

Aug-20

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Corporate Land & Property Development	Supplies and Services	Advertising - Not Staff	04/08/2020	989 DESIGN LIMITED	720.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/08/2020	ABACUS EMPLOYMENT SERVICES	4859.38
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	18/08/2020	ABACUS EMPLOYMENT SERVICES	4358.82
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	25/08/2020	ABACUS EMPLOYMENT SERVICES	4313.44
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	01/09/2020	ABACUS EMPLOYMENT SERVICES	4425.79
43UG	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services		ACADEMY CLEANING & MAINTENANCE	-868.00
43UG	Community Halls	Premises Related Expenditure	Building - Planned Maint	25/08/2020	ACCORDIAL LIMITED	525.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	18/08/2020	ADVANCED TREE SERVICES	2100.00
43UG	Special Services management	Premises Related Expenditure	Water	18/08/2020	AFFINITY WATER LIMITED	505.67
43UG	Control Accounts	Other Items	Insurance		ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	-8914.32
43UG	Control Accounts	Other Items	Insurance		ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	7001.19
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	1202.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/08/2020	ALLIED PROTECTION LIMITED	1697.92
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Planned Maint	11/08/2020	ALLIED PROTECTION LIMITED	2220.06
43UG	Meals on wheels Service	Supplies and Services	Food - General	04/08/2020	APETITO LTD	716.25
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/08/2020	APETITO LTD	862.87
43UG	Meals on wheels Service	Supplies and Services	Food - General	11/08/2020	APETITO LTD	763.32
43UG	Meals on wheels Service	Supplies and Services	Food - General	18/08/2020	APETITO LTD	820.91
43UG	Meals on wheels Service	Supplies and Services	Food - General	18/08/2020	APETITO LTD	880.28
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/08/2020	APETITO LTD	864.75
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/08/2020	APETITO LTD	907.97
43UG	Meals on wheels Service	Supplies and Services	Food - General	01/09/2020	APETITO LTD	921.88
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/08/2020	ARTON MONOSEAL LIMITED	1385.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	850.00
43UG	Contingencies Planning	Premises Related Expenditure	Grounds Maintenance - Materials	04/08/2020	BLUE MUSHROOM LIMITED	1185.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	18/08/2020	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	3500.08
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	18/08/2020	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	798.60
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	1000.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	28/08/2020	B S BENNETT ESTATE AGENTS	2174.76
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	18/08/2020	BRITISH TELECOM	11368.43
43UG	Computer Services	Supplies and Services	ESIP Connection	01/09/2020	BT GLOBAL SERVICES	1254.87
43UG	Contingencies Planning	Supplies and Services	Furniture & Equipment - Purchase	01/09/2020	BTU (INSTALLATION & MAINTENANCE) LTD	834.89
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	01/09/2020	CARTER JONAS LLP	12000.00
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	18/08/2020	CARECHAIR LIMITED	8188.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	1202.20
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/09/2020	CASCADIA WATER LTD	921.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	18/08/2020	CASTLE WATER LIMITED	1237.37
43UG	Parks and Open Spaces	Premises Related Expenditure	Water	01/09/2020	CASTLE WATER LIMITED	881.27
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	11/08/2020	CHANCERYGATE (BUSINESS CENTRE) LTD	541860.51
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	18/08/2020	CHANCERYGATE (BUSINESS CENTRE) LTD	26919.48
43UG	Planning Policy & Implementation	Supplies and Services	Planning & Development Advice	11/08/2020	CHRIS BLANDFORD ASSOCIATES	8275.00
43UG	Community Halls	Premises Related Expenditure	Building - Planned Maint	04/08/2020	C.L.CONTRACTORS LTD	11279.35
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	18/08/2020	CLOCKWORK RECRUITMENT LIMITED	565.80
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	18/08/2020	CLOCKWORK RECRUITMENT LIMITED	726.11
43UG	Technical Services	Employees	Officer Agency - Paid by Invoice	01/09/2020	CLOCKWORK RECRUITMENT LIMITED	716.68
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	11/08/2020	CHADWICK NOTT (HOLDINGS) LIMITED	1509.75
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	18/08/2020	CHADWICK NOTT (HOLDINGS) LIMITED	1608.75
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	18/08/2020	CHADWICK NOTT (HOLDINGS) LIMITED	1584.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	25/08/2020	CHADWICK NOTT (HOLDINGS) LIMITED	1831.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	1350.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	963.43
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	11/08/2020	COLLETT TRANSPORT SERVICES	2240.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	776.10
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	04/08/2020	CROWN SIMMONS	698.74
