## Nov-19

<b>RBC</b> Identifier	Service Division	Expenditure Category	Expenses Type	Payment Date	Supplier Name	Net Amount
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	06/11/2019	ABACUS EMPLOYMENT SERVICES	2326.83
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	12/11/2019	ABACUS EMPLOYMENT SERVICES	2373.35
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	19/11/2019	ABACUS EMPLOYMENT SERVICES	2569.41
43UG	Depot Services Control Account	Employees	Manual Casuals - General by invoice	26/11/2019	ABACUS EMPLOYMENT SERVICES	2645.50
43UG	Special Services management	Premises Related Expenditure	Cleaning Services	06/11/2019	ACADEMY CLEANING & MAINTENANCE	598.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services	12/11/2019	ACADEMY CLEANING & MAINTENANCE	708.50
43UG	Borough Highways Functions	Supplies and Services	Contribution to Costs / Funds	03/12/2019	ARCADIS CONSULTING (UK) LIMITED	5250.00
43UG	Human Resource Services	Supplies and Services	Computer Maintenance	12/11/2019	ADVANCED BUSINESS SOLUTIONS	5146.71
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2019	LANDLORD	1202.20
43UG	Meals on wheels Service	Supplies and Services	Food - General	06/11/2019	APETITO LTD	766.23
43UG	Meals on wheels Service	Supplies and Services	Food - General	12/11/2019	APETITO LTD	630.35
43UG	Meals on wheels Service	Supplies and Services	Food - General	12/11/2019	APETITO LTD	736.30
43UG	Meals on wheels Service	Supplies and Services	Food - General	12/11/2019	APETITO LTD	632.68
43UG	Meals on wheels Service	Supplies and Services	Food - General	12/11/2019	APETITO LTD	550.11
43UG	Meals on wheels Service	Supplies and Services	Food - General	19/11/2019	APETITO LTD	774.29
43UG	Meals on wheels Service	Supplies and Services	Food - General	19/11/2019	APETITO LTD	642.21
43UG	Meals on wheels Service	Supplies and Services	Food - General	26/11/2019	APETITO LTD	840.97
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/12/2019	APETITO LTD	862.04
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/12/2019	APETITO LTD	663.73
43UG	Meals on wheels Service	Supplies and Services	Food - General	03/12/2019	APETITO LTD	668.46
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/11/2019	ARTON MONOSEAL LIMITED	575.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/11/2019	ARTON MONOSEAL LIMITED	10787.01
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	19/11/2019	ARTON MONOSEAL LIMITED	1699.60
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/11/2019	ARTON MONOSEAL LIMITED	985.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/11/2019	ARTON MONOSEAL LIMITED	3252.14
43UG	Personnel Accounts	Other Items	HIA Main Schemes	19/11/2019	ARTON MONOSEAL LIMITED	6510.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/12/2019	ARTON MONOSEAL LIMITED	615.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/12/2019	ARTON MONOSEAL LIMITED	615.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/12/2019	ARTON MONOSEAL LIMITED	1259.28
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/12/2019	ARTON MONOSEAL LIMITED	875.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/12/2019	ARTON MONOSEAL LIMITED	615.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/12/2019	ARTON MONOSEAL LIMITED	615.00
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Marketing/Estate Agents Fees	26/11/2019	AS RETAIL PROPERTY SERVICES LIMITED	2500.00
43UG	Building Control - Fee related	Supplies and Services	Structural Engineers Fees	12/11/2019	ASSOCIATED STRUCTURAL DESIGN LTD	597.19
43UG	Parks and Open Spaces	Premises Related Expenditure	Building - Planned Maint	12/11/2019	AXIS ELEVATORS LIMITED	741.25
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018	19/11/2019	BAILY GARNER LLP	1622.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2019	LANDLORD	1202.20
43UG	Control Accounts	Other Items	Witley House Flooding Aug 2018	03/12/2019	BEVAN BRITTAN	2867.50
43UG	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	12/11/2019	BLUE MUSHROOM LIMITED	739.50
43UG	Development Management	Employees	Interview Panel Costs	26/11/2019	CONSULTANT	821.10
43UG	Development Management	Supplies and Services	Consultancy - Advice Only	19/11/2019	CONSULTANT	3823.95
43UG	Development Management	Supplies and Services	Consultancy - Advice Only		CONSULTANT	3074.70
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2019	LANDLORD	1000.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Gas	26/11/2019	BRITISH GAS TRADING LTD	865.34
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	26/11/2019	BTU (INSTALLATION & MAINTENANCE) LTD	3896.18
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Marketing/Estate Agents Fees	03/12/2019	BUTTERS ASSOCIATES	2725.00
43UG	Customer Services (FoH)	Supplies and Services	Computer Maintenance	06/11/2019	CAPITA BUSINESS SERVICES LTD	19000.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2019	LANDLORD	1202.20
43UG	Mobile Home Site	Premises Related Expenditure	Water	26/11/2019	CASTLE WATER LIMITED	687.75
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	12/11/2019	CHEQUERS CONTRACT SERVICES LIMITED	1115.00

43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	12/11/2019	CENTRAL SECURITY SYSTEMS LTD	15133.46
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	19/11/2019	CENTRAL SECURITY SYSTEMS LTD	6240.07
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	03/12/2019	CENTRAL SECURITY SYSTEMS LTD	9820.00
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	03/12/2019	CENTRAL SECURITY SYSTEMS LTD	13676.00
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	03/12/2019	CENTRAL SECURITY SYSTEMS LTD	6505.40
43UG	Capital Accounts	Supplies and Services	Control Equipment - Purchase of	00, 12, 2010	CENTRAL SECURITY SYSTEMS LTD	7033.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/11/2019	CHURCHES FIRE SECURITY LIMITED	4090.00
43UG	Pollution Control	Supplies and Services	Technical Equipment	12/11/2019	CIRRUS RESEARCH PLC	9150.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/11/2019	CLAIRGLOW HEATING LTD	1035.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	12/11/2019	C.L.C.CONTRACTORS LTD	5590.19
