TRANSPARENCY REPORT FEBRUARY 2020

RBC IDENTIFIER	SUPPLIER NAME	SERVICE DIVISION	EXPENDITURE CATEGORY	EXPENSES TYPE	PAYMENT DATE	NET AMOUNT
43UG	ABACUS EMPLOYMENT SERVICES	Street Cleansing	Employees	Manual Casuals - General by invoice	09/02/2021	5147.58
43UG	ABACUS EMPLOYMENT SERVICES	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	09/02/2021	5027.52
43UG	ABACUS EMPLOYMENT SERVICES	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	16/02/2021	4938.52
43UG	ABACUS EMPLOYMENT SERVICES	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	23/02/2021	6082.94
43UG	ABACUS EMPLOYMENT SERVICES	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	02/03/2021	5331.43
43UG	ACADEMY CLEANING & MAINTENANCE	Parks and Open Spaces	Premises Related Expenditure	Cleaning Services		1614.60
43UG	ACHIEVE LIFESTYLE	Contingencies Planning	Supplies and Services	Grant Aid - General	01/03/2021	200000.00
43UG	AFFINITY WATER LIMITED	Special Services management	Premises Related Expenditure	Water	23/02/2021	768.41
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	1202.20
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1202.20
43UG	AMS LTD	Civic Centre	Supplies and Services	Fax Maintenance and Paper	02/03/2021	1961.00
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	02/02/2021	799.55
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	09/02/2021	776.77
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	16/02/2021	824.20
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	16/02/2021	796.05
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	23/02/2021	642.75
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	23/02/2021	675.65
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	23/02/2021	750.25
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	02/03/2021	777.33
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General	02/03/2021	821.37
43UG	APETITO LTD	Meals on wheels Service	Supplies and Services	Food - General		825.18
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	643.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	1485.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	5311.40
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	13432.22
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	911.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	625.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	1179.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	1187.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	731.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	1090.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	1402.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	1380.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	4980.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	982.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	535.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	670.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	1946.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	708.00
43UG	ARTON MONOSEAL LIMITED	Special Services management	Premises Related Expenditure	Building - Reactive Maint		1428.00

43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		1090.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		643.00
43UG	ARTON MONOSEAL LIMITED	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		643.00
43UG	AS RETAIL PROPERTY SERVICES LIMITED	Corporate Land and Propertry H	Supplies and Services	Marketing/Estate Agents Fees	16/02/2021	4200.00
43UG	BAILY GARNER LLP	Control Accounts	Other Items	Witley House Flooding Aug 2018	23/02/2021	8734.00
43UG	BARCLAYS NOMINEES	Personnel Accounts	Other Items	VAT Input Tax	02/03/2021	16502.92
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	1202.20
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1202.20
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	850.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	850.00
43UG	BREAD AND BUTTER CREATIVE LIMITED	Personnel Accounts	Other Items	SCEHO Seminar Holding Account	09/02/2021	500.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	750.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	750.00
43UG	BLUE MUSHROOM LIMITED	Law and Governance	Supplies and Services	Printing - Minutes and Agendas	16/02/2021	894.27
43UG	BLUE MUSHROOM LIMITED	Contingencies Planning	Supplies and Services	Printing	16/02/2021	1370.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	1000.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1000.00
43UG	BROWNE JACOBSON LLP	Corporate Land and Propertry H	Supplies and Services	Marketing/Estate Agents Fees	23/02/2021	6000.00
43UG	N A BROWN LTD	Vehicles	Transport Related Expenditure	Repairs - Contractors	09/02/2021	644.40
43UG	BRITISH TELECOM	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	16/02/2021	9553.97
43UG	BT GLOBAL SERVICES	Computer Services	Supplies and Services	ESIP Connection	02/03/2021	1254.87
43UG	BTU (INSTALLATION & MAINTENANCE) L	Grant Aid	Supplies and Services	Grant Aid - General	16/02/2021	827.06
43UG	BUPA	Employers Costs	Employees	Occupational Health prov. inc. eye tests	09/02/2021	1602.00
43UG	CAIR (UK) LTD	Community Alarm (Careline) Sys	Supplies and Services	Furniture & Equipment - Purchase	09/02/2021	1950.00
43UG	CARTER JONAS LLP	Corporate Land and Propertry H	Supplies and Services	Marketing/Estate Agents Fees	09/02/2021	3477.48
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	1202.20
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1202.20
43UG	CASCADIA WATER LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	1352.00
43UG	CHEQUERS CONTRACT SERVICES LIMITE	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	02/02/2021	800.00
43UG	CHARTERED INSTITUTE OF HOUSING	General Management	Employees	Training - Short Courses	23/02/2021	1700.00
43UG	COMPUTERSHARE INVESTOR SERVICES	Homelessness	Supplies and Services	Rent Deposits Granted	22/02/2021	750.00
43UG	CHADWICK NOTT (HOLDINGS) LIMITED	Law and Governance	Employees	Officer Agency - Paid by Invoice	09/02/2021	1608.75
43UG	CHADWICK NOTT (HOLDINGS) LIMITED	Law and Governance	Employees	Officer Agency - Paid by Invoice	16/02/2021	1633.50
43UG	CHADWICK NOTT (HOLDINGS) LIMITED	Law and Governance	Employees	Officer Agency - Paid by Invoice	23/02/2021	1596.38
43UG	CHADWICK NOTT (HOLDINGS) LIMITED	Law and Governance	Employees	Officer Agency - Paid by Invoice	02/03/2021	1509.75
