

Jan-19

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	15/01/2019	ABACUS EMPLOYMENT SERVICES	2062.68
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	15/01/2019	ABACUS EMPLOYMENT SERVICES	2197.54
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	15/01/2019	ABACUS EMPLOYMENT SERVICES	2048.78
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	15/01/2019	ABACUS EMPLOYMENT SERVICES	1697.86
43UG	Refuse Collection Service	Employees	Manual Casuals - General by invoice	29/01/2019	ABACUS EMPLOYMENT SERVICES	2316.41
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	29/01/2019	ABACUS EMPLOYMENT SERVICES	1977.19
43UG	Special Services management	Premises Related Expenditure	Cleaning Services	15/01/2019	ACADEMY CLEANING & MAINTENANCE	700.00
43UG	Special Services management	Premises Related Expenditure	Cleaning Services	22/01/2019	ACADEMY CLEANING & MAINTENANCE	832.00
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	22/01/2019	ACADEMY CLEANING & MAINTENANCE	637.50
43UG	Day Centres	Premises Related Expenditure	Cleaning Services	22/01/2019	ACADEMY CLEANING & MAINTENANCE	550.00
43UG	Special Services management	Supplies and Services	Furniture & Equipment - Purchase	15/01/2019	ADDLESTONE CARPET & BED WAREHOUSE	850.00
43UG	Leisure Centre Management	Supplies and Services	Management Fee	05/02/2019	ACHIEVE LIFESTYLE	16500.00
43UG	Leisure Centre Management	Supplies and Services	Management Fee	05/02/2019	ACHIEVE LIFESTYLE	22000.00
43UG	Leisure Centre Management	Supplies and Services	Management Fee	05/02/2019	ACHIEVE LIFESTYLE	5951.30
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/01/2019	LANDLORD	1202.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/01/2019	AIRTECH ENVIRONMENTAL SYSTEMS	898.29
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/01/2019	AIRTECH ENVIRONMENTAL SYSTEMS	1005.33
43UG	Council Tax Collection	Supplies and Services	Assessments/procedure manuals	29/01/2019	AIREY CONSULTANCY SERVICES LTD	1050.00
43UG	On-Street Car Parking Enforcement	Supplies and Services	Ticket Supplies	05/02/2019	ALSOPRINT LIMITED	660.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Advertising - Not Staff	22/01/2019	AL MARKETING COMMUNICATIONS LIMITED	1700.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	15/01/2019	APETITO LTD	672.15
43UG	Meals on wheels Service	Supplies and Services	Food - General	15/01/2019	APETITO LTD	843.64
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/01/2019	APETITO LTD	503.97
43UG	Meals on wheels Service	Supplies and Services	Food - General	22/01/2019	APETITO LTD	533.57
43UG	Meals on wheels Service	Supplies and Services	Food - General	29/01/2019	APETITO LTD	527.17
43UG	Meals on wheels Service	Supplies and Services	Food - General	05/02/2019	APETITO LTD	704.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/01/2019	ARTON MONOSEAL LIMITED	809.24
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/01/2019	ARTON MONOSEAL LIMITED	1332.23
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/01/2019	ARTON MONOSEAL LIMITED	1850.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/01/2019	ARTON MONOSEAL LIMITED	1150.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/01/2019	ARTON MONOSEAL LIMITED	2146.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/01/2019	ARTON MONOSEAL LIMITED	725.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/01/2019	ARTON MONOSEAL LIMITED	4172.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/01/2019	ARTON MONOSEAL LIMITED	2146.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Planned Maint o/s programme	22/01/2019	ARTON MONOSEAL LIMITED	1232.04
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/01/2019	ARTON MONOSEAL LIMITED	9110.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	ARTON MONOSEAL LIMITED	576.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	ARTON MONOSEAL LIMITED	1339.04
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	ARTON MONOSEAL LIMITED	900.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	ARTON MONOSEAL LIMITED	17401.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	ARTON MONOSEAL LIMITED	14313.80
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	ARTON MONOSEAL LIMITED	1086.36
43UG	Corporate Management	Supplies and Services	Other Professional Fees	29/01/2019	ARTICLE SEVEN LIMITED	3375.00
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	15/01/2019	ASSOCIATED STRUCTURAL DESIGN LTD	1269.80
43UG	Leisure Centre Management	Premises Related Expenditure	Building - Planned Maint	08/01/2019	AXIS ELEVATORS LIMITED	1068.75
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/01/2019	LANDLORD	1202.20
43UG	Financial Services	Supplies and Services	Printing	15/01/2019	BLUE MUSHROOM LIMITED	753.00
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	29/01/2019	CAROLINE BOLTON	750.00

43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	22/01/2019	BPS DORKING LIMITED	550.00
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	05/02/2019	BPS DORKING LIMITED	2500.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Internal Repairs & Maint	15/01/2019	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	1650.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	15/01/2019	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	1688.17
