

Jan-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	09/01/2018	ABACUS EMPLOYMENT SERVICES	404.78
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	09/01/2018	ABACUS EMPLOYMENT SERVICES	404.78
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	23/01/2018	ABACUS EMPLOYMENT SERVICES	873.84
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	23/01/2018	ABACUS EMPLOYMENT SERVICES	955.89
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	30/01/2018	ABACUS EMPLOYMENT SERVICES	1242.76
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	06/02/2018	ABACUS EMPLOYMENT SERVICES	1258.78
43UG	Special Services management	Premises Related Expenditure	Cleaning Services	09/01/2018	ACADEMY CLEANING & MAINTENANCE	1500.00
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	23/01/2018	ACADEMY CLEANING & MAINTENANCE	675.00
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	30/01/2018	ACADEMY CLEANING & MAINTENANCE	687.50
43UG	General Management	Supplies and Services	Disturbance Allowances (Tenants)	06/02/2018	ADDLESTONE CARPET & BED WAREHOUSE	833.33
43UG	Parks and Open Spaces	Premises Related Expenditure	Tipping Charge	16/01/2018	ACORN SKIP HIRE	705.00
43UG	Borough Highways Functions	Premises Related Expenditure	Water	16/01/2018	ADSM LIMITED	312.41
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	30/01/2018	AECOM	4605.00
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	06/02/2018	AECOM	14615.00
43UG	Personnel Accounts	Other Items	Dead Persons estate - DE Cork	30/01/2018	ALAN GREENWOOD & SONS FD	1747.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	09/01/2018	APETITO LTD	450.65
43UG	Meals on wheels Service	Supplies and Services	Food - General	09/01/2018	APETITO LTD	282.60
43UG	Meals on wheels Service	Supplies and Services	Food - General	09/01/2018	APETITO LTD	476.35
43UG	Meals on wheels Service	Supplies and Services	Food - General	16/01/2018	APETITO LTD	479.40
43UG	Meals on wheels Service	Supplies and Services	Food - General	16/01/2018	APETITO LTD	612.10
43UG	Meals on wheels Service	Supplies and Services	Food - General	23/01/2018	APETITO LTD	710.24
43UG	Meals on wheels Service	Supplies and Services	Food - General	23/01/2018	APETITO LTD	458.21
43UG	Meals on wheels Service	Supplies and Services	Food - General	30/01/2018	APETITO LTD	626.71
43UG	Meals on wheels Service	Supplies and Services	Food - General	30/01/2018	APETITO LTD	474.31
43UG	Meals on wheels Service	Supplies and Services	Food - General	30/01/2018	APETITO LTD	764.67
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/01/2018	ARTON MONOSEAL LIMITED	2475.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/01/2018	ARTON MONOSEAL LIMITED	450.00
43UG	Financial Services	Supplies and Services	Envelopes pre printed	23/01/2018	AUTOMAIL ENVELOPES LTD	665.90
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	16/01/2018	TOP MILL LIMITED	700.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	16/01/2018	TOP MILL LIMITED	720.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	16/01/2018	TOP MILL LIMITED	630.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	16/01/2018	TOP MILL LIMITED	300.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	16/01/2018	TOP MILL LIMITED	1050.00
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	16/01/2018	TOP MILL LIMITED	630.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	06/02/2018	Banking Automation Limited	700.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/01/2018	NEIL BATEMAN	1202.20
43UG	Car Parking	Supplies and Services	Ticket Supplies	30/01/2018	BEMROSEBOOTH LIMITED	1413.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Counsel & Barristers Fees	30/01/2018	BEVAN BRITTAN	1764.69
43UG	Personnel Accounts	Other Items	Thorpe Neighbourhood Planning Forum	30/01/2018	BECC SIGNS	294.00
43UG	Personnel Accounts	Other Items	Thorpe Neighbourhood Planning Forum	30/01/2018	BECC SIGNS	278.25
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	09/01/2018	BLUE MUSHROOM LIMITED	1437.00
43UG	Benefits Service	Supplies and Services	Printing	09/01/2018	BLUE MUSHROOM LIMITED	700.00
43UG	Council Tax Collection	Supplies and Services	Printing	09/01/2018	BLUE MUSHROOM LIMITED	588.50
43UG	Recycling & Environmental Issues	Supplies and Services	Printing	09/01/2018	BLUE MUSHROOM LIMITED	348.00
43UG	Planning Policy & Implementation	Supplies and Services	Printing - Local Plan	23/01/2018	BLUE MUSHROOM LIMITED	499.50
43UG	Planning Policy & Implementation	Supplies and Services	Printing	30/01/2018	BLUE MUSHROOM LIMITED	425.00

43UG	Trade waste Collection	Supplies and Services	Printing	06/02/2018	BLUE MUSHROOM LIMITED	295.00
43UG	Capital Accounts	Supplies and Services	Grant Aid - General	16/01/2018	BOSHERS ALLOTMENT AND GARDEN ASSOCIATIC	3820.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	29/01/2018	MR EDWARD BOSCH	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/01/2018	MR BRADSHAW	923.08
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Gas	16/01/2018	BRITISH GAS BUSINESS	409.46
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	16/01/2018	BRITISH GAS BUSINESS	286.02
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Gas	30/01/2018	BRITISH GAS BUSINESS	380.67
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	30/01/2018	BRITISH GAS BUSINESS	2318.83
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity		BRITISH GAS BUSINESS	-286.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/02/2018	BSW BUILDING SERVICES LIMITED	24159.00
43UG	Computer Services	Supplies and Services	ESIP Connection	30/01/2018	BT GLOBAL SERVICES	1254.86
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	23/01/2018	BTU (INSTALLATION & MAINTENANCE) LTD	4498.92
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Planned Maint	23/01/2018	BTU (INSTALLATION & MAINTENANCE) LTD	2658.93
43UG	Civic Centre	Premises Related Expenditure	Building - Reactive Maint	30/01/2018	BTU (INSTALLATION & MAINTENANCE) LTD	3236.61
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	16/01/2018	BUPA	755.00
43UG	Control Accounts	Other Items	Xmas trees	09/01/2018	BOURNE VALLEY GARDEN CENTRE LTD	1195.83
43UG	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance - General	06/02/2018	CAPTIVE IMAGINATION	378.00
43UG	Special Services management	Premises Related Expenditure	Water	23/01/2018	CASTLE WATER LIMITED	5045.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/01/2018	CHEQUERS CONTRACT SERVICES LIMITED	1940.00