43UG	Personnel Accounts	Other Items	HIA Main Schemes	06/11/2019	CLOSOMAT LIMITED	3538.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	12/11/2019	CHADWICK NOTT (HOLDINGS ) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	26/11/2019	CHADWICK NOTT (HOLDINGS ) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	03/12/2019	CHADWICK NOTT (HOLDINGS ) LIMITED	1850.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	03/12/2019	CHADWICK NOTT (HOLDINGS ) LIMITED	1850.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	12/11/2019	SOLE TRADER	593.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	12/11/2019	SOLE TRADER	950.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	26/11/2019	SOLE TRADER	700.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2019	LANDLORD	963.43
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	19/11/2019	COMPLETE WEED CONTROL (THAMES VALLEY)	550.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	26/11/2019	COMPLETE WEED CONTROL (THAMES VALLEY)	966.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	03/12/2019	COMPLETE WEED CONTROL (THAMES VALLET)	570.00
43UG	Capital Accounts	Supplies and Services	Computer Maintenance	12/11/2019	CIVICA UK LIMITED	601.06
4300 43UG	Computer Services	Supplies and Services	Server/PC Maint Programmes	03/12/2019	CIVICA UK LIMITED	3675.00
43UG	Corporate Land and Propertry Holdings	Rents and Leases	Service Charges - Commercial (E)	25/11/2019	CRIPPS LLP	1079.36
4300 43UG	Capital Accounts	Supplies and Services	Contribution to Running Costs	13/11/2019	CRIPPS LLP	70000.00
4300 43UG	Capital Accounts	Other Items	Stamp Duty	22/11/2019	CRIPPS LLP	1073030.00
4300 43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2019	LANDLORD	776.10
4300 43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	06/11/2019	CROWN SIMMONS	704.89
4300 43UG	General Management	Employees	Training - Short Courses	26/11/2019	COMMUNITY SAFETY PROFESSIONALS LTD	995.00
4300 43UG	Financial Services	Supplies and Services	Cash Security Fees	19/11/2019	CONTRACT SECURITY SERVICES LTD	1077.84
4300 43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/12/2019	C.S. TODD & ASSOCIATES LTD	2250.00
4300 43UG	Projects and Procurement Services	Employees	Officer Agency - Paid by Invoice	26/11/2019	CANTELLO TAYLER RECRUITMENT LTD	691.80
4300 43UG	Projects and Procurement Services	Employees	Officer Agency - Paid by Invoice	03/12/2019	CANTELLO TAYLER RECRUITMENT LTD	893.58
4300 43UG	Projects and Procurement Services	Employees	Officer Agency - Paid by Invoice	03/12/2019	CANTELLO TAYLER RECRUITMENT LTD	853.38
4300 43UG	Car Parking	Fees and Charges	Transaction Fees (S)	19/11/2019	COBALT TELEPHONE TECHNOLOGIES LIMITED	2791.49
4300 43UG	Car Parking	Fees and Charges	Transaction Fees (S)	26/11/2019	COBALT TELEPHONE TECHNOLOGIES LIMITED	2403.53
43UG 43UG	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	12/11/2019	NEIL CURTIS & SONS	2300.00
43UG 43UG	Cemeteries Service	Fees and Charges	Purchase of Grave Space (O)	26/11/2019	NEIL CURTIS & SONS	5000.00
43UG 43UG	Computer Services	Supplies and Services	Server/PC Maint Programmes	12/11/2019	DATA INTERCHANGE PLC	1000.00
43UG 43UG	Corporate Land and Propertry Holdings	Supplies and Services	Rent Review fees	12/11/2019	DAVITT JONES BOULD LIMITED	1281.66
43UG 43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2019	LANDLORD	963.43
43UG 43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2019	LANDLORD	963.43
43UG 43UG	Employers Costs	Employees	HSA RBC Contributions	26/11/2019		548.70
43UG 43UG			Officer Agency - Paid by Invoice	12/11/2019	DENPLAN LIMITED (SIMPLYHEALTH POLICY) DOWNING ASSOCIATES LTD	1700.00
43UG 43UG	Corporate Land and Propertry Holdings	Employees		19/11/2019	DOWNING ASSOCIATES LTD	1020.00
43UG 43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	03/12/2019	DOWNING ASSOCIATES LTD DOWNING ASSOCIATES LTD	2066.60
43UG 43UG	Corporate Land and Propertry Holdings	Employees	Officer Agency - Paid by Invoice	19/11/2019		
43UG 43UG	Parks and Open Spaces	Supplies and Services Supplies and Services	Tools and Plant - Maintenance Other Professional Fees		ERNEST DOE & SONS LTD DUNPHYS CHARTERED SURVEYORS	1169.59 3000.00
43UG 43UG	Corporate Land and Propertry Holdings			19/11/2019 12/11/2019		1474.26
43UG 43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		DULUX DECORATOR CENTRES	
43UG 43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/11/2019	DULUX DECORATOR CENTRES EARTH ANCHORS LTD	1445.85
43UG 43UG	Cemeteries Service	Fees and Charges	Memorial Fees (O)	03/12/2019 19/11/2019		630.00
43UG 43UG	On-Street Car Parking Enforcement Homelessness	Supplies and Services Premises Related Expenditure	Furniture & Equipment - Maintenance Rent of Property	06/11/2019	EDESIX LIMITED LANDLORD	656.00 963.43
4200	10116163511635	Fremises related expenditure	Nent of Property	00/11/2019		963.43

43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2019	LANDLORD	1202.20
4300 43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2019	LANDLORD	963.43
4300 43UG	Environmental Maintenance - SCC	Premises Related Expenditure	Verge Weed Control	12/11/2019	ENVIRONMENTAL HUSBANDRY LIMITED	6537.37
4300 43UG	Special Services management	Employees	Manual Casuals - General by invoice	06/11/2019	E PERSONNEL RECRUITMENT LTD	994.75
4300 43UG	Special Services management	Employees	Manual Casuals - General by invoice	06/11/2019	E PERSONNEL RECRUITMENT LTD	985.47
430G 43UG	Special Services management	Employees	Manual Casuals - General by invoice	12/11/2019	E PERSONNEL RECRUITMENT LTD	649.35
430G 43UG	Special Services management	Employees	Manual Casuals - General by invoice	26/11/2019	E PERSONNEL RECRUITMENT LTD	565.74
430G 43UG	Parks and Open Spaces	Employees		12/11/2019	EPERSONNEL RECROITMENT LTD	635.00
430G 43UG			Training - Short Courses Purchase of Bins	03/12/2019	ESE WORLD LTD	3285.12
430G 43UG	Refuse Collection Service	Supplies and Services				45500.06
	Runnymede Travel Initiative	Transport Related Expenditure	Hire of Buses - School Run	26/11/2019	FIRST BEELINE BUSES LTD	
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	12/11/2019	FIRST CALL (STAINES)	3577.02