43UG	Corporate Land and Property Holdings	Supplies and Services	Security Fees	15/01/2019	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	4349.22
43UG	Corporate Land and Property Holdings	Supplies and Services	Security Fees	05/02/2019	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	14669.70
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/01/2019	LANDLORD	923.08
43UG	Housing Strategy & Enabling	Supplies and Services	Other Professional Fees	15/01/2019	BUILDING RESEARCH ESTABLISHMENT LTD	2448.00
43UG	Housing Strategy & Enabling	Supplies and Services	Other Professional Fees	15/01/2019	BUILDING RESEARCH ESTABLISHMENT LTD	800.00
43UG	Housing Strategy & Enabling	Supplies and Services	Other Professional Fees	15/01/2019	BUILDING RESEARCH ESTABLISHMENT LTD	4000.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Gas	15/01/2019	BRITISH GAS BUSINESS	509.20
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity	22/01/2019	BRITISH GAS BUSINESS	570.33
43UG	Capital Accounts	Supplies and Services	Architects Fees	15/01/2019	BROADWAY MALYAN LTD	700.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	08/01/2019	BTU (INSTALLATION & MAINTENANCE) LTD	3400.74
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	15/01/2019	BTU (INSTALLATION & MAINTENANCE) LTD	718.20
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	15/01/2019	BTU (INSTALLATION & MAINTENANCE) LTD	3086.68
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	29/01/2019	BUPA	778.00
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	29/01/2019	BUPA	970.78
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	22/01/2019	BUPA	595.00
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	05/02/2019	BUPA	-778.00
43UG	Control Accounts	Other Items	Xmas trees	22/01/2019	BOURNE VALLEY GARDEN CENTRE LTD	1341.82
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018	22/01/2019	By Development Ltd	28854.37
43UG	Mobile Home Site	Premises Related Expenditure	Water	29/01/2019	CASTLE WATER LIMITED	630.53
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	C BIRKBY ELECTRICAL LIMITED	1059.43
43UG	Benefits Service	Supplies and Services	Computer Maintenance	29/01/2019	CCS MEDIA	785.00
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	15/01/2019	CENTRAL SECURITY SYSTEMS LTD	6355.00
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	15/01/2019	CENTRAL SECURITY SYSTEMS LTD	16137.04
43UG	Safer Runnymede	Supplies and Services	Cable Rental	15/01/2019	CENTRAL SECURITY SYSTEMS LTD	2957.78
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	29/01/2019	CENTRAL SECURITY SYSTEMS LTD	16455.86
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	29/01/2019	CENTRAL SECURITY SYSTEMS LTD	9331.94
43UG	Housing Repairs - Supervision	Employees	Professional Subscription	05/02/2019	CHARTERED INSTITUTE OF BUILDING	988.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/01/2019	CHITSON PLUMBING	683.03
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/01/2019	CHITSON PLUMBING	2085.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/01/2019	CHITSON PLUMBING	3685.75
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	CHITSON PLUMBING	1360.39
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	15/01/2019	CHESMETALWORK	900.00
43UG	Occupational Health, Safety & Welfare	Employees	Advertising for Staff	05/02/2019	CIEH	850.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	CLAIRGLOW HEATING LTD	785.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	CLAIRGLOW HEATING LTD	-785.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	CLAIRGLOW HEATING LTD	559.08
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	22/01/2019	CHADWICK NOTT (HOLDINGS) LIMITED	1225.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	15/01/2019	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	15/01/2019	CHADWICK NOTT (HOLDINGS) LIMITED	1500.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	29/01/2019	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	22/01/2019	CHADWICK NOTT (HOLDINGS) LIMITED	1225.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	29/01/2019	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	05/02/2019	CHADWICK NOTT (HOLDINGS) LIMITED	1850.00
43UG	Allotments Service	Premises Related Expenditure	Grounds Maintenance - General	22/01/2019	SOLE TRADER	700.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	22/01/2019	SOLE TRADER	685.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	29/01/2019	SOLE TRADER	595.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/01/2019	LANDLORD	925.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/01/2019	LANDLORD	963.43

43UG	On-Street Car Parking Enforcement	Supplies and Services	Computer Maintenance	05/02/2019	CONDUENT PARKING ENFORCEMENT SOLUTIONS LTD	12265.58
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	29/01/2019	CROWN SIMMONS	650.00
43UG	Refuse Collection Service	Supplies and Services	Purchase of Bins	29/01/2019	CRAEMER UK LIMITED	6000.00
43UG	Safer Runnymede Com Safety Partnership	Supplies and Services	Junior Citizen	29/01/2019	CHILD SAFETY MEDIA LIMITED	2700.00
43UG	Financial Services	Supplies and Services	Cash Security Fees	08/01/2019	CONTRACT SECURITY SERVICES LTD	938.12
43UG	Car Parking	Fees and Charges	Transaction Fees (S)	15/01/2019	COBALT TELEPHONE TECHNOLOGIES LIMITED	1486.96
