

Feb-20

| RBC Identifier | Service Division | Expenditure Category | Detailed Expenses Desc | Payment Date | Supplier Name | Net Amount |
|----------------|--------------------------------------|------------------------------|--|--------------|---|------------|
| 43UG | Environmental Maintenance - SCC | Employees | Manual Casuals - General by invoice | 04/02/2020 | ABACUS EMPLOYMENT SERVICES | 3260.07 |
| 43UG | Environmental Maintenance - SCC | Employees | Manual Casuals - General by invoice | 11/02/2020 | ABACUS EMPLOYMENT SERVICES | 3271.31 |
| 43UG | Street Cleansing | Employees | Manual Casuals - General by invoice | 18/02/2020 | ABACUS EMPLOYMENT SERVICES | 3237.11 |
| 43UG | Street Cleansing | Employees | Manual Casuals - General by invoice | 25/02/2020 | ABACUS EMPLOYMENT SERVICES | 3267.11 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Cleaning Services | 11/02/2020 | ACADEMY CLEANING & MAINTENANCE | 741.00 |
| 43UG | Day Centres | Premises Related Expenditure | Cleaning Services | 18/02/2020 | ACADEMY CLEANING & MAINTENANCE | 858.00 |
| 43UG | Planning Policy & Implementation | Supplies and Services | Planning & Development Advice | 25/02/2020 | ARCADIS CONSULTING (UK) LIMITED | 10583.00 |
| 43UG | Special Services management | Premises Related Expenditure | Water | 25/02/2020 | AFFINITY WATER LIMITED | 521.39 |
| 43UG | Planning Policy & Implementation | Supplies and Services | Planning & Development Advice | 25/02/2020 | ANDREW GOLLAND ASSOCIATES LIMITED | 900.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 1202.20 |
| 43UG | Planning Policy & Implementation | Supplies and Services | Planning & Development Advice | 11/02/2020 | AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED | 2000.00 |
| 43UG | Meals on wheels Service | Supplies and Services | Food - General | 11/02/2020 | APETITO LTD | 640.47 |
| 43UG | Meals on wheels Service | Supplies and Services | Food - General | 18/02/2020 | APETITO LTD | 729.83 |
| 43UG | Meals on wheels Service | Supplies and Services | Food - General | 18/02/2020 | APETITO LTD | 658.54 |
| 43UG | Meals on wheels Service | Supplies and Services | Food - General | 18/02/2020 | APETITO LTD | 618.70 |
| 43UG | Meals on wheels Service | Supplies and Services | Food - General | 25/02/2020 | APETITO LTD | 632.97 |
| 43UG | Meals on wheels Service | Supplies and Services | Food - General | 25/02/2020 | APETITO LTD | 604.62 |
| 43UG | Meals on wheels Service | Supplies and Services | Food - General | | APETITO LTD | 707.71 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 11/02/2020 | ARTON MONOSEAL LIMITED | 1700.78 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 25/02/2020 | ARTON MONOSEAL LIMITED | 615.00 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | | ARTON MONOSEAL LIMITED | 858.00 |
| 43UG | Building Control - Fee related | Supplies and Services | Structural Engineers Fees | 11/02/2020 | ASSOCIATED STRUCTURAL DESIGN LTD | 723.06 |
| 43UG | Council Tax Collection | Employees | Training - Short Courses | 25/02/2020 | ASCENDANT SOLUTIONS LTD | 632.50 |
| 43UG | Corporate Land and Property Holdings | Supplies and Services | Legal/Lawyers/Solicitors Fees | 11/02/2020 | BAILY GARNER LLP | 500.00 |
| 43UG | Control Accounts | Other Items | Witley House Flooding Aug 2018 | 11/02/2020 | BAILY GARNER LLP | 1622.50 |
| 43UG | Corporate Land and Property Holdings | Supplies and Services | Surveyors Fees (incl Asset valuations) | 25/02/2020 | BAILY GARNER LLP | 1695.00 |
| 43UG | Corporate Land and Property Holdings | Supplies and Services | Surveyors Fees (incl Asset valuations) | 25/02/2020 | BAILY GARNER LLP | -1695.00 |
| 43UG | Corporate Land and Property Holdings | Supplies and Services | Surveyors Fees (incl Asset valuations) | 25/02/2020 | BAILY GARNER LLP | 6102.00 |
| 43UG | Control Accounts | Other Items | Debtors New System Refunds | 18/02/2020 | BAYFIELDS Z LIMITED | 856.21 |
| 43UG | General Management | Supplies and Services | Counsel & Barristers Fees | 25/02/2020 | MR JUSTIN BATES | 575.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 1202.20 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 24/02/2020 | LANDLORD | 1157.40 |
| 43UG | Corporate Management | Supplies and Services | External Audit General Fees | 25/02/2020 | BDO LLP | 2250.00 |
| 43UG | Car Parking | Supplies and Services | Ticket Supplies | | BEMROSE BOOTH PARAGON LIMITED | 1468.20 |
| 43UG | Law and Governance | Supplies and Services | Printing - Minutes and Agendas | 11/02/2020 | BLUE MUSHROOM LIMITED | 1108.00 |
| 43UG | Development Management | Supplies and Services | Counsel & Barristers Fees | 18/02/2020 | CAROLINE BOLTON | 8875.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 1000.00 |
| 43UG | Community Services Administration | Employees | Training - Short Courses | 18/02/2020 | BRITISH GYMNASTICS FOUNDATION | 600.00 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Grounds Maintenance - General | 11/02/2020 | BORDER SIGNS AND GRAPHICS LIMITED | 1090.00 |
| 43UG | Control Accounts | Other Items | BT & Multidata - Invoice for allocation | 18/02/2020 | BRITISH TELECOM | 9813.87 |
| 43UG | Employers Costs | Employees | Occupational Health prov. inc. eye tests | 04/02/2020 | BUPA | 862.00 |
| 43UG | Employers Costs | Employees | Occupational Health prov. inc. eye tests | | BUPA | 801.00 |
| 43UG | Employers Costs | Employees | Occupational Health prov. inc. eye tests | | BUPA | 801.00 |
| 43UG | Employers Costs | Employees | Occupational Health prov. inc. eye tests | | BUPA | 801.00 |
| 43UG | Pollution Control | Supplies and Services | Other Professional Fees | 18/02/2020 | CARD GEOTECHNICS LIMITED | 2840.00 |
| 43UG | Corporate Land and Property Holdings | Supplies and Services | Surveyors Fees (incl Asset valuations) | 18/02/2020 | CARTER JONAS LLP | 1848.00 |
| 43UG | Personnel Accounts | Other Items | Dangerous Structures - Building Control | | CAPITAL DEMOLITION (UK) LTD | 5500.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 1202.20 |
| 43UG | Computer Services | Supplies and Services | Disaster Recovery - Standby Facilities | 25/02/2020 | CENTERPRISE INTERNATIONAL LTD | 11955.00 |
| 43UG | Capital Accounts | Supplies and Services | Contribution to Running Costs | 14/02/2020 | CEDAR 88 LIMITED | 15000.00 |
| 43UG | Capital Accounts | Premises Related Expenditure | Certificate Payments | 25/02/2020 | CHANCERYGATE (BUSINESS CENTRE) LTD | 491424.34 |

| | | | | | | |
|------|---------------------------------------|-------------------------------|--|------------|---|-----------|