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	19/11/2019	FIRST CALL (STAINES)	2939.75
43UG	Street Cleansing	Employees	Manual Casuals - General by invoice	26/11/2019	FIRST CALL (STAINES)	3221.27
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2019	LANDLORD	799.39
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	06/11/2019	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1312.50
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	06/11/2019	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1312.50
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	06/11/2019	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	2625.00
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	19/11/2019	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1312.50
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	26/11/2019	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1312.50
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice	03/12/2019	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1312.50
43UG	Housing Repairs - Maintenance	Employees	Officer Agency - Paid by Invoice		G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	1312.50
43UG	Control Accounts	Third Party Payments	Grounds Maint Contract - Wyevale	06/11/2019	G BURLEY & SONS LIMITED	1795.00
43UG	Control Accounts	Third Party Payments	Grounds Maint Contract - Wyevale	12/11/2019	G BURLEY & SONS LIMITED	31727.16
43UG	Flood Mitigation	Employees	Officer Agency - Paid by Invoice	06/11/2019	G COLE CONSULTANCY LIMITED	1567.90
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/11/2019	GAS CONTRACT SERVICES LTD	608.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/11/2019	GROUNDWORKS 95 LIMITED	4461.36
43UG	Financial Services	Employees	Officer Agency - Paid by Invoice	12/11/2019	HAYS CENTRAL DEPARTMENTS	626.11
43UG	Financial Services	Employees	Placement/Transfer Fees	03/12/2019	HAYS CENTRAL DEPARTMENTS	3960.00
43UG	Control Accounts	Other Items	Direct Purchases Paid Invoices	12/11/2019	HALL FUELS LTD	22025.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2019	HARGRAVE & MASON LIMITED	1202.20
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	06/11/2019	HEIL FARID EUROPEAN CO LTD	4034.53
43UG	Personnel Accounts	Other Items	HIA Main Schemes	26/11/2019	HAPPY ENERGY SOLUTIONS LIMITED	1100.00
43UG	Development Management	Supplies and Services	Conservation & Urban Design Advice	19/11/2019	SOLE TRADER	1272.00
43UG	Personnel Accounts	Other Items	HIA Main Schemes	19/11/2019	ANDYHOLEHOUSE PROPERTY SERVICES	779.96
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2019	LANDLORD	963.43
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2019	LANDLORD	963.43
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	26/11/2019	T J HUNT LTD	1859.31
43UG	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	26/11/2019	T J HUNT LTD	1859.31
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	26/11/2019	T J HUNT LTD	1859.31
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	26/11/2019	T J HUNT LTD	1859.31
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	03/12/2019	T J HUNT LTD	1859.31
43UG	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	26/11/2019	T J HUNT LTD	2181.96
43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	12/11/2019	INTELLIGENT CONTROLS (UK) LIMITED	1830.00
43UG	Capital Accounts	Supplies and Services	Computer Developments	19/11/2019	IT FLEXI TEAM LTD	919.24
43UG	Capital Accounts	Supplies and Services	Computer Developments	26/11/2019	IT FLEXI TEAM LTD	735.00
43UG	Capital Accounts	Supplies and Services	Computer Developments	26/11/2019	IT FLEXI TEAM LTD	982.24
43UG	Capital Accounts	Supplies and Services	Computer Developments	20/11/2015	IT FLEXI TEAM LTD	721.00
4300 43UG	Capital Accounts	Supplies and Services	Computer Developments	03/12/2019	IT FLEXI TEAM LTD	947.24
430G 43UG	Capital Accounts	Supplies and Services	Computer Developments	12/11/2019	KUIPER TECHNOLOGY LIMITED	587.00
430G 43UG	Capital Accounts	Supplies and Services	Purchase of Notebooks / Laptops	12/11/2019	KUIPER TECHNOLOGY LIMITED	587.00
430G 43UG	General Management		Communications Equipment - Purchase of		KUIPER TECHNOLOGY LIMITED	587.00
430G 43UG	5	Supplies and Services		19/11/2019		1328.00
430G 43UG	Capital Accounts	Supplies and Services	Purchase of Monitors	03/12/2019		3522.00
	Capital Accounts	Supplies and Services	Computer Developments	03/12/2019		3522.00 1827.00
43UG	Community Alarm (Careline) System	Supplies and Services	Furniture & Equipment - Purchase		KUIPER TECHNOLOGY LIMITED	1827.00

43UG	Employers Costs	Employees	Employers NI Apprenticeship Levy	22/11/2019	INLAND REVENUE	323907.59
43UG	Capital Accounts	Supplies and Services	Computer Developments	26/11/2019	INSIGHT DIRECT (UK) LTD	1562.50
43UG	Trust and Charity Accounts	Premises Related Expenditure	Hygiene Services	03/12/2019	INITIAL WASHROOM SOLUTIONS	2668.96
43UG	Capital Accounts	Premises Related Expenditure	Certificate Payments	26/11/2019	ITC CONCEPTS LIMITED	53602.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/12/2019	JK BUILD LTD	6725.01
43UG	Corporate Land and Propertry Holdings	Supplies and Services	Advertising - Not Staff	19/11/2019	JONES LANG LASALLE LIMITED	3278.55
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2019	LANDLORD	963.43
43UG	Special Services management	Premises Related Expenditure	Electricity	06/11/2019	KENT COUNTY COUNCIL (KCS)	989.26
43UG	Trust and Charity Accounts	Premises Related Expenditure	Electricity	06/11/2019	KENT COUNTY COUNCIL (KCS)	1958.87
43UG	Special Services management	Premises Related Expenditure	Electricity	12/11/2019	KENT COUNTY COUNCIL (KCS)	881.40
43UG	Day Centres	Premises Related Expenditure	Building - Reactive Maint	19/11/2019	KENT COUNTY COUNCIL (KCS)	1079.57
43UG	Day Centres	Premises Related Expenditure	Electricity	19/11/2019	KENT COUNTY COUNCIL (KCS)	1049.17
43UG	Day Centres	Premises Related Expenditure	Electricity	19/11/2019	KENT COUNTY COUNCIL (KCS)	677.36
43UG	Special Services management	Premises Related Expenditure	Electricity	03/12/2019	KENT COUNTY COUNCIL (KCS)	1319.02
43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	03/12/2019	KENT COUNTY COUNCIL (KCS)	-899.16