43UG	Chertsey Museum Service	Supplies and Services	In-House Exhibitions	29/01/2019	SOLE TRADER	2000.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	15/01/2019	NEIL CURTIS & SONS	2410.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	22/01/2019	DAVITT JONES BOULD LIMITED	6506.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	D A SERVICES (YEOVIL) LIMITED	3147.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/01/2019	LANDLORD	963.43
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	05/02/2019	DMM CATERING SERVICES LTD	3303.80
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	08/01/2019	DOWNING ASSOCIATES LTD	1700.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	15/01/2019	DOWNING ASSOCIATES LTD	1020.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	29/01/2019	DOWNING ASSOCIATES LTD	680.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	05/02/2019	DOWNING ASSOCIATES LTD	1360.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/01/2019	DORNDEN ELECTRICAL CO LTD	3457.23
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/01/2019	DORNDEN ELECTRICAL CO LTD	3148.99
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/01/2019	DORNDEN ELECTRICAL CO LTD	2948.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	DORNDEN ELECTRICAL CO LTD	1650.94
43UG	Control Accounts	Other Items	Pine Trees Glazing	05/02/2019	EURO CLAD PROJECT SERVICES LTD	19765.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	08/01/2019	EDENBROWN LTD	1066.50
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	15/01/2019	EDENBROWN LTD	837.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	22/01/2019	EDENBROWN LTD	1080.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	EJ GROUP LTD	1660.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	EJ GROUP LTD	1135.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	EJ GROUP LTD	2222.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	EJ GROUP LTD	1178.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	EJ GROUP LTD	1178.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	EJ GROUP LTD	1178.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	EJ GROUP LTD	1044.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	EJ GROUP LTD	2814.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	EJ GROUP LTD	1703.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	EJ GROUP LTD	2116.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	EJ GROUP LTD	1044.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	EJ GROUP LTD	1135.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	EJ GROUP LTD	2116.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	EJ GROUP LTD	1770.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	EJ GROUP LTD	1072.00
43UG	Benefits Granted	Other Income	Council Tenants Claimant Errors	15/01/2019	ELMBRIDGE BOROUGH COUNCIL	1258.78
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/01/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/01/2019	LANDLORD	1202.20
43UG	Registration of Electors	Supplies and Services	Printing	15/01/2019	ELECTORAL REFORM SERVICES	1214.40
43UG	Registration of Electors	Supplies and Services	Scanning Fees	22/01/2019	ELECTORAL REFORM SERVICES	4003.85
43UG	Registration of Electors	Supplies and Services	Telephone Registration	22/01/2019	ELECTORAL REFORM SERVICES	668.23
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	22/01/2019	ENVIROGREEN	620.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	05/02/2019	ENVIROGREEN	620.00
43UG	Pollution Control	Supplies and Services	Books and Publications	29/01/2019	ENVIRONMENTAL MANAGEMENT PUBLISHING	550.40
43UG	Corporate Land & Property Development	Supplies and Services	Architects Fees	08/01/2019	FRASER BROWN MACKENNA LIMITED	15265.00
43UG	Capital Accounts	Supplies and Services	Counsel & Barristers Fees	22/01/2019	GUY FETHERSTONHAUGH QC	1500.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	15/01/2019	FIRST CALL (STAINES)	4384.16
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	15/01/2019	FIRST CALL (STAINES)	2190.47

43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	15/01/2019	FIRST CALL (STAINES)	4022.66
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	22/01/2019	FIRST CALL (STAINES)	4802.86
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Planned Maint	15/01/2019	FREESTON WATER TREATMENT LTD	4125.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/01/2019	FWJ LIMITED	845.00
43UG	Computer Services	Supplies and Services	Computer Licences	22/01/2019	GANDLAKE LIMITED	9414.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Third Party Grounds Maintenance	29/01/2019	G BURLEY & SONS LIMITED	13188.86
43UG	Flood Mitigation	Employees	Officer Agency - Paid by Invoice	08/01/2019	G COLE CONSULTANCY LIMITED	1129.70
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Runnymede Direct Services Recharge	08/01/2019	GULLY HOWARD TECHNICAL LIMITED	3675.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	GULLY HOWARD TECHNICAL LIMITED	2930.00
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	15/01/2019	GL HEARN LIMITED	5385.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/01/2019	GREEN BROS DECORATORS LTD	4485.71
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/01/2019	SOLE TRADER	6732.81
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/01/2019	SOLE TRADER	1175.82
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	SOLE TRADER	3475.04