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	23/01/2018	CENTRAL SECURITY SYSTEMS LTD	9482.66
43UG	Grant Aid	Supplies and Services	Grant Aid - General	23/01/2018	CENTRAL SECURITY SYSTEMS LTD	5067.91
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	30/01/2018	CENTRAL SECURITY SYSTEMS LTD	16054.50
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	06/02/2018	CENTRAL SECURITY SYSTEMS LTD	3340.67
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	06/02/2018	CENTRAL SECURITY SYSTEMS LTD	11942.64
43UG	Trust and Charity Accounts	Supplies and Services	Conservation & Urban Design Advice	30/01/2018	CHRIS BLANDFORD ASSOCIATES	5125.00
43UG	General Management	Employees	Professional Subscription	09/01/2018	CHARTERED INSTITUTE OF HOUSING	298.00
43UG	General Management	Employees	Professional Subscription	09/01/2018	CHARTERED INSTITUTE OF HOUSING	298.00
43UG	General Management	Employees	Professional Subscription	09/01/2018	CHARTERED INSTITUTE OF HOUSING	298.00
43UG	General Management	Employees	Professional Subscription	09/01/2018	CHARTERED INSTITUTE OF HOUSING	298.00
43UG	General Management	Employees	Professional Subscription	09/01/2018	CHARTERED INSTITUTE OF HOUSING	298.00
43UG	General Management	Employees	Professional Subscription	09/01/2018	CHARTERED INSTITUTE OF HOUSING	298.00
43UG	General Management	Employees	Professional Subscription	09/01/2018	CHARTERED INSTITUTE OF HOUSING	298.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/01/2018	CHITSON PLUMBING	714.11
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/01/2018	CHITSON PLUMBING	3874.18
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/01/2018	CHITSON PLUMBING	4356.48
43UG	Personnel Accounts	Other Items	HIA Main Schemes	16/01/2018	CENTRAL HEATING SERVICES LIMITED	288.02
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Maintenance	06/02/2018	CHUBB FIRE & SECURITY LIMITED	1331.00
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	06/02/2018	CHUBB ELECTRONIC SECURITY LIMITED	895.50
43UG	Corporate Land & Property Development	Supplies and Services	Other Professional Fees	09/01/2018	COLLIERS INTERNATIONAL PROPERTY CONSULTA	356.25
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	16/01/2018	COLLIERS INTERNATIONAL PROPERTY CONSULTA	2520.00
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	16/01/2018	COLLIERS INTERNATIONAL PROPERTY CONSULTA	731.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/01/2018	CLAIRGLOW HEATING LTD	480.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/01/2018	CLAIRGLOW HEATING LTD	34964.33
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/01/2018	CLAIRGLOW HEATING LTD	660.23
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/01/2018	CLAIRGLOW HEATING LTD	414.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/01/2018	CLAIRGLOW HEATING LTD	5847.24
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/01/2018	CLAIRGLOW HEATING LTD	1828.80
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/01/2018	CLAIRGLOW HEATING LTD	450.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/01/2018	CLAIRGLOW HEATING LTD	630.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/02/2018	CLAIRGLOW HEATING LTD	1160.98

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	16/01/2018	C.L.C.CONTRACTORS LTD	25669.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/01/2018	CLEMENTS ENVIRONMENTAL SERVICES	318.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	23/01/2018	COMMERCIAL FUEL SOLUTIONS	554.32
43UG	Leisure & Sports Development	Employees	Manual Casuals - General by invoice	16/01/2018	COMMUNITY GOLF CIC	900.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	09/01/2018	K M COLLINS	1068.55
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	16/01/2018	K M COLLINS	1376.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	30/01/2018	K M COLLINS	1190.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/01/2018	MRS SYLVIA COLLINS	853.84
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/01/2018	MRS SYLVIA COLLINS	886.88
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	06/02/2018	COMPLETE WEED CONTROL (THAMES VALLEY)	780.00
43UG	Personnel Accounts	Other Items	Dead Persons estate - DE Cork	16/01/2018	MRS MARGARET CORK	1083.66
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	09/01/2018	COLLETT TRANSPORT SERVICES	3910.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	09/01/2018	COLLETT TRANSPORT SERVICES	3740.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	30/01/2018	COLLETT TRANSPORT SERVICES	1870.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	30/01/2018	COLLETT TRANSPORT SERVICES	3400.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	30/01/2018	COLLETT TRANSPORT SERVICES	680.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	30/01/2018	COLLETT TRANSPORT SERVICES	850.00
43UG	Development Management	Income	Planning Application Fees (O)	23/01/2018	MR NIGEL CROWE	385.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	30/01/2018	CROWN SIMMONS	650.00
43UG	Financial Services	Income	Unallocated Cash	06/02/2018	CONTRACT SECURITY SERVICES LTD	3937.39
43UG	Financial Services	Supplies and Services	Cash Security Fees	23/01/2018	CONTRACT SECURITY SERVICES LTD	979.92
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	23/01/2018	CTC LTD	1844.04
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	30/01/2018	CTC LTD	324.00
43UG	Parks and Open Spaces	Employees	Manual Casuals - General by invoice	30/01/2018	CTC LTD	414.00
43UG	Car Parking	Income	Transaction Fees (S)	16/01/2018	COBALT TELEPHONE TECHNOLOGIES LIMITED	1003.32
43UG	Development Management	Income	Advice to Public (S)	30/01/2018	CARE UK COMMUNITY PARTNERSHIP	2916.67
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	23/01/2018	NEIL CURTIS & SONS	4380.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	09/01/2018	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG	2000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/01/2018	MR ADRIAN DAVIES	886.88
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	09/01/2018	DMM CATERING SERVICES LTD	2736.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	16/01/2018	DOWNING ASSOCIATES LTD	1020.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	16/01/2018	DOWNING ASSOCIATES LTD	1360.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	23/01/2018	DOWNING ASSOCIATES LTD	1360.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	30/01/2018	DOWNING ASSOCIATES LTD	1360.00