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	1350.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1350.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	963.43
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	963.43
43UG	CIVICA UK LIMITED	Elections	Supplies and Services	Computer Licences	02/03/2021	12856.07
43UG	CIVICA UK LIMITED	Capital Accounts	Supplies and Services	Computer Maintenance	02/03/2021	10807.50
43UG	CRIPPS LLP	Corporate Land and Propertry H	Supplies and Services	Legal/Lawyers/Solicitors Fees	09/02/2021	4323.10
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	776.10
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	776.10

4306 LAND.ORD Houring Strategy & Enabling Premises Related Expenditure Benci of Progerty 02/03/2021 99300 4306 CONTRACT SCURITY SERVICES UT Car Parking Supplies and Services Can's Security Fees 02/02/2021 77/14 4306 CONTRACT SCURITY SERVICES UT Car Parking Supplies and Services Cash Security Fees 02/02/2021 723.32 4306 NELIC UITTS & SONS Cemeteries Service Premises Related Expenditure Grounds Minitenance - General 02/02/2021 281000 4306 DATIT IONES SOULD UNITED Corport Examises Premises Related Expenditure Grounds Minitenance - General 02/02/2021 797.50 4306 DATIT IONES SOULD UNITED Homelessnes Premises Related Expenditure Rend of Property 02/02/2021 797.53 4306 LAND.ORD Homelessnes Premises Related Expenditure Rend of Property 02/02/2021 799.33 4306 LAND.ORD Homelessnes Premises Related Expenditure Rend of Property 02/02/2021 790.33 4306 DEPT FOR BUSINES SUREEX K HUNDES H	43UG	LANDLORD	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	02/02/2021	698.74
H306 RESOLVE ANTI SOCAL BEHAVIOUR Sequitars surgers Supplies and Services Council Membership & Affiliation Fee 16/02/2021 727.32 4306 CONTRACT SICURITY STRVICS ID Car Parking Supplies and Services Cach Security Fee 07/07/201 727.32 4306 NELL CURTS & SONS Cenetrice Service Premisse Related Expenditure Grounds Maintenance - ceneral 02/07/2021 283.00 4306 DATA IMAGES Community Services Maintenance - ceneral 02/07/2021 297.00 4306 DATA IMAGES Community Services Maintenance - ceneral 02/07/2021 995.30 4306 DATA IMAGES Community Services Maintenance - Ceneral 02/07/2021 995.33 4306 LANDORD Homelessness Premisse Related Expenditure Rel of Property 02/07/2021 995.33 4306 LANDORD Homelessness Premisse Related Expenditure Rel of Property 02/07/2021 995.33 4306 DATA IMAGES Homelessness Premisse Related Expenditure Rel of Property 02/07/2021 995.33	43UG	LANDLORD	е с, с	•			698.74
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43UGMEL CVRTIS & SONSConnective ServicePremises Related ExpenditureGrounds Maintenance - Geneal0.203/0213200.0043UGDATA MARGSCommunity Services A ministration Fees2.3/02/20214297.8043UGDA SLIV/CLS (YLOVI) UMTEDHousing Repairs - MaintenancePremises Related ExpenditureRent of Property0.2/03/20214297.8043UGLANOLORDHomelessnessPremises Related ExpenditureRent of Property0.2/03/2021492.3343UGLANOLORDHomelessnessPremises Related ExpenditureRent of Property0.2/03/2021495.3443UGLANOLORDHomelessnessPremises Related ExpenditureRent of Property0.2/03/2021495.3443UGDEPT FOR BUSINESS LENERGY RUDUST: Other AccountsOther Grants & Contributions2.3/02/20212320.00043UGDEVIN MITED ISMINEY TUPDevelopment ManagemeSupples and ServicesPremises Related ExpenditureRent of Property0.9/02/2021229.00043UGDEVIN DEX ACCOUNTSCorporate Land and Property H EmployeesOfficer Agency - Paid by Invoice0.9/02/2021229.00043UGDOWINING ASSOCATES ITDCorporate Land and Property H EmployeesOfficer Agency - Paid by Invoice0.9/02/2021249.0043UGDOWINING ASSOCATES ITDCorporate Land and Property H EmployeesOfficer Agency - Paid by Invoice0.9/02/2021249.0043UGDOWINING ASSOCATES ITDCorporate Land and Property H EmployeesOfficer Agency - Paid by Invoice0.9/02/2021246.00			0	••			
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43UGDA SERVICES (YEOUL) LIMITEDHousing Regains - MantenanonPremises Related ExpenditureBent of Property02/02/021992.3343UGLANDLORDHomelessnessPremises Related ExpenditureRent of Property02/02/021992.3343UGLANDLORDHomelessnessPremises Related ExpenditureRent of Property02/02/021963.4343UGLANDLORDHomelessnessPremises Related ExpenditureRent of Property02/02/021963.4343UGDEPT FOR BUSINESS ENERGY & INDUSTF Other AccountsOther Grants & ContributionsCold Business Support Grants09/02/0211219500043UGDEWNEAM LINTED (SIMPLYFALTH POLE Imployers CostsEmployeesPlanning & Development Advice09/02/0212820.0043UGDOWNING ASSOCATES LTDCorporate Land and Property HemployeesOfficer Agency - Paid by Invoice01/02/0212820.0043UGDOWNING ASSOCATES LTDCorporate Land and Property HemployeesOfficer Agency - Paid by Invoice02/03/0211460.0043UGDOWNING ASSOCATES LTDCorporate Land and Property HemployeesOfficer Agency - Paid by Invoice02/03/0211460.0043UGDUUX DECUARTOR CLYTRESHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint15/02/0211460.0043UGELGNUP LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint15/02/0211460.0043UGELGNUP LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding			•	••			
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43UGLANDLORDHomelessnessPremises Related ExpenditureRent of Property02/02/2021963.4343UGLANDLORDHomelessnessPremises Related ExpenditureRent of Property02/02/2021963.4343UGLANDLORDHomelessnessPremises Related ExpenditureRent of Property02/02/2021963.4343UGLANDLORDHomelessnessPremises Related ExpenditureRent of Property02/02/2021963.4343UGLANDLORDHomelessnessPremises Related ExpenditureRent of Property02/03/2021963.4343UGLANDLORDHomelessnessPremises Related ExpenditureRent of Property02/03/2021963.4343UGLANDLORDHomelessnessPremises Related ExpenditureRent of Property02/03/2021963.4343UGLANDLORDHomelessnessPremises Related ExpenditureRent of Property02/03/2021963.4343UGE PERSONNEL RECRUITMENT LTDGeneral ManagementEmployeesOfficer Agency - Paid by Invoice23/02/2021715.1843UGE PRESONNEL RECRUITMENT LTDGeneral ManagementEmployeesOfficer Agency - Paid by Invoice9/02/2021360.0043UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesOfficer Agency - Paid by Invoice0/02/2021490.0043UGFIRST CALL (STAINES)Street CleansingEmployeesOfficer Agency - Paid by Invoice16/02/20213796.7343UGFIRST CALL (STAINES)Street CleansingEmployees <td>43UG</td> <td>EJ GROUP LTD</td> <td>Housing Repairs - Maintenance</td> <td>Premises Related Expenditure</td> <td>Building - Reactive Maint</td> <td></td> <td>1632.00</td>	43UG	EJ GROUP LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		1632.00
