

Feb-19

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	05/02/2019	ABACUS EMPLOYMENT SERVICES	2336.44
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	19/02/2019	ABACUS EMPLOYMENT SERVICES	2409.73
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	19/02/2019	ABACUS EMPLOYMENT SERVICES	2721.63
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	26/02/2019	ABACUS EMPLOYMENT SERVICES	2849.93
43UG	Housing Repairs - Maintenance	Supplies and Services	Architects Fees	19/02/2019	ACCESS 21 LIMITED	2676.00
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	26/02/2019	ACADEMY CLEANING & MAINTENANCE	1605.50
43UG	Planning Policy & Implementation	Supplies and Services	Other Professional Fees	26/02/2019	AECOM	8505.00
43UG	Planning Policy & Implementation	Supplies and Services	Consultancy - Advice Only	19/02/2019	ANDREW GOLLAND ASSOCIATES LIMITED	1700.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/02/2019	ADDLESTONE HARDWARE	1122.17
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/02/2019	LANDLORD	1202.20
43UG	Meals on wheels Service	Supplies and Services	Food - General	05/02/2019	APETITO LTD	588.17
43UG	Meals on wheels Service	Supplies and Services	Food - General	12/02/2019	APETITO LTD	636.36
43UG	Meals on wheels Service	Supplies and Services	Food - General	12/02/2019	APETITO LTD	638.07
43UG	Meals on wheels Service	Supplies and Services	Food - General	19/02/2019	APETITO LTD	642.97
43UG	Meals on wheels Service	Supplies and Services	Food - General	19/02/2019	APETITO LTD	721.86
43UG	Meals on wheels Service	Supplies and Services	Food - General	19/02/2019	APETITO LTD	669.40
43UG	Meals on wheels Service	Supplies and Services	Food - General	05/03/2019	APETITO LTD	667.73
43UG	Meals on wheels Service	Supplies and Services	Food - General	05/03/2019	APETITO LTD	689.74
43UG	Meals on wheels Service	Supplies and Services	Food - General	05/03/2019	APETITO LTD	675.11
43UG	Contingencies Planning	Third Party Payments	Contingencies Planning Service	05/03/2019	APPLIED RESILIENCE LIMITED	13750.00
43UG	Contingencies Planning	Third Party Payments	Contingencies Planning Service	05/03/2019	APPLIED RESILIENCE LIMITED	13750.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/02/2019	ARTON MONOSEAL LIMITED	984.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/02/2019	ARTON MONOSEAL LIMITED	1712.50
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	05/02/2019	AS RETAIL PROPERTY SERVICES LIMITED	6045.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	05/02/2019	AS RETAIL PROPERTY SERVICES LIMITED	2812.50
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	05/03/2019	AS RETAIL PROPERTY SERVICES LIMITED	2483.40
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	12/02/2019	ASSOCIATED STRUCTURAL DESIGN LTD	898.76
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	26/02/2019	SOLE TRADER	3600.00
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018	26/02/2019	BAILY GARNER (HEALTH AND SAFETY) LTD	1050.00
43UG	Depot Services Control Account	Supplies and Services	Computer Maintenance - In Cab Technology	19/02/2019	BARTEC AUTO ID LIMITED	3760.00
43UG	Depot Services Control Account	Supplies and Services	Computer Maintenance - In Cab Technology	19/02/2019	BARTEC AUTO ID LIMITED	3000.00
43UG	Capital Accounts	Premises Related Expenditure	Building - Reactive Maint	05/02/2019	BARLOW ROBBINS SOLICITORS	25000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/02/2019	LANDLORD	1202.20
43UG	Car Parking	Supplies and Services	Ticket Supplies	19/02/2019	BEMROSEBOOTH LIMITED	1413.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	12/02/2019	BLUE MUSHROOM LIMITED	2002.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/02/2019	LANDLORD	838.74
43UG	Housing Strategy & Enabling	Supplies and Services	Other Professional Fees	05/02/2019	BUILDING RESEARCH ESTABLISHMENT LTD	1000.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	19/02/2019	N A BROWN LTD	974.50
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	External Repairs & Maint	26/02/2019	BLENHEIM ROOFING SERVICES LIMITED	790.00
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	12/02/2019	BRITISH TELECOM	10242.77
43UG	Computer Services	Supplies and Services	ESIP Connection	05/02/2019	BT GLOBAL SERVICES	1254.86
43UG	Computer Services	Supplies and Services	ESIP Connection	26/02/2019	BT GLOBAL SERVICES	1254.86
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	12/02/2019	BTU (INSTALLATION & MAINTENANCE) LTD	4237.40
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Mechanical & Electrical Maintenance	12/02/2019	BTU (INSTALLATION & MAINTENANCE) LTD	3244.68

43UG	Leisure Centre Management	Premises Related Expenditure	Building - Reactive Maint	05/03/2019	BTU (INSTALLATION & MAINTENANCE) LTD	633.07
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	05/02/2019	BUPA	1638.62
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	12/02/2019	BUPA	966.50
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	26/02/2019	BUPA	778.00
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	26/02/2019	BUPA	874.38
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	26/02/2019	BUPA	805.54
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	26/02/2019	BUPA	778.00
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	26/02/2019	BUPA	-538.62
43UG	Corporate Management	Supplies and Services	External Audit General Fees	05/03/2019	CABINET OFFICE	2200.00
43UG	Pollution Control	Supplies and Services	Other Professional Fees	26/02/2019	CARD GEOTECHNICS LIMITED	13599.20
43UG	Mobile Home Site	Premises Related Expenditure	Water	26/02/2019	CASTLE WATER LIMITED	786.24
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	19/02/2019	CARRINGTON WEST LTD	1069.50
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	26/02/2019	CARRINGTON WEST LTD	776.25
