

Jan-20

RBC Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Environmental Maintenance - SCC	Employees	Manual Casuals - General by invoice	07/01/2020	ABACUS EMPLOYMENT SERVICES	2795.62
43UG	Environmental Maintenance - SCC	Employees	Manual Casuals - General by invoice	14/01/2020	ABACUS EMPLOYMENT SERVICES	2155.15
43UG	Environmental Maintenance - SCC	Employees	Manual Casuals - General by invoice	21/01/2020	ABACUS EMPLOYMENT SERVICES	2759.18
43UG	Environmental Maintenance - SCC	Employees	Manual Casuals - General by invoice	21/01/2020	ABACUS EMPLOYMENT SERVICES	3533.52
43UG	Environmental Maintenance - SCC	Employees	Manual Casuals - General by invoice	28/01/2020	ABACUS EMPLOYMENT SERVICES	3450.07
43UG	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services	07/01/2020	ACADEMY CLEANING & MAINTENANCE	741.00
43UG	Day Centres	Premises Related Expenditure	Cleaning Services		ACADEMY CLEANING & MAINTENANCE	702.00
43UG	Special Services management	Premises Related Expenditure	Cleaning Services		ACADEMY CLEANING & MAINTENANCE	572.00
43UG	Human Resource Services	Employees	Training - Short Courses		ACAS	2055.00
43UG	Special Services management	Premises Related Expenditure	Water	21/01/2020	AFFINITY WATER LIMITED	572.46
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	1202.20
43UG	Civic Centre	Supplies and Services	Fax Maintenance and Paper	07/01/2020	AMS LTD	890.00
43UG	Meals on wheels Service	Supplies and Services	Food - General	07/01/2020	APETITO LTD	688.04
43UG	Meals on wheels Service	Supplies and Services	Food - General	14/01/2020	APETITO LTD	664.75
43UG	Meals on wheels Service	Supplies and Services	Food - General	21/01/2020	APETITO LTD	701.72
43UG	Meals on wheels Service	Supplies and Services	Food - General	21/01/2020	APETITO LTD	562.97
43UG	Meals on wheels Service	Supplies and Services	Food - General	28/01/2020	APETITO LTD	756.91
43UG	Meals on wheels Service	Supplies and Services	Food - General		APETITO LTD	628.03
43UG	Meals on wheels Service	Supplies and Services	Food - General		APETITO LTD	740.77
43UG	Meals on wheels Service	Supplies and Services	Food - General		APETITO LTD	638.17
43UG	Meals on wheels Service	Supplies and Services	Food - General		APETITO LTD	528.67
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	14/01/2020	ARTON MONOSEAL LIMITED	1180.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/01/2020	ARTON MONOSEAL LIMITED	5913.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/01/2020	ARTON MONOSEAL LIMITED	6538.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		ARTON MONOSEAL LIMITED	615.00
43UG	Registration of Electors	Employees	Advertising for Staff	28/01/2020	THE ASSOCIATION OF ELECTORAL ADMINISTRATOR LTD	810.00
43UG	Registration of Electors	Supplies and Services	Conference Expenses	07/01/2020	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	822.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/01/2020	AXIS ELEVATORS LIMITED	654.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/01/2020	AXIS ELEVATORS LIMITED	1331.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	1202.20
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Counsel & Barristers Fees	14/01/2020	BEVAN BRITAN	1707.00
43UG	Development Management	Supplies and Services	Court Costs - Enforcement		BLAKE MORGAN SOLICITORS	22800.00
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	21/01/2020	BLUE MUSHROOM LIMITED	1359.50
43UG	Benefits Service	Supplies and Services	Printing		BLUE MUSHROOM LIMITED	522.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	28/01/2020	BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANANGEMENT UK LTI	4563.00
43UG	Development Management	Supplies and Services	Consultancy - Advice Only		JONATHAN BORE	4753.00
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)		BPS DORKING LIMITED	2500.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	1000.00
43UG	Development Management	Fees and Charges	Planning Application Fees (O)	21/01/2020	SOLE TRADER	1848.00
43UG	Computer Services	Supplies and Services	ESIP Connection		BT GLOBAL SERVICES	1254.87
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Planned Maint	21/01/2020	BTU (INSTALLATION & MAINTENANCE) LTD	1502.05
43UG	Community Halls	Premises Related Expenditure	Building - Reactive Maint	28/01/2020	BTU (INSTALLATION & MAINTENANCE) LTD	1064.09
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	21/01/2020	BUPA	1004.00
43UG	Employers Costs	Employees	Occupational Health prov. inc. eye tests	21/01/2020	BUPA	2072.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Marketing/Estate Agents Fees	21/01/2020	BUTTERS ASSOCIATES	2950.00
43UG	Pollution Control	Supplies and Services	Other Professional Fees	07/01/2020	CARD GEOTECHNICS LIMITED	5804.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	1202.20
43UG	Mobile Home Site	Premises Related Expenditure	Water	28/01/2020	CASTLE WATER LIMITED	678.77
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Building - Reactive Maint	28/01/2020	CHEQUERS CONTRACT SERVICES LIMITED	2777.50
43UG	Capital Accounts	Supplies and Services	Contribution to Running Costs	22/01/2020	CEDAR 88 LIMITED	20000.00
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	07/01/2020	CENTRAL SECURITY SYSTEMS LTD	29005.16
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	07/01/2020	CENTRAL SECURITY SYSTEMS LTD	904.67
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	14/01/2020	CENTRAL SECURITY SYSTEMS LTD	2221.81
43UG	Safer Runnymede	Supplies and Services	Cable Rental	14/01/2020	CENTRAL SECURITY SYSTEMS LTD	2957.78

43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	14/01/2020	CENTRAL SECURITY SYSTEMS LTD	1534.50
43UG	Safer Runnymede	Supplies and Services	Camera Maintenance Agreements	21/01/2020	CENTRAL SECURITY SYSTEMS LTD	16752.06
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/01/2020	CHETWOOD LAWTON & MORRISON	3107.50
43UG	Housing Standards	Employees	Advertising for Staff	14/01/2020	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	750.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	07/01/2020	C.L.C.CONTRACTORS LTD	11202.84
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Planned Maint	28/01/2020	C.L.C.CONTRACTORS LTD	19371.45
43UG	Special Services management	Premises Related Expenditure	Cleaning Materials		VANITORIALS LIMITED	558.55