43UG	Special Services management	Premises Related Expenditure	Electricity	03/12/2019	KENT COUNTY COUNCIL (KCS)	-2335.38
43UG	Special Services management	Premises Related Expenditure	Electricity	03/12/2019	KENT COUNTY COUNCIL (KCS)	-1369.71
43UG	Special Services management	Premises Related Expenditure	Electricity	03/12/2019	KENT COUNTY COUNCIL (KCS)	2032.92
43UG	Special Services management	Premises Related Expenditure	Electricity	03/12/2019	KENT COUNTY COUNCIL (KCS)	1192.35
4300 43UG	Parks and Open Spaces	Premises Related Expenditure	Electricity	03/12/2019	KENT COUNTY COUNCIL (KCS)	-966.09
4300 43UG	Community Halls	Premises Related Expenditure	Electricity	03/12/2019	KENT COUNTY COUNCIL (KCS)	698.32
4300 43UG	Civic Centre	Premises Related Expenditure	Building - Planned Maint	12/11/2019	KONE PLC	696.50
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	06/11/2019	KONE FEC K&T HEATING SERVICES LTD	1121.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	12/11/2019	K&T HEATING SERVICES LTD	26420.57
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/11/2019	K&T HEATING SERVICES LTD	5566.69
43UG			•	12/11/2019	K&T HEATING SERVICES LTD	908.63
43UG	Housing Repairs - Maintenance	Premises Related Expenditure Premises Related Expenditure	Building - Reactive Maint Building - Reactive Maint	12/11/2019	K&T HEATING SERVICES LTD	1913.69
43UG	Housing Repairs - Maintenance		•		K&T HEATING SERVICES LTD	1913.09
430G 43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/11/2019 26/11/2019	K&T HEATING SERVICES LTD	1984.46
430G 43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/11/2019		2117.17
430G 43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		K&T HEATING SERVICES LTD	3202.81
	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/11/2019	K&T HEATING SERVICES LTD	
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/11/2019	K&T HEATING SERVICES LTD	2878.86
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/11/2019	K&T HEATING SERVICES LTD	3480.31
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/11/2019	K&T HEATING SERVICES LTD	3626.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/11/2019	K&T HEATING SERVICES LTD	2845.66
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/11/2019	K&T HEATING SERVICES LTD	1007.05
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	26/11/2019	K&T HEATING SERVICES LTD	2976.49
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	03/12/2019	K&T HEATING SERVICES LTD	1596.11
43UG	Litter & Dog Fouling Fines	Supplies and Services	Other Professional Fees	26/11/2019	LA SUPPORT LTD	4125.00
43UG	Litter & Dog Fouling Fines	Supplies and Services	Other Professional Fees	26/11/2019	LA SUPPORT LTD	2585.00
43UG	Litter & Dog Fouling Fines	Supplies and Services	Other Professional Fees	26/11/2019	LA SUPPORT LTD	1045.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/11/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	18940.74
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	12/11/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	7919.54
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/11/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2747.76
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/11/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	11078.52
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/11/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	7333.39
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/11/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	785.56
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/11/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2384.92
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/11/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	778.47
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/11/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	5727.68
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/11/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	2742.91
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/11/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	13623.22
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Reactive Maint - not Strategic	19/11/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1080.67
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	19/11/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1806.84

43UG Housing Repairs - Maintenance 43UG Housing Repairs - Maintenance 43UG Housing Repairs - Maintenance 43UG Corporate Land and Propertry Holdings 43UG Housing Repairs - Maintenance 43UG Housing Repairs - Maintenance 43UG Corporate Land and Propertry Holdings 43UG Housing Repairs - Maintenance Housing Repairs - Maintenance 43UG 43UG Housing Repairs - Maintenance 43UG Housing Repairs - Maintenance 43UG Development Management 43UG Development Management 43UG Development Management 43UG **Development Management** 43UG Homelessness 43UG Corporate Land and Propertry Holdings 43UG Public Relations 43UG Corporate Land & Property Development 43UG Technical Services 43UG Homelessness 43UG Homelessness 43UG General Management 43UG **Refuse Collection Service** 43UG Development Management 43UG Housing Repairs - Maintenance 43UG Corporate Land and Propertry Holdings 43UG Housing Repairs - Maintenance 43UG Housing Repairs - Maintenance 43UG Housing Repairs - Maintenance 43UG Corporate Land and Propertry Holdings 43UG Housing Repairs - Maintenance 43UG Housing Repairs - Maintenance

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26/11/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	5507.45
26/11/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1075.92
26/11/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	773.97
26/11/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	864.19
26/11/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	813.17
26/11/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1383.60
26/11/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1261.58
03/12/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	7810.67