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	26/02/2019	CARRINGTON WEST LTD	1276.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/02/2019	C BIRKBY ELECTRICAL LIMITED	-1059.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/02/2019	C BIRKBY ELECTRICAL LIMITED	1059.43
43UG	Chertsey Museum Service	Supplies and Services	Display Materials (Stands, Dispensers)	05/03/2019	CCM (CASH CONTROL MACHINES)	1615.00
43UG	Computer Services	Supplies and Services	Disaster Recovery - Standby Facilities	26/02/2019	CENTERPRISE INTERNATIONAL LTD	11955.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/02/2019	CHITSON PLUMBING	1602.37
43UG	Abandoned Vehicle Collection	Premises Related Expenditure	Removal of Vehicles (Abandoned & Seized)	19/02/2019	CHOBHAM CAR SPARES LTD	655.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/02/2019	C.L.C.CONTRACTORS LTD	5235.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/02/2019	C.L.C.CONTRACTORS LTD	2846.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	19/02/2019	CHADWICK NOTT (HOLDINGS ) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	19/02/2019	CHADWICK NOTT (HOLDINGS ) LIMITED	1550.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	26/02/2019	CHADWICK NOTT (HOLDINGS ) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	05/03/2019	CHADWICK NOTT (HOLDINGS ) LIMITED	1850.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	05/02/2019	COMMERCIAL FUEL SOLUTIONS	519.74
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	12/02/2019	SOLE TRADER	502.25
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	26/02/2019	SOLE TRADER	715.85
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	26/02/2019	SOLE TRADER	529.35
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/02/2019	LANDLORD	925.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/02/2019	LANDLORD	963.43
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	05/02/2019	COLLETT TRANSPORT SERVICES	3675.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	26/02/2019	COLLETT TRANSPORT SERVICES	4025.00
43UG	Environmental Adminstration	Supplies and Services	Computer Maintenance	26/02/2019	CIVICA UK LIMITED	18057.92
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	05/02/2019	CRIPPS LLP	12648.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/02/2019	CRIPPS LLP	898.50
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/02/2019	CRIPPS LLP	2496.05
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/02/2019	CRIPPS LLP	3233.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/02/2019	CRIPPS LLP	1232.50
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/02/2019	CRIPPS LLP	926.30
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/02/2019	CRIPPS LLP	4062.15
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/02/2019	CRIPPS LLP	1135.80
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/02/2019	CRIPPS LLP	1706.60
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/02/2019	CRIPPS LLP	3090.90
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/02/2019	CRIPPS LLP	3806.15
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/02/2019	CRIPPS LLP	1677.50
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/02/2019	CRIPPS LLP	742.50

43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/02/2019	CRIPPS LLP	1341.40
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/02/2019	CRIPPS LLP	1347.50
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/02/2019	CRIPPS LLP	2706.50
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/02/2019	CRIPPS LLP	2612.50
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/02/2019	CRIPPS LLP	687.50
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/02/2019	CRIPPS LLP	1379.05
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/02/2019	CRIPPS LLP	984.70
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/02/2019	CRIPPS LLP	3761.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/02/2019	CRIPPS LLP	1595.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/02/2019	CRIPPS LLP	7396.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/02/2019	CRIPPS LLP	2987.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Counsel & Barristers Fees	19/02/2019	CRIPPS LLP	5179.20
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Counsel & Barristers Fees	19/02/2019	CRIPPS LLP	660.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Counsel & Barristers Fees	19/02/2019	CRIPPS LLP	6400.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	26/02/2019	LANDLORD	650.00
43UG	Special Services management	Supplies and Services	Council Membership & Affiliation Fees	12/02/2019	COMMUNITY SAFETY PROFESSIONALS LTD	820.00
43UG	Financial Services	Supplies and Services	Cash Security Fees	05/02/2019	CONTRACT SECURITY SERVICES LTD	943.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/02/2019	C.S. TODD & ASSOCIATES LTD	2175.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	19/02/2019	CARETECH SALES UK LIMITED	4549.95
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	12/02/2019	CTC LTD	862.43
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	12/02/2019	CTC LTD	690.26
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	19/02/2019	CTC LTD	663.75
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	05/03/2019	CTC LTD	819.23
43UG	Car Parking	Fees and Charges	Transaction Fees (\$)	19/02/2019	COBALT TELEPHONE TECHNOLOGIES LIMITED	1956.82
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	19/02/2019	NEIL CURTIS & SONS	950.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	19/02/2019	NEIL CURTIS & SONS	3200.00
43UG	Cemeteries Service	Fees and Charges	Interment Fees (O)	19/02/2019	NEIL CURTIS & SONS	5000.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	19/02/2019	NEIL CURTIS & SONS	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/02/2019	LANDLORD	963.43