| 43UG | Capital Accounts | Premises Related Expenditure | Certificate Payments | 25/02/2020 | CHANCERYGATE (BUSINESS CENTRE) LTD | 417009.17 |
| 43UG | Capital Accounts | Premises Related Expenditure | Certificate Payments | 25/02/2020 | CHANCERYGATE (BUSINESS CENTRE) LTD | 20723.72 |
| 43UG | Planning Policy & Implementation | Supplies and Services | Planning & Development Advice | 18/02/2020 | CHRIS BLANDFORD ASSOCIATES | 5240.00 |
| 43UG | Law and Governance | Supplies and Services | Counsel & Barristers Fees | 11/02/2020 | SIMON CHEETHAM QC | 1500.00 |
| 43UG | Customer Services (FoH) | Employees | Training - Short Courses | 11/02/2020 | CHARTERED INSTITUTE OF HOUSING | 520.00 |
| 43UG | Housing Standards | Employees | Advertising for Staff | 04/02/2020 | CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH | 750.00 |
| 43UG | Corporate Land and Property Holdings | Supplies and Services | Surveyors Fees (incl Asset valuations) | 25/02/2020 | COLLIERS INTERNATIONAL PROPERTY CONSULTANTS LTD | 3790.00 |
| 43UG | Law and Governance | Employees | Officer Agency - Paid by Invoice | 18/02/2020 | CHADWICK NOTT (HOLDINGS) LIMITED | 1831.50 |
| 43UG | Law and Governance | Employees | Officer Agency - Paid by Invoice | 11/02/2020 | CHADWICK NOTT (HOLDINGS) LIMITED | 1831.50 |
| 43UG | Law and Governance | Employees | Officer Agency - Paid by Invoice | 25/02/2020 | CHADWICK NOTT (HOLDINGS) LIMITED | 1831.50 |
| 43UG | Law and Governance | Employees | Officer Agency - Paid by Invoice | | CHADWICK NOTT (HOLDINGS) LIMITED | 1534.50 |
| 43UG | Capital Accounts | Supplies and Services | Consultancy - Advice Only | 18/02/2020 | COX CORPORATION | 12750.00 |
| 43UG | Capital Accounts | Supplies and Services | Consultancy - Advice Only | | COX CORPORATION | 5962.50 |
| 43UG | Vehicles | Transport Related Expenditure | Repairs - Contractors | 25/02/2020 | COMMERCIAL FUEL SOLUTIONS | 528.58 |
| 43UG | Parks and Open Spaces | Supplies and Services | Tools and Plant - Maintenance | 11/02/2020 | SOLE TRADER | 568.50 |
| 43UG | Allotments Service | Premises Related Expenditure | Grounds Maintenance - General | 18/02/2020 | SOLE TRADER | 1400.00 |
| 43UG | Parks and Open Spaces | Supplies and Services | Tools and Plant - Maintenance | | SOLE TRADER | 1122.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 963.43 |
| 43UG | Registration of Electors | Supplies and Services | Computer Licences | 25/02/2020 | CIVICA UK LIMITED | 12691.08 |
| 43UG | Housing Standards | Supplies and Services | Computer Maintenance | 25/02/2020 | CIVICA UK LIMITED | 18437.13 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 776.10 |
| 43UG | Housing Strategy & Enabling | Premises Related Expenditure | Rent of Property | 04/02/2020 | CROWN SIMMONS | 704.89 |
| 43UG | Projects and Procurement Services | Employees | Officer Agency - Paid by Invoice | 25/02/2020 | CANTELO TAYLER RECRUITMENT LTD | 865.32 |
| 43UG | Projects and Procurement Services | Employees | Officer Agency - Paid by Invoice | | CANTELO TAYLER RECRUITMENT LTD | 842.09 |
| 43UG | Car Parking | Fees and Charges | Transaction Fees (S) | 18/02/2020 | COBALT TELEPHONE TECHNOLOGIES LIMITED | 2860.54 |
| 43UG | Cemeteries Service | Premises Related Expenditure | Grounds Maintenance - General | 11/02/2020 | NEIL CURTIS & SONS | 1440.00 |
| 43UG | Cemeteries Service | Premises Related Expenditure | Grounds Maintenance - General | 18/02/2020 | NEIL CURTIS & SONS | 5500.00 |
| 43UG | Corporate Land & Property Development | Supplies and Services | Legal/Lawyers/Solicitors Fees | 11/02/2020 | DAVITT JONES BOULD LIMITED | 633.59 |
| 43UG | Corporate Land and Property Holdings | Supplies and Services | Legal/Lawyers/Solicitors Fees | 18/02/2020 | DAVITT JONES BOULD LIMITED | 2461.50 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 25/02/2020 | D A SERVICES (YEOVIL) LIMITED | 682.14 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 963.43 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 963.43 |
| 43UG | Employers Costs | Employees | HSA RBC Contributions | 25/02/2020 | DENPLAN LIMITED (SIMPLYHEALTH POLICY) | 513.30 |
| 43UG | Grant Aid | Supplies and Services | Grant Aid - General | 25/02/2020 | DIFFICULT CONVERSATIONS LTD | 5000.00 |
| 43UG | Corporate Land and Property Holdings | Employees | Officer Agency - Paid by Invoice | 18/02/2020 | DOWNING ASSOCIATES LTD | 2416.92 |
| 43UG | Corporate Land and Property Holdings | Employees | Officer Agency - Paid by Invoice | 18/02/2020 | DOWNING ASSOCIATES LTD | 1700.00 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 11/02/2020 | DULUX DECORATOR CENTRES | 2238.09 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 11/02/2020 | EJ GROUP LTD | 1225.00 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 11/02/2020 | EJ GROUP LTD | 1270.00 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 11/02/2020 | EJ GROUP LTD | 2260.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 963.43 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 1202.20 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 963.43 |
| 43UG | Street Cleansing | Premises Related Expenditure | Removal of Hazardous Materials | 11/02/2020 | ENVIROGREEN | 550.00 |
| 43UG | Street Cleansing | Premises Related Expenditure | Removal of Hazardous Materials | 11/02/2020 | ENVIROGREEN | 550.00 |
| 43UG | Special Services management | Employees | Manual Casuals - General by invoice | 11/02/2020 | E PERSONNEL RECRUITMENT LTD | 1542.69 |
| 43UG | Special Services management | Employees | Manual Casuals - General by invoice | 11/02/2020 | E PERSONNEL RECRUITMENT LTD | 700.52 |
| 43UG | Special Services management | Employees | Manual Casuals - General by invoice | 11/02/2020 | E PERSONNEL RECRUITMENT LTD | 658.13 |
| 43UG | Special Services management | Employees | Manual Casuals - General by invoice | 18/02/2020 | E PERSONNEL RECRUITMENT LTD | 998.64 |
| 43UG | Special Services management | Employees | Manual Casuals - General by invoice | 18/02/2020 | E PERSONNEL RECRUITMENT LTD | 675.68 |
| 43UG | Special Services management | Employees | Manual Casuals - General by invoice | 25/02/2020 | E PERSONNEL RECRUITMENT LTD | 994.75 |
| 43UG | Technical Services | Supplies and Services | Computer Maintenance | 11/02/2020 | ESTATEMAN LIMITED | 8762.79 |
| 43UG | Technical Services | Supplies and Services | Computer Maintenance | 11/02/2020 | ESTATEMAN LIMITED | -8762.79 |
| 43UG | Technical Services | Supplies and Services | Computer Maintenance | 11/02/2020 | ESTATEMAN LIMITED | 8762.79 |
| 43UG | Runnymede Travel Initiative | Transport Related Expenditure | Hire of Buses - School Run | 18/02/2020 | FIRST BEELINE BUSES LTD | 47894.80 |

| | | | | | | |