43UG	Refuse Collection Service	Supplies and Services	Purchase of Bins	11/08/2020	CRAEMER UK LIMITED	10258.21

43UG	Refuse Collection Service	Supplies and Services	Purchase of Bins	18/08/2020	CRAEMER UK LIMITED	1514.29
43UG	Special Services management	Supplies and Services	Consultancy - Advice Only	25/08/2020	RESOLVE ANTI SOCIAL BEHAVIOUR	500.00
43UG	Car Parking	Fees and Charges	Transaction Fees (S)	25/08/2020	COBALT TELEPHONE TECHNOLOGIES LIMITED	2247.16
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	18/08/2020	NEIL CURTIS & SONS	4320.00
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	01/09/2020	NEIL CURTIS & SONS	900.00
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	04/08/2020	DAVITT JONES BOULD LIMITED	976.13
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	04/08/2020	DAVITT JONES BOULD LIMITED	1605.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/08/2020	D A SERVICES (YEOVIL) LIMITED	552.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	992.33
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	963.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/08/2020	DELTA COMMUNICATIONS IS LTD	2139.44
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	11/08/2020	DOWNING ASSOCIATES LTD	4562.50
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	18/08/2020	DOWNING ASSOCIATES LTD	1095.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/08/2020	DULUX DECORATOR CENTRES	1473.14
43UG	Post Room Management Services	Supplies and Services	British Document Exchange	18/08/2020	DX NETWORK SERVICES LIMITED	1134.18
43UG	Vehicles	Transport Related Expenditure	Road Fund Licence	11/08/2020	DENNIS EAGLE LIMITED	6237.75
43UG	Development Management	Supplies and Services	Counsel & Barristers Fees	18/08/2020	MARTIN EDWARDS	10545.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Mechanical & Electrical Maint Agreements	25/08/2020	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	4026.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/08/2020	EJ GROUP LTD	1400.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/09/2020	EJ GROUP LTD	1289.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	1202.20
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	11/08/2020	ENVIROGREEN	550.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	01/09/2020	ENVIROGREEN	550.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	01/09/2020	ENVIROGREEN	500.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	01/09/2020	ENVIROGREEN	600.00
43UG	Special Services management	Employees	Manual Casuals - General by invoice	25/08/2020	E PERSONNEL RECRUITMENT LTD	561.60
43UG	Special Services management	Employees	Manual Casuals - General by invoice	25/08/2020	E PERSONNEL RECRUITMENT LTD	662.52
43UG	Special Services management	Employees	Manual Casuals - General by invoice	25/08/2020	E PERSONNEL RECRUITMENT LTD	675.68
43UG	Chertsey Depot	Employees	Training - Short Courses	18/08/2020	EP TRAINING SERVICES LIMITED	1206.67
43UG	Capital Accounts	Supplies and Services	Computer Implementation	25/08/2020	EXACOM SYSTEMS LIMITED	31275.00
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	11/08/2020	FIRST CALL (STAINES)	5960.46
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	18/08/2020	FIRST CALL (STAINES)	5252.29
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	25/08/2020	FIRST CALL (STAINES)	5284.35
43UG	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	01/09/2020	FIRST CALL (STAINES)	4999.47
43UG	Control Accounts	Other Items	Debtors New System Refunds	18/08/2020	FLOW CHURCH	4160.11
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	850.00
43UG	Transport Overheads	Supplies and Services	Office Stationery	11/08/2020	FREIGHT TRANSPORT ASSOC LTD	825.00
43UG	Car Parking	Supplies and Services	Furniture & Equipment - Maintenance	18/08/2020	FLOWBIRD SMART CITY UK LIMITED	10940.92
43UG	Environmental Maintenance - RBC	Premises Related Expenditure	Sponsored Roundabouts	04/08/2020	G BURLEY & SONS LIMITED	29911.63
43UG	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	11/08/2020	G BURLEY & SONS LIMITED	1455.60
43UG	Environmental Maintenance - RBC	Premises Related Expenditure	Sponsored Roundabouts	25/08/2020	G BURLEY & SONS LIMITED	29934.71
43UG	Financial Services	Premises Related Expenditure	Staff Sales	18/08/2020	GLOBOCEUTICS LIMITED	2640.00
43UG	Law and Governance	Supplies and Services	Counsel & Barristers Fees	18/08/2020	MR JAMES GOUDIE Q.C.	500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/08/2020	GROUNDWORKS 95 LIMITED	3139.00
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	08/09/2020	HAMPSHIRE COUNTY COUNCIL	20000.00
43UG	Personnel Accounts	Other Items	Natural England	11/08/2020	HAMPSHIRE COUNTY COUNCIL	5040.00
43UG	Personnel Accounts	Other Items	Natural England	11/08/2020	HAMPSHIRE COUNTY COUNCIL	6300.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	04/08/2020	HAYS CENTRAL DEPARTMENTS	1791.40
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	18/08/2020	HAYS CENTRAL DEPARTMENTS	1770.25
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	01/09/2020	HAYS CENTRAL DEPARTMENTS	1750.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	01/09/2020	HAYS CENTRAL DEPARTMENTS	1766.20