43UGLANDLORDHomelessnessPremises Related ExpenditureRent of Property02/03/2021963.4343UGLANDLORDHomelessnessPremises Related ExpenditureRent of Property02/02/2021963.4343UGLANDLORDHomelessnessPremises Related ExpenditureRent of Property02/03/2021963.4343UGLANDLORDHomelessnessPremises Related ExpenditureRent of Property02/03/2021963.4343UGLANDLORDHomelessnessPremises Related ExpenditureRent of Property02/03/2021963.4343UGLANDLORDHomelessnessPremises Related ExpenditureRent of Property02/03/20211202.2043UGE PERSONNEL RECRUITMENT LTDGeneral ManagementEmployeesOfficer Agency - Paid by Invoice23/02/2021702.0143UGE PERSONNEL RECRUITMENT LTDGeneral ManagementEmployeesOfficer Agency - Paid by Invoice23/02/2021715.1843UGENTERPRISE RENT A CARControl AccountsOther ItemsDebtors New System Refunds16/02/20213600.0043UGFIRST CALL (STAINES)Runnymed Direct ServicesEmployeesOfficer Agency - Paid by Invoice9/02/20214004.2943UGFIRST CALL (STAINES)Street CleansingEmployeesOfficer Agency - Paid by Invoice16/02/20213796.7343UGFIRST CALL (STAINES)Runnymed Direct ServicesEmployeesManual Casuals - General by Invoice16/02/20213796.7343UGFIRST CALL (STAINES)	43UG	EJ GROUP LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		1400.00
43UGLANDLORDHomelessnessPremises Related ExpenditureRent of Property02/02/2021963.4343UGLANDLORDHomelessnessPremises Related ExpenditureRent of Property02/02/20211202.2043UGLANDLORDHomelessnessPremises Related ExpenditureRent of Property02/03/2021963.4343UGLANDLORDHomelessnessPremises Related ExpenditureRent of Property02/03/20211202.2043UGLANDLORDHomelessnessPremises Related ExpenditureRent of Property02/03/20211202.2043UGE PERSONNEL RECRUITMENT LTDGeneral ManagementEmployeesOfficer Agency - Paid by Invoice23/02/2021702.0143UGE NTERPRISE RENT A CARControl AccountsOther ItemsDebtors New System Refunds16/02/20213600.0043UGFIRST CALL (STAINES)Runnymed Direct ServicesEmployeesOfficer Agency - Paid by Invoice09/02/20214990.0043UGFIRST CALL (STAINES)Runnymed Direct ServicesEmployeesOfficer Agency - Paid by Invoice16/02/20214004.2943UGFIRST CALL (STAINES)Street CleansingEmployeesManual Casuals - General by Invoice16/02/20213796.7343UGFIRST CALL (STAINES)Runnymed Direct ServicesEmployeesManual Casuals - General by Invoice16/02/20213796.7343UGFIRST CALL (STAINES)Runnymed Direct ServicesEmployeesManual Casuals - General by Invoice16/02/20213796.7343UG<	43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	963.43
43UGLANDLORDHomelessnessPremises Related ExpenditureRent of Property02/02/20211202.2043UGLANDLORDHomelessnessPremises Related ExpenditureRent of Property02/03/2021963.4343UGLANDLORDHomelessnessPremises Related ExpenditureRent of Property02/03/20211202.2043UGE PERSONNEL RECRUITMENT LTDGeneral ManagementEmployeesOfficer Agency - Paid by Invoice23/02/2021702.0143UGE PERSONNEL RECRUITMENT LTDGeneral ManagementEmployeesOfficer Agency - Paid by Invoice23/02/2021715.1843UGE NTERPRISE RENT A CARControl AccountsOther ItemsDebtors New System Refunds16/02/20213600.0043UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesOfficer Agency - Paid by Invoice09/02/20214990.0043UGFIRST CALL (STAINES)Street CleansingEmployeesOfficer Agency - Paid by Invoice16/02/20214004.2943UGFIRST CALL (STAINES)Street CleansingEmployeesManual Casuals - General by invoice16/02/20213796.7343UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesManual Casuals - General by invoice16/02/20213796.7343UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesManual Casuals - General by invoice16/02/20213796.7343UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesManual Casuals - General by invoice23/02/2021 </td <td>43UG</td> <td>LANDLORD</td> <td>Homelessness</td> <td>Premises Related Expenditure</td> <td>Rent of Property</td> <td>02/03/2021</td> <td>963.43</td>	43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	963.43
43UGLANDLORDHomelessnessPremises Related ExpenditureRent of Property02/03/2021963.4343UGLANDLORDHomelessnessPremises Related ExpenditureRent of Property02/03/20211202.2043UGE PERSONNEL RECRUITMENT LTDGeneral ManagementEmployeesOfficer Agency - Paid by Invoice23/02/2021702.0143UGE PERSONNEL RECRUITMENT LTDGeneral ManagementEmployeesOfficer Agency - Paid by Invoice23/02/2021715.1843UGENTERPRISE RENT A CARControl AccountsOther ItemsDebtors New System Refunds16/02/20213600.0043UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesOfficer Agency - Paid by Invoice09/02/20214990.0043UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesOfficer Agency - Paid by Invoice16/02/20214004.2943UGFIRST CALL (STAINES)Street CleansingEmployeesOfficer Agency - Paid by Invoice16/02/20213796.7343UGFIRST CALL (STAINES)Street CleansingEmployeesManual Casuals - General by invoice16/02/20213796.7343UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesOfficer Agency - Paid by Invoice23/02/20213796.7343UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesManual Casuals - General by invoice16/02/20213796.7343UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesOfficer Agency - Paid by Invoice<	43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	963.43
43UGLANDLORDHomelessnessPremises Related ExpenditureRent of Propry02/03/20211202.2043UGE PERSONNEL RECRUITMENT LTDGeneral ManagementEmployeesOfficer Agency - Paid by Invoice23/02/2021702.0143UGE PERSONNEL RECRUITMENT LTDGeneral ManagementEmployeesOfficer Agency - Paid by Invoice23/02/2021715.1843UGENTERPRISE RENT A CARControl AccountsOther ItemsDebtors New System Refunds16/02/20213600.0043UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesOfficer Agency - Paid by Invoice09/02/20214990.0043UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesOfficer Agency - Paid by Invoice16/02/20214004.2943UGFIRST CALL (STAINES)Street CleansingEmployeesManual Casuals - General by invoice16/02/20213796.7343UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesManual Casuals - General by Invoice23/02/20213296.7343UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesManual Casuals - General by Invoice16/02/20213796.7343UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesManual Casuals - General by Invoice23/02/2021322.5043UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesManual Casuals - General by Invoice23/02/2021322.5043UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesM	43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	1202.20
