related Expenditure	Gas	20/02/2018	KENT COUNTY COUNCIL (KCS)	814.45
43UG	Special Services management	Premises Related Expenditure	Electricity	20/02/2018	KENT COUNTY COUNCIL (KCS)	282.16
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	20/02/2018	KENT COUNTY COUNCIL (KCS)	495.98
43UG	Special Services management	Premises Related Expenditure	Electricity	20/02/2018	KENT COUNTY COUNCIL (KCS)	1896.91
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	20/02/2018	KENT COUNTY COUNCIL (KCS)	620.13
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	20/02/2018	KENT COUNTY COUNCIL (KCS)	293.36
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	20/02/2018	KENT COUNTY COUNCIL (KCS)	283.94
43UG	Special Services management	Premises Related Expenditure	Electricity	20/02/2018	KENT COUNTY COUNCIL (KCS)	1315.58

43UG	Special Services management	Premises Related Expenditure	Electricity	20/02/2018	KENT COUNTY COUNCIL (KCS)	1153.01
43UG	Day Centres	Premises Related Expenditure	Electricity	27/02/2018	KENT COUNTY COUNCIL (KCS)	881.88
43UG	Day Centres	Premises Related Expenditure	Gas	27/02/2018	KENT COUNTY COUNCIL (KCS)	274.18
43UG	Day Centres	Premises Related Expenditure	Gas	27/02/2018	KENT COUNTY COUNCIL (KCS)	418.36
43UG	Day Centres	Premises Related Expenditure	Gas	27/02/2018	KENT COUNTY COUNCIL (KCS)	774.28
43UG	Civic Centre	Premises Related Expenditure	Electricity	27/02/2018	KENT COUNTY COUNCIL (KCS)	7735.55
43UG	Special Services management	Premises Related Expenditure	Electricity	27/02/2018	KENT COUNTY COUNCIL (KCS)	-1598.34
43UG	Special Services management	Premises Related Expenditure	Electricity	27/02/2018	KENT COUNTY COUNCIL (KCS)	2727.88
43UG	Civic Centre	Premises Related Expenditure	Gas	06/03/2018	KENT COUNTY COUNCIL (KCS)	1955.13
43UG	Community Halls	Premises Related Expenditure	Electricity	06/03/2018	KENT COUNTY COUNCIL (KCS)	1907.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/02/2018	MR KITCHENER T/A ROUND THE BEND	1085.12
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	MR KITCHENER T/A ROUND THE BEND	1784.87
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/02/2018	MR KITCHENER T/A ROUND THE BEND	998.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/02/2018	MR KITCHENER T/A ROUND THE BEND	878.62
43UG	Litter & Dog Fouling Fines	Supplies and Services	Other Professional Fees	13/02/2018	KINGDOM SERVICES GROUP LIMITED	8556.00
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	06/03/2018	KINGDOM SERVICES GROUP LIMITED	5960.92
43UG	Control Accounts	Other Items	Company - Corporate Property costs	06/03/2018	KINGDOM SERVICES GROUP LIMITED	1337.19
43UG	Special Services management	Supplies and Services	Grant Aid - General	20/02/2018	LANE CLOSE RESIDENTS ASSOC	500.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	27/02/2018	MR GARY LEA	320.00
43UG	Financial Services	Supplies and Services	Other Professional Fees	20/02/2018	LG FUTURES	2355.00
43UG	Corporate Land and Property Holding	Supplies and Services	Adjudication/Arbitration Fees	20/02/2018	LINWOOD CHARTERED SURVEYORS	500.00
43UG	Law and Governance	Employees	Training - Short Courses	06/02/2018	LLG LEGAL TRAINING	430.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/02/2018	MR S LORD	1895.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	M3 HOUSING	660.00
43UG	Corporate Land and Property Holding	Employees	Officer Casuals - Paid by Invoice	13/02/2018	MACDONALD & COMPANY FREELANCE LTD	2475.00
43UG	Corporate Land and Property Holding	Employees	Officer Casuals - Paid by Invoice	20/02/2018	MACDONALD & COMPANY FREELANCE LTD	2640.00
43UG	Corporate Land and Property Holding	Employees	Officer Casuals - Paid by Invoice	20/02/2018	MACDONALD & COMPANY FREELANCE LTD	1980.00
43UG	Corporate Land and Property Holding	Employees	Officer Casuals - Paid by Invoice	20/02/2018	MACDONALD & COMPANY FREELANCE LTD	660.00
43UG	Corporate Land and Property Holding	Employees	Officer Casuals - Paid by Invoice	27/02/2018	MACDONALD & COMPANY FREELANCE LTD	990.00
43UG	Corporate Land and Property Holding	Employees	Officer Casuals - Paid by Invoice	20/02/2018	MACDONALD & COMPANY FREELANCE LTD	1324.50