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	19/02/2019	DOWNING ASSOCIATES LTD	1530.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	26/02/2019	DOWNING ASSOCIATES LTD	1020.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/02/2019	DORNDEN ELECTRICAL CO LTD	1289.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/02/2019	DULUX DECORATOR CENTRES	1497.75
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	12/02/2019	EDENBROWN LTD	621.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	12/02/2019	EDENBROWN LTD	864.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	12/02/2019	EDENBROWN LTD	783.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	19/02/2019	EDENBROWN LTD	1059.75
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	26/02/2019	EDENBROWN LTD	877.50
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	26/02/2019	EDENBROWN LTD	904.50
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	26/02/2019	EDENBROWN LTD	648.00
43UG	Customer Services (FoH)	Employees	Officer Agency - Paid by Invoice	05/03/2019	EDENBROWN LTD	1009.80
43UG	Customer Services (FoH)	Employees	Officer Agency - Paid by Invoice	05/03/2019	EDENBROWN LTD	1117.50
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	05/03/2019	EDENBROWN LTD	1134.00
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	19/02/2019	ENGLEFIELD GREEN INFANT SCHOOL	9000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/02/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/02/2019	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/02/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property		LANDLORD	-3465.00

43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	05/02/2019	ENVIROGREEN	620.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	19/02/2019	ENVIROGREEN	620.00
43UG	Financial Services	Employees	Training - Short Courses	26/02/2019	ERNST & YOUNG LLP	590.00
43UG	Runnymede Travel Initiative	Transport Related Expenditure	Hire of Buses - School Run	19/02/2019	FIRST BEELINE BUSES LTD	31131.62
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	05/02/2019	FIRST CALL (STAINES)	3986.85
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	12/02/2019	FIRST CALL (STAINES)	3027.34
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	19/02/2019	FIRST CALL (STAINES)	2882.16
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	19/02/2019	FIRST CALL (STAINES)	3096.80
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	05/02/2019	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	1250.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	05/02/2019	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	5000.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	05/02/2019	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	4000.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	05/02/2019	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	1250.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	05/02/2019	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	1250.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	05/02/2019	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	1250.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	05/02/2019	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	1250.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	05/02/2019	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	1250.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General	19/02/2019	FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD	738.50
43UG	Car Parking	Supplies and Services	Price Changes (Car Parks)	19/02/2019	FLOWBIRD SMART CITY UK LIMITED	1865.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Third Party Grounds Maintenance	19/02/2019	G BURLEY & SONS LIMITED	6241.05
43UG	Flood Mitigation	Employees	Officer Agency - Paid by Invoice	12/02/2019	G COLE CONSULTANCY LIMITED	1711.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/02/2019	GULLY HOWARD TECHNICAL LIMITED	4455.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/02/2019	GULLY HOWARD TECHNICAL LIMITED	3120.00
43UG	General Management	Employees	Training - Short Courses	19/02/2019	GED LAING PERSONAL SAFETY TRAINING	2782.70
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	05/02/2019	GROUNDWORKS 95 LIMITED	7046.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/02/2019	GROUNDWORKS 95 LIMITED	2687.72
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/02/2019	GROUNDWORKS 95 LIMITED	5204.81
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	05/02/2019	HALL FUELS LTD	21294.00
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	12/02/2019	HALL FUELS LTD	948.36
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	26/02/2019	HALL FUELS LTD	19281.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/02/2019	LANDLORD	1202.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/02/2019	ROBERT HEATH HEATING LTD	2259.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/02/2019	ROBERT HEATH HEATING LTD	2574.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/02/2019	ROBERT HEATH HEATING LTD	2085.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/02/2019	ROBERT HEATH HEATING LTD	2074.98
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/02/2019	ROBERT HEATH HEATING LTD	2085.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/02/2019	ROBERT HEATH HEATING LTD	3390.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	26/02/2019	HEIL FARID EUROPEAN CO LTD	8984.31
43UG	Control Accounts	Other Items	Insurance	05/03/2019	ARTHUR J GALLAGHER	12130.91
43UG	Personnel Accounts	Other Items	HIA Main Schemes	19/02/2019	HAPPY ENERGY SOLUTIONS LIMITED	1306.89