|------|--|------------------------------|--|------------|---------------------------------|-----------|
| 43UG | Street Cleansing | Employees | Manual Casuals - General by invoice | 04/02/2020 | FIRST CALL (STAINES) | 3605.20 |
| 43UG | Street Cleansing | Employees | Manual Casuals - General by invoice | 11/02/2020 | FIRST CALL (STAINES) | 3402.72 |
| 43UG | Street Cleansing | Employees | Manual Casuals - General by invoice | 18/02/2020 | FIRST CALL (STAINES) | 3863.36 |
| 43UG | Street Cleansing | Employees | Manual Casuals - General by invoice | 25/02/2020 | FIRST CALL (STAINES) | 3280.65 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 799.39 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Grounds Maintenance - General | 11/02/2020 | G BURLEY & SONS LIMITED | 1220.20 |
| 43UG | Corporate Management | Employees | Training - Short Courses | 11/02/2020 | GCMP LTD | 1051.30 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 11/02/2020 | GAS CONTRACT SERVICES LTD | 2373.25 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Building - Reactive Maint | 18/02/2020 | GD SECURITY SYSTEMS LTD | 788.00 |
| 43UG | Civic Centre | Premises Related Expenditure | Building - Planned Maint | 18/02/2020 | G&E AUTOMATIC EQUIPMENT LIMITED | 1900.00 |
| 43UG | Leisure & Sports Development | Employees | Manual Casuals - General by invoice | 11/02/2020 | GLIMMER THEATRE | 2700.00 |
| 43UG | Corporate Management | Employees | Advertising for Staff | | GUARDIAN NEWS & MEDIA LIMITED | 680.00 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 11/02/2020 | GROUNDWORKS 95 LIMITED | 2714.40 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 11/02/2020 | GROUNDWORKS 95 LIMITED | 1809.60 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | | GROUNDWORKS 95 LIMITED | 550.00 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 11/02/2020 | GURNEY CONSULTING ENGINEERS | 1304.90 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 18/02/2020 | GURNEY CONSULTING ENGINEERS | 1719.88 |
| 43UG | Corporate Land and Property Holdings | Employees | Officer Agency - Paid by Invoice | 11/02/2020 | HAYS CENTRAL DEPARTMENTS | 1671.60 |
| 43UG | Corporate Land and Property Holdings | Employees | Officer Agency - Paid by Invoice | 18/02/2020 | HAYS CENTRAL DEPARTMENTS | 1670.25 |
| 43UG | Corporate Land and Property Holdings | Employees | Officer Agency - Paid by Invoice | 25/02/2020 | HAYS CENTRAL DEPARTMENTS | 1700.40 |
| 43UG | Building Control - Fee related | Fees and Charges | Application Fees (S) | | HALEBOURNE DEVELOPMENT | 2010.00 |
| 43UG | Control Accounts | Other Items | Direct Purchases Paid Invoices | 04/02/2020 | HALL FUELS LTD | 22286.87 |
| 43UG | Control Accounts | Other Items | Direct Purchases Paid Invoices | 18/02/2020 | HALL FUELS LTD | 20676.71 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | HARGRAVE & MASON LIMITED | 1202.20 |
| 43UG | Personnel Accounts | Other Items | HIA Main Schemes | 18/02/2020 | HAPPY ENERGY SOLUTIONS LIMITED | 1310.82 |
| 43UG | Development Management | Supplies and Services | Conservation & Urban Design Advice | 11/02/2020 | SOLE TRADER | 848.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 963.43 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 963.43 |
| 43UG | Borough Highways Functions | Supplies and Services | Furniture & Equipment - Maintenance | 11/02/2020 | T J HUNT LTD | 4965.00 |
| 43UG | General Management | Supplies and Services | Communications Equipment - Purchase of | 11/02/2020 | KUIPER TECHNOLOGY LIMITED | 1635.00 |
| 43UG | Capital Accounts | Supplies and Services | Purchase of Notebooks / Laptops | 18/02/2020 | KUIPER TECHNOLOGY LIMITED | 2244.00 |
| 43UG | Capital Accounts | Supplies and Services | Purchase of Notebooks / Laptops | 25/02/2020 | KUIPER TECHNOLOGY LIMITED | 2180.00 |
| 43UG | Capital Accounts | Supplies and Services | Purchase of Notebooks / Laptops | | KUIPER TECHNOLOGY LIMITED | 2304.00 |
| 43UG | Capital Accounts | Supplies and Services | Purchase of Notebooks / Laptops | | KUIPER TECHNOLOGY LIMITED | 1120.00 |
| 43UG | Civic Centre | Premises Related Expenditure | Building - Planned Maint | | INRO FURNITURE LTD | 19225.00 |
| 43UG | Employers Costs | Employees | Employers NI Apprenticeship Levy | 18/02/2020 | INLAND REVENUE | 324119.05 |
| 43UG | Capital Accounts | Supplies and Services | Purchase of Monitors | | INSPIRED TECHNOLOGY SERVICES | 1830.00 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Hygiene Services | 25/02/2020 | INITIAL WASHROOM SOLUTIONS | 2668.96 |
| 43UG | Capital Accounts | Premises Related Expenditure | Building - Reactive Maint | 18/02/2020 | JK BUILD LTD | 13350.50 |
| 43UG | Homelessness | Supplies and Services | Rent Deposits Granted | 14/02/2020 | JOHNSON & JONES LIMITED | 1615.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 963.43 |
| 43UG | Democratic Representation & Management | Supplies and Services | Vending Machine Provisions - Drinks | 11/02/2020 | KENT & SUSSEX VENDING | 799.28 |
| 43UG | Community Halls | Premises Related Expenditure | Gas | 18/02/2020 | KENT COUNTY COUNCIL (KCS) | 1356.59 |
| 43UG | Community Halls | Premises Related Expenditure | Gas | 18/02/2020 | KENT COUNTY COUNCIL (KCS) | 593.20 |
| 43UG | Special Services management | Premises Related Expenditure | Gas | 18/02/2020 | KENT COUNTY COUNCIL (KCS) | 814.69 |
| 43UG | Special Services management | Premises Related Expenditure | Gas | 18/02/2020 | KENT COUNTY COUNCIL (KCS) | 633.06 |
| 43UG | Special Services management | Premises Related Expenditure | Gas | 18/02/2020 | KENT COUNTY COUNCIL (KCS) | 2524.72 |
| 43UG | Community Halls | Premises Related Expenditure | Electricity | 18/02/2020 | KENT COUNTY COUNCIL (KCS) | 913.51 |
| 43UG | Special Services management | Premises Related Expenditure | Electricity | 18/02/2020 | KENT COUNTY COUNCIL (KCS) | 1313.55 |
| 43UG | Civic Centre | Premises Related Expenditure | Building - Reactive Maint | 25/02/2020 | KENT COUNTY COUNCIL (KCS) | 9480.40 |
| 43UG | Special Services management | Premises Related Expenditure | Electricity | 25/02/2020 | KENT COUNTY COUNCIL (KCS) | 2339.29 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Electricity | 25/02/2020 | KENT COUNTY COUNCIL (KCS) | 660.77 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Electricity | 25/02/2020 | KENT COUNTY COUNCIL (KCS) | 1006.79 |
| 43UG | Special Services management | Premises Related Expenditure | Electricity | 25/02/2020 | KENT COUNTY COUNCIL (KCS) | 3778.90 |
| 43UG | Special Services management | Premises Related Expenditure | Electricity | | KENT COUNTY COUNCIL (KCS) | 1818.22 |

| | | | | | | |