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	07/01/2020	CHADWICK NOTT (HOLDINGS) LIMITED	1534.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	14/01/2020	CHADWICK NOTT (HOLDINGS) LIMITED	1559.25
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	28/01/2020	CHADWICK NOTT (HOLDINGS) LIMITED	1831.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	21/01/2020	CHADWICK NOTT (HOLDINGS) LIMITED	1559.25
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice		CHADWICK NOTT (HOLDINGS) LIMITED	1831.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	28/01/2020	CHADWICK NOTT (HOLDINGS) LIMITED	-1559.25
43UG	Capital Accounts	Supplies and Services	Consultancy - Advice Only	07/01/2020	COX CORPORATION	8362.50
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	14/01/2020	SOLE TRADER	1757.50
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	14/01/2020	SOLE TRADER	1719.50
43UG	Parks and Open Spaces	Supplies and Services	Tools and Plant - Maintenance	28/01/2020	SOLE TRADER	1644.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	963.43
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	21/01/2020	COLLETT TRANSPORT SERVICES	4100.00
43UG	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	28/01/2020	COLLETT TRANSPORT SERVICES	1480.00
43UG	Green Waste Recycling Initiative	Supplies and Services	Computer Developments	14/01/2020	CIVICA UK LIMITED	1290.00
43UG	Capital Accounts	Supplies and Services	Computer Maintenance	14/01/2020	CIVICA UK LIMITED	-601.06
43UG	Elections	Supplies and Services	Licences	21/01/2020	CIVICA UK LIMITED	1392.00
43UG	Elections	Employees	Election Training Fees	28/01/2020	CIVICA UK LIMITED	1160.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees		CRIPPS LLP	577.50
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees		CRIPPS LLP	878.80
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	776.10
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	704.89
43UG	Computer Services	Employees	Training - Short Courses	21/01/2020	CIVIL SERVICE COLLEGE LIMITED	595.00
43UG	Financial Services	Supplies and Services	Cash Security Fees	21/01/2020	CONTRACT SECURITY SERVICES LTD	1122.40
43UG	Financial Services	Supplies and Services	Cash Security Fees		CONTRACT SECURITY SERVICES LTD	1122.40
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase	28/01/2020	CARETECH SALES UK LIMITED	2370.00
43UG	Computer Services	Supplies and Services	Back Ups Maintenance		CTRONIX LIMITED	850.00
43UG	Projects and Procurement Services	Employees	Officer Agency - Paid by Invoice	28/01/2020	CANTELLO TAYLER RECRUITMENT LTD	674.51
43UG	Projects and Procurement Services	Employees	Officer Agency - Paid by Invoice		CANTELLO TAYLER RECRUITMENT LTD	864.75
43UG	Projects and Procurement Services	Employees	Officer Agency - Paid by Invoice		CANTELLO TAYLER RECRUITMENT LTD	674.51
43UG	Car Parking	Fees and Charges	Transaction Fees (S)		COBALT TELEPHONE TECHNOLOGIES LIMITED	2401.80
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	28/01/2020	NEIL CURTIS & SONS	1650.00
43UG	Corporate Land & Property Development	Supplies and Services	Counsel & Barristers Fees	07/01/2020	DAVITT JONES BOULD LIMITED	1909.70
43UG	Corporate Land & Property Development	Supplies and Services	Counsel & Barristers Fees	07/01/2020	DAVITT JONES BOULD LIMITED	743.60
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	14/01/2020	DAVITT JONES BOULD LIMITED	726.70
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	14/01/2020	DAVITT JONES BOULD LIMITED	7594.10
43UG	Corporate Land & Property Development	Supplies and Services	Legal/Lawyers/Solicitors Fees	21/01/2020	DAVITT JONES BOULD LIMITED	832.10
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	21/01/2020	DAVITT JONES BOULD LIMITED	760.50
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/01/2020	D A SERVICES (YEOVIL) LIMITED	617.14
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/01/2020	D A SERVICES (YEOVIL) LIMITED	559.32
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	963.43
43UG	Employers Costs	Employees	HSA RBC Contributions	07/01/2020	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	513.30
43UG	Employers Costs	Employees	HSA RBC Contributions	28/01/2020	DENPLAN LIMITED (SIMPLYHEALTH POLICY)	513.30
43UG	Day Centres	Premises Related Expenditure	Building - Reactive Maint	14/01/2020	DMM CATERING SERVICES LTD	538.50
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	21/01/2020	DOWNING ASSOCIATES LTD	1360.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/01/2020	DULUX DECORATOR CENTRES	992.82
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/01/2020	DULUX DECORATOR CENTRES	2107.32
43UG	Personnel Accounts	Other Items	Election Deposits	21/01/2020	ELECTION CLAIMS UNIT	2000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	963.43

43UG	Elections	Supplies and Services	Postages - Business Reply	14/01/2020	CIVICA ELECTION SERVICES	1531.18
43UG	Elections	Supplies and Services	Postages - Business Reply	28/01/2020	CIVICA ELECTION SERVICES	21592.54
43UG	Registration of Electors	Supplies and Services	Telephone Registration	28/01/2020	CIVICA ELECTION SERVICES	2467.39
43UG	Elections	Supplies and Services	Ballot Papers	28/01/2020	CIVICA ELECTION SERVICES	7065.44
43UG	Elections	Supplies and Services	Postages - Business Reply	28/01/2020	CIVICA ELECTION SERVICES	7317.88
43UG	Registration of Electors	Supplies and Services	Printing		CIVICA ELECTION SERVICES	811.80
43UG	Registration of Electors	Supplies and Services	Printing		CIVICA ELECTION SERVICES	1006.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/01/2020	EMFCOMP LTD	2397.00
43UG	Street Cleansing	Premises Related Expenditure	Removal of Hazardous Materials	07/01/2020	ENVIROGREEN	850.00
43UG	Pollution Control	Supplies and Services	Books and Publications	21/01/2020	ENVIRONMENTAL MANAGEMENT PUBLISHING	556.00
43UG	Special Services management	Employees	Manual Casuals - General by invoice		E PERSONNEL RECRUITMENT LTD	998.64
43UG	Special Services management	Employees	Manual Casuals - General by invoice		E PERSONNEL RECRUITMENT LTD	526.50
43UG	Special Services management	Employees	Manual Casuals - General by invoice		E PERSONNEL RECRUITMENT LTD	758.81
43UG	Special Services management	Employees	Manual Casuals - General by invoice		E PERSONNEL RECRUITMENT LTD	850.23
43UG	Special Services management	Employees	Manual Casuals - General by invoice		E PERSONNEL RECRUITMENT LTD	649.35
43UG	Parks and Open Spaces	Supplies and Services	Furniture & Equipment - Purchase	21/01/2020	EVACU8 SERVICES LIMITED	500.00