43UG	Corporate Land and Property Holding	Employees	Officer Casuals - Paid by Invoice	06/03/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holding	Employees	Officer Casuals - Paid by Invoice	06/03/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General	06/02/2018	MAD IDEAS	2934.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	27/02/2018	MELLOR COACHCRAFT	586.00
43UG	Community Services Administration	Employees	Training - Short Courses	27/02/2018	MEDIA TRAINING LIMITED	275.00
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of		MEYERTECH LIMITED	-760.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	06/02/2018	MATCHTECH GROUP (UK) LTD	755.70
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	13/02/2018	MATCHTECH GROUP (UK) LTD	712.76
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	20/02/2018	MATCHTECH GROUP (UK) LTD	626.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/02/2018	BCE MILLS BROS & PARTNERS CO LTD	20360.25
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	BCE MILLS BROS & PARTNERS CO LTD	1930.99
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/02/2018	BCE MILLS BROS & PARTNERS CO LTD	21122.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/02/2018	BCE MILLS BROS & PARTNERS CO LTD	9865.79
43UG	Recycling & Environmental Issues	Supplies and Services	Advertising - Publicity	06/02/2018	MORGARD COURT LTD T/A GARDNERS	2525.00
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	06/02/2018	MORGAN HUNT LTD	1117.50
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	06/02/2018	MORGAN HUNT LTD	1042.88
43UG	Business Rates	Employees	Officer Casuals - Paid by Invoice	13/02/2018	MORGAN HUNT LTD	1216.89
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	13/02/2018	MORGAN HUNT LTD	675.00
43UG	Business Rates	Employees	Officer Casuals - Paid by Invoice	13/02/2018	MORGAN HUNT LTD	1215.27

43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	13/02/2018	MORGAN HUNT LTD	1254.00
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	13/02/2018	MORGAN HUNT LTD	1081.50
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	13/02/2018	MORGAN HUNT LTD	1237.50
43UG	Business Rates	Employees	Officer Casuals - Paid by Invoice	13/02/2018	MORGAN HUNT LTD	1122.93
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	20/02/2018	MORGAN HUNT LTD	1081.76
43UG	Business Rates	Employees	Officer Casuals - Paid by Invoice	20/02/2018	MORGAN HUNT LTD	1055.16
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	20/02/2018	MORGAN HUNT LTD	808.50
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	20/02/2018	MORGAN HUNT LTD	1087.50
43UG	Financial Services	Supplies and Services	Computer Maintenance	20/02/2018	MOOREPAY PLC	1302.35
43UG	Control Accounts	Other Items	BT One bill - Invoice for allocation	13/02/2018	MULTIDATA BROADBAND	925.12
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	27/02/2018	MR A C MURPHY	3966.44
43UG	Housing Advice & Register	Employees	Training - Short Courses	06/02/2018	MOLE VALLEY DISTRICT COUNCIL	676.80
43UG	Capital Accounts	Supplies and Services	Computer Implementation	20/02/2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/02/2018	MR B & MRS R NORMAN	1106.68
43UG	Housing Advice & Register	Supplies and Services	Health / Medical fees	27/02/2018	NOWMEDICAL	365.00
43UG	Housing Advice & Register	Supplies and Services	Health / Medical fees	27/02/2018	NOWMEDICAL	360.00
43UG	Civic Centre	Supplies and Services	Cable Rental	06/02/2018	VIRGIN MEDIA BUSINESS	986.64
43UG	Financial Services	Premises Related Expenditure	Staff Sales	13/02/2018	OFFICE DEPOT UK LTD	1158.44
43UG	Capital Accounts	Other Items	Compensation	06/02/2018	OLI ENTERPRISE LIMITED T/A CAFFE GONDOLA	11454.92
43UG	Capital Accounts	Other Items	Compensation	28/02/2018	OLI ENTERPRISE LIMITED T/A CAFFE GONDOLA	11454.92
43UG	Housing Advice & Register	Employees	Advertising for Staff	13/02/2018	OCEAN MEDIA GROUP LIMITED	2416.00
43UG	Planning Policy & Implementation	Supplies and Services	Other Professional Fees	06/02/2018	OPINION RESEARCH SERVICES LIMITED	4020.00