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	30/01/2018	ERNEST DOE & SONS LTD	755.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/01/2018	DORNDEN ELECTRICAL CO LTD	3225.87
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/01/2018	DORNDEN ELECTRICAL CO LTD	1691.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/01/2018	DORNDEN ELECTRICAL CO LTD	4375.97
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/01/2018	DRAIN JETTER SERVICES	280.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/01/2018	DRAIN JETTER SERVICES	300.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/02/2018	DRAIN JETTER SERVICES	420.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/02/2018	DRAIN JETTER SERVICES	300.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	06/02/2018	DRAIN JETTER SERVICES	280.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/01/2018	DULUX DECORATOR CENTRES	548.89
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	23/01/2018	DENNIS EAGLE LIMITED	299.13
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	09/01/2018	EDENBROWN LTD	823.50
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	09/01/2018	EDENBROWN LTD	1026.00
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	09/01/2018	EDENBROWN LTD	999.00
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	23/01/2018	EDENBROWN LTD	978.75
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	30/01/2018	EDENBROWN LTD	796.50

43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	30/01/2018	EDENBROWN LTD	945.00
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	30/01/2018	EDENBROWN LTD	1026.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	30/01/2018	MICHAEL EDWARDS CONSULTANTS	1700.00
43UG	Chertsey Depot	Premises Related Expenditure	Building - Planned Maint	30/01/2018	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	471.28
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/01/2018	EJ GROUP LTD	1250.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/01/2018	EJ GROUP LTD	2373.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/01/2018	EJ GROUP LTD	2542.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/01/2018	EJ GROUP LTD	2222.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/01/2018	EJ GROUP LTD	1044.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/01/2018	EJ GROUP LTD	1135.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/01/2018	EJ GROUP LTD	1135.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/01/2018	EJ GROUP LTD	1198.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/01/2018	EJ GROUP LTD	2747.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/01/2018	EJ GROUP LTD	804.00
43UG	Capital Accounts	Supplies and Services	Purchase of PCs	09/01/2018	ELMBRIDGE BOROUGH COUNCIL	600.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/01/2018	MR P & MRS S ELGAR	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/01/2018	MR P & MRS S ELGAR	963.43
43UG	Registration of Electors	Supplies and Services	Printing	09/01/2018	ELECTORAL REFORM SERVICES	1127.90
43UG	Registration of Electors	Supplies and Services	Telephone Registration	16/01/2018	ELECTORAL REFORM SERVICES	956.48
43UG	Registration of Electors	Supplies and Services	Printing	16/01/2018	ELECTORAL REFORM SERVICES	289.96
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	09/01/2018	MR EDWARD ELTON	4007.76
43UG	Pollution Control	Supplies and Services	Books and Publications	16/01/2018	ENVIRONMENTAL MANAGEMENT PUBLISHING	542.40
43UG	Planning Policy & Implementation	Supplies and Services	Other Professional Fees	17/01/2018	ENVIRON UK LIMITED	13680.00
43UG	Planning Policy & Implementation	Supplies and Services	Other Professional Fees	17/01/2018	ENVIRON UK LIMITED	-13680.00
43UG	Planning Policy & Implementation	Supplies and Services	Other Professional Fees	30/01/2018	ENVIRON UK LIMITED	13680.00
43UG	Flood Mitigation	Supplies and Services	Computer Maintenance	23/01/2018	EXCITECH LIMITED	12405.00
43UG	Runnymede Travel Initiative	Transport Related Expenditure	Hire of Buses - School Run	23/01/2018	FIRST BEELINE BUSES LTD	35921.10
43UG	Runnymede Travel Initiative	Transport Related Expenditure	Hire of Buses - School Run	30/01/2018	FIRST BEELINE BUSES LTD	52684.28
43UG	Runnymede Direct Services	Employees	Officer Casuals - Paid by Invoice	09/01/2018	FIRST CALL (STAINES)	1529.58
43UG	Runnymede Direct Services	Employees	Officer Casuals - Paid by Invoice	09/01/2018	FIRST CALL (STAINES)	1409.22
43UG	Runnymede Direct Services	Employees	Officer Casuals - Paid by Invoice	09/01/2018	FIRST CALL (STAINES)	1554.65
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	23/01/2018	FIRST CALL (STAINES)	1546.07
43UG	Runnymede Direct Services	Employees	Officer Casuals - Paid by Invoice	23/01/2018	FIRST CALL (STAINES)	2000.61
43UG	Runnymede Direct Services	Employees	Officer Casuals - Paid by Invoice	23/01/2018	FIRST CALL (STAINES)	2452.35
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	06/02/2018	FIRST CALL (STAINES)	2001.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	16/01/2018	FREETHS LLP	914.06
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/01/2018	FWJ LIMITED	550.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/01/2018	FWJ LIMITED	450.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/01/2018	FWJ LIMITED	440.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint (opted CP)	23/01/2018	GARAGE DOORS (LONDON) LTD	630.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Third Party Grounds Maintenance	23/01/2018	G BURLEY & SONS LIMITED	14319.51
43UG	Flood Mitigation	Employees	Officer Casuals - Paid by Invoice	09/01/2018	G COLE CONSULTANCY LIMITED	1194.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/01/2018	GILGEN DOOR SYSTEMS UK LIMITED	287.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/01/2018	GILGEN DOOR SYSTEMS UK LIMITED	347.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/01/2018	GILGEN DOOR SYSTEMS UK LIMITED	287.00
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Planned Maint	09/01/2018	GEORGE JONES & SON (CONTRACTORS) LIMITED	9365.88
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Planned Maint	30/01/2018	GEORGE JONES & SON (CONTRACTORS) LIMITED	908.75
43UG	Street Cleansing	Supplies and Services	Dog Bins	30/01/2018	GLASDON U.K. LIMITED	612.27