43UG	Runnymede Travel Initiative	Transport Related Expenditure	Hire of Buses - School Run		FIRST BEELINE BUSES LTD	35921.10
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	07/01/2020	FIRST CALL (STAINES)	3171.65
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	07/01/2020	FIRST CALL (STAINES)	2798.08
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	14/01/2020	FIRST CALL (STAINES)	3448.92
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	21/01/2020	FIRST CALL (STAINES)	4276.77
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	28/01/2020	FIRST CALL (STAINES)	3549.79
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	799.39
43UG	Trust and Charity Accounts	Premises Related Expenditure	Building - Planned Maint	14/01/2020	FREESTON WATER TREATMENT LTD	2468.75
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	07/01/2020	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1312.50
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	14/01/2020	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	3727.50
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	21/01/2020	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1715.00
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	21/01/2020	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1400.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	28/01/2020	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1275.00
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	28/01/2020	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1295.00
43UG	Control Accounts	Third Party Payments	Grounds Maint Contract - Wyevale	14/01/2020	G BURLEY & SONS LIMITED	19565.76
43UG	Parks and Open Spaces	Premises Related Expenditure	Third Party Grounds Maintenance	28/01/2020	G BURLEY & SONS LIMITED	11351.56
43UG	Flood Mitigation	Employees	Officer Agency - Paid by Invoice	14/01/2020	G COLE CONSULTANCY LIMITED	1090.35
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/01/2020	GROUNDWORKS 95 LIMITED	550.00
43UG	Personnel Accounts	Other Items	Natural England	28/01/2020	HAMPSHIRE COUNTY COUNCIL	145606.50
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	07/01/2020	HAYS CENTRAL DEPARTMENTS	660.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	07/01/2020	HAYS CENTRAL DEPARTMENTS	1743.60
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	21/01/2020	HAYS CENTRAL DEPARTMENTS	1650.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	21/01/2020	HAYS CENTRAL DEPARTMENTS	1650.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	28/01/2020	HAYS CENTRAL DEPARTMENTS	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice		HAYS CENTRAL DEPARTMENTS	1320.00
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	21/01/2020	HALL FUELS LTD	21296.61
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	HARGRAVE & MASON LIMITED	1202.20
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	21/01/2020	HEIL FARID EUROPEAN CO LTD	2942.95
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018		HELIX CONSTRUCT LTD	70817.76
43UG	Personnel Accounts	Other Items	HIA Main Schemes		HAPPY ENERGY SOLUTIONS LIMITED	500.00
43UG	Personnel Accounts	Other Items	Parks Deposits	14/01/2020	HIGH LEVEL PHOTOGRAPHY LTD	500.00
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	14/01/2020	HODDERS	2019.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	963.43
43UG	Car Parking	Premises Related Expenditure	Resurfacing, Remarking, Cleaning, Signs	14/01/2020	T J HUNT LTD	2091.77
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	21/01/2020	T J HUNT LTD	619.77
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract		T J HUNT LTD	619.77
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		T J HUNT LTD	1120.00
43UG	Other Accounts	Supplies and Services	Brokers Fees	21/01/2020	ICAP EUROPE LIMITED	9008.22
43UG	Trade waste Collection	Supplies and Services	Printing	14/01/2020	INCA CREATIVE PRINT LIMITED	635.00
43UG	Capital Accounts	Supplies and Services	Computer Developments	07/01/2020	IT FLEXI TEAM LTD	896.00
43UG	Capital Accounts	Supplies and Services	Computer Developments	07/01/2020	IT FLEXI TEAM LTD	975.24

43UG	Capital Accounts	Supplies and Services	Computer Developments	14/01/2020	IT FLEXI TEAM LTD	604.24
43UG	Capital Accounts	Supplies and Services	Computer Developments	14/01/2020	IT FLEXI TEAM LTD	940.24
43UG	Computer Services	Employees	Placement/Transfer Fees		IT FLEXI TEAM LTD	4320.00
43UG	Law and Governance	Supplies and Services	Computer Licences	07/01/2020	IKEN BUSINESS LIMITED	4559.04
43UG	Capital Accounts	Supplies and Services	Purchase of Notebooks / Laptops		KUIPER TECHNOLOGY LIMITED	1162.00
43UG	Employers Costs	Employees	Training - Short Courses	07/01/2020	INTERFACE CONSULTING LTD T/A PREFERRED FUTURE	17600.00
43UG	Employers Costs	Employees	Training - Short Courses	28/01/2020	INTERFACE CONSULTING LTD T/A PREFERRED FUTURE	2200.00
43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	22/01/2020	INLAND REVENUE	312130.28
43UG	Street Cleansing	Supplies and Services	Plastic Sacks	21/01/2020	IMPERIAL POLYTHENE PRODUCTS LIMITED	3170.70
43UG	Council Tax Collection	Employees	Professional Subscription	28/01/2020	IRRV	1200.00
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	28/01/2020	ITC CONCEPTS LIMITED	12211.08
43UG	Human Resource Services	Employees	Advertising for Staff	28/01/2020	JGP RESOURCING LIMITED	500.00
43UG	Capital Accounts	Premises Related Expenditure	Building - Reactive Maint	21/01/2020	JK BUILD LTD	18371.50
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	21/01/2020	JOHNSTON SWEEPERS LTD	819.32
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	963.43
43UG	Community Halls	Premises Related Expenditure	Gas	21/01/2020	KENT COUNTY COUNCIL (KCS)	907.84
43UG	Community Halls	Premises Related Expenditure	Gas	21/01/2020	KENT COUNTY COUNCIL (KCS)	522.64
43UG	Civic Centre	Premises Related Expenditure	Electricity	21/01/2020	KENT COUNTY COUNCIL (KCS)	9102.30
43UG	Community Halls	Premises Related Expenditure	Electricity	21/01/2020	KENT COUNTY COUNCIL (KCS)	939.27
43UG	Special Services management	Premises Related Expenditure	Gas	21/01/2020	KENT COUNTY COUNCIL (KCS)	2477.52
43UG	Special Services management	Premises Related Expenditure	Gas	21/01/2020	KENT COUNTY COUNCIL (KCS)	715.70
43UG	Special Services management	Premises Related Expenditure	Gas	21/01/2020	KENT COUNTY COUNCIL (KCS)	819.36