43UG	Chertsey Depot	Premises Related Expenditure	Building - Planned Maint	13/02/2018	OSBORNE & COLLINS LIMITED	1569.46
43UG	Business Rates	Supplies and Services	Computer Maintenance	13/02/2018	OTECH LTD	480.00
43UG	Other Accounts	Other Items	Year End Balances and Adjustments	09/02/2018	OXFORDSHIRE COUNTY COUNCIL	5059301.37
43UG	Corporate Land and Property Holding	Supplies and Services	Adjudication/Arbitration Fees	13/02/2018	OXFAM	515.50
43UG	Corporate Land and Property Holding	Employees	Officer Casuals - Paid by Invoice	06/02/2018	Oyster Partnership	1360.00
43UG	Corporate Land and Property Holding	Employees	Officer Casuals - Paid by Invoice	20/02/2018	Oyster Partnership	1360.00
43UG	Corporate Land and Property Holding	Employees	Officer Casuals - Paid by Invoice	20/02/2018	Oyster Partnership	1360.00
43UG	Corporate Land and Property Holding	Employees	Officer Casuals - Paid by Invoice	06/03/2018	Oyster Partnership	1360.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/02/2018	VEERA VENKATA KOMALA CHAITANYA PALAGIRI	886.88
43UG	Home Improvement Services	Supplies and Services	Council Membership & Affiliation Fees	13/02/2018	PARITY TRUST	4750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/02/2018	MR D PATEL & MR D GREEN	738.48
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/02/2018	DAVID PETER PERPETUINI & HANNE ABILDGAARD	886.88
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	08/02/2018	PLACES FOR PEOPLE HOMES	657647.91
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	06/03/2018	PLACES FOR PEOPLE HOMES	770638.58
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/02/2018	PILON LIMITED	32672.50
43UG	Personnel Accounts	Other Items	Public Halls Deposits	20/02/2018	AF & DM PIPE	250.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	27/02/2018	PLAYLE AND PARTNERS	2662.20
43UG	Leisure & Sports Development	Supplies and Services	Printing	06/03/2018	PLOSZAJSKI LYNCH CONSULTING LIMITED	4400.00
43UG	Planning Policy & Implementation	Supplies and Services	Furniture & Equipment - Purchase	06/03/2018	POSTURITE	352.95
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	20/02/2018	PRUDENTIAL	15801.19
43UG	Personnel Accounts	Other Items	HIA Main Schemes	20/02/2018	PEREIRA-WALSHE PARTNERSHIP	2280.00
43UG	Community Transport - Dial A Ride	Transport Related Expenditure	Council Vehicle Recharges	20/02/2018	QUARTIX LIMITED	655.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/02/2018	RICHARD AYRES CONSTRUCTION LIMITED	695.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/02/2018	R&A PLUMBING & HEATING	6447.55
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/02/2018	R&A PLUMBING & HEATING	1895.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/02/2018	R&A PLUMBING & HEATING	260.00
43UG	Personnel Accounts	Other Items	Addlestone1 Flat reservation fee	05/02/2018	DANIELLE RAYMOND	500.00

43UG	Financial Services	Transport Related Expenditure	Travelling Expenses	20/02/2018	CASH	466.54
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	06/02/2018	RBC SERVICES LIMITED	4387.50
43UG	Computer Services	Supplies and Services	Computer Maintenance Contracts	06/02/2018	R-COM CONSULTING LIMITED	3797.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	13/02/2018	R COLLARD LIMITED	18863.00
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	13/02/2018	R & D BEDFORD LIMITED	1030.00
43UG	Capital Accounts	Supplies and Services	Grant Aid - General	06/03/2018	RUNNYMEDE DIST SCOUT COUNCIL	794.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/02/2018	MR & MRS READ	1106.68
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/02/2018	MR N & MRS C REEVES	693.64
43UG	Transport Overheads	Supplies and Services	Office Stationery	06/03/2018	READWELL PRESS	1121.00
43UG	Contingencies Planning	Supplies and Services	Tools and Plant - Purchase	13/02/2018	R HILLIER BUILDING CONTRACTOR	250.00
43UG	Contingencies Planning	Supplies and Services	Tools and Plant - Purchase	20/02/2018	R HILLIER BUILDING CONTRACTOR	-250.00