43UG	Democratic Representation & Management	Employees	Mayors Allowance 2018/19	08/01/2019	GREAT FOSTERS	2887.50
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	15/01/2019	GROUNDWORKS 95 LIMITED	825.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/01/2019	GROUNDWORKS 95 LIMITED	1387.66
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	22/01/2019	GROUNDWORKS 95 LIMITED	1340.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Planned Maint o/s programme	22/01/2019	GROUNDWORKS 95 LIMITED	5938.70
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	05/02/2019	GROUNDWORKS 95 LIMITED	1500.00
43UG	Personnel Accounts	Other Items	Natural England	29/01/2019	HAMPSHIRE COUNTY COUNCIL	22113.00
43UG	Personnel Accounts	Other Items	Natural England	29/01/2019	HAMPSHIRE COUNTY COUNCIL	6930.00
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	08/01/2019	HALL FUELS LTD	21405.30
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/01/2019	HARGRAVE & MASON LIMITED	1202.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/01/2019	ROBERT HEATH HEATING LTD	2074.98
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/01/2019	ROBERT HEATH HEATING LTD	2122.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/01/2019	ROBERT HEATH HEATING LTD	2085.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	22/01/2019	ROBERT HEATH HEATING LTD	4680.73
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	ROBERT HEATH HEATING LTD	2574.07
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	15/01/2019	HEIL FARID EUROPEAN CO LTD	958.78
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	29/01/2019	HEIL FARID EUROPEAN CO LTD	4931.68
43UG	Benefits Service	Employees	Training - Short Courses	22/01/2019	HEMSLEY FRASER GROUP LIMITED	999.00
43UG	Corporate Land & Property Development	Supplies and Services	Other Professional Fees	29/01/2019	HORTON AND HORTON FIRE LIMITED	1100.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/01/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/01/2019	LANDLORD	963.43
43UG	Engineering Services	Employees	Training - Short Courses	29/01/2019	HR WALLINGFORD LTD	599.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	08/01/2019	T J HUNT LTD	1445.73
43UG	Borough Highways Functions	Supplies and Services	Furniture & Equipment - Maintenance	08/01/2019	T J HUNT LTD	6370.50
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	08/01/2019	T J HUNT LTD	2226.86
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	08/01/2019	T J HUNT LTD	1806.18
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	08/01/2019	T J HUNT LTD	1806.18
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	08/01/2019	T J HUNT LTD	1928.98
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	08/01/2019	T J HUNT LTD	1806.18
43UG	Borough Highways Functions	Premises Related Expenditure	Grounds Maintenance - General	08/01/2019	T J HUNT LTD	4440.21
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	22/01/2019	T J HUNT LTD	1465.30
43UG	Other Accounts	Supplies and Services	Brokers Fees	11/01/2019	ICAP EUROPE LIMITED	501.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	SOLE TRADER	6275.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	SOLE TRADER	1520.00
43UG	Financial Services	Employees	Training - Short Courses	29/01/2019	CIPFA BUSINESS LTD	590.00
43UG	Financial Services	Supplies and Services	Consultancy - Advice Only	05/02/2019	CIPFA BUSINESS LTD	580.00
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	22/01/2019	INLAND REVENUE	317937.57
43UG	Control Accounts	Other Items	Tax Payments (CIS)	24/01/2019	INLAND REVENUE	2870.00

43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	22/01/2019	ITC CONCEPTS LIMITED	181494.18
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	29/01/2019	ITC CONCEPTS LIMITED	75181.61
43UG	Community Services Administration	Employees	Training - Short Courses	29/01/2019	IN-TRAC TRAINING & CONSULTANCY LIMITED	2250.00
43UG	Community Services Administration	Employees	Training - Short Courses	29/01/2019	IN-TRAC TRAINING & CONSULTANCY LIMITED	750.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/01/2019	JK BUILD LTD	16281.95
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/01/2019	JK BUILD LTD	13414.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/01/2019	JK BUILD LTD	1973.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/01/2019	JK BUILD LTD	10122.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/01/2019	JK BUILD LTD	11175.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/01/2019	JK BUILD LTD	9873.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	JK BUILD LTD	4075.62
43UG	Benefits Granted	Housing Benefits	Benefits Granted	18/01/2019	JOHNSON & JONES LIMITED	598.03
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	15/01/2019	JOHNSTON SWEEPERS LTD	591.00
43UG	Community Halls	Premises Related Expenditure	Electricity	15/01/2019	KENT COUNTY COUNCIL (KCS)	816.70
43UG	Day Centres	Premises Related Expenditure	Electricity	22/01/2019	KENT COUNTY COUNCIL (KCS)	977.61
43UG	Civic Centre	Premises Related Expenditure	Electricity	22/01/2019	KENT COUNTY COUNCIL (KCS)	8735.11
43UG	Day Centres	Premises Related Expenditure	Electricity	22/01/2019	KENT COUNTY COUNCIL (KCS)	890.66
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	22/01/2019	KENT COUNTY COUNCIL (KCS)	1239.36