43UG	Special Services management	Premises Related Expenditure	Electricity	21/01/2020	KENT COUNTY COUNCIL (KCS)	1321.03
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	21/01/2020	KENT COUNTY COUNCIL (KCS)	738.73
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	21/01/2020	KENT COUNTY COUNCIL (KCS)	506.16
43UG	Special Services management	Premises Related Expenditure	Electricity	28/01/2020	KENT COUNTY COUNCIL (KCS)	-822.53
43UG	Special Services management	Premises Related Expenditure	Electricity	28/01/2020	KENT COUNTY COUNCIL (KCS)	941.20
43UG	Day Centres	Premises Related Expenditure	Gas	28/01/2020	KENT COUNTY COUNCIL (KCS)	634.67
43UG	Day Centres	Premises Related Expenditure	Electricity	28/01/2020	KENT COUNTY COUNCIL (KCS)	976.35
43UG	Day Centres	Premises Related Expenditure	Electricity	28/01/2020	KENT COUNTY COUNCIL (KCS)	1009.50
43UG	Day Centres	Premises Related Expenditure	Electricity	28/01/2020	KENT COUNTY COUNCIL (KCS)	704.99
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	14/01/2020	KONE PLC	934.98
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	22/01/2020	KINGDOM SERVICES GROUP LIMITED	2387.53
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	22/01/2020	KINGDOM SERVICES GROUP LIMITED	-2387.53
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	28/01/2020	KINGDOM SERVICES GROUP LIMITED	6519.78
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	28/01/2020	KINGDOM SERVICES GROUP LIMITED	6519.78
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	28/01/2020	KINGDOM SERVICES GROUP LIMITED	6519.78
43UG	Civic Centre	Premises Related Expenditure	Cleaning Services - Contract	28/01/2020	KINGDOM SERVICES GROUP LIMITED	1432.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/01/2020	K&T HEATING SERVICES LTD	803.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/01/2020	K&T HEATING SERVICES LTD	3336.62
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/01/2020	K&T HEATING SERVICES LTD	2372.26
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/01/2020	K&T HEATING SERVICES LTD	3792.21
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/01/2020	K&T HEATING SERVICES LTD	3427.82
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/01/2020	K&T HEATING SERVICES LTD	3085.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/01/2020	K&T HEATING SERVICES LTD	2828.85
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/01/2020	K&T HEATING SERVICES LTD	3110.15
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/01/2020	K&T HEATING SERVICES LTD	2224.99
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/01/2020	K&T HEATING SERVICES LTD	2983.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/01/2020	K&T HEATING SERVICES LTD	3112.55
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/01/2020	K&T HEATING SERVICES LTD	3009.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/01/2020	K&T HEATING SERVICES LTD	3706.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/01/2020	K&T HEATING SERVICES LTD	2839.42
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/01/2020	K&T HEATING SERVICES LTD	2066.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/01/2020	K&T HEATING SERVICES LTD	928.65
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	21/01/2020	K&T HEATING SERVICES LTD	26420.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/01/2020	K&T HEATING SERVICES LTD	2046.72
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/01/2020	K&T HEATING SERVICES LTD	3165.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/01/2020	K&T HEATING SERVICES LTD	908.24

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/01/2020	K&T HEATING SERVICES LTD	1522.97
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		K&T HEATING SERVICES LTD	1523.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		K&T HEATING SERVICES LTD	-1913.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/01/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	4023.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/01/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	8862.52
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	21/01/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	539.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/01/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	4886.62
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	21/01/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1107.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/01/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	955.17
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/01/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1174.07
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	21/01/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	824.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/01/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	685.05
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	21/01/2020	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1015.68
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic		LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	564.35
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	523.73
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1401.59
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1588.51
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic		LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2755.70
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic		LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2514.35
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic		LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2472.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	12971.44
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1008.11
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	719.75
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint		LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	707.45
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	867.69
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic		LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	5556.82
43UG	Planning Policy & Implementation	Supplies and Services	Counsel Fees - Local Plan All Inquiry Fe	07/01/2020	MR TIMOTHY LEADER	750.00