|------|--------------------------------------|------------------------------|---------------------------------------|------------|---|----------|
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 04/02/2020 | KINCRAIG CONSTRUCTION LIMITED | 23157.30 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 25/02/2020 | KINCRAIG CONSTRUCTION LIMITED | 38237.56 |
| 43UG | Civic Centre | Premises Related Expenditure | Cleaning Services - Contract | 18/02/2020 | KINGDOM SERVICES GROUP LIMITED | 6519.78 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 11/02/2020 | K&T HEATING SERVICES LTD | 1317.85 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 25/02/2020 | K&T HEATING SERVICES LTD | 765.95 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 25/02/2020 | K&T HEATING SERVICES LTD | 1405.83 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 25/02/2020 | K&T HEATING SERVICES LTD | 1028.92 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 25/02/2020 | K&T HEATING SERVICES LTD | 977.78 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 25/02/2020 | K&T HEATING SERVICES LTD | 710.19 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Certificate Payments | 25/02/2020 | K&T HEATING SERVICES LTD | 27878.30 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 11/02/2020 | LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED | 780.02 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Reactive Maint - not Strategic | 11/02/2020 | LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED | 1676.75 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Reactive Maint - not Strategic | 11/02/2020 | LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED | 925.49 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 11/02/2020 | LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED | 833.04 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 18/02/2020 | LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED | 2459.74 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 18/02/2020 | LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED | 1046.55 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Reactive Maint - not Strategic | 18/02/2020 | LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED | 795.71 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 18/02/2020 | LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED | 1220.07 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 18/02/2020 | LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED | 566.66 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 18/02/2020 | LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED | 3081.64 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 18/02/2020 | LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED | 612.82 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 18/02/2020 | LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED | 739.13 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Reactive Maint - not Strategic | 18/02/2020 | LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED | 2789.33 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 18/02/2020 | LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED | 763.63 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 18/02/2020 | LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED | 1292.92 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Reactive Maint - not Strategic | 18/02/2020 | LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED | 1635.84 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Reactive Maint - not Strategic | 25/02/2020 | LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED | 2528.54 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 25/02/2020 | LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED | 924.31 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Reactive Maint - not Strategic | 25/02/2020 | LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED | 1036.22 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Reactive Maint - not Strategic | 25/02/2020 | LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED | 2575.59 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | | LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED | 635.17 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Reactive Maint - not Strategic | | LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED | 949.72 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | | LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED | 3346.37 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | | LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED | 803.76 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Reactive Maint - not Strategic | | LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED | 1438.66 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Reactive Maint - not Strategic | | LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED | 823.47 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | | LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED | 603.14 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | | LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED | 617.30 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | | LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED | 2033.17 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | | LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED | 1908.99 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | | LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED | 3077.55 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | | LAKER BUILDING MANAGEMENT SOLUTIONS LIMITED | 968.14 |
| 43UG | Development Management | Supplies and Services | Counsel Fees - Planning Appeals | 11/02/2020 | MR TIMOTHY LEADER | 1500.00 |
| 43UG | Corporate Management | Supplies and Services | Council Membership & Affiliation Fees | 11/02/2020 | LOCAL GOVERNMENT ASSOCIATION | 8166.25 |
| 43UG | Financial Services | Supplies and Services | Consultancy - Advice Only | | LG FUTURES | 3395.00 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 18/02/2020 | LIFE ENVIRONMENTAL SERVICES LIMITED | 761.25 |
| 43UG | Development Management | Employees | Officer Agency - Paid by Invoice | 18/02/2020 | LISENAIR LIMITED | 2035.00 |
| 43UG | Development Management | Employees | Officer Agency - Paid by Invoice | 25/02/2020 | LISENAIR LIMITED | 1980.00 |
| 43UG | Development Management | Employees | Officer Agency - Paid by Invoice | 25/02/2020 | LISENAIR LIMITED | 2046.10 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 963.43 |