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	16/01/2018	GL HEARN LIMITED	24425.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/01/2018	GREEN BROS DECORATORS LTD	7865.22

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/01/2018	GREEN BROS DECORATORS LTD	17584.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/01/2018	GREEN BROS DECORATORS LTD	4234.04
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/01/2018	D K GREEN	2011.03
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/01/2018	D K GREEN	2068.03
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/01/2018	D K GREEN	1180.89
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/01/2018	D K GREEN	1348.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/01/2018	GROUNDWORKS 95 LIMITED	1844.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/01/2018	GROUNDWORKS 95 LIMITED	891.28
43UG	Personnel Accounts	Other Items	HIA Main Schemes	09/01/2018	GURNEY CONSULTING ENGINEERS	737.40
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	16/01/2018	GURKHA SECURITY SERVICES	1752.80
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	16/01/2018	GURKHA SECURITY SERVICES	2316.20
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	23/01/2018	GURKHA SECURITY SERVICES	2003.20
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	30/01/2018	GURKHA SECURITY SERVICES	1752.80
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	16/01/2018	HALL FUELS LTD	9604.22
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	06/02/2018	HALL FUELS LTD	20880.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/01/2018	ROBERT HEATH HEATING LTD	1692.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	23/01/2018	ROBERT HEATH HEATING LTD	23343.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/01/2018	ROBERT HEATH HEATING LTD	2064.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/01/2018	ROBERT HEATH HEATING LTD	1692.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/01/2018	ROBERT HEATH HEATING LTD	2064.90
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	23/01/2018	HEIL FARID EUROPEAN CO LTD	12213.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/01/2018	ANDYHOLEHOUSE PROPERTY SERVICES	1262.48
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/01/2018	MR A & MRS C HOLEHOUSE	886.88
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/01/2018	MR A & MRS C HOLEHOUSE	886.88
43UG	Engineering Services	Employees	Training - Short Courses	30/01/2018	HR WALLINGFORD LTD	299.00
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	23/01/2018	T J HUNT LTD	1884.27
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	23/01/2018	T J HUNT LTD	5157.40
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	23/01/2018	T J HUNT LTD	1910.95
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Mannned Parks	23/01/2018	T J HUNT LTD	768.08
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	30/01/2018	T J HUNT LTD	2055.95
43UG	Recycling & Environmental Issues	Supplies and Services	Printing	16/01/2018	INCA CREATIVE PRINT LIMITED	2050.00
43UG	Computer Services	Employees	Officer Casuals - Paid by Invoice	16/01/2018	IT FLEXI TEAM LTD	2214.00
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	13/02/2018	IDEAL INTERIORS (SOUTHERN) LTD	657.91
43UG	Law and Governance	Supplies and Services	Computer Licences	23/01/2018	IKEN BUSINESS LIMITED	4310.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/01/2018	RICHARD ILES	7060.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/01/2018	RICHARD ILES	3945.00
43UG	Capital Accounts	Supplies and Services	Purchase of Notebooks / Laptops	09/01/2018	IML TECHNOLOGY	1875.00
43UG	Capital Accounts	Supplies and Services	Purchase of Notebooks / Laptops	23/01/2018	IML TECHNOLOGY	1875.00
43UG	Capital Accounts	Supplies and Services	Purchase of Notebooks / Laptops	23/01/2018	IML TECHNOLOGY	-1875.00
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	22/01/2018	INLAND REVENUE	303618.51
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	16/01/2018	ITC CONCEPTS LIMITED	58236.50
43UG	General Management	Employees	Officer Casuals - Paid by Invoice	16/01/2018	JAMES ANDREWS RECRUITMENT SOLUTIONS	668.25
43UG	General Management	Employees	Officer Casuals - Paid by Invoice	16/01/2018	JAMES ANDREWS RECRUITMENT SOLUTIONS	418.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/01/2018	JK BUILD LTD	533.35
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/01/2018	JK BUILD LTD	6010.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/01/2018	JK BUILD LTD	1224.80
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/01/2018	JK BUILD LTD	7493.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/01/2018	JK BUILD LTD	6430.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint (opted CP)	30/01/2018	JK BUILD LTD	16837.06
43UG	Special Services management	Premises Related Expenditure	Housing Rent - Other	09/01/2018	JMPM RE FRIARS MEAD	331.27

43UG	Grant Aid	Supplies and Services	Grant Aid - General	23/01/2018	LAURENCE JONES	375.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	16/01/2018	JOHNSTON SWEEPERS LTD	1513.34
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	16/01/2018	JOHNSTON SWEEPERS LTD	325.04
43UG	Democratic Representation & Management	Supplies and Services	Vending Machine Provisions - Drinks	16/01/2018	KENT & SUSSEX VENDING	435.47
43UG	Democratic Representation & Management	Supplies and Services	Vending Machine Provisions - Drinks	16/01/2018	KENT & SUSSEX VENDING	-435.47
43UG	Democratic Representation & Management	Supplies and Services	Vending Machine Provisions - Drinks	16/01/2018	KENT & SUSSEX VENDING	413.73
43UG	Special Services management	Premises Related Expenditure	Electricity	16/01/2018	KENT COUNTY COUNCIL (KCS)	-1498.77
43UG	Day Centres	Premises Related Expenditure	Electricity	16/01/2018	KENT COUNTY COUNCIL (KCS)	-267.33
43UG	Day Centres	Premises Related Expenditure	Electricity	16/01/2018	KENT COUNTY COUNCIL (KCS)	-490.88
43UG	Day Centres	Premises Related Expenditure	Electricity	16/01/2018	KENT COUNTY COUNCIL (KCS)	296.50
43UG	Day Centres	Premises Related Expenditure	Electricity	16/01/2018	KENT COUNTY COUNCIL (KCS)	809.09
43UG	Day Centres	Premises Related Expenditure	Electricity	16/01/2018	KENT COUNTY COUNCIL (KCS)	-1500.19
43UG	Day Centres	Premises Related Expenditure	Electricity	16/01/2018	KENT COUNTY COUNCIL (KCS)	-1500.19
43UG	Day Centres	Premises Related Expenditure	Electricity	16/01/2018	KENT COUNTY COUNCIL (KCS)	607.76