43UG	Development Management	Supplies and Services	Counsel Fees - Planning Appeals	28/01/2020	MR TIMOTHY LEADER	500.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		LIFE ENVIRONMENTAL SERVICES LIMITED	593.25
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	07/01/2020	LISENAIR LIMITED	2035.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	14/01/2020	LISENAIR LIMITED	825.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	21/01/2020	LISENAIR LIMITED	2035.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice		LISENAIR LIMITED	2035.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice		LISENAIR LIMITED	2046.70
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	963.43
43UG	Runnymede Business Partnership	Supplies and Services	Contribution to Costs / Funds	21/01/2020	LAMPS AND TUBES ILLUMINATIONS LIMITED	4130.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	07/01/2020	MACDONALD & COMPANY FREELANCE LTD	660.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	14/01/2020	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	28/01/2020	MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice		MACDONALD & COMPANY FREELANCE LTD	1320.00
43UG	Litter & Dog Fouling Fines	Supplies and Services	Council Membership & Affiliation Fees		MALLARD CONSULTANCY LIMITED	990.00
43UG	Capital Accounts	Supplies and Services	Surveyors Fees (incl Asset valuations)	28/01/2020	MADLINS LLP	2840.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	799.39
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	963.43
43UG	General Management	Supplies and Services	Counsel & Barristers Fees		JOHN McCAFFERTY	500.00
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	21/01/2020	MEYERTECH LIMITED	760.00
43UG	Recycling & Environmental Initiatives	Supplies and Services	Purchase of Bins	07/01/2020	MGB PLASTICS	777.60
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	07/01/2020	MATCHTECH GROUP (UK) LTD	883.75
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	07/01/2020	MATCHTECH GROUP (UK) LTD	972.13
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	21/01/2020	MATCHTECH GROUP (UK) LTD	636.30
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	28/01/2020	MATCHTECH GROUP (UK) LTD	777.70
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	28/01/2020	MATCHTECH GROUP (UK) LTD	804.21
43UG	Development Management	Employees	Officer Agency - Paid by Invoice		MATCHTECH GROUP (UK) LTD	848.40
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/01/2020	BCE MILLS BROS & PARTNERS CO LTD	13539.88
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	14/01/2020	BCE MILLS BROS & PARTNERS CO LTD	3320.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/01/2020	BCE MILLS BROS & PARTNERS CO LTD	1458.44
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/01/2020	BCE MILLS BROS & PARTNERS CO LTD	6385.43

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/01/2020	BCE MILLS BROS & PARTNERS CO LTD	3487.82
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/01/2020	BCE MILLS BROS & PARTNERS CO LTD	2290.78
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	21/01/2020	BCE MILLS BROS & PARTNERS CO LTD	1910.80
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/01/2020	BCE MILLS BROS & PARTNERS CO LTD	1534.19
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/01/2020	BCE MILLS BROS & PARTNERS CO LTD	1148.37
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/01/2020	BCE MILLS BROS & PARTNERS CO LTD	1085.72
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/01/2020	BCE MILLS BROS & PARTNERS CO LTD	2510.15
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/01/2020	BCE MILLS BROS & PARTNERS CO LTD	8366.02
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/01/2020	BCE MILLS BROS & PARTNERS CO LTD	3332.35
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/01/2020	BCE MILLS BROS & PARTNERS CO LTD	13991.41
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/01/2020	BCE MILLS BROS & PARTNERS CO LTD	6231.36
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	28/01/2020	BCE MILLS BROS & PARTNERS CO LTD	2378.44
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		BCE MILLS BROS & PARTNERS CO LTD	20279.08
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		BCE MILLS BROS & PARTNERS CO LTD	12102.08
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		BCE MILLS BROS & PARTNERS CO LTD	14040.27
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		BCE MILLS BROS & PARTNERS CO LTD	13826.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		BCE MILLS BROS & PARTNERS CO LTD	2489.84
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		BCE MILLS BROS & PARTNERS CO LTD	3023.59
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic		BCE MILLS BROS & PARTNERS CO LTD	2578.64
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Reactive Maint - not Strategic		BCE MILLS BROS & PARTNERS CO LTD	761.78
43UG	Safer Runnymede	Supplies and Services	Rental of Equipment	21/01/2020	MINDME	5977.68
43UG	Corporate Land and Property Holdings	Supplies and Services	Legal/Lawyers/Solicitors Fees	07/01/2020	MOGERS DREWETT LLP	1402.50
43UG	Transport Overheads	Supplies and Services	Office Stationery	07/01/2020	MDT PRINT & DESIGN	1214.27
43UG	Financial Services	Supplies and Services	Computer Maintenance	21/01/2020	MOOREPAY PLC	1594.48
43UG	Democratic Representation & Management	Supplies and Services	Telephone / Modem Connections	14/01/2020	MULTIDATA BROADBAND	979.12
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	4158.62
43UG	Chertsey Museum Service	Supplies and Services	In-House Exhibitions		THE NATIONAL ARCHIVES	1352.10
43UG	Computer Services	Supplies and Services	Computer Licences	07/01/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	1413.64
43UG	General Management	Supplies and Services	Computer Maintenance	21/01/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	618.18
43UG	Parks and Open Spaces	Supplies and Services	Phone calls & rental	07/01/2020	VIRGIN MEDIA BUSINESS	516.34
43UG	Safer Runnymede	Supplies and Services	Cable Rental	14/01/2020	OFCOM	740.00
43UG	General Management	Supplies and Services	Counsel & Barristers Fees	28/01/2020	TARA O'LEARY	1500.00
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	21/01/2020	OPR LIMITED	508.20
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice	28/01/2020	OPR LIMITED	508.20
43UG	Depot Services Control Account	Employees	Officer Agency - Paid by Invoice		OPR LIMITED	508.20