43UG	Personnel Accounts	Other Items	HIA Main Schemes	19/02/2019	HAPPY ENERGY SOLUTIONS LIMITED	680.76
43UG	Corporate Land & Property Development	Supplies and Services	Other Professional Fees	19/02/2019	HORTON AND HORTON FIRE LIMITED	1100.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Commercial - paid to RBCS	19/02/2019	HICKS BAKER LTD (CLIENT ACCOUNT)	8035.22
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	12/02/2019	MR ANDREW HILL	848.00
43UG	Capital Accounts	Other Items	Land Purchase	18/02/2019	HM REVENUES & CUSTOMS ONLY	28250.00
43UG	Personnel Accounts	Other Items	VAT Receipts (Current Year)	07/02/2019	HMRC	605775.24
43UG	Capital Accounts	Other Items	Land Purchase	15/02/2019	HORNE ENGALL & FREEMAN	695000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/02/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/02/2019	LANDLORD	963.43

43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	12/02/2019	T J HUNT LTD	602.06
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	12/02/2019	T J HUNT LTD	1806.18
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	12/02/2019	T J HUNT LTD	602.06
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	12/02/2019	T J HUNT LTD	1493.47
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance Special Works	12/02/2019	T J HUNT LTD	2629.79
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	12/02/2019	T J HUNT LTD	3495.26
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	12/02/2019	T J HUNT LTD	4947.85
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	12/02/2019	T J HUNT LTD	1990.38
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Planned Maint o/s programme	12/02/2019	T J HUNT LTD	2201.37
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Planned Maint o/s programme	12/02/2019	T J HUNT LTD	1725.14
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Planned Maint o/s programme	12/02/2019	T J HUNT LTD	3505.48
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Planned Maint o/s programme	12/02/2019	T J HUNT LTD	3026.15
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/02/2019	T J HUNT LTD	2361.19
43UG	Computer Services	Employees	Salary Allocation	05/02/2019	IT FLEXI TEAM LTD	4575.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/02/2019	SOLE TRADER	6105.00
43UG	Flood Mitigation	Supplies and Services	Computer Maintenance	26/02/2019	INNOVYZE LIMITED	2865.00
43UG	Financial Services	Supplies and Services	Consultancy - Advice Only	12/02/2019	CIPFA BUSINESS LTD	3785.00
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	19/02/2019	INLAND REVENUE	318815.11
43UG	Trust and Charity Accounts	Premises Related Expenditure	Hygiene Services	26/02/2019	INITIAL WASHROOM SOLUTIONS	2517.90
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	19/02/2019	ITC CONCEPTS LIMITED	116647.99
43UG	Building Control - Fee related	Supplies and Services	Other Professional Fees	19/02/2019	JBC LTD	520.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/02/2019	JK BUILD LTD	1904.81
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/02/2019	JK BUILD LTD	6954.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/02/2019	JK BUILD LTD	2269.36
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/02/2019	JK BUILD LTD	5676.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/02/2019	JK BUILD LTD	16263.50
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	05/03/2019	JOHNSTON SWEEPERS LTD	999.40
43UG	Civic Centre	Premises Related Expenditure	Gas	12/02/2019	KENT COUNTY COUNCIL (KCS)	-555.32
43UG	Special Services management	Premises Related Expenditure	Gas	19/02/2019	KENT COUNTY COUNCIL (KCS)	2798.59
43UG	Day Centres	Premises Related Expenditure	Gas	19/02/2019	KENT COUNTY COUNCIL (KCS)	591.75
43UG	Special Services management	Premises Related Expenditure	Gas	19/02/2019	KENT COUNTY COUNCIL (KCS)	885.46
43UG	Special Services management	Premises Related Expenditure	Gas	19/02/2019	KENT COUNTY COUNCIL (KCS)	824.20
43UG	Community Halls	Premises Related Expenditure	Gas	19/02/2019	KENT COUNTY COUNCIL (KCS)	741.40
43UG	Community Halls	Premises Related Expenditure	Gas	19/02/2019	KENT COUNTY COUNCIL (KCS)	1085.49
43UG	Day Centres	Premises Related Expenditure	Electricity	19/02/2019	KENT COUNTY COUNCIL (KCS)	967.36
43UG	Community Halls	Premises Related Expenditure	Electricity	19/02/2019	KENT COUNTY COUNCIL (KCS)	927.12
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	19/02/2019	KENT COUNTY COUNCIL (KCS)	642.16
43UG	Civic Centre	Premises Related Expenditure	Electricity	19/02/2019	KENT COUNTY COUNCIL (KCS)	9360.44
43UG	Community Halls	Premises Related Expenditure	Electricity	19/02/2019	KENT COUNTY COUNCIL (KCS)	2581.60
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	26/02/2019	KENT COUNTY COUNCIL (KCS)	923.72
43UG	Special Services management	Premises Related Expenditure	Electricity	26/02/2019	KENT COUNTY COUNCIL (KCS)	1873.46
43UG	Day Centres	Premises Related Expenditure	Gas	26/02/2019	KENT COUNTY COUNCIL (KCS)	795.41
43UG	Special Services management	Premises Related Expenditure	Electricity	26/02/2019	KENT COUNTY COUNCIL (KCS)	1546.60
43UG	Day Centres	Premises Related Expenditure	Electricity	26/02/2019	KENT COUNTY COUNCIL (KCS)	1042.36
43UG	Special Services management	Premises Related Expenditure	Electricity	26/02/2019	KENT COUNTY COUNCIL (KCS)	1293.41
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	26/02/2019	KENT COUNTY COUNCIL (KCS)	4196.70
43UG	Litter & Dog Fouling Fines	Fees and Charges	Penalty Charges ("O")	19/02/2019	KINGDOM SERVICES GROUP LIMITED	697.50
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	26/02/2019	KINGDOM SERVICES GROUP LIMITED	6121.86



43UG	Litter & Dog Fouling Fines	Fees and Charges	Penalty Charges ("O")	26/02/2019	KINGDOM SERVICES GROUP LIMITED	-697.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	12/02/2019	K&T HEATING SERVICES LTD	21715.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/02/2019	K&T HEATING SERVICES LTD	3356.07