43UG	Community Halls	Premises Related Expenditure	Gas	16/01/2018	KENT COUNTY COUNCIL (KCS)	762.24
43UG	Community Halls	Premises Related Expenditure	Gas	16/01/2018	KENT COUNTY COUNCIL (KCS)	674.49
43UG	Civic Centre	Premises Related Expenditure	Gas	16/01/2018	KENT COUNTY COUNCIL (KCS)	2037.42
43UG	Special Services management	Premises Related Expenditure	Gas	16/01/2018	KENT COUNTY COUNCIL (KCS)	607.46
43UG	Special Services management	Premises Related Expenditure	Gas	16/01/2018	KENT COUNTY COUNCIL (KCS)	2196.38
43UG	Civic Centre	Premises Related Expenditure	Electricity	16/01/2018	KENT COUNTY COUNCIL (KCS)	7395.17
43UG	Community Halls	Premises Related Expenditure	Electricity	16/01/2018	KENT COUNTY COUNCIL (KCS)	634.23
43UG	Chertsey Depot	Premises Related Expenditure	Gas	23/01/2018	KENT COUNTY COUNCIL (KCS)	-260.67
43UG	Chertsey Depot	Premises Related Expenditure	Gas	23/01/2018	KENT COUNTY COUNCIL (KCS)	255.39
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	23/01/2018	KENT COUNTY COUNCIL (KCS)	942.77
43UG	Special Services management	Premises Related Expenditure	Electricity	23/01/2018	KENT COUNTY COUNCIL (KCS)	1598.34
43UG	Day Centres	Premises Related Expenditure	Gas	23/01/2018	KENT COUNTY COUNCIL (KCS)	710.01
43UG	Day Centres	Premises Related Expenditure	Gas	23/01/2018	KENT COUNTY COUNCIL (KCS)	379.19
43UG	Day Centres	Premises Related Expenditure	Gas	23/01/2018	KENT COUNTY COUNCIL (KCS)	451.82
43UG	Special Services management	Premises Related Expenditure	Electricity	23/01/2018	KENT COUNTY COUNCIL (KCS)	1292.59
43UG	Day Centres	Premises Related Expenditure	Gas	23/01/2018	KENT COUNTY COUNCIL (KCS)	461.16
43UG	Day Centres	Premises Related Expenditure	Electricity	23/01/2018	KENT COUNTY COUNCIL (KCS)	864.42
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	06/02/2018	KENT COUNTY COUNCIL (KCS)	1128.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/01/2018	KING BUILDERS & DECORATORS LTD	289.35
43UG	Community Services Administration	Supplies and Services	Promotion Expenses	23/01/2018	KINGSLEY PRINT & DESIGN LTD	1160.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/01/2018	MR KITCHENER T/A ROUND THE BEND	864.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/01/2018	MR KITCHENER T/A ROUND THE BEND	2227.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/01/2018	MR KITCHENER T/A ROUND THE BEND	1001.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/01/2018	MR KITCHENER T/A ROUND THE BEND	1257.08
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	16/01/2018	KINGDOM SERVICES GROUP LIMITED	5960.92
43UG	Personnel Accounts	Other Items	Public Halls Deposits	30/01/2018	LIGHT AND LIFE MISSION	250.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	23/01/2018	LANTERN RECOVERY SPECIALISTS	272.50
43UG	Financial Services	Employees	Training - Short Courses	16/01/2018	LAVAT CONSULTING LIMITED T/A PSTAX	2025.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	23/01/2018	MR GARY LEA	320.00
43UG	Planning Policy & Implementation	Supplies and Services	Counsel Fees - Local Plan All Inquiry Fe	16/01/2018	MR TIMOTHY LEADER	1250.00
43UG	Community Transport - Dial A Ride	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	23/01/2018	LONDON HIRE LIMITED	1232.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	16/01/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	16/01/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	23/01/2018	MACDONALD & COMPANY FREELANCE LTD	990.00
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	16/01/2018	MACDONALD & COMPANY FREELANCE LTD	2975.85
43UG	Corporate Land and Property Holdings	Employees	Officer Casuals - Paid by Invoice	16/01/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00



43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	16/01/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	16/01/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	30/01/2018	MACDONALD & COMPANY FREELANCE LTD	990.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	06/02/2018	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	06/02/2018	MACDONALD & COMPANY FREELANCE LTD	869.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	06/02/2018	MARCHMONT CHARTERED SURVEYORS	2500.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	06/02/2018	MARCHMONT CHARTERED SURVEYORS	2500.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	06/02/2018	MARCHMONT CHARTERED SURVEYORS	2500.00
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	06/02/2018	MEYERTECH LIMITED	7329.66
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	09/01/2018	MATCHTECH GROUP (UK) LTD	599.41
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	23/01/2018	MATCHTECH GROUP (UK) LTD	583.95
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	30/01/2018	MATCHTECH GROUP (UK) LTD	978.98
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	30/01/2018	MATCHTECH GROUP (UK) LTD	850.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/01/2018	BCE MILLS BROS & PARTNERS CO LTD	4345.22
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	16/01/2018	BCE MILLS BROS & PARTNERS CO LTD	3086.98
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/01/2018	BCE MILLS BROS & PARTNERS CO LTD	2182.62
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	30/01/2018	BCE MILLS BROS & PARTNERS CO LTD	10422.05
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Grounds Maintenance - General	09/01/2018	MITIE LANDSCAPES LIMITED	535.92
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Grounds Maintenance - General	30/01/2018	MITIE LANDSCAPES LIMITED	535.92
43UG	Planning Policy & Implementation	Supplies and Services	Other Professional Fees	16/01/2018	MINNERVA LIMITED	7800.00
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	09/01/2018	MORGAN HUNT LTD	1056.00
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	09/01/2018	MORGAN HUNT LTD	1270.50
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	16/01/2018	MORGAN HUNT LTD	965.88
43UG	Business Rates	Employees	Officer Casuals - Paid by Invoice	16/01/2018	MORGAN HUNT LTD	594.00
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	16/01/2018	MORGAN HUNT LTD	1229.25
43UG	Business Rates	Employees	Officer Casuals - Paid by Invoice	16/01/2018	MORGAN HUNT LTD	1201.50
43UG	Business Rates	Employees	Officer Casuals - Paid by Invoice	16/01/2018	MORGAN HUNT LTD	492.75
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	30/01/2018	MORGAN HUNT LTD	489.25