03/12/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1084.57
03/12/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	3405.43
03/12/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	887.35
03/12/2019	LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED	1606.44
19/11/2019	LIFE ENVIRONMENTAL SERVICES LIMITED	4391.25
19/11/2019	LIFE ENVIRONMENTAL SERVICES LIMITED	1953.00
06/11/2019	LISENAIR LIMITED	2035.00
12/11/2019	LISENAIR LIMITED	2049.70
26/11/2019	LISENAIR LIMITED	1925.00
03/12/2019	LISENAIR LIMITED	2035.00
06/11/2019	LANDLORD	963.43
06/11/2019	MACDONALD & COMPANY FREELANCE LTD	2640.00
12/11/2019	MACDONALD & COMPANY FREELANCE LTD	1485.00
26/11/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
03/12/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
03/12/2019	MACDONALD & COMPANY FREELANCE LTD	1320.00
26/11/2019	MARCHMONT CHARTERED SURVEYORS	2500.00
19/11/2019	MAGNA CARTA TRUST	800.00
12/11/2019	MADLINS LLP	1125.00
26/11/2019	MAXWELL STEPHENS LTD	3506.25
06/11/2019	LANDLORD	963.43
06/11/2019	LANDLORD	963.43
19/11/2019	JOHN McCAFFERTY	1150.00
03/12/2019	MGB PLASTICS	6150.00
12/11/2019	MATCHTECH GROUP (UK) LTD	760.03
12/11/2019	MATCHTECH GROUP (UK) LTD	830.73
19/11/2019	MATCHTECH GROUP (UK) LTD	795.38
19/11/2019	MATCHTECH GROUP (UK) LTD	830.73
03/12/2019	MATCHTECH GROUP (UK) LTD	874.91
12/11/2019	BCE MILLS BROS & PARTNERS CO LTD	3687.50
12/11/2019	BCE MILLS BROS & PARTNERS CO LTD	1774.85
12/11/2019	BCE MILLS BROS & PARTNERS CO LTD	2533.02
12/11/2019	BCE MILLS BROS & PARTNERS CO LTD	5462.46
12/11/2019	BCE MILLS BROS & PARTNERS CO LTD	14059.03
12/11/2019	BCE MILLS BROS & PARTNERS CO LTD	879.04
19/11/2019	BCE MILLS BROS & PARTNERS CO LTD	1023.09
19/11/2019	BCE MILLS BROS & PARTNERS CO LTD	3003.92
19/11/2019	BCE MILLS BROS & PARTNERS CO LTD	11849.83
26/11/2019	BCE MILLS BROS & PARTNERS CO LTD	1113.52
26/11/2019	BCE MILLS BROS & PARTNERS CO LTD	2183.84
26/11/2019	BCE MILLS BROS & PARTNERS CO LTD	4873.35
03/12/2019	BCE MILLS BROS & PARTNERS CO LTD	4425.92
03/12/2019	BCE MILLS BROS & PARTNERS CO LTD	16874.07
03/12/2019	BCE MILLS BROS & PARTNERS CO LTD	4601.43
03/12/2019	BCE MILLS BROS & PARTNERS CO LTD	1632.37
03/12/2019	BCE MILLS BROS & PARTNERS CO LTD	23089.56

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H3160Paped Services Control AccountEmployeesOfficer Agency - haid by livolice24/1/2019OPRUMTEDOPROA59.80.20H3160Decolperent ManagementEmployeesOfficer Agency - haid by livolice06/11/2019Opticer Patrices/Inplo22.85.00H3160Huana Resource ServicesEmployeesOfficer Agency - haid by livolice07.100Opticer Patrices/Inplo102.02.00H3160Huana Resource ServicesEmployeesOfficer Agency - haid by livolice12/11/2019Opticer Patrices/Inplo12.85.00H3160Huana Resource ServicesEmployeesOfficer Agency - haid by livolice12/11/2019Opticer Patrices/Inplo12.85.00H3160Huana Resource ServicesEmployeesOfficer Agency - haid by livolice12/11/2019Opticer Patrices/Inplo12.85.00H3160Huana Resource ServicesEmployeesOfficer Agency - haid by livolice12/11/2019Opticer Patrices/Inplo12.95.00H3160Huana Resource ServicesEmployeesOfficer Agency - haid by livolice13/11/2019Opticer Patrices/Inplo12.95.00H3160Huana Resource ServicesEmployeesOfficer Agency - haid by livolice13/11/2019Opticer Patrices/Inplo13.95.00H3160Huana Resource ServicesEmployeesOfficer Agency - haid by livolice13/11/2019Opticer Patrices/Inplo13.95.00H3161Huana Resource ServicesEmployeesOfficer Agency - haid by livolice13/11/2019Opticer Patrices/Inplo13.95.00H3161Huana Resour		-		<b>e</b>			
4106Pipo Services Control AccountFinalysesOfficer Agency - haid by livolice071/2010Optice Pattership0510243106Houring Regaris - SupervisionEmployeesOfficer Agency - haid by livolice12/120Optice Pattership1202.8443106Human Resource ServicesEmployeesOfficer Agency - haid by livolice12/120Optice Pattership128.8143106Human Resource ServicesEmployeesOfficer Agency - haid by livolice12/12010Optice Pattership128.5143106Human Resource ServicesEmployeesOfficer Agency - haid by livolice12/12010Optice Pattership655.5443106Huung Regaris - SupervisionEmployeesOfficer Agency - haid by livolice12/12/010Optice Pattership655.5443106Huung Regaris - SupervisionEmployeesOfficer Agency - haid by livolice12/12/010Optice Pattership150.5143106Huung Regaris - SupervisionEmployeesOfficer Agency - haid by livolice12/12/010Optice Pattership150.5143106Huung Regaris - SupervisionEmployeesOfficer Agency - haid by livolice12/12/010Optice Pattership150.5143106Houring Regaris - SupervisionEmployeesOfficer Agency - haid by livolice12/12/010Optice Pattership150.5143106Houring Regaris - SupervisionEmployeesOfficer Agency - haid by livolice12/12/010Optice Pattership137.2543106Houring Regaris - SupervisionEmployeesOfficer Agency -							
displace     Ionging Regards - Supervision     Employees     Officer Agency - Paid by Iwnoice     05/11/200     Vision Paintenchip     228.500       43160     Human Resucce Services     Employees     Officer Agency - Paid by Iwnoice     12/11/200     Vision Paintenchip     1302.56       43160     Human Resucce Services     Employees     Officer Agency - Paid by Iwnoice     12/11/200     Visiter Partnership     1325.56       43160     Human Resucce Services     Employees     Officer Agency - Paid by Iwnoice     12/11/200     Visiter Partnership     655.54       43160     Human Resucce Services     Employees     Officer Agency - Paid by Iwnoice     12/11/200     Visiter Partnership     655.50       43164     Housing Regaris - Supervision     Employees     Officer Agency - Paid by Iwnoice     12/11/200     Visiter Partnership     655.50       43164     Housing Regaris - Supervision     Employees     Officer Agency - Paid by Iwnoice     13/11/200     Visiter Partnership     655.60       43164     Housing Regaris - Supervision     Employees     Officer Agency - Paid by Iwnoice     13/11/200     Visiter Partnership     655.60       43164		-		<b>e</b>			