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	11/08/2020	HALL FUELS LTD	755.77
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	25/08/2020	HALL FUELS LTD	19066.86
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	HARGRAVE & MASON LIMITED	1202.20
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Purchase	01/09/2020	HARROD UK LIMITED	2643.50
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	11/08/2020	SOLE TRADER	848.00
43UG	Personnel Accounts	Other Items	VAT Receipts (Current Year)	07/08/2020	HMRC	613101.17

43UG	Homelessness	Supplies and Services	Rent Deposits Granted	24/08/2020	HODDERS	2116.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	963.43
43UG	General Management	Supplies and Services	Council Membership & Affiliation Fees	11/08/2020	HQN LIMITED	2500.00
43UG	Chertsey Depot	Premises Related Expenditure	Reactive Maint - not Strategic	11/08/2020	T J HUNT LTD	2909.20
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	11/08/2020	T J HUNT LTD	1859.31
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	18/08/2020	INLAND REVENUE	321952.63
43UG	Computer Services	Supplies and Services	Computer Licences	04/08/2020	INSIGHT DIRECT (UK) LTD	8814.68
43UG	Capital Accounts	Supplies and Services	Purchase of Monitors	18/08/2020	INSIGHT DIRECT (UK) LTD	16543.50
43UG	Financial Services	Supplies and Services	Computer Maintenance	01/09/2020	JC APPLICATIONS DEVELOPMENT	2504.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/08/2020	JK BUILD LTD	33401.72
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	25/08/2020	JOHNSTON SWEEPERS LTD	2043.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	963.43
43UG	Special Services management	Premises Related Expenditure	Gas	18/08/2020	KENT COUNTY COUNCIL (KCS)	1117.14
43UG	Special Services management	Premises Related Expenditure	Electricity	25/08/2020	KENT COUNTY COUNCIL (KCS)	902.65
43UG	Civic Centre	Premises Related Expenditure	Electricity	25/08/2020	KENT COUNTY COUNCIL (KCS)	7271.69
43UG	Special Services management	Premises Related Expenditure	Electricity	25/08/2020	KENT COUNTY COUNCIL (KCS)	1704.30
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	25/08/2020	KENT COUNTY COUNCIL (KCS)	874.64
43UG	Special Services management	Premises Related Expenditure	Electricity	25/08/2020	KENT COUNTY COUNCIL (KCS)	908.52
43UG	Chertsey Depot	Premises Related Expenditure	Electricity	25/08/2020	KENT COUNTY COUNCIL (KCS)	2888.08
43UG	Day Centres	Premises Related Expenditure	Electricity	01/09/2020	KENT COUNTY COUNCIL (KCS)	569.44
43UG	Financial Services	Supplies and Services	Photocopier Usage (not rental)	01/09/2020	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	541.75
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	18/08/2020	KINGDOM SERVICES GROUP LIMITED	6360.61
43UG	Contingencies Planning	Premises Related Expenditure	Cleaning Services - Contract	18/08/2020	KINGDOM SERVICES GROUP LIMITED	2167.01
43UG	Contingencies Planning	Premises Related Expenditure	Cleaning Services - Contract	25/08/2020	KINGDOM SERVICES GROUP LIMITED	1077.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/08/2020	K&T HEATING SERVICES LTD	2425.59
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/08/2020	K&T HEATING SERVICES LTD	2442.67
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/08/2020	K&T HEATING SERVICES LTD	1966.51
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/08/2020	K&T HEATING SERVICES LTD	27909.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/08/2020	K&T HEATING SERVICES LTD	-819.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/08/2020	K&T HEATING SERVICES LTD	1476.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/09/2020	K&T HEATING SERVICES LTD	681.79
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	11/08/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	5630.87
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/08/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	626.62
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/08/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	4132.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/08/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	584.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/08/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1202.12
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	11/08/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1897.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/08/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	7703.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/08/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	500.25
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	25/08/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	895.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/08/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	897.42
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/08/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2268.61
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	25/08/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2305.14
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/08/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	-530.22
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	25/08/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	4052.11