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/02/2019	K&T HEATING SERVICES LTD	1888.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/02/2019	K&T HEATING SERVICES LTD	1845.85
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	05/02/2019	ANDREW LANE	925.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/03/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	594.70
43UG	Planning Policy & Implementation	Supplies and Services	Counsel Fees - Local Plan All Inquiry Fe	19/02/2019	MR TIMOTHY LEADER	3600.00
43UG	Planning Policy & Implementation	Supplies and Services	Counsel Fees - Local Plan All Inquiry Fe	05/03/2019	MR TIMOTHY LEADER	1350.00
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	19/02/2019	MATT LEWIN	2000.00
43UG	Financial Services	Supplies and Services	Consultancy - Advice Only	19/02/2019	LG FUTURES	2390.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	05/02/2019	LISENAIR LIMITED	4070.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	12/02/2019	LISENAIR LIMITED	4015.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	26/02/2019	LISENAIR LIMITED	4082.60
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	05/02/2019	LOWER MOLE PARTNERSHIP (SURREY COUNTY COUN	712.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/02/2019	LANDLORD	963.43
43UG	Housing Repairs - Supervision	Employees	Training - Short Courses	05/02/2019	M3 HOUSING	1751.30
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	05/02/2019	MACDONALD & COMPANY FREELANCE LTD	990.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	05/02/2019	MACDONALD & COMPANY FREELANCE LTD	2640.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	12/02/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	19/02/2019	MACDONALD & COMPANY FREELANCE LTD	990.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	19/02/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	19/02/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	19/02/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	05/03/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Litter & Dog Fouling Fines	Supplies and Services	Council Membership & Affiliation Fees	19/02/2019	MALLARD CONSULTANCY LIMITED	990.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/02/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/02/2019	LANDLORD	963.43
43UG	Refuse Collection Service	Supplies and Services	Purchase of Bins	19/02/2019	MGB PLASTICS	21916.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	05/02/2019	MATCHTECH GROUP (UK) LTD	866.08
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	05/02/2019	MATCHTECH GROUP (UK) LTD	795.38
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	05/02/2019	MATCHTECH GROUP (UK) LTD	636.30
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	05/02/2019	MATCHTECH GROUP (UK) LTD	768.86
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	12/02/2019	MATCHTECH GROUP (UK) LTD	883.75
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	26/02/2019	MATCHTECH GROUP (UK) LTD	777.70
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	26/02/2019	MATCHTECH GROUP (UK) LTD	795.38
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	05/02/2019	BCE MILLS BROS & PARTNERS CO LTD	1939.22
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/02/2019	BCE MILLS BROS & PARTNERS CO LTD	2168.54
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	12/02/2019	BCE MILLS BROS & PARTNERS CO LTD	3079.11
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/02/2019	BCE MILLS BROS & PARTNERS CO LTD	2210.43
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	26/02/2019	BCE MILLS BROS & PARTNERS CO LTD	7517.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/03/2019	BCE MILLS BROS & PARTNERS CO LTD	8856.32
43UG	Safer Runnymede	Supplies and Services	Rental of Equipment	26/02/2019	MINDME	770.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	12/02/2019	MOGERS DREWETT LLP	1013.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	05/02/2019	MORGAN HUNT LTD	1240.64
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	05/02/2019	MULTIDATA BROADBAND	912.62
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	26/02/2019	LANDLORD	4081.08
43UG	General Management	Employees	Training - Short Courses	12/02/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	1000.00

43UG	Housing Repairs - Maintenance	Supplies and Services	Computer Maintenance	12/02/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	4250.00
43UG	Housing Repairs - Maintenance	Supplies and Services	Computer Maintenance	19/02/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	600.00
43UG	Council Tax Collection	Supplies and Services	Computer Licences	26/02/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	950.00
43UG	Housing Repairs - Maintenance	Supplies and Services	Computer Maintenance	26/02/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	550.00
43UG	Computer Services	Supplies and Services	Computer Maintenance	05/03/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	13349.44
43UG	Council Tax Collection	Supplies and Services	Computer Maintenance	05/03/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	72830.48
43UG	Housing Advice & Register	Supplies and Services	Health / Medical fees	26/02/2019	NOWMEDICAL	700.00
43UG	Civic Centre	Supplies and Services	Cable Rental	05/02/2019	VIRGIN MEDIA BUSINESS	1124.85
43UG	Civic Centre	Supplies and Services	Cable Rental	05/02/2019	VIRGIN MEDIA BUSINESS	962.73
43UG	Civic Centre	Supplies and Services	Cable Rental	05/02/2019	VIRGIN MEDIA BUSINESS	947.35
43UG	Civic Centre	Supplies and Services	Cable Rental	05/03/2019	VIRGIN MEDIA BUSINESS	1004.56