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4400     Houding Regain - Supervision     Employees     Offer Agency - Pad by Invoice     12/11/2019     Oyster Partnership     675.00       4306     Houding Regain - Supervision     Employees     Offer Agency - Pad by Invoice     12/11/2019     Oyster Partnership     1080.00       4306     Houding Regain - Supervision     Employees     Offer Agency - Pad by Invoice     19/11/2019     Oyster Partnership     1080.00       4306     Houding Regain - Supervision     Employees     Offer Agency - Pad by Invoice     19/11/2019     Oyster Partnership     1080.00       4306     Houding Regain - Supervision     Employees     Offer Agency - Pad by Invoice     19/11/2019     Oyster Partnership     1080.00       4306     Housing Regain - Supervision     Employees     Offer Agency - Pad by Invoice     20/11/2019     Oyster Partnership     500.00       4306     Housing Regain - Supervision     Employees     Offer Agency - Pad by Invoice     20/11/2019     Oyster Partnership     500.00       4306     Housing Regain - Supervision     Employees     Offer Agency - Pad by Invoice     20/11/2019     Oyster Partnership     500.00       4306     Housi		<b>-</b>					
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Housing Repairs - Supervision     Employees     Officer Agency - Paid by invoice     19/11/201     Oyster Partnership     1375 55       43UG     Housing Repairs - Supervision     Employees     Officer Agency - Paid by invoice     19/11/201     Oyster Partnership     1373 50       43UG     Housing Repairs - Supervision     Employees     Officer Agency - Paid by invoice     29/11/201     Oyster Partnership     630.00       43UG     Housing Repairs - Supervision     Employees     Officer Agency - Paid by invoice     29/11/201     Oyster Partnership     630.00       43UG     Housing Repairs - Supervision     Employees     Officer Agency - Paid by invoice     29/11/201     Oyster Partnership     1307.25       43UG     Housing Repairs - Supervision     Employees     Officer Agency - Paid by invoice     26/11/201     Oyster Partnership     202.27       43UG     Housing Repairs - Supervision     Employees     Officer Agency - Paid by invoice     26/11/201     Oyster Partnership     202.27       43UG     Housing Repairs - Supervision     Employees     Officer Agency - Paid by invoice     26/11/201     Oyster Partnership     202.27       43UG     Hous		<b>-</b>					
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disit     Development Management     Employees     Officer Agency - Paid by Invoice     19/1/2019     Oyster Partnership     1537.50       4306     Housing Repairs - Supervision     Employees     Officer Agency - Paid by Invoice     26/11/2019     Oyster Partnership     630.00       4306     Housing Repairs - Supervision     Employees     Officer Agency - Paid by Invoice     26/11/2019     Oyster Partnership     630.00       4306     Housing Repairs - Supervision     Employees     Officer Agency - Paid by Invoice     26/11/2019     Oyster Partnership     930.00       4306     Housing Repairs - Supervision     Employees     Officer Agency - Paid by Invoice     26/11/2019     Oyster Partnership     1223.270       4306     Housing Repairs - Supervision     Employees     Officer Agency - Paid by Invoice     26/11/2019     Oyster Partnership     1223.270       4306     Housing Repairs - Supervision     Employees     Officer Agency - Paid by Invoice     26/11/2019     Oyster Partnership     1225.59       4306     Housing Repairs - Supervision     Employees     Officer Agency - Paid by Invoice     26/11/2019     Oyster Partnership     200.00				<b>e</b>		, .	
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43UGHousing Repairs - SupervisionEmployeesSalary Allocation26/11/2019PRECISION RESOURCE GROUP LIMITED T/A PANORAMIC ASSOCIATES9675.0043UGComputer ServicesEmployeesOfficer Agency - Paid by Invoice12/11/2019PREMIER GROUP RECRUITMENT1050.0043UGComputer ServicesEmployeesOfficer Agency - Paid by Invoice26/11/2019PREMIER GROUP RECRUITMENT1050.0043UGComputer ServicesEmployeesOfficer Agency - Paid by Invoice26/11/2019PREMIER GROUP RECRUITMENT1312.5043UGComputer ServicesEmployeesOfficer Agency - Paid by Invoice03/12/2019PREMIER GROUP RECRUITMENT1216.25							
43UGComputer ServicesEmployeesOfficer Agency - Paid by Invoice12/11/2019PREMIER GROUP RECRUITMENT1050.0043UGComputer ServicesEmployeesOfficer Agency - Paid by Invoice26/11/2019PREMIER GROUP RECRUITMENT1312.5043UGComputer ServicesEmployeesOfficer Agency - Paid by Invoice03/12/2019PREMIER GROUP RECRUITMENT1312.5043UGComputer ServicesEmployeesOfficer Agency - Paid by Invoice03/12/2019PREMIER GROUP RECRUITMENT1216.25							
43UGComputer ServicesEmployeesOfficer Agency - Paid by Invoice26/11/2019PREMIER GROUP RECRUITMENT1312.5043UGComputer ServicesEmployeesOfficer Agency - Paid by Invoice03/12/2019PREMIER GROUP RECRUITMENT1216.25							
43UG Computer Services Employees Officer Agency - Paid by Invoice 03/12/2019 PREMIER GROUP RECRUITMENT 1216.25		•					
4300 COMPARE SERVICES EMPLOYEES Officer Agency - Faild by Involue PREIMIER GROUP RECRUITIVIENT 1359.17				<b>e</b>	05/12/2019		
	+300	compater services	Linpioyees				1333.17

42110	Control Accounts		Company and the David has Channed	26/11/2010		0530.44
43UG	Control Accounts	Other Items	Superannuation Paid by Cheque	26/11/2019		9538.11
43UG	Council Tax Collection	Supplies and Services	Hybrid mail	19/11/2019	PSL PRINT MANAGEMENT LTD	2198.64
43UG	Council Tax Collection	Supplies and Services	Hybrid mail	19/11/2019	PSL PRINT MANAGEMENT LTD	2452.86
43UG	Vehicles	Transport Related Expenditure	Transport Insurance Excess Charges	12/11/2019	RAC MOTORING SERVICES	500.00
43UG	Vehicles	Transport Related Expenditure	Transport Insurance Excess Charges	12/11/2019	RAC MOTORING SERVICES	500.00
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	19/11/2019	RAINER SECURITY PRODUCTS LTD	558.85
43UG	Allotments Service	Premises Related Expenditure	Grounds Maintenance - General	03/12/2019	RAINER SECURITY PRODUCTS LTD	826.00
43UG	Corporate Management	Third Party Payments	Reigate & Banstead BC	26/11/2019	REIGATE & BANSTEAD BOROUGH COUNCIL	21700.00
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Council tax payments	12/11/2019	RBC SERVICES LIMITED	20980.16
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Council tax payments	12/11/2019	RBC SERVICES LIMITED	17384.10