43UG	Contingencies Planning	Supplies and Services	Tools and Plant - Purchase	20/02/2018	R HILLIER BUILDING CONTRACTOR	250.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	20/02/2018	RBC INVESTMENTS (SURREY) LIMITED	963.42
43UG	Corporate Land & Property Developm	Supplies and Services	Marketing/Estate Agents Fees	13/02/2018	RBC INVESTMENTS (SURREY) LIMITED	2933.24
43UG	Personalisation & Prevention Partners	Premises Related Expenditure	Hire of Facilities	13/02/2018	RIVERBOURNE HEALTH CLUB	419.94
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	27/02/2018	RIVERSIDE TRUCK RENTAL LTD	19748.85
43UG	Control Accounts	Other Items	Postage Costs	20/02/2018	ROYAL MAIL GROUP PLC	1191.48
43UG	Control Accounts	Other Items	Postage Costs	27/02/2018	ROYAL MAIL GROUP PLC	1613.67
43UG	Control Accounts	Other Items	Postage Costs	06/03/2018	ROYAL MAIL GROUP PLC	2283.95
43UG	Control Accounts	Other Items	Postage Costs		ROYAL MAIL GROUP PLC	2292.40
43UG	Planning Policy & Implementation	Employees	Training - Short Courses	20/02/2018	RTPI SOUTH EAST	540.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/02/2018	SAFFRON CONTRACT SERVICES LTD	9060.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	SAFFRON CONTRACT SERVICES LTD	1610.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	SAFFRON CONTRACT SERVICES LTD	6480.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	SAFFRON CONTRACT SERVICES LTD	5270.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/02/2018	SAFFRON CONTRACT SERVICES LTD	2655.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/02/2018	SAFFRON CONTRACT SERVICES LTD	4860.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/02/2018	SAFFRON CONTRACT SERVICES LTD	4860.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/03/2018	SAFFRON CONTRACT SERVICES LTD	15718.00
43UG	Personnel Accounts	Other Items	Public Halls Deposits	13/02/2018	JENNIFER SAMUEL	250.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/02/2018	MR DREW SANTIAGO	963.43
43UG	Employers Costs	Employees	Criminal Records Bureau (General)	27/02/2018	SURREY COUNTY COUNCIL	742.00
43UG	Taxi Licensing	Supplies and Services	Criminal Records Bureau Checks	06/03/2018	SURREY COUNTY COUNCIL	371.00
43UG	Corporate Management	Employees	Training - Short Courses	27/02/2018	SURREY COUNTY COUNCIL	660.00
43UG	Computer Services	Supplies and Services	Pagers/USB devices	06/02/2018	M SCIENCE LTD	1260.00
43UG	Pest Control and Dog Warden Service	Supplies and Services	Stray dog contract payments	13/02/2018	SDK ENVIRONMENTAL LTD (T/A DIAL A PEST)	305.51
43UG	Pest Control and Dog Warden Service	Supplies and Services	Kennelling and Vets Fees	13/02/2018	SDK ENVIRONMENTAL LTD (T/A DIAL A PEST)	395.00
43UG	Pest Control and Dog Warden Service	Supplies and Services	Kennelling and Vets Fees	20/02/2018	SDK ENVIRONMENTAL LTD (T/A DIAL A PEST)	400.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	SOUTHERN ELECTRIC CONTRACTING LTD	1013.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	SOUTHERN ELECTRIC CONTRACTING LTD	1013.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	SOUTHERN ELECTRIC CONTRACTING LTD	1013.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	SOUTHERN ELECTRIC CONTRACTING LTD	360.24
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/02/2018	SOUTHERN ELECTRIC CONTRACTING LTD	300.24
43UG	Community Transport - Dial A Ride	Supplies and Services	Uniforms	27/02/2018	SELECT UNIFORMS LIMITED	250.80
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	06/03/2018	SHINING PANDAS NURSERY	675.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	12/02/2018	SHARPE PRITCHARD LLP CLIENT ACCOUNT	4163.51
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	09/02/2018	SHARPE PRITCHARD LLP CLIENT ACCOUNT	30567006.48
43UG	Capital Accounts	Supplies and Services	Computer Implementation	20/02/2018	SIMPLIFY IT SOLUTIONS LTD	4760.00
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	27/02/2018	SMI GROUP	740.00

43UG	Employers Costs	Employees	HSA RBC Contributions	20/02/2018	SIMPLYHEALTH	1620.76
43UG	Employers Costs	Employees	Commission on Child Care Vouchers	14/02/2018	SODEXO MOTIVATION SOLUTIONSLTD	2381.09
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	13/02/2018	SOLSBURY SOLUTIONS LIMITED	1898.20