43UGE PERSONNEL RECRUITMENT LTDGeneral ManagementEmployeesOfficer Agency - Paid by Invoice23/02/2021702.0143UGE PERSONNEL RECRUITMENT LTDGeneral ManagementEmployeesOfficer Agency - Paid by Invoice23/02/2021715.1843UGENTERPRISE RENT A CARControl AccountsOther ItemsDebtors New System Refunds16/02/20213600.0043UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesOfficer Agency - Paid by Invoice09/02/20214990.0043UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesOfficer Agency - Paid by Invoice16/02/20214004.2943UGFIRST CALL (STAINES)Street CleansingEmployeesManual Casuals - General by invoice16/02/20213796.7343UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesOfficer Agency - Paid by Invoice16/02/20213796.7343UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesOfficer Agency - Paid by Invoice16/02/20213796.7343UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesOfficer Agency - Paid by Invoice23/02/20215322.5043UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesOfficer Agency - Paid by Invoice23/02/20215322.50	43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	963.43
43UGE PERSONNEL RECRUITMENT LTDGeneral ManagementEmployeesOfficer Agency - Paid by Invoice23/02/2021715.1843UGENTERPRISE RENT A CARControl AccountsOther ItemsDebtors New System Refunds16/02/20213600.0043UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesOfficer Agency - Paid by Invoice09/02/20214990.0043UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesOfficer Agency - Paid by Invoice16/02/20214004.2943UGFIRST CALL (STAINES)Street CleansingEmployeesManual Casuals - General by invoice16/02/20213796.7343UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesOfficer Agency - Paid by Invoice23/02/20213292.5043UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesOfficer Agency - Paid by Invoice16/02/20213796.7343UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesOfficer Agency - Paid by Invoice23/02/20215322.50	43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1202.20
43UGENTERPRISE RENT A CARControl AccountsOther ItemsDebtors New System Refunds16/02/20213600.0043UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesOfficer Agency - Paid by Invoice09/02/20214990.0043UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesOfficer Agency - Paid by Invoice16/02/20214004.2943UGFIRST CALL (STAINES)Street CleansingEmployeesManual Casuals - General by invoice16/02/20213796.7343UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesOfficer Agency - Paid by Invoice16/02/20213796.7343UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesOfficer Agency - Paid by Invoice23/02/20215322.50	43UG	E PERSONNEL RECRUITMENT LTD	General Management	Employees	Officer Agency - Paid by Invoice	23/02/2021	702.01
43UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesOfficer Agency - Paid by Invoice09/02/20214990.0043UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesOfficer Agency - Paid by Invoice16/02/20214004.2943UGFIRST CALL (STAINES)Street CleansingEmployeesManual Casuals - General by invoice16/02/20213796.7343UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesOfficer Agency - Paid by Invoice23/02/20215322.50	43UG	E PERSONNEL RECRUITMENT LTD	General Management	Employees	Officer Agency - Paid by Invoice	23/02/2021	715.18
43UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesOfficer Agency - Paid by Invoice16/02/20214004.2943UGFIRST CALL (STAINES)Street CleansingEmployeesManual Casuals - General by invoice16/02/20213796.7343UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesOfficer Agency - Paid by Invoice23/02/20215322.50	43UG	ENTERPRISE RENT A CAR	Control Accounts	Other Items	Debtors New System Refunds	16/02/2021	3600.00
43UGFIRST CALL (STAINES)Street CleansingEmployeesManual Casuals - General by invoice16/02/20213796.7343UGFIRST CALL (STAINES)Runnymede Direct ServicesEmployeesOfficer Agency - Paid by Invoice23/02/20215322.50	43UG	FIRST CALL (STAINES)	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	09/02/2021	4990.00
43UG FIRST CALL (STAINES) Runnymede Direct Services Employees Officer Agency - Paid by Invoice 23/02/2021 5322.50	43UG	FIRST CALL (STAINES)	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	16/02/2021	4004.29
	43UG	FIRST CALL (STAINES)	Street Cleansing	Employees	Manual Casuals - General by invoice	16/02/2021	3796.73
43UG FIRST CALL (STAINES) Runnymede Direct Services Employees Officer Agency - Paid by Invoice 23/02/2021 6269.37	43UG	FIRST CALL (STAINES)	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	23/02/2021	5322.50
	43UG	FIRST CALL (STAINES)	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	23/02/2021	6269.37

43UG	FIRST CALL (STAINES)	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	23/02/2021	5917.45
43UG	FIRST CALL (STAINES)	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	23/02/2021	3836.10
43UG	FIRST CALL (STAINES)	Runnymede Direct Services	Employees	Officer Agency - Paid by Invoice	23/02/2021	5165.42
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	799.39
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	850.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	17/02/2021	1533.97
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	799.39
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	850.00
43UG	FREESTON WATER TREATMENT LTD	Day Centres	Premises Related Expenditure	Building - Planned Maint	23/02/2021	621.00
43UG	FLOWBIRD SMART CITY UK LIMITED	Car Parking	Supplies and Services	Management Fee	16/02/2021	1680.00
43UG	GANDLAKE LIMITED	Council Tax Collection	Supplies and Services	Computer Licences	16/02/2021	9745.92
43UG	GAS CONTRACT SERVICES LTD		Premises Related Expenditure	Building - Reactive Maint	16/02/2021	1664.00
43UG	GRILLO LLP	Sale of Council Houses	Supplies and Services	Marketing/Estate Agents Fees	09/02/2021	1525.00
43UG	GROUNDWORKS 95 LIMITED		Premises Related Expenditure	Building - Reactive Maint	00,01,1011	600.00
43UG	HAMPSHIRE COUNTY COUNCIL	Personnel Accounts	Other Items	Natural England	23/02/2021	6300.00
43UG	HAYS CENTRAL DEPARTMENTS	Corporate Land and Propertry		Officer Agency - Paid by Invoice	09/02/2021	1762.60
43UG	HAYS CENTRAL DEPARTMENTS	Corporate Land and Propertry		Officer Agency - Paid by Invoice	09/02/2021	1790.50