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/08/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1010.93
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/08/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	796.82
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/08/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1169.47
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/08/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	5720.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/09/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	5142.98
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/09/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	21314.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/09/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2386.64
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/09/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	996.59
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/09/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2077.78
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/09/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2198.31
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	01/09/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2634.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/09/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	884.13
43UG	Contingencies Planning	Premises Related Expenditure	Grounds Maintenance - General	18/08/2020	SOLE TRADER	1430.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/08/2020	LIFE ENVIRONMENTAL SERVICES LIMITED	556.50

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/08/2020	LIFE ENVIRONMENTAL SERVICES LIMITED	1321.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	992.33
43UG	Financial Services	Supplies and Services	Computer Maintenance	01/09/2020	LIQUID VOICE SYSTEMS LIMITED	1000.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	04/08/2020	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	11/08/2020	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	18/08/2020	MACDONALD & COMPANY FREELANCE LTD	1460.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/08/2020	MADLINS LLP	562.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	963.43
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	11/08/2020	LANDLORD	1120.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	18/08/2020	MATCHTECH GROUP (UK) LTD	760.03
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	18/08/2020	MATCHTECH GROUP (UK) LTD	795.38
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	18/08/2020	MATCHTECH GROUP (UK) LTD	777.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/08/2020	BCE MILLS BROS & PARTNERS CO LTD	1870.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/08/2020	BCE MILLS BROS & PARTNERS CO LTD	6575.01
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/08/2020	BCE MILLS BROS & PARTNERS CO LTD	2774.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/08/2020	BCE MILLS BROS & PARTNERS CO LTD	3875.13
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	11/08/2020	BCE MILLS BROS & PARTNERS CO LTD	7301.70
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/08/2020	BCE MILLS BROS & PARTNERS CO LTD	1121.24
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/08/2020	BCE MILLS BROS & PARTNERS CO LTD	1613.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	18/08/2020	BCE MILLS BROS & PARTNERS CO LTD	1059.21
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/08/2020	BCE MILLS BROS & PARTNERS CO LTD	1180.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/08/2020	BCE MILLS BROS & PARTNERS CO LTD	4579.80
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/09/2020	BCE MILLS BROS & PARTNERS CO LTD	3302.10
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/09/2020	BCE MILLS BROS & PARTNERS CO LTD	937.38
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/09/2020	BCE MILLS BROS & PARTNERS CO LTD	1100.21
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	01/09/2020	BCE MILLS BROS & PARTNERS CO LTD	7597.05
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/09/2020	BCE MILLS BROS & PARTNERS CO LTD	1393.62
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/09/2020	BCE MILLS BROS & PARTNERS CO LTD	1196.62
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/09/2020	BCE MILLS BROS & PARTNERS CO LTD	1229.95
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	18/08/2020	MOGERS DREWETT LLP	825.00
43UG	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	11/08/2020	MULTIDATA BROADBAND	979.12
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	4229.31
43UG	Civic Centre	Premises Related Expenditure	Building - Reactive Maint	11/08/2020	M.W. CONTRACTS (ROOFING) LIMITED	1191.00
43UG	Civic Centre	Premises Related Expenditure	Building - Reactive Maint	01/09/2020	M.W. CONTRACTS (ROOFING) LIMITED	3130.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/08/2020	NRT BUILDING SERVICES GROUP LIMITED	6255.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/08/2020	NRT BUILDING SERVICES GROUP LIMITED	4933.64
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/08/2020	NRT BUILDING SERVICES GROUP LIMITED	4210.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/08/2020	NRT BUILDING SERVICES GROUP LIMITED	5571.34