| 43UG | Corporate Land and Property Holdings | Employees | Officer Agency - Paid by Invoice | 11/02/2020 | MACDONALD & COMPANY FREELANCE LTD | 1387.10 |
| 43UG | Corporate Land and Property Holdings | Employees | Officer Agency - Paid by Invoice | 18/02/2020 | MACDONALD & COMPANY FREELANCE LTD | 1320.00 |
| 43UG | Corporate Land and Property Holdings | Employees | Officer Agency - Paid by Invoice | 18/02/2020 | MACDONALD & COMPANY FREELANCE LTD | 6930.00 |
| 43UG | Corporate Land and Property Holdings | Employees | Officer Agency - Paid by Invoice | 25/02/2020 | MACDONALD & COMPANY FREELANCE LTD | 1320.00 |
| 43UG | Corporate Land and Property Holdings | Employees | Officer Agency - Paid by Invoice | 25/02/2020 | 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 | Corporate Land and Property Holdings | Employees | Officer Agency - Paid by Invoice | | MACDONALD & COMPANY FREELANCE LTD | 1320.00 |
| 43UG | Corporate Land and Property Holdings | Supplies and Services | Surveyors Fees (incl Asset valuations) | 18/02/2020 | MARCHMONT CHARTERED SURVEYORS | 5500.00 |
| 43UG | Corporate Land and Property Holdings | Supplies and Services | Surveyors Fees (incl Asset valuations) | 18/02/2020 | MARCHMONT CHARTERED SURVEYORS | 2500.00 |
| 43UG | Corporate Land and Property Holdings | Supplies and Services | Surveyors Fees (incl Asset valuations) | 18/02/2020 | MARCHMONT CHARTERED SURVEYORS | 2500.00 |
| 43UG | Capital Accounts | Supplies and Services | Survey Fees | 04/02/2020 | MADLINS LLP | 4433.45 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 799.39 |
| 43UG | Technical Services | Employees | Officer Agency - Paid by Invoice | 11/02/2020 | MAXWELL STEPHENS LTD | 1963.50 |
| 43UG | Technical Services | Employees | Officer Agency - Paid by Invoice | 18/02/2020 | MAXWELL STEPHENS LTD | 1402.50 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 963.43 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 963.43 |
| 43UG | Law and Governance | Employees | Training - Short Courses | 18/02/2020 | MBL SEMINARS LIMITED | 1845.00 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 11/02/2020 | BCE MILLS BROS & PARTNERS CO LTD | 18029.70 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 11/02/2020 | BCE MILLS BROS & PARTNERS CO LTD | 8556.51 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 11/02/2020 | BCE MILLS BROS & PARTNERS CO LTD | 6162.25 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 11/02/2020 | BCE MILLS BROS & PARTNERS CO LTD | 1321.06 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 18/02/2020 | BCE MILLS BROS & PARTNERS CO LTD | 944.04 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 18/02/2020 | BCE MILLS BROS & PARTNERS CO LTD | 1067.34 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 18/02/2020 | BCE MILLS BROS & PARTNERS CO LTD | 1067.34 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 18/02/2020 | BCE MILLS BROS & PARTNERS CO LTD | 9258.68 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 18/02/2020 | BCE MILLS BROS & PARTNERS CO LTD | 16971.17 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 18/02/2020 | BCE MILLS BROS & PARTNERS CO LTD | 4556.71 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 18/02/2020 | BCE MILLS BROS & PARTNERS CO LTD | 4638.71 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 25/02/2020 | BCE MILLS BROS & PARTNERS CO LTD | 2824.18 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 25/02/2020 | BCE MILLS BROS & PARTNERS CO LTD | 5571.39 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Reactive Maint - not Strategic | 25/02/2020 | BCE MILLS BROS & PARTNERS CO LTD | 2776.75 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 25/02/2020 | BCE MILLS BROS & PARTNERS CO LTD | 2197.62 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Reactive Maint - not Strategic | | BCE MILLS BROS & PARTNERS CO LTD | 8832.67 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | | BCE MILLS BROS & PARTNERS CO LTD | 16803.26 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Reactive Maint - not Strategic | | BCE MILLS BROS & PARTNERS CO LTD | 1233.86 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | | BCE MILLS BROS & PARTNERS CO LTD | 1320.28 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | | BCE MILLS BROS & PARTNERS CO LTD | 2934.81 |
| 43UG | Corporate Land and Property Holdings | Supplies and Services | Legal/Lawyers/Solicitors Fees | 25/02/2020 | MOGERS DREWETT LLP | 2175.00 |
| 43UG | Control Accounts | Other Items | BT & Multidata - Invoice for allocation | 18/02/2020 | MULTIDATA BROADBAND | 979.12 |
| 43UG | Housing Strategy & Enabling | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 4158.62 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 18/02/2020 | LANDLORD | 628.97 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Mechanical & Electrical Maint Agreements | 18/02/2020 | NRT BUILDING SERVICES GROUP LIMITED | 2031.20 |
| 43UG | Benefits Service | Employees | Training - Short Courses | 18/02/2020 | NORTHGATE PUBLIC SERVICES (UK) LIMITED | 550.00 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Electricity | 25/02/2020 | NPOWER LTD | 576.81 |
| 43UG | Planning Policy & Implementation | Supplies and Services | Consultancy - Advice Only | 18/02/2020 | ONEILL HOMER | 1980.00 |
| 43UG | Depot Services Control Account | Employees | Officer Agency - Paid by Invoice | 11/02/2020 | OPR LIMITED | 508.20 |
| 43UG | Depot Services Control Account | Employees | Officer Agency - Paid by Invoice | 18/02/2020 | OPR LIMITED | 508.20 |
| 43UG | Depot Services Control Account | Employees | Officer Agency - Paid by Invoice | 25/02/2020 | OPR LIMITED | 508.20 |
| 43UG | Depot Services Control Account | Employees | Officer Agency - Paid by Invoice | | OPR LIMITED | 508.20 |
| 43UG | Business Rates | Supplies and Services | Computer Maintenance | 11/02/2020 | OTECH LTD | 535.00 |
| 43UG | Housing Repairs - Supervision | Employees | Officer Agency - Paid by Invoice | 11/02/2020 | Oyster Partnership | 1259.25 |
| 43UG | Housing Repairs - Supervision | Employees | Officer Agency - Paid by Invoice | 11/02/2020 | Oyster Partnership | 1183.20 |
| 43UG | Human Resource Services | Employees | Officer Agency - Paid by Invoice | 11/02/2020 | Oyster Partnership | 995.59 |
| 43UG | Housing Repairs - Supervision | Employees | Officer Agency - Paid by Invoice | 11/02/2020 | Oyster Partnership | 1035.00 |
| 43UG | Housing Repairs - Supervision | Employees | Officer Agency - Paid by Invoice | 11/02/2020 | Oyster Partnership | 1077.00 |
| 43UG | Corporate Land and Property Holdings | Employees | Officer Agency - Paid by Invoice | 11/02/2020 | Oyster Partnership | 1360.00 |