43UG	Civic Centre	Premises Related Expenditure	Electricity	22/01/2019	KENT COUNTY COUNCIL (KCS)	555.32
43UG	Community Halls	Premises Related Expenditure	Gas	22/01/2019	KENT COUNTY COUNCIL (KCS)	527.46
43UG	Special Services management	Premises Related Expenditure	Gas	22/01/2019	KENT COUNTY COUNCIL (KCS)	801.10
43UG	Special Services management	Premises Related Expenditure	Electricity	22/01/2019	KENT COUNTY COUNCIL (KCS)	4210.10
43UG	Special Services management	Premises Related Expenditure	Gas	22/01/2019	KENT COUNTY COUNCIL (KCS)	806.08
43UG	Special Services management	Premises Related Expenditure	Gas	22/01/2019	KENT COUNTY COUNCIL (KCS)	2556.76
43UG	Day Centres	Premises Related Expenditure	Gas	22/01/2019	KENT COUNTY COUNCIL (KCS)	554.88
43UG	Day Centres	Premises Related Expenditure	Gas	22/01/2019	KENT COUNTY COUNCIL (KCS)	745.29
43UG	Community Halls	Premises Related Expenditure	Gas	29/01/2019	KENT COUNTY COUNCIL (KCS)	662.07
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	29/01/2019	KENT COUNTY COUNCIL (KCS)	695.35
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	15/01/2019	MRS AMY KELLY	1200.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/01/2019	MR KITCHENER T/A ROUND THE BEND	725.06
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	08/01/2019	KONE PLC	873.84
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	15/01/2019	KINGDOM SERVICES GROUP LIMITED	6121.86
43UG	Litter & Dog Fouling Fines	Supplies and Services	Other Professional Fees	29/01/2019	KINGDOM SERVICES GROUP LIMITED	5394.00
43UG	Planning Policy & Implementation	Supplies and Services	Counsel Fees - Local Plan All Inquiry Fe	08/01/2019	MR TIMOTHY LEADER	1265.00
43UG	Planning Policy & Implementation	Supplies and Services	Counsel Fees - Local Plan All Inquiry Fe	15/01/2019	MR TIMOTHY LEADER	880.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	15/01/2019	LISENAIR LIMITED	4020.40
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	15/01/2019	LISENAIR LIMITED	1274.90
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/01/2019	LANDLORD	963.43
43UG	Runnymede Business Partnership	Supplies and Services	Contribution to Costs / Funds	29/01/2019	LAMPS AND TUBES ILLUMINATIONS LIMITED	2672.05
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	M3 HOUSING	680.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	08/01/2019	MACDONALD & COMPANY FREELANCE LTD	1650.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	08/01/2019	MACDONALD & COMPANY FREELANCE LTD	2478.08
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	15/01/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	22/01/2019	MACDONALD & COMPANY FREELANCE LTD	825.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	22/01/2019	MACDONALD & COMPANY FREELANCE LTD	13695.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	05/02/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	05/02/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	08/01/2019	MARCHMONT CHARTERED SURVEYORS	2500.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	15/01/2019	MARCHMONT CHARTERED SURVEYORS	2500.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	22/01/2019	MADLIN & MADDISON	980.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/01/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/01/2019	LANDLORD	963.43

43UG	Chertsey Museum Service	Premises Related Expenditure	Rent of Property	08/01/2019	THE OLIVE MATTHEWS COLLECTION	6750.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	15/01/2019	MATCHTECH GROUP (UK) LTD	857.24
43UG	Other Accounts	Other Items	Year End Balances and Adjustments	29/01/2019	MHCLG	639789.13
43UG	Non-Dwelling Rents and Income	Other Items	Interest Paid	29/01/2019	MHCLG	9887.03
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/01/2019	BCE MILLS BROS & PARTNERS CO LTD	2534.94
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/01/2019	BCE MILLS BROS & PARTNERS CO LTD	5979.56
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	29/01/2019	BCE MILLS BROS & PARTNERS CO LTD	4555.38
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	08/01/2019	MITIE LANDSCAPES LIMITED	535.92
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	08/01/2019	MITIE LANDSCAPES LIMITED	535.92
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Shrubs Flowerbeds Floral and Xmas trees	05/02/2019	MITIE LANDSCAPES LIMITED	535.92
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Counsel & Barristers Fees	29/01/2019	MR STEPHEN SCHAW MILLER	2500.00
43UG	Chertsey Museum Service	Supplies and Services	Computer Maintenance	05/02/2019	MEACO MEASUREMENT & CONTROL LIMITED	1007.85
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	15/01/2019	MOGERS DREWETT LLP	1378.00
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	08/01/2019	MORGAN HUNT LTD	1257.63
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	08/01/2019	MORGAN HUNT LTD	1257.63
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	29/01/2019	MORGAN HUNT LTD	9976.80
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	05/02/2019	MORGAN HUNT LTD	1257.63
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	05/02/2019	MORGAN HUNT LTD	1189.65
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	05/02/2019	MORGAN HUNT LTD	713.79
43UG	Financial Services	Supplies and Services	Computer Maintenance	05/02/2019	MOOREPAY PLC	1525.49