43UG	Planning Policy & Implementation	Supplies and Services	Conservation & Urban Design Advice	05/03/2019	OVE ARUP & PARTNERS LTD	10301.90
43UG	Capital Accounts	Premises Related Expenditure	Building - Reactive Maint	05/03/2019	OPENREACH	2310.34
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	19/02/2019	OPINION RESEARCH SERVICES LIMITED	3018.00
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	19/02/2019	OSBORNE & COLLINS LIMITED	3758.59
43UG	Business Rates	Supplies and Services	Computer Maintenance	12/02/2019	OTECH LTD	500.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	05/02/2019	Oyster Partnership	701.55
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	05/02/2019	Oyster Partnership	1008.75
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	05/02/2019	Oyster Partnership	1006.95
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	05/02/2019	Oyster Partnership	1153.35
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	19/02/2019	Oyster Partnership	1360.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	19/02/2019	Oyster Partnership	1155.15
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	19/02/2019	Oyster Partnership	630.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	19/02/2019	Oyster Partnership	723.75
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	19/02/2019	Oyster Partnership	2720.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	26/02/2019	Oyster Partnership	1147.50
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	26/02/2019	Oyster Partnership	1440.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	05/03/2019	Oyster Partnership	1152.45
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	05/03/2019	Oyster Partnership	693.75
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/02/2019	LANDLORD	963.43
43UG	Parks and Open Spaces	Transport Related Expenditure	Council Vehicle Recharges	12/02/2019	PARKHURST SELF DRIVE	517.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/02/2019	LANDLORD	776.10
43UG	On-Street Car Parking Enforcement	Supplies and Services	Adjudication/Arbitration Fees	05/02/2019	PATROL	536.10
43UG	Capital Accounts	Supplies and Services	Architects Fees	19/02/2019	PERFECT CIRCLE JV LIMITED	17000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/02/2019	LANDLORD	1615.38
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	05/02/2019	PLACES FOR PEOPLE HOMES	2712.05
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	05/02/2019	PLACES FOR PEOPLE HOMES	2712.05
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	12/02/2019	PLACES FOR PEOPLE HOMES	415949.09
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	19/02/2019	PLACES FOR PEOPLE HOMES	1055330.07
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	05/03/2019	PLACES FOR PEOPLE HOMES	265303.68
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	12/02/2019	PLAYLE AND PARTNERS	23992.27
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	19/02/2019	PLAYLE AND PARTNERS	10594.36
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	19/02/2019	PLAYLE AND PARTNERS	25830.00
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/02/2019	POWER ON CONNECTIONS	2088.00
43UG	Development Management	Fees and Charges	Planning Application Fees (O)	19/02/2019	PORTAL PLAN QUEST LTD	924.00
43UG	Refuse Collection Service	Supplies and Services	Printing	12/02/2019	PRINT DIRECT	1865.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	05/02/2019	PREMIER GROUP RECRUITMENT	1301.17
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	05/02/2019	PREMIER GROUP RECRUITMENT	1054.50

43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	19/02/2019	PREMIER GROUP RECRUITMENT	725.20
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	26/02/2019	PRUDENTIAL	10914.07
43UG	Council Tax Collection	Supplies and Services	Printing	05/03/2019	PSL PRINT MANAGEMENT LTD	1007.90
43UG	Community Transport - Dial A Ride	Transport Related Expenditure	Council Vehicle Recharges	12/02/2019	QUARTIX LIMITED	655.20
43UG	Corporate Land & Property Development	Supplies and Services	Consultancy - Advice Only	05/02/2019	QUOD LIMITED	1210.00
43UG	Corporate Land & Property Development	Supplies and Services	Architects Fees	26/02/2019	QUOD LIMITED	6434.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	05/02/2019	R&A PLUMBING & HEATING	845.00
43UG	Civic Centre	Premises Related Expenditure	Gas	12/02/2019	RBC HEAT COMPANY LTD	17068.81
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	26/02/2019	RBC SERVICES LIMITED	2315.83
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)	20/02/2019	RICOH UK LTD	-4413.09
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)	20/02/2019	RICOH UK LTD	-4053.14
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)	20/02/2019	RICOH UK LTD	-4277.43
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)	20/02/2019	RICOH UK LTD	-3837.36
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)	20/02/2019	RICOH UK LTD	-5012.16
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)	20/02/2019	RICOH UK LTD	-4663.01
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)	20/02/2019	RICOH UK LTD	-4824.34
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)	20/02/2019	RICOH UK LTD	-4372.33
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)	20/02/2019	RICOH UK LTD	-4108.78
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)	20/02/2019	RICOH UK LTD	-3953.96
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)	20/02/2019	RICOH UK LTD	-3972.32
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)	20/02/2019	RICOH UK LTD	-3780.53
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)	20/02/2019	RICOH UK LTD	-3721.20
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)	20/02/2019	RICOH UK LTD	-684.65