| 43UG | Human Resource Services | Employees | Officer Agency - Paid by Invoice | 18/02/2020 | Oyster Partnership | 798.77 |
| 43UG | Corporate Land and Property Holdings | Employees | Officer Agency - Paid by Invoice | 18/02/2020 | Oyster Partnership | 1366.75 |
| 43UG | Corporate Land and Property Holdings | Employees | Officer Agency - Paid by Invoice | 18/02/2020 | Oyster Partnership | 1361.80 |
| 43UG | Housing Repairs - Supervision | Employees | Officer Agency - Paid by Invoice | 25/02/2020 | Oyster Partnership | 1096.35 |

| | | | | | | |
|------|---------------------------------------|------------------------------------|--|------------|--|----------|
| 43UG | Housing Repairs - Supervision | Employees | Officer Agency - Paid by Invoice | 25/02/2020 | Oyster Partnership | 1094.55 |
| 43UG | Housing Repairs - Supervision | Employees | Officer Agency - Paid by Invoice | 25/02/2020 | Oyster Partnership | 1178.10 |
| 43UG | Housing Repairs - Supervision | Employees | Officer Agency - Paid by Invoice | 25/02/2020 | Oyster Partnership | 1177.20 |
| 43UG | Housing Repairs - Supervision | Employees | Officer Agency - Paid by Invoice | 25/02/2020 | Oyster Partnership | 1211.10 |
| 43UG | Housing Repairs - Supervision | Employees | Officer Agency - Paid by Invoice | 25/02/2020 | Oyster Partnership | 875.55 |
| 43UG | Human Resource Services | Employees | Officer Agency - Paid by Invoice | 25/02/2020 | Oyster Partnership | 1002.26 |
| 43UG | Human Resource Services | Employees | Officer Agency - Paid by Invoice | 25/02/2020 | Oyster Partnership | 1000.13 |
| 43UG | Corporate Land and Property Holdings | Employees | Officer Agency - Paid by Invoice | 25/02/2020 | Oyster Partnership | 1360.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 963.43 |
| 43UG | Registration of Electors | Supplies and Services | Furniture & Equipment - Maintenance | 11/02/2020 | PARKHURST SELF DRIVE | 1034.10 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 776.10 |
| 43UG | On-Street Car Parking Enforcement | Supplies and Services | Adjudication/Arbitration Fees | 11/02/2020 | PATROL | 529.80 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 18/02/2020 | PERFECT CIRCLE JV LIMITED | 3232.88 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 18/02/2020 | PERFECT CIRCLE JV LIMITED | 32227.91 |
| 43UG | Corporate Land and Property Holdings | Employees | Applicant testing/Job descriptions | 18/02/2020 | PENNA PLC | 3475.00 |
| 43UG | Corporate Land and Property Holdings | Employees | Applicant testing/Job descriptions | 18/02/2020 | PENNA PLC | 2100.00 |
| 43UG | General Management | Employees | Officer Agency - Paid by Invoice | 18/02/2020 | PENNA PLC | 20258.75 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 963.43 |
| 43UG | Corporate Land & Property Development | Supplies and Services | Surveyors Fees (incl Asset valuations) | 11/02/2020 | PLAYLE AND PARTNERS | 5409.60 |
| 43UG | Development Management | Fees and Charges | Planning Application Fees (O) | 25/02/2020 | PORTAL PLAN QUEST LTD | 3696.00 |
| 43UG | Housing Repairs - Supervision | Employees | Salary Allocation | 25/02/2020 | PRECISION RESOURCE GROUP LIMITED T/A PANORAMIC ASSOC | 5410.00 |
| 43UG | Computer Services | Employees | Officer Agency - Paid by Invoice | 18/02/2020 | PREMIER GROUP RECRUITMENT | 1271.08 |
| 43UG | Computer Services | Employees | Officer Agency - Paid by Invoice | 25/02/2020 | PREMIER GROUP RECRUITMENT | 1295.00 |
| 43UG | Control Accounts | Other Items | Superannuation Paid by Cheque | 25/02/2020 | PRUDENTIAL | 10300.00 |
| 43UG | Council Tax Collection | Supplies and Services | Hybrid mail | 18/02/2020 | PSL PRINT MANAGEMENT LTD | 1944.47 |
| 43UG | Council Tax Collection | Supplies and Services | Hybrid mail | 18/02/2020 | PSL PRINT MANAGEMENT LTD | 720.00 |
| 43UG | Council Tax Collection | Supplies and Services | Hybrid mail | 18/02/2020 | PSL PRINT MANAGEMENT LTD | 581.40 |
| 43UG | Council Tax Collection | Supplies and Services | Hybrid mail | 25/02/2020 | PSL PRINT MANAGEMENT LTD | 1995.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 992.33 |
| 43UG | Community Transport - Dial A Ride | Transport Related Expenditure | Council Vehicle Recharges | 18/02/2020 | QUARTIX LIMITED | 655.20 |
| 43UG | Corporate Land & Property Development | Supplies and Services | Consultancy - Advice Only | 25/02/2020 | QUOD LIMITED | 6090.49 |
| 43UG | Personnel Accounts | Other Items | HIA Main Schemes | 25/02/2020 | R&A PLUMBING & HEATING | 690.00 |
| 43UG | Civic Centre | Premises Related Expenditure | Gas | 25/02/2020 | RBC HEAT COMPANY LTD | 14103.75 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Business Rates (NDR) | 11/02/2020 | RUNNYMEDE BOROUGH COUNCIL | 2120.66 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Business Rates (NDR) | 11/02/2020 | RUNNYMEDE BOROUGH COUNCIL | 2553.60 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Council tax payments | 18/02/2020 | RUNNYMEDE BOROUGH COUNCIL | 1804.52 |
| 43UG | Civic Centre | Premises Related Expenditure | Rent of Parking Spaces | 11/02/2020 | RBC SERVICES LIMITED | 2315.83 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | SC Residential | 25/02/2020 | RBC SERVICES LIMITED | 22115.33 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | SC Residential | 25/02/2020 | RBC SERVICES LIMITED | 21974.50 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | SC Residential | 25/02/2020 | RBC SERVICES LIMITED | 22466.95 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | SC Residential | 25/02/2020 | RBC SERVICES LIMITED | 62297.86 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | SC Residential | 25/02/2020 | RBC SERVICES LIMITED | 21055.65 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | SC Residential | 25/02/2020 | RBC SERVICES LIMITED | 3497.08 |
| 43UG | Chertsey Depot | Depreciation and Impairment Losses | Rent & Lease of Furniture & Equipment | 11/02/2020 | RICOH UK LTD | 1350.42 |
| 43UG | Civic Centre | Premises Related Expenditure | Building - Planned Maint | 25/02/2020 | R & D BEDFORD LIMITED | 2262.00 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Building - Planned Maint | 25/02/2020 | R & D BEDFORD LIMITED | 2440.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 1202.20 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 850.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 753.51 |
| 43UG | Parks and Open Spaces | Supplies and Services | Sports & Play Equipment - Maintenance | 18/02/2020 | HAGS-SMP LTD T/A RSS PLAYMAKERS | 844.00 |