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	30/01/2018	MORGAN HUNT LTD	827.70
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	30/01/2018	MORGAN HUNT LTD	450.00
43UG	Business Rates	Employees	Officer Casuals - Paid by Invoice	30/01/2018	MORGAN HUNT LTD	1064.34
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	30/01/2018	MORGAN HUNT LTD	900.00
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	30/01/2018	MORGAN HUNT LTD	965.63
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	30/01/2018	MORGAN HUNT LTD	1130.25
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	30/01/2018	MORGAN HUNT LTD	1287.00
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	30/01/2018	MORGAN HUNT LTD	1081.50
43UG	Benefits Service	Employees	Officer Casuals - Paid by Invoice	30/01/2018	MORGAN HUNT LTD	900.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	16/01/2018	MOOREPAY PLC	1278.82
43UG	Civic Centre	Supplies and Services	Domestic F&E - Maintenance	30/01/2018	MELITTA PROFESSIONAL COFFEE SOLUTIONS	1300.00
43UG	Control Accounts	Other Items	BT One bill - Invoice for allocation	16/01/2018	MULTIDATA BROADBAND	925.12
43UG	Contingencies Planning	Supplies and Services	Telephone / Modem Connections	16/01/2018	MULTIDATA BROADBAND	268.86
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	30/01/2018	MR A C MURPHY	3966.44
43UG	Green Waste Recycling Initiative	Supplies and Services	Computer Implementation	30/01/2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	950.00
43UG	Capital Accounts	Supplies and Services	Computer Implementation	30/01/2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	4200.00
43UG	Benefits Service	Supplies and Services	Computer Maintenance	30/01/2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	2850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/01/2018	MR & MRS B NORMAN	1106.68
43UG	Computer Services	Supplies and Services	Computer Licences	09/01/2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	1331.22
43UG	Benefits Service	Employees	Training - Short Courses	16/01/2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	750.00
43UG	Housing Advice & Register	Supplies and Services	Health / Medical fees	09/01/2018	NOWMEDICAL	755.00
43UG	Safer Runnymede	Supplies and Services	Cable Rental	09/01/2018	VIRGIN MEDIA	-381.72

43UG	Safer Runnymede	Supplies and Services	Cable Rental	09/01/2018	VIRGIN MEDIA	-5920.74
43UG	Safer Runnymede	Supplies and Services	Cable Rental	09/01/2018	VIRGIN MEDIA	-2859.60
43UG	Safer Runnymede	Supplies and Services	Cable Rental	09/01/2018	VIRGIN MEDIA	-630.51
43UG	Safer Runnymede	Supplies and Services	Cable Rental	09/01/2018	VIRGIN MEDIA	23954.84
43UG	Safer Runnymede	Supplies and Services	Mobile Telephone calls & rental	10/01/2018	VIRGIN MEDIA BUSINESS	381.72
43UG	Civic Centre	Supplies and Services	Cable Rental	30/01/2018	VIRGIN MEDIA BUSINESS	974.85
43UG	Civic Centre	Supplies and Services	Cable Rental	30/01/2018	VIRGIN MEDIA BUSINESS	1004.98
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	23/01/2018	OVE ARUP & PARTNERS LTD	2585.00
43UG	Financial Services	Premises Related Expenditure	Staff Sales	09/01/2018	OFFICE DEPOT UK LTD	1770.46
43UG	Safer Runnymede	Supplies and Services	Phone calls & rental	16/01/2018	OFCOM	740.00
43UG	Capital Accounts	Other Items	Compensation	05/01/2018	OLI ENTERPRISE LIMITED T/A CAFFE GONDOLA	30149.16
43UG	Grant Aid	Supplies and Services	Grant Aid - General	16/01/2018	OSBORNE & COLLINS LIMITED	2544.88
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/01/2018	OSBORNE & COLLINS LIMITED	368.19
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	30/01/2018	Oyster Partnership	1360.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Casuals - Paid by Invoice	30/01/2018	Oyster Partnership	1360.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/01/2018	VEERA VENKATA KOMALA CHAITANYA PALAGIRI	886.88
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	06/02/2018	PARKHURST SELF DRIVE	1034.10
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	06/02/2018	PARKHURST SELF DRIVE	483.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	06/02/2018	PARKHURST SELF DRIVE	517.50
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	06/02/2018	PARKHURST SELF DRIVE	1034.10
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/01/2018	MR D PATEL & MR D GREEN	738.48
43UG	On-Street Car Parking Enforcement	Supplies and Services	Adjudication/Arbitration Fees	30/01/2018	PATROL	467.95
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	09/01/2018	A J PROCTER CLEANING CONTRACTORS CO LIMIT	312.50
43UG	Council Tax Collection	Supplies and Services	Bailiffs Fees	16/01/2018	PHOENIX COMMERCIAL COLLECTIONS LIMITED	311.00
43UG	Council Tax Collection	Supplies and Services	Bailiffs Fees	16/01/2018	PHOENIX COMMERCIAL COLLECTIONS LIMITED	-311.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/01/2018	DAVID PETER PERPETUINI & HANNE ABILDGAARD	886.88
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	30/01/2018	PLACES FOR PEOPLE HOMES	493182.14
43UG	Corporate Land & Property Development	Supplies and Services	Management Fee	16/01/2018	PLAYLE AND PARTNERS	4220.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	16/01/2018	PLAYLE AND PARTNERS	4940.00
43UG	Corporate Land & Property Development	Supplies and Services	Management Fee	16/01/2018	PLAYLE AND PARTNERS	6573.95
43UG	Taxi Licensing	Supplies and Services	Taxi Plates/Stickers	30/01/2018	VIP-SYSTEM LIMITED	877.19
43UG	Development Management	Income	Planning Application Fees (O)	23/01/2018	MR POWICK AND MR FAULKNER	1540.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	09/01/2018	E.ON	270.31
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	16/01/2018	PRUDENTIAL	19409.52
43UG	Corporate Management	Supplies and Services	Computer Maintenance	09/01/2018	PUBLIC SECTOR LIVE LIMITED	2500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/01/2018	RICHARD AYRES CONSTRUCTION LIMITED	2010.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/01/2018	R&A PLUMBING & HEATING	445.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	09/01/2018	R&A PLUMBING & HEATING	5860.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Business Rates (NDR)	30/01/2018	RUNNYMEDE BOROUGH COUNCIL	421.82
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	09/01/2018	RBC SERVICES LIMITED	4387.50
43UG	Financial Services	Supplies and Services	Computer Maintenance	23/01/2018	RICOH UK LTD	684.65