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	20/02/2018	SOLSBURY SOLUTIONS LIMITED	1057.35
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	20/02/2018	SOLSBURY SOLUTIONS LIMITED	2200.45
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	06/03/2018	SOLSBURY SOLUTIONS LIMITED	1961.45
43UG	Day Centres	Premises Related Expenditure	Window Cleaning	13/02/2018	SQUEEKY-KLEEN	375.00
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	06/03/2018	SQUEEKY-KLEEN	260.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		SQUEEKY-KLEEN	300.00
43UG	Capital Accounts	Supplies and Services	Domestic F&E - Purchase	06/02/2018	SRB SERVICES LTD.	260.04
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	STANNAH LIFT SERVICES LTD	275.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	13/02/2018	STANNAH LIFT SERVICES LTD	1333.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/02/2018	STANNAH LIFT SERVICES LTD	662.13
43UG	Personnel Accounts	Other Items	HIA Main Schemes	20/02/2018	STANNAH LIFT SERVICES LTD	6342.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	27/02/2018	STANNAH LIFT SERVICES LTD	1974.00
43UG	Community Services Administration	Employees	Training - Short Courses	20/02/2018	ST JOHN AMBULANCE	250.00
43UG	Community Services Administration	Employees	Training - Short Courses	20/02/2018	ST JOHN AMBULANCE	255.00
43UG	Community Services Administration	Employees	Training - Short Courses	20/02/2018	ST JOHN AMBULANCE	255.00
43UG	Community Services Administration	Employees	Training - Short Courses	27/02/2018	ST JOHN AMBULANCE	385.00
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	06/02/2018	ST JUDES C OF E SCHOOL	1350.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/02/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	6652.59
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	9443.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/02/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	2326.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/02/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	8171.08
43UG	Recycling & Environmental Issues	Supplies and Services	Purchase of Bins	13/02/2018	STRAIGHT MANUFACTURING LIMITED	1965.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	SURREY TECH SERVICES LTD	3000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	20/02/2018	SURREY TECH SERVICES LTD	3774.08
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	06/03/2018	W STIRLAND LIMITED	13775.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/02/2018	MS ELAINE STYLES	963.43
43UG	Employers Costs	Employees	Superannuation Re Early Retirements (On	20/02/2018	THE SURREY PENSION FUND	2972.10
43UG	Employers Costs	Employees	Superannuation Re Early Retirements (On	20/02/2018	THE SURREY PENSION FUND	18021.20
43UG	Employers Costs	Employees	Superannuation Re Early Retirements (On	20/02/2018	THE SURREY PENSION FUND	10423.48
43UG	Employers Costs	Employees	Superannuation Re Early Retirements (On	20/02/2018	THE SURREY PENSION FUND	15334.63
43UG	Employers Costs	Employees	Pension Backfunding	20/02/2018	THE SURREY PENSION FUND	267704.48
43UG	Control Accounts	Other Items	Surrey Save Payments	20/02/2018	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	1030.00
43UG	Capital Accounts	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	SWITCH2 ENERGY LIMITED	3600.00
43UG	Capital Accounts	Supplies and Services	Domestic F&E - Purchase	20/02/2018	SWITCH2 ENERGY LIMITED	280.00
43UG	Runnymede Web	Employees	Training - Short Courses	27/02/2018	TANDRIDGE DISTRICT COUNCIL	344.76
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	06/03/2018	RIGBY TAYLOR LTD	907.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/02/2018	3C ENVIRONMENTAL TECHNOLOGY LTD	615.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	13/02/2018	TRUCTYRE FLEET MANAGEMENT LIMITED	934.82
43UG	Corporate Land and Property Holding	Premises Related Expenditure	External Repairs & Maint	20/02/2018	THAMESWAY CONTRACTORS LIMITED	14217.56
43UG	Special Services management	Premises Related Expenditure	Water	13/02/2018	AFFINITY FOR BUSINESS	637.90