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/08/2020	NRT BUILDING SERVICES GROUP LIMITED	5667.30
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/08/2020	NRT BUILDING SERVICES GROUP LIMITED	2032.98
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/08/2020	NRT BUILDING SERVICES GROUP LIMITED	5640.78
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/08/2020	NRT BUILDING SERVICES GROUP LIMITED	4914.48
43UG	Chertsey Depot	Premises Related Expenditure	Building - Reactive Maint	01/09/2020	NRT BUILDING SERVICES GROUP LIMITED	2832.57
43UG	Computer Services	Supplies and Services	Computer Maintenance	11/08/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	3000.00
43UG	Safer Runnymede	Supplies and Services	Cable Rental		VIRGIN MEDIA	-1455.57
43UG	Civic Centre	Supplies and Services	Cable Rental	01/09/2020	VIRGIN MEDIA BUSINESS	912.15
43UG	Civic Centre	Supplies and Services	Cable Rental	01/09/2020	VIRGIN MEDIA BUSINESS	1150.98
43UG	Contingencies Planning	Supplies and Services	Furniture & Equipment - Purchase	11/08/2020	OADBY PLASTICS LTD	1316.34
43UG	Contingencies Planning	Depreciation and Impairment Losses	Rent & Lease of Furniture & Equipment	11/08/2020	ONSITE REFRIGERATION SERVICES	1480.00
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	04/08/2020	OPR LIMITED	533.40
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	11/08/2020	OPR LIMITED	533.40
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	11/08/2020	OPR LIMITED	533.40
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	18/08/2020	OPR LIMITED	533.40
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	04/08/2020	Oyster Partnership	1462.25
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	18/08/2020	Oyster Partnership	1031.60
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	18/08/2020	Oyster Partnership	996.66
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	18/08/2020	Oyster Partnership	1006.26
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	18/08/2020	Oyster Partnership	1460.00

43UG	Elections	Employees	Superannuation Re Early Retirements (One	18/08/2020	SURREY COUNTY COUNCIL	2498.39
43UG	Local Land Charges	Supplies and Services	Search Fees	01/09/2020	SURREY COUNTY COUNCIL	3223.67
43UG	Capital Accounts	Supplies and Services	Grant Aid - General	01/09/2020	RUNNYMEDE DISTRICT SCOUT COUNCIL	637.50
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	01/09/2020	SCARAB SWEEPERS LIMITED	856.63
43UG	Human Resource Services	Supplies and Services	Council Membership & Affiliation Fees	18/08/2020	SOUTH EAST EMPLOYERS	4790.00
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	11/08/2020	SPECIALIST FLEET SERVICES LTD	8612.51
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	11/08/2020	SPECIALIST FLEET SERVICES LTD	4799.74
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	18/08/2020	SPECIALIST FLEET SERVICES LTD	4575.42
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	25/08/2020	SPECIALIST FLEET SERVICES LTD	6178.08
43UG	Computer Services	Supplies and Services	Computer Maintenance Contracts	04/08/2020	SIMPLIFY IT SOLUTIONS LTD	1150.00
43UG	Contingencies Planning	Premises Related Expenditure	Cleaning Materials	01/09/2020	SMI GROUP	1042.53
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	799.39
43UG	Employers Costs	Employees	HSA RBC Contributions	18/08/2020	SIMPLYHEALTH	1677.17
43UG	Human Resource Services	Employees	Advertising for Staff	18/08/2020	SOLACE IN BUSINESS	13884.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	04/08/2020	SOLSBURY SOLUTIONS LIMITED	1140.75
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	04/08/2020	SOLSBURY SOLUTIONS LIMITED	1647.00
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	04/08/2020	SOLSBURY SOLUTIONS LIMITED	1332.53
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	04/08/2020	SOLSBURY SOLUTIONS LIMITED	534.25
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	04/08/2020	SOLSBURY SOLUTIONS LIMITED	1367.76
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/08/2020	SOLSBURY SOLUTIONS LIMITED	661.50
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/08/2020	SOLSBURY SOLUTIONS LIMITED	661.50
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	11/08/2020	SOLSBURY SOLUTIONS LIMITED	873.77
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	25/08/2020	SOLSBURY SOLUTIONS LIMITED	661.50
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	25/08/2020	SOLSBURY SOLUTIONS LIMITED	661.50
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	25/08/2020	SOLSBURY SOLUTIONS LIMITED	833.03
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	01/09/2020	SOLSBURY SOLUTIONS LIMITED	661.50
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	01/09/2020	SOLSBURY SOLUTIONS LIMITED	670.07