43UG	HAYS CENTRAL DEPARTMENTS	Corporate Land and Propertry		Officer Agency - Paid by Invoice	09/02/2021	1071.15
43UG	HAYS CENTRAL DEPARTMENTS	Corporate Land and Propertry		Officer Agency - Paid by Invoice	09/02/2021	1770.25
43UG	HAYS CENTRAL DEPARTMENTS	Corporate Land and Propertry		Officer Agency - Paid by Invoice	16/02/2021	1770.25
43UG	HAYS CENTRAL DEPARTMENTS	Corporate Land and Propertry		Officer Agency - Paid by Invoice	02/03/2021	1750.00
43UG	HALL FUELS LTD	Control Accounts	Other Items	Direct Purchases Paid Invoices	02/02/2021	19784.50
43UG	HARGRAVE & MASON LIMITED	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	1202.20
43UG	HARGRAVE & MASON LIMITED	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1202.20
43UG	HELIX CONSTRUCT LTD	Capital Accounts	Premises Related Expenditure	Certificate Payments	09/02/2021	103198.01
43UG	HELIX CONSTRUCT LTD	Capital Accounts	Premises Related Expenditure	Certificate Payments	00,02,2021	139450.75
43UG	SOLE TRADER	Development Management	Supplies and Services	Conservation & Urban Design Advice	02/02/2021	848.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	963.43
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	1100.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	963.43
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1100.00
43UG	HOMES 1ST LIMITED	Capital Accounts	Supplies and Services	Grant Aid - General	16/02/2021	669.00
43UG	HOUSING PARTNERS LIMITED	General Management	Supplies and Services	Computer Maintenance	02/03/2021	4773.00
43UG	HQN LIMITED	Housing Advice & Register	Employees	Training - Short Courses	09/02/2021	600.00
43UG	HQN LIMITED	General Management	Supplies and Services	Council Membership & Affiliation Fees	16/02/2021	500.00
43UG	T J HUNT LTD	8	H Premises Related Expenditure	Planned Maint o/s programme	16/02/2021	3633.10
43UG	T J HUNT LTD	Flood Mitigation	Premises Related Expenditure	Minor Civil Engineering Works Contract	16/02/2021	4338.39
43UG	T J HUNT LTD	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Manned Parks	16/02/2021	1351.14
43UG	T J HUNT LTD	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	16/02/2021	10129.36
43UG	T J HUNT LTD	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	16/02/2021	10000.00
43UG	INNOVYZE LIMITED	Flood Mitigation	Supplies and Services	Computer Maintenance	23/02/2021	3038.30
43UG	INLAND REVENUE	Employers Costs	Employees	Employers NI Apprenticeship Levy	16/02/2021	321478.77
43UG	INSIGHT DIRECT (UK) LTD	Computer Services	Supplies and Services	Security Systems	02/03/2021	29429.86
43UG	INITIAL WASHROOM SOLUTIONS	Trust and Charity Accounts	Premises Related Expenditure	Hygiene Services	02/03/2021	2668.96
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4396 JUST AHEJING HAND Horagin Repairs - Maintenane Premises Related Expenditure Building - Heactive Maint 02/02/2021 100000 4396 JK BUILD UTD Houring Repairs - Maintenane Premises Related Expenditure Building - Heactive Maint 02/03/2021 4272-50 4396 JONES LANG LASALLE LIMITED Capital Accounts Supplies and Services Marketing/Estate Agents Fees 09/02/2021 4225-50 4396 JONES LANG LASALLE LIMITED Capital Accounts Supplies and Services Marketing/Estate Agents Fees 09/02/2021 4225-51 4396 LANDLORD Homelessness Premises Related Expenditure Rent of Property 02/02/2021 457.02 4396 KENT COUNTY COUNCIL (KS) Community Halls Premises Related Expenditure Gas 16/02/2021 461.24 4396 KENT COUNTY COUNCIL (KS) Dycentres Premises Related Expenditure Gas 16/02/2021 461.24 4396 KENT COUNTY COUNCIL (KS) Dycentres Premises Related Expenditure Gas 16/02/2021 451.54 4396 KENT COUNTY COUNCIL (KS) Speechi Services management	43UG	IMPERIAL POLYTHENE PRODUCTS LIM	ITI Street Cleansing	Supplies and Services	Plastic Sacks	02/03/2021	576.81
44UGUR SULD TDHousing Regarts - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20210343.0.043UGJONES LANG LASALEL UMITEDCapital AccountsSupplies and ServicesMarketing/Estat Agents Frees09/02/202110.00.043UGLAND LORDHomelessnessPremises Related ExpenditureRent of Property02/03/202110.00.0043UGLAND COUNTCommunity HallsPremises Related ExpenditureRent of Property02/03/2021667.2243UGKENT COUNTY COUNCIL (KCS)Community HallsPremises Related ExpenditureGas16/02/2021667.2243UGKENT COUNTY COUNCIL (KCS)Special Services managemenPremises Related ExpenditureGas16/02/2021661.2443UGKENT COUNTY COUNCIL (KCS)Special Services managemenPremises Related ExpenditureGas16/02/2021651.5543UGKENT COUNTY COUNCIL (KCS)Special Services managemenPremises Related ExpenditureGas16/02/2021651.5543UGKENT COUNTY COUNCIL (KCS)Special Services managemenPremises Related ExpenditureElectricity16/02/2021651.5543UGKENT COUNTY COUNCIL (KCS)Special Services managemenPremises Related ExpenditureElectricity23/02/2021652.5243UGKENT COUNTY COUNCIL (KCS)Special Services managemenPremises Related ExpenditureElectricity23/02/2021652.5243UGKENT COUNTY COUNCIL (KCS)Special Services managemenPremises Related Expenditure	43UG	JUST A HELPING HAND	Homelessness	Supplies and Services	Miscellaneous Expenses	02/02/2021	1000.00
4406 JONES LANG LASALLE JUMTED Capital Accounts Sunples and Services Marketing/State Agent Fees 09/02/2021 26707-50 4306 LANDLORD Homelessness Premises Related Spenditure Rent of Froperty 02/03/2021 100.000 4306 LANDLORD Homelessness Premises Related Spenditure Gas of Spenty 16/02/2021 6707-50 4306 KENT COUNTY COUNCIL (KCS) Community Halls Premises Related Spenditure Gas 16/02/2021 663-63 4306 KENT COUNTY COUNCIL (KCS) Day Centres Premises Related Spenditure Gas 16/02/2021 656.32 4306 KENT COUNTY COUNCIL (KCS) Day Centres Premises Related Spenditure Gas 16/02/2021 651.53 4306 KENT COUNTY COUNCIL (KCS) Day Centres Premises Related Spenditure Gas 16/02/2021 651.53 4306 KENT COUNTY COUNCIL (KCS) Day Centres Premises Related Spenditure Electricity 16/02/2021 123.53 4306 KENT COUNTY COUNCIL (KCS) Special Services management Premises Related Spenditure	43UG	JK BUILD LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	4272.50