43UG	Democratic Representation & Management	Supplies and Services	Telephone / Modem Connections	15/01/2019	MULTIDATA BROADBAND	912.62
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	29/01/2019	LANDLORD	4081.08
43UG	Democratic Representation & Management	Supplies and Services	Council Membership & Affiliation Fees	15/01/2019	MOLE VALLEY DISTRICT COUNCIL	1480.00
43UG	Personnel Accounts	Other Items	Refunds (Rents, BR, & CT)	01/02/2019	CHEP UK LTD	48593.77
43UG	General Management	Employees	Training - Short Courses	29/01/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	2500.00
43UG	Benefits Service	Employees	Training - Short Courses	22/01/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	550.00
43UG	Housing Advice & Register	Supplies and Services	Health / Medical fees	22/01/2019	NOWMEDICAL	575.00
43UG	Financial Services	Premises Related Expenditure	Staff Sales	08/01/2019	OFFICE DEPOT UK LTD	997.41
43UG	Safer Runnymede	Supplies and Services	Phone calls & rental	22/01/2019	OFFCOM	740.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	08/01/2019	Oyster Partnership	1178.60
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	15/01/2019	Oyster Partnership	1627.20
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	15/01/2019	Oyster Partnership	1360.00
43UG	General Management	Employees	Salary Allocation	15/01/2019	Oyster Partnership	999.75
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	22/01/2019	Oyster Partnership	1018.20
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	22/01/2019	Oyster Partnership	757.25
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	22/01/2019	Oyster Partnership	1360.00
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	22/01/2019	Oyster Partnership	1166.80
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	29/01/2019	Oyster Partnership	860.85
43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	29/01/2019	Oyster Partnership	1360.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/01/2019	LANDLORD	963.43
43UG	Parks and Open Spaces	Transport Related Expenditure	Council Vehicle Recharges	15/01/2019	PARKHURST SELF DRIVE	517.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/01/2019	LANDLORD	776.10
43UG	Corporate Land & Property Development	Supplies and Services	Other Professional Fees	05/02/2019	PETER BRETT ASSOCIATES LLP	9148.28
43UG	Capital Accounts	Supplies and Services	Architects Fees	29/01/2019	PERFECT CIRCLE JV LIMITED	17000.00
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	05/02/2019	PERFECT CIRCLE JV LIMITED	572.00
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	29/01/2019	PERFECT CIRCLE JV LIMITED	13470.00
43UG	Capital Accounts	Supplies and Services	Architects Fees	05/02/2019	PERFECT CIRCLE JV LIMITED	17000.00
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	05/02/2019	PERFECT CIRCLE JV LIMITED	8000.00
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	05/02/2019	PERFECT CIRCLE JV LIMITED	8000.00
43UG	Capital Accounts	Supplies and Services	Consultancy - Advice Only	05/02/2019	PERFECT CIRCLE JV LIMITED	3000.00
43UG	General Management	Employees	Officer Agency - Paid by Invoice	15/01/2019	PENNA PLC	14501.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/01/2019	LANDLORD	823.51

43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	15/01/2019	PLACES FOR PEOPLE HOMES	2712.05
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	15/01/2019	PLAYLE AND PARTNERS	24472.61
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	22/01/2019	PLAYLE AND PARTNERS	5783.86
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	05/02/2019	PLAYLE AND PARTNERS	5270.88
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	15/01/2019	MR GARY PONS	687.50
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	15/01/2019	MR GARY PONS	2779.55
43UG	Community Halls	Supplies and Services	Performing Rights Fees	15/01/2019	PPRL PRS LTD	710.46
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	10/01/2019	PRIME FRONTIER PROPERTIES	2261.53
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	05/02/2019	PREMIER GROUP RECRUITMENT	733.83
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	15/01/2019	PREMIER SALES AND LETTINGS	1955.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	22/01/2019	PREMIER SALES AND LETTINGS	2062.50
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	22/01/2019	PRUDENTIAL	10914.07
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	29/01/2019	PSEC	1500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/01/2019	RICHARD AYRES CONSTRUCTION LIMITED	7450.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/01/2019	R&A PLUMBING & HEATING	6190.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	22/01/2019	RAINER SECURITY PRODUCTS LTD	593.60
43UG	Allotments Service	Premises Related Expenditure	Grounds Maintenance - General	22/01/2019	RAINER SECURITY PRODUCTS LTD	574.50
43UG	Corporate Land & Property Development	Supplies and Services	Marketting/Estate Agents Fees	15/01/2019	RBC HEAT COMPANY LTD	19158.90
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Residential	29/01/2019	RBC HEAT COMPANY LTD	4521.23
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Council tax payments	05/02/2019	RUNNYMEDE BOROUGH COUNCIL	686.67
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	15/01/2019	RBC SERVICES LIMITED	2315.83
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Residential	15/01/2019	RBC SERVICES LIMITED	686.67