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	07/01/2020	Oyster Partnership	990.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	07/01/2020	Oyster Partnership	1216.05
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	07/01/2020	Oyster Partnership	1398.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	07/01/2020	Oyster Partnership	675.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	07/01/2020	Oyster Partnership	1360.00
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	14/01/2020	Oyster Partnership	767.56
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	14/01/2020	Oyster Partnership	1360.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	21/01/2020	Oyster Partnership	3310.75
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	21/01/2020	Oyster Partnership	798.23
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	21/01/2020	Oyster Partnership	680.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	21/01/2020	Oyster Partnership	966.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	21/01/2020	Oyster Partnership	1077.00
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	28/01/2020	Oyster Partnership	1364.05
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	28/01/2020	Oyster Partnership	1558.00
43UG	Human Resource Services	Employees	Officer Agency - Paid by Invoice	28/01/2020	Oyster Partnership	931.32
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	28/01/2020	Oyster Partnership	1527.25
43UG	Corporate Land and Property Holdings	Employees	Officer Agency - Paid by Invoice	28/01/2020	Oyster Partnership	1360.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice		Oyster Partnership	1005.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice		Oyster Partnership	1225.95
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice		Oyster Partnership	1230.90
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice		Oyster Partnership	1086.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	776.10

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/01/2020	PERFECT CIRCLE JV LIMITED	5472.51
43UG	Housing Repairs - Maintenance	Supplies and Services	Surveyors Fees (incl Asset valuations)		PERFECT CIRCLE JV LIMITED	20168.13
43UG	Housing Repairs - Maintenance	Supplies and Services	Surveyors Fees (incl Asset valuations)		PERFECT CIRCLE JV LIMITED	2764.71
43UG	Safer Ronymede Com Safety Partnership	Other Items	JAG (Joint Action Group)	21/01/2020	JNE SECURITY LTD	1572.50
43UG	General Management	Employees	Officer Agency - Paid by Invoice	21/01/2020	PENNA PLC	16420.25
43UG	Corporate Land and Property Holdings	Employees	Applicant testing/Job descriptions	28/01/2020	PENNA PLC	4583.33
43UG	Corporate Land and Property Holdings	Employees	Applicant testing/Job descriptions	28/01/2020	PENNA PLC	4583.33
43UG	Corporate Land and Property Holdings	Employees	Applicant testing/Job descriptions	28/01/2020	PENNA PLC	4583.34
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	963.43
43UG	Play & Youth Activities	Supplies and Services	Uniforms	21/01/2020	PG BRANDING LIMITED	947.60
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	21/01/2020	PLAYLE AND PARTNERS	1417.50
43UG	Day Centres	Supplies and Services	Performing Rights Fees		PPRL PRS LTD	8417.53
43UG	Housing Repairs - Supervision	Employees	Salary Allocation		PRECISION RESOURCE GROUP LIMITED T/A PANORAMIC ASSOCIATES	7740.00
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	21/01/2020	PREMIER GROUP RECRUITMENT	647.50
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice		PREMIER GROUP RECRUITMENT	1289.17
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice	28/01/2020	PREMIER GROUP RECRUITMENT	1265.83
43UG	Computer Services	Employees	Officer Agency - Paid by Invoice		PREMIER GROUP RECRUITMENT	1265.25
43UG	Chertsey Museum Service	Employees	Professional Subscription	28/01/2020	PROQUEST LLC	645.00
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	07/01/2020	PRUDENTIAL	9288.11
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	28/01/2020	PRUDENTIAL	9248.11
43UG	General Management	Supplies and Services	Hybrid mail	14/01/2020	PSL PRINT MANAGEMENT LTD	1060.01
43UG	Council Tax Collection	Supplies and Services	Hybrid mail	14/01/2020	PSL PRINT MANAGEMENT LTD	1108.53
43UG	Community Transport - Dial A Ride	Transport Related Expenditure	Council Vehicle Recharges	14/01/2020	QUARTIX LIMITED	655.20
43UG	Corporate Land & Property Development	Supplies and Services	Consultancy - Advice Only	07/01/2020	QUOD LIMITED	825.00
43UG	Corporate Management	Third Party Payments	Reigate & Banstead BC		REIGATE & BANSTEAD BOROUGH COUNCIL	10750.00
43UG	Civic Centre	Premises Related Expenditure	Electricity	14/01/2020	RBC HEAT COMPANY LTD	18111.67
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Business Rates (NDR)	14/01/2020	RUNNYMEDE BOROUGH COUNCIL	2107.07
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial - paid to RBCS	07/01/2020	RBC SERVICES LIMITED	33150.89
43UG	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	14/01/2020	RBC SERVICES LIMITED	2315.83
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Residential	28/01/2020	RBC SERVICES LIMITED	2182.43
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Residential	28/01/2020	RBC SERVICES LIMITED	-6515.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	SC Commercial - paid to RBCS	28/01/2020	RBC SERVICES LIMITED	13964.05
43UG	Computer Services	Supplies and Services	Computer Maintenance Contracts	07/01/2020	R-COM CONSULTING LIMITED	9175.00
43UG	Financial Services	Depreciation and Impairment Losses	Rent & Lease of Furniture & Equipment	14/01/2020	RICOH UK LTD	5698.71
43UG	Financial Services	Supplies and Services	Computer Maintenance	14/01/2020	RICOH UK LTD	684.65
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	14/01/2020	R & D BEDFORD LIMITED	1480.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	753.51
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	14/01/2020	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Human Resource Services	Supplies and Services	Legal/Lawyers/Solicitors Fees	14/01/2020	RHW SOLICITORS LLP	500.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	21/01/2020	RBC INVESTMENTS (SURREY) LIMITED	963.42
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	28/01/2020	RIVERSIDE TRUCK RENTAL LTD	20809.97
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	28/01/2020	RIVERSIDE TRUCK RENTAL LTD	30211.15