43.00 JONES LANG LEMATED Component Land and Propertry H Supplies and Services Marketing/Strate Agents Fees 09/02/2021 225.64 43.00 LAMULORD Homelessness Premises Related Expenditure Rent of Property 02/002/2021 1010.00 43.00 KENT COUNTY COUNCIL (KCS) Community Halls Premises Related Expenditure Gas 16/02/2021 661.24 43.00 KENT COUNTY COUNCIL (KCS) Day Centres Premises Related Expenditure Gas 16/02/2021 661.24 43.00 KENT COUNTY COUNCIL (KCS) Day Centres Premises Related Expenditure Gas 16/02/2021 651.56 43.00 KENT COUNTY COUNCIL (KCS) Day Centres Premises Related Expenditure Gas 16/02/2021 651.56 43.04 KENT COUNTY COUNCIL (KCS) Day Centres Premises Related Expenditure Exterticity 16/02/2021 251.52 43.04 KENT COUNTY COUNCIL (KCS) Day Centres Premises Related Expenditure Exterticity 23/02/2021 253.52 43.04 KENT COUNTY COUNCIL (KCS) Special Services management Premises Related	43UG	JK BUILD LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	3431.00
43UG LANDLORD Homelessness Premises Related Expenditure Rent of Property 02/02/2021 1100.00 43UG KENT COUNTY COUNCIL (KCS) Community Halls Premises Related Expenditure Gas 16/02/2021 677.98 43UG KENT COUNTY COUNCIL (KCS) Community Halls Premises Related Expenditure Gas 16/02/2021 624.84 43UG KENT COUNTY COUNCIL (KCS) Day Centres Premises Related Expenditure Gas 16/02/2021 664.44 43UG KENT COUNTY COUNCIL (KCS) Special Services management Premises Related Expenditure Gas 16/02/2021 651.93 43UG KENT COUNTY COUNCIL (KCS) Special Services management Premises Related Expenditure Electricity 16/02/2021 651.93 43UG KENT COUNTY COUNCIL (KCS) Day Centres Premises Related Expenditure Electricity 23/02/2021 967.92 43UG KENT COUNTY COUNCIL (KCS) Day Centres Premises Related Expenditure Electricity 23/02/2021 970.90 43UG KENT COUNTY COUNCIL (KCS) Day Centres Premises Re	43UG	JONES LANG LASALLE LIMITED	Capital Accounts	Supplies and Services	Marketing/Estate Agents Fees	09/02/2021	67075.00
43UGLAND.ORDHomelessnessPremises Related ExpenditureRent Orpoperty(2)/03/20211000.0043UGKENT COUNTY COUNCIL (KC)Community HallsPremises Related ExpenditureGas16/02/2021672.2843UGKENT COUNTY COUNCIL (KC)Day CentresPremises Related ExpenditureGas16/02/2021661.2443UGKENT COUNTY COUNCIL (KC)Day CentresPremises Related ExpenditureGas16/02/2021661.2443UGKENT COUNTY COUNCIL (KC)Day CentresPremises Related ExpenditureGas16/02/2021615.1543UGKENT COUNTY COUNCIL (KC)Day CentresPremises Related ExpenditureGas16/02/2021615.1543UGKENT COUNTY COUNCIL (KC)Day CentresPremises Related ExpenditureExterticity16/02/2021615.1343UGKENT COUNTY COUNCIL (KC)Day CentresPremises Related ExpenditureExterticity16/02/2021615.1343UGKENT COUNTY COUNCIL (KC)Day CentresPremises Related ExpenditureExterticity22/02/2021635.2543UGKENT COUNTY COUNCIL (KC)Parks and Open SpacesPremises Related ExpenditureExterticity23/02/2021635.2543UGKENT COUNTY COUNCIL (KC)Parks and Open SpacesPremises Related ExpenditureWater23/02/2021635.3643UGKENT COUNTY COUNCIL (KC)Parks and Open SpacesPremises Related ExpenditureWater23/02/2021635.3643UGKENT COUNTY COUNCIL (KC)Parks and Open Space	43UG	JONES LANG LASALLE LIMITED	Corporate Land and Propertry H	Supplies and Services	Marketing/Estate Agents Fees	09/02/2021	2254.54
43UG KENT COUNTY COUNCIL (KC) Community Halis Premises Related Expenditure Gas 16/02/2021 647.98 43UG KENT COUNTY COUNCIL (KC) Community Halis Premises Related Expenditure Electricity 16/02/2021 123.863 43UG KENT COUNTY COUNCIL (KC) Day Centres Premises Related Expenditure Gas 16/02/2021 664.74 43UG KENT COUNTY COUNCIL (KC) Special Services management Premises Related Expenditure Gas 16/02/2021 664.74 43UG KENT COUNTY COUNCIL (KC) Special Services management Premises Related Expenditure Gas 16/02/2021 611.93 43UG KENT COUNTY COUNCIL (KC) Day Centres Premises Related Expenditure Electricity 23/02/2021 150.53 43UG KENT COUNTY COUNCIL (KC) Day Centres Premises Related Expenditure Electricity 23/02/2021 150.53 43UG KENT COUNTY COUNCIL (KC) Parkis and Open Spaces Premises Related Expenditure Electricity 23/02/2021 503.65 43UG KENT COUNTY COUNCIL (KC) Parkis and Open Spaces	43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	1100.00
43UG KENT COUNTY COUNCIL (KS) Community Halls Premises Related Expenditure Gas 15/07/2021 672.22 43UG KENT COUNTY COUNCIL (KS) Day Centres Premises Related Expenditure Gas 16/02/2021 661.24 43UG KENT COUNTY COUNCIL (KS) Day Centres Premises Related Expenditure Gas 16/02/2021 661.24 43UG KENT COUNTY COUNCIL (KS) Day Centres Premises Related Expenditure Gas 16/02/2021 615.05 43UG KENT COUNTY COUNCIL (KS) Day Centres Premises Related Expenditure Electricity 16/02/2021 615.03 43UG KENT COUNTY COUNCIL (KS) Special Services management Premises Related Expenditure Electricity 15/02/2021 635.63 43UG KENT COUNTY COUNCIL (KS) Special Services management Premises Related Expenditure Electricity 23/02/2021 635.63 43UG KENT COUNTY COUNCIL (KS) Parka and Open Spaces Premises Related Expenditure Electricity 23/02/2021 535.63 43UG KENT COUNTY COUNCIL (KS) Special Services management	43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1100.00
43UG KENT COUNTY COUNCL (KS) Community Halls Premises Related Expenditure Electricity 15/02/2021 16/03/2021 63.8 43UG KENT COUNTY COUNCL (KS) Special services management Premises Related Expenditure Gas 16/02/2021 644.4 43UG KENT COUNTY COUNCL (KS) Special Services management Premises Related Expenditure Gas 16/02/2021 25.9.5 43UG KENT COUNTY COUNCL (KS) Day Centres Premises Related Expenditure Electricity 15/02/2021 25.9.2 43UG KENT COUNTY COUNCL (KS) Day Centres Premises Related Expenditure Electricity 15/02/2021 23.9.2 43UG KENT COUNTY COUNCL (KS) Parks and Open Spaces Premises Related Expenditure Electricity 23/02/2021 99.05.3.5 43UG KENT COUNTY COUNCL (KS) Parks and Open Spaces Premises Related Expenditure Electricity 23/02/2021 23.9.2 43UG KENT COUNTY COUNCL (KS) Chrice nerre Premises Related Expenditure Electricity 349.2 43UG KENT COUNTY COUNCL (KS) Chrice nerre <td>43UG</td> <td>KENT COUNTY COUNCIL (KCS)</td> <td>Community Halls</td> <td>Premises Related Expenditure</td> <td>Gas</td> <td>16/02/2021</td> <td>647.98</td>	43UG	KENT COUNTY COUNCIL (KCS)	Community Halls	Premises Related Expenditure	Gas	16/02/2021	647.98