43UG	Day Centres	Premises Related Expenditure	Planned Maint o/s programme	22/01/2019	R BENSON PROPERTY MAINTENANCE LTD	5828.79
43UG	Financial Services	Depreciation and Impairment Losses	Rent & Lease of Furniture & Equipment	22/01/2019	RICOH UK LTD	5904.12
43UG	Financial Services	Supplies and Services	Computer Maintenance		RICOH UK LTD	684.65
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)		RICOH UK LTD	-5141.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/01/2019	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/01/2019	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/01/2019	LANDLORD	693.64
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	29/01/2019	HAGS-SMP LTD T/A RSS PLAYMAKERS	864.75
43UG	Chertsey Museum Service	Supplies and Services	Education Programme	15/01/2019	SOLE TRADER	2500.00
43UG	Corporate Land & Property Development	Supplies and Services	Marketting/Estate Agents Fees	15/01/2019	RBC INVESTMENTS (SURREY) LIMITED	4652.85
43UG	Housing Strategy & Enabling	Rents and Leases	Rent of Residential Dwellings (O)	15/01/2019	RBC INVESTMENTS (SURREY) LIMITED	963.42
43UG	Corporate Land & Property Development	Supplies and Services	Marketting/Estate Agents Fees	22/01/2019	RBC INVESTMENTS (SURREY) LIMITED	2422.11
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	29/01/2019	R J LEIGHFIELD & SONS LIMITED	28580.50
43UG	Cemeteries Service	Premises Related Expenditure	Building - Planned Maint	15/01/2019	RM STONE LIMITED	597.00
43UG	Control Accounts	Other Items	Chertsey Old Town Hall Incident	15/01/2019	E P ROTHWELL & SONS LIMITED	2237.05
43UG	Control Accounts	Other Items	Postage Costs	15/01/2019	ROYAL MAIL GROUP PLC	1260.24
43UG	Control Accounts	Other Items	Postage Costs	22/01/2019	ROYAL MAIL GROUP PLC	1025.48
43UG	Control Accounts	Other Items	Postage Costs	05/02/2019	ROYAL MAIL GROUP PLC	1449.83
43UG	Control Accounts	Other Items	Postage Costs	05/02/2019	ROYAL MAIL GROUP PLC	1238.94
43UG	Car Parking	Supplies and Services	Advertising - Publicity	22/01/2019	REACH PUBLISHING SERVICES LIMITED	1037.70
43UG	Planning Policy & Implementation	Employees	Training - Short Courses	29/01/2019	ROYAL TOWN PLANNING INSTITUTE	1160.00
43UG	Chertsey Museum Service	Premises Related Expenditure	Building - Planned Maint	15/01/2019	RYAN LEISURE ACTIVITIES LTD	1750.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	15/01/2019	SATISNET	3020.00
43UG	On-Street Car Parking Enforcement	Fees and Charges	Transfer of Income to S.C.C ("O")	15/01/2019	SURREY COUNTY COUNCIL	116223.00
43UG	Local Land Charges	Supplies and Services	Search Fees	22/01/2019	SURREY COUNTY COUNCIL	3111.00
43UG	Capital Accounts	Supplies and Services	Disabled Facilities Grants (DFG)	29/01/2019	SURREY COUNTY COUNCIL	22537.06
43UG	Computer Services	Supplies and Services	Pagers/USB devices/Reminder texts	05/02/2019	M SCIENCE LTD	1132.78
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	08/01/2019	SE CONTROLS	4886.00
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	08/01/2019	SE CONTROLS	4500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	29/01/2019	SOUTHERN ELECTRIC CONTRACTING LTD	15479.91

43UG	Car Parking	Supplies and Services	Price Changes (Car Parks)	05/02/2019	SIGNWAY SUPPLIES (DATCHET) LIMITED	1804.68
43UG	Capital Accounts	Supplies and Services	Sports & Play Equipment - Purchase	08/01/2019	SLC SOUTHERN LANDSCAPE & CONSTRUCTION LTD	7340.90
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	22/01/2019	SMI GROUP	1898.85
43UG	Benefits Service	Supplies and Services	Printing	08/01/2019	SMSR LIMITED	4475.00
43UG	Employers Costs	Employees	Commission on Child Care Vouchers	08/01/2019	SODEXO MOTIVATION SOLUTIONSLTD	2241.15
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	15/01/2019	SOLSBURY SOLUTIONS LIMITED	2004.30
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	15/01/2019	SOLSBURY SOLUTIONS LIMITED	1437.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	15/01/2019	SOLSBURY SOLUTIONS LIMITED	1567.05
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	29/01/2019	SOLSBURY SOLUTIONS LIMITED	1479.90
43UG	Environmental Maintenance - SCC	Premises Related Expenditure	Verge Grass Cutting	08/01/2019	SPELTHORNE BOROUGH COUNCIL	27500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/01/2019	STANNAH LIFT SERVICES LTD	1250.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/01/2019	STANNAH LIFT SERVICES LTD	1021.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/01/2019	STANNAH LIFT SERVICES LTD	535.46
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	29/01/2019	STANNAH LIFT SERVICES LTD	4949.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	08/01/2019	STEVE TAYLOR PLASTERING & BRICKWORK LTD	2069.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	STEVE TAYLOR PLASTERING & BRICKWORK LTD	11102.06
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	29/01/2019	STRAIGHT MANUFACTURING LIMITED	1965.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/01/2019	SURREY TECH SERVICES LTD	3000.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	29/01/2019	SURREY TECH SERVICES LTD	8243.67
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/01/2019	LANDLORD	963.43
43UG	Employers Costs	Employees	Pension Backfunding	22/01/2019	THE SURREY PENSION FUND	270050.80