43UG	Mobile Home Site	Premises Related Expenditure	Water	27/02/2018	AFFINITY FOR BUSINESS	737.65
43UG	Special Services management	Premises Related Expenditure	Water	06/03/2018	AFFINITY FOR BUSINESS	604.92
43UG	Financial Services	Third Party Payments	Internal Audit Service	20/02/2018	TIAA LIMITED	3000.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	20/02/2018	TIAA LIMITED	4800.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	06/03/2018	TIAA LIMITED	1800.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General	06/02/2018	THE MAGNA CARTA SCHOOL	500.00

43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	06/03/2018	TM HOUSE	675.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	13/02/2018	TOTALMOBILE LIMITED	475.00
43UG	Financial Services	Supplies and Services	Computer Developments	13/02/2018	TOTALMOBILE LIMITED	475.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	13/02/2018	TOUCAN SERVICES	450.00
43UG	Vehicles	Transport Related Expenditure	Diesel	20/02/2018	TRIDENT GARAGES LTD	854.16
43UG	Vehicles	Transport Related Expenditure	Diesel	20/02/2018	TRIDENT GARAGES LTD	261.88
43UG	Development Management	Supplies and Services	Advertising - Not Staff	13/02/2018	TRINITY MIRROR PUBLISHING LIMITED	345.90
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	27/02/2018	MR G TROPIA	3377.48
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	27/02/2018	T&S TREE SURGEONS	960.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	13/02/2018	TUNSTALL HEALTHCARE (UK) LTD	4104.50
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	06/03/2018	TUNSTALL HEALTHCARE (UK) LTD	1980.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/02/2018	MR ROY TURNER	1106.68
43UG	Grant Aid	Supplies and Services	Policy General Grants Provision	06/02/2018	THORPE WARD RESIDENTS ASSOCIATION	6000.00
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	06/02/2018	TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD	1850.00
43UG	Control Accounts	Other Items	UNISON paid by cheque	20/02/2018	UNISON SOUTH EAST	1956.45
43UG	Day Centre Meals Service	Employees	Wages - General	27/02/2018	UPEX EMPLOYMENT LIMITED	313.75
43UG	Day Centre Meals Service	Employees	Wages - General	06/03/2018	UPEX EMPLOYMENT LIMITED	313.75
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	06/03/2018	UPTON PARK HOTEL	1560.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	13/02/2018	VIVID RESOURCING	1580.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	27/02/2018	VIVID RESOURCING	1590.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	27/02/2018	VIVID RESOURCING	1560.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	06/03/2018	VIVID RESOURCING	1102.50
43UG	Corporate Land & Property Developm	Supplies and Services	Security Fees	13/02/2018	VPS (UK) LIMITED	1199.10
43UG	Personnel Accounts	Other Items	HIA Main Schemes	06/02/2018	WEYSIDE CONSTRUCTION LIMITED	2613.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/02/2018	MR M P & MRS B E WEST	1202.20
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	13/02/2018	W G HARPUR TREE SURGERY LIMITED	2100.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	13/02/2018	W G HARPUR TREE SURGERY LIMITED	2300.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	06/02/2018	WILLIAM LACEY GROUP LIMITED	154248.55
43UG	Day Centre Meals Service	Income	Special Events (S)	20/02/2018	WOODHAM & NEW HAW DAY CENTRE	665.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	06/02/2018	WOODLAND SERVICES	925.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	06/02/2018	WOODLAND SERVICES	650.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/02/2018	WINDOWFIX LTD	854.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	13/02/2018	WINDOWFIX LTD	1710.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	27/02/2018	WINDOWFIX LTD	1573.00
43UG	Computer Services	Supplies and Services	Purchase of Consumables	27/02/2018	XMA LIMITED	477.91
43UG	Parks and Open Spaces	Premises Related Expenditure	Insurance costs within excess	06/03/2018	ZURICH INSURANCE PLC	1000.00