| 43UG | Planning Policy & Implementation | Supplies and Services | Planning & Development Advice | 13/02/2020 | RAMBOLL ENVIRON UK LIMITED | 2080.00 |
| 43UG | Corporate Land & Property Development | Supplies and Services | Marketing/Estate Agents Fees | 18/02/2020 | RBC INVESTMENTS (SURREY) LIMITED | 5572.01 |
| 43UG | Housing Strategy & Enabling | Premises Related Expenditure | Rent of Property | 25/02/2020 | RBC INVESTMENTS (SURREY) LIMITED | 963.42 |
| 43UG | Capital Accounts | Premises Related Expenditure | Certificate Payments | 11/02/2020 | R J LEIGHFIELD & SONS LIMITED | 4565.80 |
| 43UG | Control Accounts | Other Items | Postage Costs | 18/02/2020 | ROYAL MAIL GROUP PLC | 1586.97 |

| | | | | | | |
|------|-------------------------------|------------------------------|-------------------------------------|------------|--|-----------|
| 43UG | Registration of Electors | Supplies and Services | Postages - Business Reply | 18/02/2020 | ROYAL MAIL GROUP PLC | 845.60 |
| 43UG | Control Accounts | Other Items | Postage Costs | | ROYAL MAIL GROUP PLC | 1219.56 |
| 43UG | Control Accounts | Other Items | Postage Costs | | ROYAL MAIL GROUP PLC | 1388.51 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 992.33 |
| 43UG | Corporate Management | Supplies and Services | Other Professional Fees | 25/02/2020 | SAVILLS (UK) LTD | 3217.50 |
| 43UG | Employers Costs | Employees | Criminal Records Bureau (General) | 04/02/2020 | SURREY COUNTY COUNCIL | 1029.00 |
| 43UG | Local Land Charges | Supplies and Services | Search Fees | 25/02/2020 | SURREY COUNTY COUNCIL | 1820.00 |
| 43UG | Local Land Charges | Supplies and Services | Search Fees | 25/02/2020 | SURREY COUNTY COUNCIL | -1820.00 |
| 43UG | Local Land Charges | Supplies and Services | Search Fees | 25/02/2020 | SURREY COUNTY COUNCIL | 1820.00 |
| 43UG | Local Land Charges | Supplies and Services | Search Fees | 25/02/2020 | SURREY COUNTY COUNCIL | 2714.50 |
| 43UG | Computer Services | Supplies and Services | Cisco Maint | | SIMPLIFY IT SOLUTIONS LTD | 3000.00 |
| 43UG | Computer Services | Supplies and Services | Computer Maintenance Contracts | | SIMPLIFY IT SOLUTIONS LTD | 2333.60 |
| 43UG | Employers Costs | Employees | HSA RBC Contributions | 25/02/2020 | SIMPLYHEALTH | 1323.25 |
| 43UG | Employers Costs | Employees | Commission on Child Care Vouchers | 11/02/2020 | SODEXO MOTIVATION SOLUTIONSLTD | 611.04 |
| 43UG | Street Cleansing | Employees | Manual Casuals - General by invoice | 11/02/2020 | SOLSBURY SOLUTIONS LIMITED | 1120.50 |
| 43UG | Street Cleansing | Employees | Manual Casuals - General by invoice | 18/02/2020 | SOLSBURY SOLUTIONS LIMITED | 1161.00 |
| 43UG | Street Cleansing | Employees | Manual Casuals - General by invoice | 25/02/2020 | SOLSBURY SOLUTIONS LIMITED | 1120.50 |
| 43UG | Law and Governance | Employees | Officer Agency - Paid by Invoice | 04/02/2020 | SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION | 2175.00 |
| 43UG | Law and Governance | Employees | Officer Agency - Paid by Invoice | 04/02/2020 | SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION | 1861.84 |
| 43UG | Law and Governance | Employees | Officer Agency - Paid by Invoice | 11/02/2020 | SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION | 1258.00 |
| 43UG | Law and Governance | Employees | Officer Agency - Paid by Invoice | 11/02/2020 | SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION | 1931.25 |
| 43UG | Law and Governance | Employees | Officer Agency - Paid by Invoice | 11/02/2020 | SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION | 1811.52 |
| 43UG | Law and Governance | Employees | Officer Agency - Paid by Invoice | 18/02/2020 | SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION | 1258.00 |
| 43UG | Law and Governance | Employees | Officer Agency - Paid by Invoice | 25/02/2020 | SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION | 1631.25 |
| 43UG | Law and Governance | Employees | Officer Agency - Paid by Invoice | 25/02/2020 | SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION | 1258.00 |
| 43UG | Law and Governance | Employees | Officer Agency - Paid by Invoice | 25/02/2020 | SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION | 2175.00 |
| 43UG | Law and Governance | Employees | Officer Agency - Paid by Invoice | 25/02/2020 | SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION | 981.24 |
| 43UG | Law and Governance | Employees | Officer Agency - Paid by Invoice | | SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION | 2175.00 |
| 43UG | Law and Governance | Employees | Officer Agency - Paid by Invoice | | SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION | 884.00 |
| 43UG | Special Services management | Premises Related Expenditure | Window Cleaning | | SQUEEKY-KLEEN | 1050.00 |
| 43UG | Capital Accounts | Premises Related Expenditure | Grounds Maintenance - General | 18/02/2020 | STAINES STEEL GATE CO.LIMITED | 800.00 |
| 43UG | Capital Accounts | Premises Related Expenditure | Grounds Maintenance - General | 18/02/2020 | STAINES STEEL GATE CO.LIMITED | 3150.00 |
| 43UG | Capital Accounts | Premises Related Expenditure | Grounds Maintenance - General | 18/02/2020 | STAINES STEEL GATE CO.LIMITED | 1450.00 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Grounds Maintenance - Manned Parks | | STAINES STEEL GATE CO.LIMITED | 1900.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 963.43 |
| 43UG | Civic Centre | Premises Related Expenditure | Building - Planned Maint | | STANLEY SECURITY SOLUTIONS | 668.00 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 18/02/2020 | SURREY TECH SERVICES LTD | 3000.00 |
| 43UG | Special Services management | Premises Related Expenditure | Grounds Maintenance - General | 11/02/2020 | STATHAM TREES LIMITED | 1850.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 963.43 |
| 43UG | Employers Costs | Employees | Pension Backfunding | 25/02/2020 | THE SURREY PENSION FUND | 287473.18 |
| 43UG | Personnel Accounts | Other Items | Syrian Refugee Resettlement Funding | | SURREY HEALTH BOROUGH COUNCIL | 8822.96 |