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Council tax payments	12/11/2019	RBC SERVICES LIMITED	2315.83
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	SC Residential		RBC SERVICES LIMITED	46333.76
43UG	Financial Services	Other Income	Unallocated Cash	12/11/2019	RBC SERVICES LIMITED	6553.35
43UG	Financial Services	Depreciation and Impairment Loss	e: Rent & Lease of Furniture & Equipment	12/11/2019	RICOH UK LTD	5489.12
43UG	Financial Services	Supplies and Services	Computer Maintenance	12/11/2019	RICOH UK LTD	684.65
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	External Repairs & Maint	12/11/2019	R & D BEDFORD LIMITED	2678.17
43UG	Housing Repairs - Maintenance	Supplies and Services	Surveyors Fees (incl Asset valuations)	12/11/2019	RDJ BUILDING SERVICES	2112.50
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2019	LANDLORD	1202.20
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2019	LANDLORD	850.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2019	LANDLORD	753.51
43UG	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	12/11/2019	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.98
43UG	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	19/11/2019	HAGS-SMP LTD T/A RSS PLAYMAKERS	844.00
43UG	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	19/11/2019	HAGS-SMP LTD T/A RSS PLAYMAKERS	959.08
43UG	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	19/11/2019	RBC INVESTMENTS (SURREY) LIMITED	963.42
43UG	Control Accounts	Other Items	Vehicle Repairs - to be allocated	03/12/2019	RIVERSIDE TRUCK RENTAL LTD	24672.88
43UG	Development Management	Employees	Training - Short Courses	19/11/2019	TREVOR ROBERTS ASSOCIATES LTD	540.00
43UG	Control Accounts	Other Items	Postage Costs	12/11/2019	ROYAL MAIL GROUP PLC	1169.36
43UG	Control Accounts	Other Items	Postage Costs	19/11/2019	ROYAL MAIL GROUP PLC	1110.89
43UG	Control Accounts	Other Items	Postage Costs	26/11/2019	ROYAL MAIL GROUP PLC	1947.36
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2019	MR DREW SANTIAGO	992.33
43UG	Local Land Charges	Supplies and Services	Search Fees	26/11/2019	SURREY COUNTY COUNCIL	3752.50
43UG	Parks and Open Spaces	Premises Related Expenditure	Rent of Property	26/11/2019	SURREY COUNTY COUNCIL	2289.25
43UG	Parks and Open Spaces	Premises Related Expenditure	Rent of Property	26/11/2019	SURREY COUNTY COUNCIL	2289.25
43UG	Parks and Open Spaces	Premises Related Expenditure	Rent of Property	26/11/2019	SURREY COUNTY COUNCIL	2289.25
43UG	Parks and Open Spaces	Premises Related Expenditure	Rent of Property	26/11/2019	SURREY COUNTY COUNCIL	2675.00
43UG	Capital Accounts	Supplies and Services	Other Professional Fees	20, 11, 2015	SURREY COUNTY COUNCIL MATERIALS LAB	-1668.00
43UG	Vehicles	Transport Related Expenditure	Repairs - Contractors	06/11/2019	SCARAB SWEEPERS LIMITED	1742.92
43UG	Corporate Land and Propertry Holdings	Premises Related Expenditure	Electricity	00/11/2015	SOUTHERN ELECTRIC	-1082.26
4300 43UG	Parks and Open Spaces	Premises Related Expenditure	FBT Payments (Farm Business Tenancy)	03/12/2019	SOLE TRADER	2000.00
4300 43UG	Capital Accounts	Premises Related Expenditure	Grounds Maintenance - General	26/11/2019	SUC SOUTHERN LANDSCAPE & CONSTRUCTION LTD	9896.60
4300 43UG	Depot Services Control Account	Supplies and Services	Protective Clothing	20/11/2019	SMI GROUP	840.20
43UG	Employers Costs	Employees	HSA RBC Contributions	26/11/2019	SIMPLYHEALTH	1340.00
430G 43UG			Commission on Child Care Vouchers	12/11/2019	SODEXO MOTIVATION SOLUTIONSLTD	611.04
	Employers Costs	Employees				
43UG	Computer Services	Supplies and Services	Security Systems	19/11/2019	SOFTCAT LIMITED	6558.30
43UG	Customer Services (FoH)	Employees	Training - Short Courses	03/12/2019	SOLE-UTIONS LIMITED	580.00
43UG 43UG	Environmental Maintenance - SCC	Employees	Manual Casuals - General by invoice	12/11/2019	SOLSBURY SOLUTIONS LIMITED	1066.50
	Environmental Maintenance - SCC	Employees	Manual Casuals - General by invoice	19/11/2019	SOLSBURY SOLUTIONS LIMITED	1120.50
43UG	Environmental Maintenance - SCC	Employees	Manual Casuals - General by invoice	26/11/2019	SOLSBURY SOLUTIONS LIMITED	1134.00
43UG	Runnymede Web	Supplies and Services	Computer Maintenance		SPELTHORNE BOROUGH COUNCIL	4634.00
43UG	Runnymede Web	Supplies and Services	Computer Maintenance		SPELTHORNE BOROUGH COUNCIL	5000.00
43UG	Runnymede Web	Supplies and Services	Computer Maintenance		SPELTHORNE BOROUGH COUNCIL	-5000.00
43UG	Runnymede Web	Supplies and Services	Computer Maintenance	00/10-10-00	SPELTHORNE BOROUGH COUNCIL	-4634.00
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	06/11/2019	SELLICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
43UG	Law and Governance	Employees	Officer Agency - Paid by Invoice	12/11/2019	SELLICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84

43UG	Law and Governance
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43UG	Law and Governance
43UG	Law and Governance
43UG	Special Services management
43UG	Personnel Accounts
43UG	Homelessness
43UG	Parks and Open Spaces
43UG	Housing Repairs - Maintenance
43UG	Special Services management
43UG	Homelessness
43UG	Employers Costs
43UG	Personnel Accounts
43UG	Control Accounts
43UG	Homelessness
43UG	Housing Repairs - Maintenance
43UG	Chertsey Depot
43UG	Vehicles
43UG	Law and Governance
43UG	Special Services management
43UG	Financial Services
43UG	Financial Services
43UG	Development Management
43UG	Development Management
43UG	Development Management
43UG	Corporate Land and Propertry Holdings
43UG	Corporate Land and Property Holdings
43UG	Closed Churchyards
43UG	Cemeteries Service
43UG	Housing Strategy & Enabling
43UG	Trust and Charity Accounts
43UG	Parks and Open Spaces
4300 43UG	Community Alarm (Careline) System
4300 43UG	Homelessness
43UG 43UG	Control Accounts
43UG	Day Centres
43UG	Day Centres
43UG	Day Centres
43UG	Other HRA Expenditure
43UG	Development Management
43UG	Control Accounts
43UG	Radio Station
43UG	Planning Policy & Implementation
43UG	Housing Repairs - Supervision
43UG	Development Management
43UG	Housing Repairs - Supervision