43UG	Financial Services	Depreciation and Impairment Losses	Rent & Lease of Furniture & Equipment	23/01/2018	RICOH UK LTD	5996.32
43UG	Chertsey Depot	Depreciation and Impairment Losses	Rent & Lease of Furniture & Equipment	30/01/2018	RICOH UK LTD	355.56
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/01/2018	MR & MRS READ	1106.68
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/01/2018	MR N & MRS C REEVES	693.64
43UG	Community Services Administration	Supplies and Services	Promotion Expenses	09/01/2018	Recognition Express Mid Surrey	400.00
43UG	Community Services Administration	Supplies and Services	Promotion Expenses	30/01/2018	Recognition Express Mid Surrey	662.89
43UG	Financial Services	Supplies and Services	Plan Printer Maintenance	23/01/2018	COLYER REPROPOINT	257.55
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	30/01/2018	HAGS-SMP LTD T/A RSS PLAYMAKERS	324.07
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	23/01/2018	RBC INVESTMENTS (SURREY) LIMITED	963.42



43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	09/01/2018	RBC INVESTMENTS (SURREY) LIMITED	4397.86
43UG	Personalisation & Prevention Partnership	Premises Related Expenditure	Hire of Facilities	16/01/2018	RIVERBOURNE HEALTH CLUB	270.71
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	30/01/2018	RIVERSIDE TRUCK RENTAL LTD	13203.35
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	30/01/2018	ROBERT IZOLD	515.00
43UG	Control Accounts	Other Items	Postage Costs	09/01/2018	ROYAL MAIL GROUP PLC	1924.29
43UG	Control Accounts	Other Items	Postage Costs	23/01/2018	ROYAL MAIL GROUP PLC	1785.31
43UG	Control Accounts	Other Items	Postage Costs	30/01/2018	ROYAL MAIL GROUP PLC	1811.68
43UG	Control Accounts	Other Items	Postage Costs	06/02/2018	ROYAL MAIL GROUP PLC	1728.57
43UG	Control Accounts	Other Items	Postage Costs	13/02/2018	ROYAL MAIL GROUP PLC	2675.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/01/2018	SAFFRON CONTRACT SERVICES LTD	965.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/01/2018	SAFFRON CONTRACT SERVICES LTD	1495.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/01/2018	SAFFRON CONTRACT SERVICES LTD	1435.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/01/2018	MR DREW SANTIAGO	963.43
43UG	Local Land Charges	Supplies and Services	Search Fees	23/01/2018	SURREY COUNTY COUNCIL	1900.50
43UG	On-Street Car Parking Enforcement	Income	Transfer of Income to S.C.C ("O")	23/01/2018	SURREY COUNTY COUNCIL	155993.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/01/2018	SCCI ALPHATRACK LIMITED	821.08
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/01/2018	SCCI ALPHATRACK LIMITED	304.44
43UG	Pest Control and Dog Warden Service	Supplies and Services	Stray dog contract payments	16/01/2018	SDK ENVIRONMENTAL LTD (T/A DIAL A PEST)	305.51
43UG	Pest Control and Dog Warden Service	Supplies and Services	Kennelling and Vets Fees	16/01/2018	SDK ENVIRONMENTAL LTD (T/A DIAL A PEST)	465.00
43UG	Pest Control and Dog Warden Service	Supplies and Services	Stray Dogs	16/01/2018	SDK ENVIRONMENTAL LTD (T/A DIAL A PEST)	700.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/01/2018	SECURE ELECTRONIC APPLICATIONS LIMITED	321.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/01/2018	SOUTHERN ELECTRIC CONTRACTING LTD	312.24
43UG	Development Management	Supplies and Services	Legal/Lawyers/Solicitors Fees	09/01/2018	SHARPE PRITCHARD LLP	400.00
43UG	Capital Accounts	Supplies and Services	Legal/Lawyers/Solicitors Fees	09/01/2018	SHARPE PRITCHARD LLP	6342.55
43UG	Corporate Land & Property Development	Supplies and Services	Counsel & Barristers Fees	23/01/2018	SHARPE PRITCHARD LLP	574.00
43UG	Corporate Land and Property Holdings	Transport Related Expenditure	Travelling Expenses	23/01/2018	VINCE SIBLEY	648.10
43UG	Runnymede Web	Supplies and Services	Computer Maintenance	16/01/2018	Siteimprove Ltd	5490.00
43UG	Capital Accounts	Supplies and Services	Sports & Play Equipment - Purchase	23/01/2018	SLC SOUTHERN LANDSCAPE & CONSTRUCTION L	53068.10
43UG	Employers Costs	Employees	HSA RBC Contributions	16/01/2018	SIMPLYHEALTH	1603.76
43UG	Employers Costs	Employees	Commission on Child Care Vouchers	09/01/2018	SODEXO MOTIVATION SOLUTIONSLTD	2136.88
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	09/01/2018	SOLSBURY SOLUTIONS LIMITED	1983.70
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	09/01/2018	SOLSBURY SOLUTIONS LIMITED	1732.90
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	23/01/2018	SOLSBURY SOLUTIONS LIMITED	2189.63
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	23/01/2018	SOLSBURY SOLUTIONS LIMITED	1727.35
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	30/01/2018	SOLSBURY SOLUTIONS LIMITED	2525.11
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	06/02/2018	SOLSBURY SOLUTIONS LIMITED	2662.45
43UG	Computer Services	Employees	Shared Service Costs	16/01/2018	SPELTHORNE BOROUGH COUNCIL	11078.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/01/2018	STANNAH LIFT SERVICES LTD	799.82
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	23/01/2018	STANNAH LIFT SERVICES LTD	4963.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	06/02/2018	STANNAH LIFT SERVICES LTD	4031.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/01/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	772.13
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/01/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	1916.42
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/01/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	4066.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/01/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	18872.06
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/01/2018	STEVE TAYLOR PLASTERING & BRICKWORK LTD	2145.86
43UG	Civic Centre	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	09/01/2018	STUDIO PLANTSCAPES	375.00
43UG	Recycling & Environmental Issues	Supplies and Services	Purchase of Bins	30/01/2018	STRAIGHT MANUFACTURING LIMITED	411.12
43UG	Capital Accounts	Supplies and Services	Grant Aid - General	30/01/2018	STAINES SHOPMOBILITY	1000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/01/2018	SURREY TECH SERVICES LTD	3000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/01/2018	SURREY TECH SERVICES LTD	3953.55

43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/01/2018	MS ELAINE STYLES	963.43