43UG	Environmental Maintenance - SCC	Premises Related Expenditure	Verge Grass Cutting	25/08/2020	SPELTHORNE BOROUGH COUNCIL	27500.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	04/08/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	04/08/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	11/08/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	11/08/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	18/08/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	18/08/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	18/08/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1224.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	18/08/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	18/08/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	25/08/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	25/08/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	25/08/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	25/08/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	963.43
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	18/08/2020	STRAIGHT MANUFACTURING LIMITED	3498.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/08/2020	SURREY TECH SERVICES LTD	3000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	963.43
43UG	Contingencies Planning	Premises Related Expenditure	Cleaning Materials	11/08/2020	SUMMIT HYGIENE	1157.00
43UG	Contingencies Planning	Supplies and Services	Domestic F&E - Purchase	18/08/2020	SUMMIT HYGIENE	1071.90
43UG	Employers Costs	Employees	Pension Backfunding	18/08/2020	THE SURREY PENSION FUND	306751.76
43UG	Control Accounts	Other Items	Surrey Save Payments	18/08/2020	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	735.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	992.33
43UG	Safer Runnymede	Employees	Training - Short Courses	11/08/2020	TAVCOM TRAINING	915.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	11/08/2020	RIGBY TAYLOR LTD	500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/08/2020	T BROWN GROUP LTD	675.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/08/2020	T BROWN GROUP LTD	8763.28
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/08/2020	T BROWN GROUP LTD	675.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/08/2020	T BROWN GROUP LTD	675.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/08/2020	T BROWN GROUP LTD	675.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/09/2020	T BROWN GROUP LTD	682.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/09/2020	T BROWN GROUP LTD	697.78
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/09/2020	T BROWN GROUP LTD	8347.21

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	01/09/2020	T BROWN GROUP LTD	7649.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	25/08/2020	3C ENVIRONMENTAL TECHNOLOGY LTD	540.00
43UG	Grant Aid	Supplies and Services	Grant Aid - General	11/08/2020	THAMESWAY CONTRACTORS LIMITED	11364.73
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Cleaning External	04/08/2020	Triangle Management Company Ltd	545.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Cleaning External	11/08/2020	Triangle Management Company Ltd	545.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	25/08/2020	EILEEN TOZER DAY CENTRE	1378.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	3601.31
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	18/08/2020	TREE SURVEYS	1025.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	04/08/2020	T&S TREE SURGEONS	1600.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	01/09/2020	T&S TREE SURGEONS	2460.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	25/08/2020	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	801.39
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	01/09/2020	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	751.85
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	18/08/2020	TUNSTALL HEALTHCARE (UK) LTD	1099.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	1202.20
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	18/08/2020	TYNETEC LTD	1793.20
43UG	Day Centres	Premises Related Expenditure	Building - Reactive Maint	18/08/2020	TYRRELL SERVICES	2986.90
43UG	Control Accounts	Other Items	UNISON paid by cheque	18/08/2020	UNISON SOUTH EAST	1829.40
43UG	Housing Advice & Register	Employees	Officer Agency - Paid by Invoice	25/08/2020	VENN GROUP LTD	8000.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	11/08/2020	VIVID RESOURCING	1407.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	18/08/2020	VIVID RESOURCING	1407.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	25/08/2020	VIVID RESOURCING	1356.75
43UG	Computer Services	Supplies and Services	Communications Equipment - Purchase of	25/08/2020	VODAFONE LTD	6980.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	799.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	04/08/2020	WOODS BUILDING SERVICES LTD T/A AA WOODS	1188.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	11/08/2020	WOODS BUILDING SERVICES LTD T/A AA WOODS	1660.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	1202.20
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	25/08/2020	T H WHITE LTD CRANE DIVISION	1301.47
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	1100.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	18/08/2020	W G HARPUR TREE SURGERY LIMITED	650.00
43UG	Car Parking	Supplies and Services	Furniture & Equipment - Maintenance	18/08/2020	W G HARPUR TREE SURGERY LIMITED	7600.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	04/08/2020	LANDLORD	799.39
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial	18/08/2020	WORKMAN LLP ACTING FOR AND ON BEHALF OF BRACKNELL MANAGEMENT LTD	10936.63