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)	20/02/2019	RICOH UK LTD	3907.27
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)	20/02/2019	RICOH UK LTD	4029.22
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)	20/02/2019	RICOH UK LTD	4314.23
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)	20/02/2019	RICOH UK LTD	4590.95
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)	20/02/2019	RICOH UK LTD	4468.61
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)	20/02/2019	RICOH UK LTD	4379.50
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)	20/02/2019	RICOH UK LTD	4715.92
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)	20/02/2019	RICOH UK LTD	4376.32
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)	20/02/2019	RICOH UK LTD	4577.08
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)	20/02/2019	RICOH UK LTD	5802.10
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)	20/02/2019	RICOH UK LTD	5584.63
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)	20/02/2019	RICOH UK LTD	5108.64
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)	20/02/2019	RICOH UK LTD	5141.00
43UG	Capital Accounts	Supplies and Services	Grant Aid - General	19/02/2019	RUNNYMEDE DIST SCOUT COUNCIL	1135.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/02/2019	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/02/2019	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/02/2019	LANDLORD	693.64
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	26/02/2019	HAGS-SMP LTD T/A RSS PLAYMAKERS	505.00
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	26/02/2019	RIELLO UPS LTD	8163.07
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	26/02/2019	RIELLO UPS LTD	2864.00
43UG	Corporate Land & Property Development	Supplies and Services	Marketing/Estate Agents Fees	19/02/2019	RBC INVESTMENTS (SURREY) LIMITED	3580.45
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	19/02/2019	LANDLORD	963.42
43UG	Other Accounts	Other Items	Loans to RBC Companies	08/02/2019	RBC INVESTMENTS (SURREY) LIMITED	100000.00
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	12/02/2019	RIVERSIDE TRUCK RENTAL LTD	48539.86
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	12/02/2019	RIVERSIDE TRUCK RENTAL LTD	16778.72



43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	12/02/2019	R J LEIGHFIELD & SONS LIMITED	69777.73
43UG	Control Accounts	Other Items	Postage Costs	19/02/2019	ROYAL MAIL GROUP PLC	1998.40
43UG	Control Accounts	Other Items	Postage Costs	19/02/2019	ROYAL MAIL GROUP PLC	1232.57
43UG	Council Tax Collection	Supplies and Services	Postages - Sorted	26/02/2019	ROYAL MAIL GROUP PLC	3168.64
43UG	Control Accounts	Other Items	Postage Costs	05/03/2019	ROYAL MAIL GROUP PLC	1852.44
43UG	Control Accounts	Other Items	Postage Costs	05/03/2019	ROYAL MAIL GROUP PLC	1382.92
43UG	Street Cleansing	Supplies and Services	Tools and Plant - Purchase	12/02/2019	RSG ENGINEERING LTD	731.31
43UG	Capital Accounts	Supplies and Services	Tools and Plant - Purchase	05/02/2019	REFUSE VEHICLE SOLUTIONS LIMITED	8086.59
43UG	Capital Accounts	Supplies and Services	Furniture & Equipment - Purchase	12/02/2019	SAGOSS LIMITED	39242.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/02/2019	LANDLORD	963.43
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	12/02/2019	SURREY COUNTY COUNCIL	13277.80
43UG	Pest Control and Dog Warden Service	Supplies and Services	Kennelling and Vets Fees	19/02/2019	SDK ENVIRONMENTAL LTD (T/A DIAL A PEST)	2870.00
43UG	Pest Control and Dog Warden Service	Supplies and Services	Stray dog contract payments	19/02/2019	SDK ENVIRONMENTAL LTD (T/A DIAL A PEST)	3145.00
43UG	Refuse Collection Service	Supplies and Services	Airwave - Safer Runnymede	19/02/2019	SENTINEL SYSTEMS LIMITED	2030.00
43UG	Safer Runnymede	Supplies and Services	Uniforms	05/02/2019	SELECT UNIFORMS LIMITED	700.50
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	26/02/2019	SHARPE PRITCHARD LLP	560.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	05/03/2019	SHARPE PRITCHARD LLP	900.00
43UG	Employers Costs	Employees	Commission on Child Care Vouchers	12/02/2019	SODEXO MOTIVATION SOLUTIONSLTD	1997.94
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	05/02/2019	SOLSBURY SOLUTIONS LIMITED	1326.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	12/02/2019	SOLSBURY SOLUTIONS LIMITED	1394.40
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	19/02/2019	SOLSBURY SOLUTIONS LIMITED	1582.50
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	19/02/2019	SOLSBURY SOLUTIONS LIMITED	1263.30
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	26/02/2019	SOLSBURY SOLUTIONS LIMITED	1246.20
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	05/02/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	05/02/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	12/02/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	19/02/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1585.08
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	26/02/2019	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Special Services management	Premises Related Expenditure	Window Cleaning	26/02/2019	SQUEEKY-KLEEN	1050.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/02/2019	STANNAH LIFT SERVICES LTD	4895.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/02/2019	SURREY TECH SERVICES LTD	3000.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	19/02/2019	W STIRLAND LIMITED	241585.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/02/2019	LANDLORD	963.43
43UG	Employers Costs	Employees	Pension Backfunding	26/02/2019	THE SURREY PENSION FUND	269713.69
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	12/02/2019	SURREY HEATH BOROUGH COUNCIL	1707.95
43UG	Control Accounts	Other Items	Surrey Save Payments	26/02/2019	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	1050.00