43UG	Employers Costs	Employees	Pension Backfunding	16/01/2018	THE SURREY PENSION FUND	271005.15
43UG	Benefits Granted	Income	Private Tenants Claimant errors	30/01/2018	SURREY HEATH BOROUGH COUNCIL	333.00
43UG	Control Accounts	Other Items	Surrey Save Payments	16/01/2018	WEST SUSSEX AND SURREY CREDIT UNION T/A B	990.00
43UG	Capital Accounts	Supplies and Services	Heating Engineering Fees	09/01/2018	SWITCH2 ENERGY LIMITED	1125.00
43UG	Parks and Open Spaces	Supplies and Services	Other Professional Fees	23/01/2018	SURREY WILDLIFE TRUST	1356.25
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/01/2018	3C ENVIRONMENTAL TECHNOLOGY LTD	315.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/01/2018	3C ENVIRONMENTAL TECHNOLOGY LTD	315.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/01/2018	3C ENVIRONMENTAL TECHNOLOGY LTD	290.00
43UG	Leisure Centre Management	Premises Related Expenditure	Building - Reactive Maint	30/01/2018	THOMAS DOOR & WINDOW CONTROLS	285.00
43UG	Leisure Centre Management	Premises Related Expenditure	Building - Reactive Maint	30/01/2018	THOMAS DOOR & WINDOW CONTROLS	288.50
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	30/01/2018	TEAM SPRAYERS LIMITED	523.50
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	06/02/2018	TRUCTYRE FLEET MANAGEMENT LIMITED	614.86
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	06/02/2018	TRUCTYRE FLEET MANAGEMENT LIMITED	255.46
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	09/01/2018	AFFINITY FOR BUSINESS	1261.62
43UG	Special Services management	Premises Related Expenditure	Water	09/01/2018	AFFINITY FOR BUSINESS	551.12
43UG	Community Halls	Premises Related Expenditure	Water	23/01/2018	AFFINITY FOR BUSINESS	306.86
43UG	Mobile Home Site	Premises Related Expenditure	Water	30/01/2018	AFFINITY FOR BUSINESS	697.87
43UG	Mobile Home Site	Premises Related Expenditure	Water	30/01/2018	AFFINITY FOR BUSINESS	458.23
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	23/01/2018	TIPMASTER LTD	5535.00
43UG	Planning Policy & Implementation	Supplies and Services	Computer Maintenance	06/02/2018	THE IT SERVICE LIMITED	550.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	13/02/2018	TOTALMOBILE LIMITED	39828.29
43UG	Capital Accounts	Supplies and Services	Sports & Play Equipment - Purchase	30/01/2018	TOUCAN SERVICES	1272.15
43UG	Car Parking	Supplies and Services	Advertising - Publicity	23/01/2018	TRINITY MIRROR PUBLISHING LIMITED	345.90
43UG	Planning Policy & Implementation	Supplies and Services	Advertising - Not Staff	06/02/2018	TRINITY MIRROR PUBLISHING LIMITED	276.72
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	30/01/2018	MR G TROPIA	3377.48
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	23/01/2018	T&S TREE SURGEONS	260.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	23/01/2018	T&S TREE SURGEONS	1600.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	30/01/2018	T&S TREE SURGEONS	2400.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	23/01/2018	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	338.53
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	16/01/2018	TUNSTALL HEALTHCARE (UK) LTD	700.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/01/2018	MR ROY TURNER	1106.68
43UG	Registration of Electors	Supplies and Services	Furniture & Equipment - Maintenance	16/01/2018	TWOFOLD MAILING	519.07
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	06/02/2018	TYNETEC LTD	3205.05
43UG	Capital Accounts	Supplies and Services	Purchase of Software	23/01/2018	UKN GROUP LIMITED	10450.00
43UG	Control Accounts	Other Items	UNISON paid by cheque	16/01/2018	UNISON SOUTH EAST	1976.75
43UG	Day Centre Meals Service	Employees	Manual Casuals - General by invoice	09/01/2018	UPEX EMPLOYMENT LIMITED	313.75
43UG	Day Centre Meals Service	Employees	Manual Casuals - General by invoice	09/01/2018	UPEX EMPLOYMENT LIMITED	313.75
43UG	Day Centre Meals Service	Employees	Wages - General	23/01/2018	UPEX EMPLOYMENT LIMITED	251.00
43UG	Day Centre Meals Service	Employees	Manual Casuals - General by invoice	30/01/2018	UPEX EMPLOYMENT LIMITED	313.75
43UG	Homelessness	Premises Related Expenditure	Bed and Breakfast Payments	16/01/2018	UPTON PARK HOTEL	650.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	23/01/2018	VIVID RESOURCING	1530.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	23/01/2018	VIVID RESOURCING	1661.40
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	23/01/2018	VIVID RESOURCING	620.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	23/01/2018	VIVID RESOURCING	1200.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	30/01/2018	VIVID RESOURCING	1560.00
43UG	Development Management	Employees	Officer Casuals - Paid by Invoice	30/01/2018	VIVID RESOURCING	1590.00
43UG	Computer Services	Supplies and Services	ESIP Connection	16/01/2018	VODAFONE LIMITED	2123.97
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	09/01/2018	VPS (UK) LIMITED	955.50
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	16/01/2018	VPS (UK) LIMITED	955.50

43UG	Homelessness	Premises Related Expenditure	Rent of Property	09/01/2018	MR M P & MRS B E WEST	1202.20
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	16/01/2018	W G HARPUR TREE SURGERY LIMITED	1040.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	16/01/2018	W G HARPUR TREE SURGERY LIMITED	300.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	23/01/2018	W G HARPUR TREE SURGERY LIMITED	650.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	16/01/2018	W G HARPUR TREE SURGERY LIMITED	450.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	23/01/2018	W G HARPUR TREE SURGERY LIMITED	600.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	23/01/2018	W G HARPUR TREE SURGERY LIMITED	3250.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	09/01/2018	WOODHAM & NEW HAW DAY CENTRE	438.22
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	30/01/2018	WOODLAND SERVICES	5575.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/01/2018	WINDOWFIX LTD	1241.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/01/2018	WINDOWFIX LTD	3081.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/01/2018	WINDOWFIX LTD	1028.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	30/01/2018	WINDOWFIX LTD	943.00
43UG	Computer Services	Supplies and Services	Purchase of Consumables	16/01/2018	XMA LIMITED	564.78