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors		ROSSETTS COMMERCIALS	-5647.28
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors		ROSSETTS COMMERCIALS	5647.28
43UG	Elections	Supplies and Services	Postages - Sorted	14/01/2020	ROYAL MAIL GROUP PLC	1344.30
43UG	Elections	Supplies and Services	Postages - Sorted	14/01/2020	ROYAL MAIL GROUP PLC	2148.38
43UG	Elections	Supplies and Services	Postages - Sorted	14/01/2020	ROYAL MAIL GROUP PLC	1051.92
43UG	Control Accounts	Other Items	Postage Costs	21/01/2020	ROYAL MAIL GROUP PLC	1711.82
43UG	Control Accounts	Other Items	Postage Costs	28/01/2020	ROYAL MAIL GROUP PLC	1101.44
43UG	Control Accounts	Other Items	Postage Costs		ROYAL MAIL GROUP PLC	1933.48
43UG	General Management	Supplies and Services	Contribution to Costs / Funds	28/01/2020	RUNNYMEDE + SPELTHORNE CITIZENS ADVICE BUREAU	950.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	MR DREW SANTIAGO	992.33
43UG	Financial Services	Supplies and Services	Computer Maintenance	21/01/2020	LANDLORD	3485.00
43UG	Local Land Charges	Supplies and Services	Search Fees	07/01/2020	SURREY COUNTY COUNCIL	3757.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	28/01/2020	SURREY COUNTY COUNCIL	1200.00
43UG	Employers Costs	Employees	Criminal Records Bureau (General)	28/01/2020	SURREY COUNTY COUNCIL	760.00

43UG	On-Street Car Parking Enforcement	Fees and Charges	Transfer of Income to S.C.C ("O")		SURREY COUNTY COUNCIL	149670.00
43UG	Safer Runnymede Com Safety Partnership	Other Grants & Contributions	Contributions (O)	07/01/2020	SURREY COUNTY COUNCIL	1499.00
43UG	Corporate Management	Supplies and Services	Council Membership & Affiliation Fees	07/01/2020	SOUTH EAST ENGLAND COUNCILS	1739.10
43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	21/01/2020	SMI GROUP	1513.20
43UG	Employers Costs	Employees	HSA RBC Contributions	07/01/2020	SIMPLYHEALTH	1306.50
43UG	Employers Costs	Employees	HSA RBC Contributions	28/01/2020	SIMPLYHEALTH	1323.25
43UG	Runnymede Web	Supplies and Services	Computer Developments	28/01/2020	SOCITM LIMITED	995.00
43UG	Employers Costs	Employees	Commission on Child Care Vouchers	15/01/2020	SODEXO MOTIVATION SOLUTIONSLTD	611.04
43UG	Development Management	Employees	Applicant testing/Job descriptions	21/01/2020	SOLACE IN BUSINESS	900.00
43UG	Environmental Maintenance - SCC	Employees	Manual Casuals - General by invoice	07/01/2020	SOLSBURY SOLUTIONS LIMITED	1255.50
43UG	Environmental Maintenance - SCC	Employees	Manual Casuals - General by invoice	07/01/2020	SOLSBURY SOLUTIONS LIMITED	1002.38
43UG	Environmental Maintenance - SCC	Employees	Manual Casuals - General by invoice	14/01/2020	SOLSBURY SOLUTIONS LIMITED	1120.50
43UG	Environmental Maintenance - SCC	Employees	Manual Casuals - General by invoice	14/01/2020	SOLSBURY SOLUTIONS LIMITED	864.00
43UG	Environmental Maintenance - SCC	Employees	Manual Casuals - General by invoice	14/01/2020	SOLSBURY SOLUTIONS LIMITED	702.00
43UG	Environmental Maintenance - SCC	Employees	Manual Casuals - General by invoice	14/01/2020	SOLSBURY SOLUTIONS LIMITED	961.88
43UG	Environmental Maintenance - SCC	Employees	Manual Casuals - General by invoice	21/01/2020	SOLSBURY SOLUTIONS LIMITED	1326.38
43UG	Environmental Maintenance - SCC	Employees	Manual Casuals - General by invoice	28/01/2020	SOLSBURY SOLUTIONS LIMITED	1127.25
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice		SOLSBURY SOLUTIONS LIMITED	965.25
43UG	Environmental Maintenance - SCC	Premises Related Expenditure	Verge Grass Cutting	28/01/2020	SPELTHORNE BOROUGH COUNCIL	27500.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	07/01/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	07/01/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	07/01/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	21/01/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1139.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	21/01/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	543.75
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	21/01/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	21/01/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1631.25
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	21/01/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	21/01/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1132.20
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	28/01/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	28/01/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1258.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	28/01/2020	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	2175.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice		SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1258.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	14/01/2020	STAINES STEEL GATE CO.LIMITED	2350.00
43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	21/01/2020	STAINES STEEL GATE CO.LIMITED	1100.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes		STANNAH LIFT SERVICES LTD	1979.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	963.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/01/2020	SURREY TECH SERVICES LTD	3000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	963.43
43UG	Employers Costs	Employees	Pension Backfunding	14/01/2020	THE SURREY PENSION FUND	283308.40
43UG	Employers Costs	Employees	Pension Backfunding		THE SURREY PENSION FUND	287969.78
43UG	Control Accounts	Other Items	Surrey Save Payments	07/01/2020	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	1175.00
43UG	Control Accounts	Other Items	Surrey Save Payments	28/01/2020	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	1115.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	963.43
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/01/2020	T BROWN GROUP LTD	800.01
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/01/2020	T BROWN GROUP LTD	692.16
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/01/2020	T BROWN GROUP LTD	1399.69
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	14/01/2020	T BROWN GROUP LTD	528.95
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/01/2020	T BROWN GROUP LTD	686.48
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/01/2020	T BROWN GROUP LTD	1095.32
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/01/2020	T BROWN GROUP LTD	6893.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/01/2020	T BROWN GROUP LTD	6378.87