43UGKENT COUNTY COUNCL (KCS)Day CentresPremises Related ExpenditureGas16/02/021661.2443UGKENT COUNTY COUNCL (KCS)Special Services managementPremises Related ExpenditureGas16/02/0212294.7243UGKENT COUNTY COUNCL (KCS)Special Services managementPremises Related ExpenditureElectricity16/02/021215.5343UGKENT COUNTY COUNCL (KCS)Day CentresPremises Related ExpenditureElectricity16/02/021215.5343UGKENT COUNTY COUNCL (KCS)Day CentresPremises Related ExpenditureElectricity23/02/021235.2243UGKENT COUNTY COUNCL (KCS)Day CentresPremises Related ExpenditureElectricity23/02/021235.5243UGKENT COUNTY COUNCL (KCS)Parks and Open SpacesPremises Related ExpenditureElectricity23/02/021956.5643UGKENT COUNTY COUNCL (KCS)Parks and Open SpacesPremises Related ExpenditureHetricity23/02/021956.5643UGKENT COUNTY COUNCL (KCS)Chetrey DepotPremises Related ExpenditureElectricity33/02960.5343UGKENT COUNTY COUNCL (KCS)Chetrey DepotPremises Related ExpenditureElectricity360.5343UGKENT COUNTY COUNCL (KCS)Chetrey DepotPremises Related ExpenditureElectricity360.5343UGKENT COUNTY COUNCL (KCS)Chetrey DepotPremises Related ExpenditureElectricity360.5343UGKENT COUNTY COUNCL (KCS)Chetrey Depot<	43UG	KENT COUNTY COUNCIL (KCS)	Community Halls	Premises Related Expenditure	Gas	16/02/2021	672.22
43UGKENT COUNTY COUNCL (KS)Special Services managementPremises Related ExpenditureGas16/02/2021644.4143UGKENT COUNTY COUNCL (KS)Day CentresPremises Related ExpenditureGas16/02/20212247.2243UGKENT COUNTY COUNCL (KS)Day CentresPremises Related ExpenditureElectricity16/02/2021561.5343UGKENT COUNTY COUNCL (KS)Day CentresPremises Related ExpenditureElectricity23/02/2021207.0943UGKENT COUNTY COUNCL (KS)Special Services managementPremises Related ExpenditureElectricity23/02/2021297.5843UGKENT COUNTY COUNCL (KS)Parks and Open SpacesPremises Related ExpenditureElectricity23/02/2021945.5843UGKENT COUNTY COUNCL (KS)Parks and Open SpacesPremises Related ExpenditureElectricity23/02/2021945.5843UGKENT COUNTY COUNCL (KS)Parks and Open SpacesPremises Related ExpenditureElectricity23/02/2021945.5843UGKENT COUNTY COUNCL (KS)Special Services managementPremises Related ExpenditureElectricity843.2043UGKENT COUNTY COUNCL (KS)Special Services managementPremises Related ExpenditureElectricity843.2043UGKENT COUNTY COUNCL (KS)Contingencies PlanningPremises Related ExpenditureElectricity843.2043UGKENT COUNTY COUNCL (KS)Contingencies PlanningPremises Related ExpenditureElectricity843.2043UGKENT COUNTY	43UG	KENT COUNTY COUNCIL (KCS)	Community Halls	Premises Related Expenditure	Electricity	16/02/2021	1238.63
43UGKENT COUNTY COUNCL (KCS)Day CentresPremises Related ExpenditureGas16/02/2021615.0543UGKENT COUNTY COUNCL (KCS)Special Services managementPremises Related ExpenditureElectricity16/02/20212294.7243UGKENT COUNTY COUNCL (KCS)Day CentresPremises Related ExpenditureElectricity16/02/20212135.2243UGKENT COUNTY COUNCL (KCS)Day CentresPremises Related ExpenditureElectricity23/02/2021235.2243UGKENT COUNTY COUNCL (KCS)Parks and Open SpacesPremises Related ExpenditureElectricity23/02/20219070.9043UGKENT COUNTY COUNCL (KCS)Parks and Open SpacesPremises Related ExpenditureWater23/02/20219070.9043UGKENT COUNTY COUNCL (KCS)Parks and Open SpacesPremises Related ExpenditureWater23/02/20219070.9043UGKENT COUNTY COUNCL (KCS)Parks and Open SpacesPremises Related ExpenditureWater23/02/20219070.9043UGKENT COUNTY COUNCL (KCS)Chertsey PopotPremises Related ExpenditureElectricity4821.7243UGKINGDOM SERVICES GROUP LIMITEDContingencies PlanningPremises Related ExpenditureElectricity4821.7243UGKINGDOM SERVICES GROUP LIMITEDContingencies PlanningPremises Related ExpenditureCleaning Services - Contract16/02/20219005.3943UGKAT HEATING SERVICES GROUP LIMITEDContingencies PlanningPremises Related ExpenditureCleaning Services - Contr	43UG	KENT COUNTY COUNCIL (KCS)	Day Centres	Premises Related Expenditure	Gas	16/02/2021	661.24
43UGKENT COUNTY COUNCIL (KCS)Special Services managementPremises Related ExpenditureGas16/02/201224.7243UGKENT COUNTY COUNCIL (KCS)Day CentresPremises Related ExpenditureElectricity16/02/201611.9343UGKENT COUNTY COUNCIL (KCS)Special Services managementPremises Related ExpenditureElectricity23/02/201232.52.243UGKENT COUNTY COUNCIL (KCS)Special Services managementPremises Related ExpenditureElectricity23/02/2012307.20143UGKENT COUNTY COUNCIL (KCS)Parks and Open SpacesPremises Related ExpenditureElectricity23/02/201563.5643UGKENT COUNTY COUNCIL (KCS)Parks and Open SpacesPremises Related ExpenditureWater23/02/201520.4743UGKENT COUNTY COUNCIL (KCS)Special Services managementPremises Related ExpenditureElectricity23/02/201520.4743UGKENT COUNTY COUNCIL (KCS)Christey DepoPremises Related ExpenditureElectricity481.2743UGKENT COUNTY COUNCIL (KCS)Christey DepoPremises Related ExpenditureElectricity-843.2043UGKINGDOM SERVICES GROUP LIMITEContingencies PlanningPremises Related ExpenditureElectricity-843.2043UGKINGDOM SERVICES GROUP LIMITEContingencies PlanningPremises Related ExpenditureElectricity-843.2043UGKKAT HEATING SERVICES SITDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20	43UG	KENT COUNTY COUNCIL (KCS)	Special Services management	Premises Related Expenditure	Gas	16/02/2021	644.41
43UGKENT COUNT COUNCL (KCS)Day CentresPremises Related ExpenditureElectricity16/02/2021516.5343UGKENT COUNTY COUNCL (KCS)Special Services managementPremises Related ExpenditureElectricity23/02/20212325.2243UGKENT COUNTY COUNCL (KCS)Special Services managementPremises Related ExpenditureElectricity23/02/20219709.9343UGKENT COUNTY COUNCL (KCS)Parks and Open SpacesPremises Related ExpenditureElectricity23/02/2021955.8243UGKENT COUNTY COUNCL (KCS)Parks and Open SpacesPremises Related ExpenditureElectricity23/02/2021956.5643UGKENT COUNTY COUNCL (KCS)Special Services managementPremises Related ExpenditureElectricity23/02/2021956.5643UGKENT COUNTY COUNCL (KCS)Chertsey DepotPremises Related ExpenditureElectricity881.7243UGKENT COUNTY COUNCL (KCS)Chertsey DepotPremises Related ExpenditureElectricity881.7243UGKINGDOM SERVICES GROUP LIMITEDContingencies PlanningPremises Related ExpenditureCleaning Services - Contract0/02/20219605.3943UGKAT HEATING SERVICES ITDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/2021983.6743UGKAT HEATING SERVICES ITDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/2021983.6743UGKAT HEATING SERVICES ITDHousing Repairs - Maint	43UG	KENT COUNTY COUNCIL (KCS)	Day Centres	Premises Related Expenditure	Gas	16/02/2021	615.05