43UG	Housing Repairs - Supervision
43UG	Development Management

Employees Employees Employees Employees Premises Related Expenditure Other Items Premises Related Expenditure Employees Other Items Other Items Premises Related Expenditure Transport Related Expenditure Supplies and Services Premises Related Expenditure Third Party Payments Third Party Payments Supplies and Services Supplies and Services Supplies and Services Premises Related Expenditure Supplies and Services Premises Related Expenditure Other Items Premises Related Expenditure Supplies and Services Supplies and Services Premises Related Expenditure Employees Other Items Supplies and Services Employees Employees Employees Employees Employees Employees

Officer Agency - Paid by Invoice Window Cleaning **HIA Main Schemes** Rent of Property Grounds Maintenance - Open Spaces Building - Reactive Maint Grounds Maintenance - General Rent of Property Pension Backfunding Syrian Refugee Resettlement Funding Surrey Save Payments Rent of Property Building - Reactive Maint Repairs - Tyres **Books and Publications** Water Internal Audit Service Internal Audit Service Conservation & Urban Design Advice Conservation & Urban Design Advice Conservation & Urban Design Advice **Cleaning External** Cleaning External Grounds Maintenance - General Grounds Maintenance - General Rent of Property Grounds Maintenance (Riverside Walk) Grounds Maintenance - Tree Works Furniture & Equipment - Purchase Rent of Property Debtors New System Refunds **Building - Reactive Maint** Domestic F&E - Maintenance Domestic F&E - Maintenance Housing Rent - Other Training - Post Entry Training UNISON paid by cheque Furniture & Equipment - Purchase Officer Agency - Paid by Invoice Officer Agency - Paid by Invoice

12/11/2019	SELLICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
12/11/2019	SELLICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
03/12/2019	SELLICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1861.84
03/12/2019	SELLICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	1087.50
06/11/2019	SQUEEKY-KLEEN	1050.00
06/11/2019	STANNAH LIFT SERVICES LTD	1000.00
06/11/2019	LANDLORD	963.43
06/11/2019	STREETMASTER PRODUCTS (SOUTH WALES) LIMITED	700.00
12/11/2019	SURREY TECH SERVICES LTD	3000.00
12/11/2019	STATHAM TREES LIMITED	750.00
06/11/2019	LANDLORD	963.43
26/11/2019	THE SURREY PENSION FUND	286095.68
12/11/2019	SURREY HEATH BOROUGH COUNCIL	1925.28
26/11/2019	WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM	1175.00
06/11/2019	LANDLORD	963.43
19/11/2019	T BROWN GROUP LTD	692.17
26/11/2019	T BROWN GROUP LTD	717.45
26/11/2019	T BROWN GROUP LTD	697.78
26/11/2019	T BROWN GROUP LTD	734.31
03/12/2019	T BROWN GROUP LTD	1050.00
03/12/2019	T BROWN GROUP LTD	1050.00
03/12/2019	T BROWN GROUP LTD	1155.00
12/11/2019	THOMAS DOOR & WINDOW CONTROLS	1530.00
19/11/2019	TRUCTYRE FLEET MANAGEMENT LIMITED	731.50
03/12/2019	THOMSON REUTERS	14322.46
12/11/2019	AFFINITY FOR BUSINESS	500.13
06/11/2019	TIAA LIMITED	1800.00
26/11/2019	TIAA LIMITED	1050.00
06/11/2019	TIBBALDS PLANNING AND URBAN DESIGN LTD	27467.90
06/11/2019	TIBBALDS PLANNING AND URBAN DESIGN LTD	3760.00
06/11/2019	TIBBALDS PLANNING AND URBAN DESIGN LTD	1267.87
19/11/2019	Triangle Management Company Ltd	545.00
26/11/2019	Triangle Management Company Ltd	1600.00
12/11/2019	TOUCAN SERVICES	930.00
03/12/2019	TOUCAN SERVICES	850.00
06/11/2019	LANDLORD	3541.12
03/12/2019	T&S TREE SURGEONS	965.00
03/12/2019	T&S TREE SURGEONS	800.00
03/12/2019	TUNSTALL HEALTHCARE (UK) LTD	2258.00
06/11/2019	LANDLORD	1202.20
26/11/2019	METROPOLITAN HOUSING ASSOCIATION	11380.79
12/11/2019	TYRRELL SERVICES	600.90
12/11/2019	TYRRELL SERVICES	1627.95
12/11/2019	TYRRELL SERVICES	3208.13
26/11/2019	UDL LIMITED RE FELTHAM HILL	535.44
03/12/2019	UNIVERSITY OF READING	5225.00
26/11/2019	UNISON SOUTH EAST	1868.20
19/11/2019	VAAS COMMUNICATIONS	832.86
06/11/2019	VIVID RESOURCING	3500.00
06/11/2019	VIVID RESOURCING	1019.25
06/11/2019	VIVID RESOURCING	1176.00
12/11/2019	VIVID RESOURCING	1304.80
12/11/2019	VIVID RESOURCING	1309.75
19/11/2019	VIVID RESOURCING	824.00

43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	19/11/2019	VIVID RESOURCING	1019.25
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	26/11/2019	VIVID RESOURCING	1480.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	26/11/2019	VIVID RESOURCING	2800.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	26/11/2019	VIVID RESOURCING	1480.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	26/11/2019	VIVID RESOURCING	1258.00
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	26/11/2019	VIVID RESOURCING	1480.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	26/11/2019	VIVID RESOURCING	1025.33
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	26/11/2019	VIVID RESOURCING	1480.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	26/11/2019	VIVID RESOURCING	1258.00
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	26/11/2019	VIVID RESOURCING	1019.25
43UG	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	03/12/2019	VIVID RESOURCING	1019.25
43UG	Planning Policy & Implementation	Employees	Officer Agency - Paid by Invoice	03/12/2019	VIVID RESOURCING	2800.00
43UG	Corporate Land & Property Development	Supplies and Services	Security Fees	12/11/2019	VPS (UK) LIMITED	1016.44
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2019	LANDLORD	800.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2019	LANDLORD	1202.20
43UG	Public Relations	Supplies and Services	Printing	26/11/2019	WHATEVER DESIGN LTD	4435.00
43UG	Homelessness	Premises Related Expenditure	Rent of Property	06/11/2019	LANDLORD	992.33
43UG	Community Services Administration	Supplies and Services	Furniture & Equipment - Purchase		WOKING BOROUGH COUNCIL	7148.58
43UG	Leisure & Sports Development	Supplies and Services	Council Membership & Affiliation Fees		WOKING BOROUGH COUNCIL	-4500.00
43UG	Special Services management	Premises Related Expenditure	Building - Reactive Maint	06/11/2019	WOODLAND SERVICES	650.00
43UG	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	12/11/2019	WOODRUFF BUILDING CONTRACTORS	5785.49