43UG	Capital Accounts	Supplies and Services	Contribution to Running Costs	12/02/2019	SMITH & WESTERN (ADDLESTONE) LIMITED	75000.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	26/02/2019	EDF ENERGY CUSTOMERS PLC	595.15
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	26/02/2019	EDF ENERGY CUSTOMERS PLC	958.25
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	26/02/2019	EDF ENERGY CUSTOMERS PLC	1020.39
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	26/02/2019	EDF ENERGY CUSTOMERS PLC	1329.03
43UG	Parks and Open Spaces	Supplies and Services	Protective Clothing	05/02/2019	SWIFT INDUSTRIAL SUPPLIES	1138.40
43UG	Taxi Licensing	Supplies and Services	Contribution to Costs / Funds	12/02/2019	TANDRIDGE DISTRICT COUNCIL	840.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/02/2019	LANDLORD	963.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/02/2019	THOMAS DOOR & WINDOW CONTROLS	2985.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	19/02/2019	TERRELL LTD	552.50
43UG	Borough Highways Functions	Premises Related Expenditure	Building - Reactive Maint	26/02/2019	THAMESWAY CONTRACTORS LIMITED	7367.41
43UG	Safer Runnymede Com Safety Partnership	Other Items	New projects	12/03/2019	THOMAS JACKS LIMITED	1169.00

43UG	Capital Accounts	Supplies and Services	Purchase of Software	19/02/2019	THINTECH LIMITED	995.00
43UG	Housing Repairs - Maintenance	Supplies and Services	Management Fee	26/02/2019	THREELANCE CONSULTING LTD	1217.04
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	12/02/2019	AFFINITY FOR BUSINESS	1934.21
43UG	Mobile Home Site	Premises Related Expenditure	Water	12/02/2019	AFFINITY FOR BUSINESS	645.05
43UG	Civic Centre	Premises Related Expenditure	Water	26/02/2019	AFFINITY FOR BUSINESS	1293.59
43UG	Trust and Charity Accounts	Premises Related Expenditure	Water	05/03/2019	AFFINITY FOR BUSINESS	935.42
43UG	Trust and Charity Accounts	Premises Related Expenditure	Water	05/03/2019	AFFINITY FOR BUSINESS	783.68
43UG	Day Centres	Premises Related Expenditure	Water	05/03/2019	AFFINITY FOR BUSINESS	601.08
43UG	Financial Services	Third Party Payments	Internal Audit Service	12/02/2019	TIAA LIMITED	5100.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	19/02/2019	TIBBLADS PLANNING AND URBAN DESIGN LTD	10892.84
43UG	Financial Services	Supplies and Services	Computer Maintenance	12/02/2019	TOTALMOBILE LIMITED	40903.65
43UG	On-Street Car Parking Enforcement	Supplies and Services	Court Costs	05/02/2019	TRAFFIC ENFORCEMENT CENTRE	1500.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	26/02/2019	LANDLORD	3475.09
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	26/02/2019	T&S TREE SURGEONS	3215.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	26/02/2019	T&S TREE SURGEONS	660.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	05/03/2019	TUNSTALL HEALTHCARE (UK) LTD	2486.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/02/2019	LANDLORD	1202.20
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	19/02/2019	TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD	1875.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	12/02/2019	TYNETEC LTD	3005.40
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	12/02/2019	TYNETEC LTD	690.00
43UG	Other HRA Expenditure	Premises Related Expenditure	Housing Rent - Other	05/02/2019	UDL LIMITED RE FELTHAM HILL PERIODIC PAYMENT	535.44
43UG	Control Accounts	Other Items	UNISON paid by cheque	26/02/2019	UNISON SOUTH EAST	1960.10
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	05/02/2019	VENN GROUP LTD	1080.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	12/02/2019	VENN GROUP LTD	1080.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	12/02/2019	VENN GROUP LTD	1080.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	12/02/2019	VENN GROUP LTD	1080.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	12/02/2019	VENN GROUP LTD	985.50
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	19/02/2019	VENN GROUP LTD	918.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	26/02/2019	VENN GROUP LTD	1080.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	26/02/2019	VENN GROUP LTD	1080.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	26/02/2019	VENN GROUP LTD	1080.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	26/02/2019	VENN GROUP LTD	1080.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	26/02/2019	VENN GROUP LTD	1080.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	26/02/2019	VENN GROUP LTD	1080.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	26/02/2019	VENN GROUP LTD	540.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	26/02/2019	VENN GROUP LTD	1026.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	05/02/2019	VIVID RESOURCING	2660.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	12/02/2019	VIVID RESOURCING	866.25
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	12/02/2019	VIVID RESOURCING	1570.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	12/02/2019	VIVID RESOURCING	787.50
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	19/02/2019	VIVID RESOURCING	984.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	19/02/2019	VIVID RESOURCING	2980.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	05/03/2019	VIVID RESOURCING	1048.00
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	05/02/2019	VPS (UK) LIMITED	987.04
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/02/2019	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	05/02/2019	LANDLORD	1202.20
43UG	Personnel Accounts	Other Items	VAT Input Tax	26/02/2019	WOKING BOROUGH COUNCIL	8299.64
43UG	Day Centre Meals Service	Fees and Charges	Special Events (S)	12/02/2019	WOODHAM & NEW HAW DAY CENTRE	518.00