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	08/01/2019	SURREY HEATH BOROUGH COUNCIL	1641.75
43UG	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	22/01/2019	SURREY HEATH BOROUGH COUNCIL	1641.75
43UG	Control Accounts	Other Items	Surrey Save Payments	22/01/2019	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	1025.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	22/01/2019	SURREY SIGNS	1473.00
43UG	Employers Costs	Employees	Training - Short Courses	22/01/2019	TANDRIDGE DISTRICT COUNCIL	510.42
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/01/2019	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	15/01/2019	RIGBY TAYLOR LTD	1052.40
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	15/01/2019	RIGBY TAYLOR LTD	1052.40
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	15/01/2019	RIGBY TAYLOR LTD	1403.20
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	29/01/2019	THOMAS DOOR & WINDOW CONTROLS	1845.00
43UG	Chertsey Depot	Premises Related Expenditure	Building - Planned Maint	05/02/2019	THOMAS DOOR & WINDOW CONTROLS	1845.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	22/01/2019	TRUCTYRE FLEET MANAGEMENT LIMITED	564.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres	05/02/2019	TRUCTYRE FLEET MANAGEMENT LIMITED	877.92
43UG	Mobile Home Site	Premises Related Expenditure	Water	15/01/2019	AFFINITY FOR BUSINESS	562.10
43UG	Special Services management	Premises Related Expenditure	Water	15/01/2019	AFFINITY FOR BUSINESS	866.18
43UG	Special Services management	Premises Related Expenditure	Water	22/01/2019	AFFINITY FOR BUSINESS	1056.63
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	15/01/2019	TIBBLADS PLANNING AND URBAN DESIGN LTD	5243.42
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	25/01/2019	TOWNENDS LETTINGS AND MANAGEMENT	2750.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/01/2019	TECHNICAL LIFT CONSULTANCY LIMITED	740.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Cleaning External	29/01/2019	Triangle Management Company Ltd	1397.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	29/01/2019	TOTALMOBILE LIMITED	2290.00
43UG	Financial Services	Supplies and Services	Computer Maintenance	29/01/2019	TOTALMOBILE LIMITED	-2290.00
43UG	Development Management	Fees and Charges	Advice to Public (S)	10/01/2019	TOWN & PLANNING ARCHITECTS	-1500.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	29/01/2019	LANDLORD	3475.09
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/01/2019	TRIPLE STAR FIRE & SECURITY LIMITED	731.95
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/01/2019	TRIPLE STAR FIRE & SECURITY LIMITED	1013.90
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	15/01/2019	T&S TREE SURGEONS	930.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	22/01/2019	T&S TREE SURGEONS	940.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	22/01/2019	T&S TREE SURGEONS	550.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	22/01/2019	T&S TREE SURGEONS	580.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	05/02/2019	TT GRAPHICS & SIGNS	688.02

43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	22/01/2019	TUNSTALL HEALTHCARE (UK) LTD	2970.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/01/2019	LANDLORD	1202.20
43UG	Registration of Electors	Supplies and Services	Furniture & Equipment - Maintenance	29/01/2019	TWOFOLD MAILING	547.62
43UG	Control Accounts	Other Items	UNISON paid by cheque	22/01/2019	UNISON SOUTH EAST	1980.40
43UG	Benefits Service	Employees	Officer Agency - Paid by Invoice	29/01/2019	VENN GROUP LTD	1080.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	08/01/2019	VIVID RESOURCING	1480.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	22/01/2019	VIVID RESOURCING	984.38
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	29/01/2019	VIVID RESOURCING	1047.38
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	29/01/2019	VIVID RESOURCING	850.50
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	29/01/2019	VIVID RESOURCING	1590.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	29/01/2019	VIVID RESOURCING	1590.00
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	15/01/2019	VPS (UK) LIMITED	1233.80
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/01/2019	LANDLORD	800.00
43UG	Development Management	Employees	Training - Post Entry Training	29/01/2019	THE WATERFRONT CONFERENCE COMPANY LIMITED	898.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	08/01/2019	LANDLORD	1202.20
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	05/02/2019	T H WHITE LTD CRANE DIVISION	3211.73
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	05/02/2019	W G HARPUR TREE SURGERY LIMITED	5350.00
43UG	Leisure & Sports Development	Supplies and Services	Council Membership & Affiliation Fees	22/01/2019	WOKING BOROUGH COUNCIL	4500.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	22/01/2019	WOODLAND SERVICES	500.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	29/01/2019	WOODLAND SERVICES	8350.00
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	29/01/2019	WOODLAND SERVICES	2575.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	15/01/2019	WINDOWFIX LTD	512.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	22/01/2019	WINDOWFIX LTD	1797.00
43UG	Benefits Service	Employees	Training - Short Courses	29/01/2019	ZEBRA TRAINING SERVICES LTD	2220.00