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/01/2020	T BROWN GROUP LTD	701.83
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/01/2020	T BROWN GROUP LTD	1365.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/01/2020	T BROWN GROUP LTD	540.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/01/2020	T BROWN GROUP LTD	540.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/01/2020	T BROWN GROUP LTD	540.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	28/01/2020	T BROWN GROUP LTD	540.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		T BROWN GROUP LTD	1470.00

43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		T BROWN GROUP LTD	725.88
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		T BROWN GROUP LTD	675.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		T BROWN GROUP LTD	675.00
43UG	Corporate Land and Property Holdings	Supplies and Services	Surveyors Fees (incl Asset valuations)	07/01/2020	TERRELL LTD	720.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Tyres		TRUCTYRE FLEET MANAGEMENT LIMITED	534.64
43UG	Special Services management	Premises Related Expenditure	Water	07/01/2020	AFFINITY FOR BUSINESS	1155.20
43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	14/01/2020	AFFINITY FOR BUSINESS	1290.00
43UG	Mobile Home Site	Premises Related Expenditure	Water	21/01/2020	AFFINITY FOR BUSINESS	785.40
43UG	Financial Services	Third Party Payments	Internal Audit Service	21/01/2020	TIAA LIMITED	1800.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	21/01/2020	TIAA LIMITED	1800.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	28/01/2020	TIAA LIMITED	-1800.00
43UG	Financial Services	Third Party Payments	Internal Audit Service	28/01/2020	TIAA LIMITED	3300.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Cleaning External	21/01/2020	Triangle Management Company Ltd	545.00
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	Electricity		Triangle Management Company Ltd	861.00
43UG	On-Street Car Parking Enforcement	Supplies and Services	Court Costs	21/01/2020	TRAFFIC ENFORCEMENT CENTRE	1500.00
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	3541.12
43UG	Corporate Land and Property Holdings	Premises Related Expenditure	External Repairs & Maint	21/01/2020	TRC SOUTH-EAST LIMITED	775.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	14/01/2020	T&S TREE SURGEONS	1130.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	14/01/2020	T&S TREE SURGEONS	650.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works		T&S TREE SURGEONS	750.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	1202.20
43UG	Corporate Management	Supplies and Services	Counsel & Barristers Fees	14/01/2020	RICHARD TURNEY	6400.00
43UG	Corporate Document Management System	Supplies and Services	Computer Maintenance		TWOFOLD MAILING	1897.79
43UG	Customer Services (FoH)	Supplies and Services	Computer Licences		TWOFOLD MAILING	-577.74
43UG	Day Centres	Supplies and Services	Furniture & Equipment - Purchase	28/01/2020	TYRRELL SERVICES	1110.00
43UG	Control Accounts	Other Items	UNISON paid by cheque	07/01/2020	UNISON SOUTH EAST	1847.40
43UG	Control Accounts	Other Items	UNISON paid by cheque	28/01/2020	UNISON SOUTH EAST	1847.40
43UG	Safer Runnymede	Supplies and Services	Radio Station Recharge	21/01/2020	VAAS COMMUNICATIONS	590.00
43UG	Car Parking	Fees and Charges	Parking - Non Residents Permits (S)	28/01/2020	VERLINGUE LTD	973.33
43UG	Corporate Land and Property Holdings	Supplies and Services	Other Professional Fees	28/01/2020	VITAL DIRECT LTD	950.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	07/01/2020	VIVID RESOURCING	1258.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	07/01/2020	VIVID RESOURCING	1258.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	07/01/2020	VIVID RESOURCING	2800.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	14/01/2020	VIVID RESOURCING	1480.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	21/01/2020	VIVID RESOURCING	1480.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	21/01/2020	VIVID RESOURCING	1002.61
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	28/01/2020	VIVID RESOURCING	700.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	28/01/2020	VIVID RESOURCING	2800.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	28/01/2020	VIVID RESOURCING	1197.63
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	28/01/2020	VIVID RESOURCING	1122.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	28/01/2020	VIVID RESOURCING	1400.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice	28/01/2020	VIVID RESOURCING	1239.50
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice		VIVID RESOURCING	600.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice		VIVID RESOURCING	2275.00
43UG	Development Management	Employees	Officer Agency - Paid by Invoice		VIVID RESOURCING	1239.50
43UG	Elections	Supplies and Services	Mobile Telephone calls & rental		VODAFONE LTD	516.25
43UG	Computer Services	Supplies and Services	GCSX Secure Line Rental	21/01/2020	VODAFONE LIMITED	1355.74
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	21/01/2020	VPS (UK) LIMITED	1270.54
43UG	Corporate Land & Property Development	Supplies and Services	Surveyors Fees (incl Asset valuations)	28/01/2020	VPS (UK) LIMITED	1270.54
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	800.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	07/01/2020	WOODS BUILDING SERVICES LTD T/A AA WOODS	924.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	21/01/2020	WOODS BUILDING SERVICES LTD T/A AA WOODS	1514.00
43UG	Elections	Premises Related Expenditure	Hire of Facilities	14/01/2020	WERNICK EVENT HIRE LIMITED	4825.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	1202.20
43UG	Homelessness	Supplies and Services	Rent Deposits Granted	23/01/2020	WHITEMEWS PROPERTY MANAGEMENT	1400.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	07/01/2020	LANDLORD	992.33
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	21/01/2020	W G HARPUR TREE SURGERY LIMITED	1950.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	21/01/2020	W G HARPUR TREE SURGERY LIMITED	950.00

43UG	Homelessness	Premises Related Expenditure	Rent of Property	21/01/2020	LANDLORD	1598.78
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments		WILLIAM LACEY GROUP LIMITED	37236.26