| 43UG | Control Accounts | Other Items | Surrey Save Payments | 25/02/2020 | WEST SUSSEX AND SURREY CREDIT UNION T/A BOOM | 1115.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 963.43 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 11/02/2020 | T BROWN GROUP LTD | 723.07 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 11/02/2020 | T BROWN GROUP LTD | 6283.49 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 11/02/2020 | T BROWN GROUP LTD | 5875.40 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 11/02/2020 | T BROWN GROUP LTD | 6067.17 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 11/02/2020 | T BROWN GROUP LTD | -6283.49 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 11/02/2020 | T BROWN GROUP LTD | 782.70 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 11/02/2020 | T BROWN GROUP LTD | 2840.00 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 11/02/2020 | T BROWN GROUP LTD | 3268.30 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 11/02/2020 | T BROWN GROUP LTD | 675.00 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 11/02/2020 | T BROWN GROUP LTD | 1680.40 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 11/02/2020 | T BROWN GROUP LTD | 9181.65 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 18/02/2020 | T BROWN GROUP LTD | 7684.13 |

| | | | | | | |
|------|---------------------------------------|-------------------------------|--|------------|---|----------|
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 18/02/2020 | T BROWN GROUP LTD | 4344.30 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 18/02/2020 | T BROWN GROUP LTD | 11290.56 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 25/02/2020 | T BROWN GROUP LTD | 686.54 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 25/02/2020 | T BROWN GROUP LTD | 697.78 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 25/02/2020 | T BROWN GROUP LTD | 717.45 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 25/02/2020 | T BROWN GROUP LTD | 618.98 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 25/02/2020 | T BROWN GROUP LTD | 669.62 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 25/02/2020 | T BROWN GROUP LTD | 846.31 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | 25/02/2020 | T BROWN GROUP LTD | 8376.65 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | | T BROWN GROUP LTD | 5849.25 |
| 43UG | Housing Repairs - Maintenance | Premises Related Expenditure | Building - Reactive Maint | | T BROWN GROUP LTD | 4395.28 |
| 43UG | Chertsey Depot | Premises Related Expenditure | Building - Planned Maint | 25/02/2020 | THOMAS DOOR & WINDOW CONTROLS | 832.50 |
| 43UG | Chertsey Depot | Premises Related Expenditure | Building - Reactive Maint | | THOMAS DOOR & WINDOW CONTROLS | 585.00 |
| 43UG | Vehicles | Transport Related Expenditure | Repairs - Tyres | 18/02/2020 | TRUCTYRE FLEET MANAGEMENT LIMITED | 654.53 |
| 43UG | Vehicles | Transport Related Expenditure | Repairs - Tyres | 25/02/2020 | TRUCTYRE FLEET MANAGEMENT LIMITED | 700.84 |
| 43UG | Vehicles | Transport Related Expenditure | Repairs - Tyres | | TRUCTYRE FLEET MANAGEMENT LIMITED | 831.28 |
| 43UG | Vehicles | Transport Related Expenditure | Repairs - Tyres | | TRUCTYRE FLEET MANAGEMENT LIMITED | 644.26 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | External Repairs & Maint | 18/02/2020 | THAMESWAY CONTRACTORS LIMITED | 17111.49 |
| 43UG | Capital Accounts | Supplies and Services | Purchase of Software | | THINTECH LIMITED | 10687.50 |
| 43UG | Trust and Charity Accounts | Premises Related Expenditure | Water | | AFFINITY FOR BUSINESS | 653.72 |
| 43UG | Civic Centre | Premises Related Expenditure | Water | | AFFINITY FOR BUSINESS | 1244.87 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Water | | AFFINITY FOR BUSINESS | -544.65 |
| 43UG | Financial Services | Third Party Payments | Internal Audit Service | 11/02/2020 | TIAA LIMITED | 4500.00 |
| 43UG | Financial Services | Third Party Payments | Internal Audit Service | 25/02/2020 | TIAA LIMITED | 1800.00 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Cleaning External | 11/02/2020 | Triangle Management Company Ltd | 970.00 |
| 43UG | Corporate Land and Property Holdings | Premises Related Expenditure | Cleaning External | | Triangle Management Company Ltd | 545.00 |
| 43UG | Homelessness | Support Services | Purchasing Services Recharge | 18/02/2020 | TOTAL PRINT | 586.00 |
| 43UG | Chertsey Museum Service | Supplies and Services | In-House Exhibitions | 25/02/2020 | TREE DUCK | 930.00 |
| 43UG | Housing Strategy & Enabling | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 3541.12 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Grounds Maintenance - Tree Works | 18/02/2020 | T&S TREE SURGEONS | 730.00 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Grounds Maintenance - Tree Works | 25/02/2020 | T&S TREE SURGEONS | 600.00 |
| 43UG | Community Alarm (Careline) System | Supplies and Services | Furniture & Equipment - Purchase | 18/02/2020 | TUNSTALL HEALTHCARE (UK) LTD | 4321.10 |
| 43UG | Community Alarm (Careline) System | Supplies and Services | Furniture & Equipment - Purchase | 18/02/2020 | TUNSTALL HEALTHCARE (UK) LTD | 749.40 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 1202.20 |
| 43UG | Civic Centre | Premises Related Expenditure | Building - Planned Maint | | TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD | 1975.00 |
| 43UG | Control Accounts | Other Items | UNISON paid by cheque | 25/02/2020 | UNISON SOUTH EAST | 1839.55 |
| 43UG | Housing Repairs - Supervision | Employees | Officer Agency - Paid by Invoice | 11/02/2020 | VIVID RESOURCING | 816.00 |
| 43UG | Housing Repairs - Supervision | Employees | Officer Agency - Paid by Invoice | 11/02/2020 | VIVID RESOURCING | 1331.75 |
| 43UG | Development Management | Employees | Officer Agency - Paid by Invoice | 18/02/2020 | VIVID RESOURCING | 1239.50 |
| 43UG | Planning Policy & Implementation | Employees | Officer Agency - Paid by Invoice | 18/02/2020 | VIVID RESOURCING | 2275.00 |
| 43UG | Planning Policy & Implementation | Employees | Officer Agency - Paid by Invoice | 18/02/2020 | VIVID RESOURCING | 2275.00 |
| 43UG | Development Management | Employees | Officer Agency - Paid by Invoice | | VIVID RESOURCING | 1239.50 |
| 43UG | Corporate Land & Property Development | Supplies and Services | Surveyors Fees (incl Asset valuations) | 11/02/2020 | VPS (UK) LIMITED | 1016.44 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 800.00 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 1202.20 |
| 43UG | Homelessness | Premises Related Expenditure | Rent of Property | 04/02/2020 | LANDLORD | 992.33 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Grounds Maintenance - Tree Works | 25/02/2020 | W G HARPUR TREE SURGERY LIMITED | 600.00 |
| 43UG | Home Improvement Services | Supplies and Services | Contribution to Costs / Funds | 18/02/2020 | WOKING BOROUGH COUNCIL | 39458.61 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Grounds Maintenance - Tree Works | 18/02/2020 | WOODLAND SERVICES | 900.00 |
| 43UG | Parks and Open Spaces | Premises Related Expenditure | Insurance costs within excess | 18/02/2020 | ZURICH INSURANCE PLC | 500.00 |