43UGKENT COUNT COUNCL (KCS)Day CentresPremises Related ExpenditureElectricity16/02/2021516.5343UGKENT COUNTY COUNCL (KCS)Special Services managementPremises Related ExpenditureElectricity23/02/20212325.2243UGKENT COUNTY COUNCL (KCS)Special Services managementPremises Related ExpenditureElectricity23/02/20219709.9343UGKENT COUNTY COUNCL (KCS)Parks and Open SpacesPremises Related ExpenditureElectricity23/02/2021955.8243UGKENT COUNTY COUNCL (KCS)Parks and Open SpacesPremises Related ExpenditureElectricity23/02/2021956.5643UGKENT COUNTY COUNCL (KCS)Special Services managementPremises Related ExpenditureElectricity23/02/2021956.5643UGKENT COUNTY COUNCL (KCS)Chertsey DepotPremises Related ExpenditureElectricity881.7243UGKENT COUNTY COUNCL (KCS)Chertsey DepotPremises Related ExpenditureElectricity881.7243UGKINGDOM SERVICES GROUP LIMITEDContingencies PlanningPremises Related ExpenditureCleaning Services - Contract0/02/20219605.3943UGKAT HEATING SERVICES ITDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/2021983.6743UGKAT HEATING SERVICES ITDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/2021983.6743UGKAT HEATING SERVICES ITDHousing Repairs - Maint	43UG	KENT COUNTY COUNCIL (KCS)	Special Services management	Premises Related Expenditure	Gas	16/02/2021	2294.72
43UGKENT COUNTY COUNCL (KCS)Special Services management Premises Related ExpenditureElectricity23/02/20211235.2243UGKENT COUNTY COUNCL (KCS)Oric Centre Premises Related ExpenditureElectricity23/02/20219070.9043UGKENT COUNTY COUNCL (KCS)Parks and Open Spaces Premises Related ExpenditureWater23/02/2021563.5643UGKENT COUNTY COUNCL (KCS)Parks and Open Spaces Premises Related ExpenditureWater23/02/2021520.4743UGKENT COUNTY COUNCL (KCS)Parks and Open Spaces Premises Related ExpenditureElectricity23/02/2021560.5343UGKENT COUNTY COUNCL (KCS)Chersey DepotPremises Related ExpenditureElectricity481.7243UGKENT COUNTY COUNCL (KCS)Chersey DepotPremises Related ExpenditureElectricity481.7243UGKINGDOM SERVICES GROUP LIMITEDContingencies PlanningPremises Related ExpenditureCleaning Services - Contract16/02/20219605.3943UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureCleaning Services - Contract02/03/20212790.92243UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212386.6743UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212385.7243UGK&T HEATING SERVICES LTDHousing Repairs - Maintenance	43UG		Day Centres	Premises Related Expenditure	Electricity	16/02/2021	516.53
43UGKENT COUNTY COUNCIL (KCS)Civic CentrePremises Related ExpenditureElectricity23/02/20219070.9043UGKENT COUNTY COUNCIL (KCS)Parks and Open SpacesPremises Related ExpenditureElectricity23/02/2021553.5643UGKENT COUNTY COUNCIL (KCS)Parks and Open SpacesPremises Related ExpenditureWater23/02/2021520.4743UGKENT COUNTY COUNCIL (KCS)Special Services managementPremises Related ExpenditureElectricity2011.7043UGKENT COUNTY COUNCIL (KCS)Chertsey DepotPremises Related ExpenditureElectricity-843.2043UGKENT COUNTY COUNCIL (KCS)Chic CentrePremises Related ExpenditureElectricity-843.2043UGKINGDOM SERVICES GROUP LIMITEDContingencies PlanningPremises Related ExpenditureCleaning Services - Contract16/02/20219605.3943UGK&T HEATING SERVICES ITDHousing Repairs - MaintenacePremises Related ExpenditureCleaning Services - Contract09/02/202129605.3943UGK&T HEATING SERVICES ITDHousing Repairs - MaintenacePremises Related ExpenditureBuilding - Reactive Maint16/02/2021388.6743UGK&T HEATING SERVICES ITDHousing Repairs - MaintenacePremises Related ExpenditureBuilding - Reactive Maint16/02/2021332.7043UGK&T HEATING SERVICES ITDHousing Repairs - MaintenacePremises Related ExpenditureBuilding - Reactive Maint16/02/20212285.1243UGK&T HEATING SERVICES ITDHousin	43UG	KENT COUNTY COUNCIL (KCS)	Day Centres	Premises Related Expenditure	Electricity	16/02/2021	611.93
43UGKENT COUNTY COUNCIL (KCS)Parks and Open SpacesPremises Related ExpenditureElectricity23/02/2021945.5843UGKENT COUNTY COUNCIL (KCS)Parks and Open SpacesPremises Related ExpenditureWater23/02/2021563.5643UGKENT COUNTY COUNCIL (KCS)Parks and Open SpacesPremises Related ExpenditureElectricity20/02/202150.37643UGKENT COUNTY COUNCIL (KCS)Chertsey DepotPremises Related ExpenditureElectricity4821.7243UGKENT COUNTY COUNCIL (KCS)Chertsey DepotPremises Related ExpenditureElectricity4821.7243UGKINGDOM SERVICES GROUP LIMITEDContingencies PlanningPremises Related ExpenditureCleaning Services - Contract16/02/20219605.3943UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureCleaning Services - Contract09/02/202127090.2243UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/2021388.6743UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20213132.7043UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212232.9443UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212232.9443	43UG	KENT COUNTY COUNCIL (KCS)	Special Services management	Premises Related Expenditure	Electricity	23/02/2021	1235.22
43UGKENT COUNTY COUNCIL (KCS)Parks and Open SpacesPremises Related ExpenditureWater23/02/2021563.5643UGKENT COUNTY COUNCIL (KCS)Special Services managementPremises Related ExpenditureWater23/02/2021520.4743UGKENT COUNTY COUNCIL (KCS)Special Services managementPremises Related ExpenditureElectricity2011.7043UGKENT COUNTY COUNCIL (KCS)Chertsey DepotPremises Related ExpenditureElectricity4821.7243UGKENT COUNTY COUNCIL (KCS)Chertsey DepotPremises Related ExpenditureElectricity-843.2043UGKINGDOM SERVICES GROUP LIMITEDContingencies PlanningPremises Related ExpenditureCleaning Services - Contract02/03/20219605.3943UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureCleaning Services - Contract02/02/202127909.9243UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/2021383.6743UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/2021323.27043UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/2021228.2143UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/2021228.2243UGK&T	43UG	KENT COUNTY COUNCIL (KCS)	Civic Centre	Premises Related Expenditure	Electricity	23/02/2021	9070.90
43UGKENT COUNTY COUNCIL (KCS)Parks and Open SpacesPremises Related ExpenditureWater23/02/2021520.4743UGKENT COUNTY COUNCIL (KCS)Special Services managementPremises Related ExpenditureElectricity2011.7043UGKENT COUNTY COUNCIL (KCS)Chertsey DepotPremises Related ExpenditureElectricity483.2043UGKENT COUNTY COUNCIL (KCS)Chitsey DepotPremises Related ExpenditureElectricity483.2043UGKINGDOM SERVICES GROUP LIMITEDContingencies PlanningPremises Related ExpenditureCleaning Services - Contract15/02/20219605.3943UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureCertificate Payments09/02/202127909.9243UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint05/02/2021365.6043UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20213132.7043UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212285.2143UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212285.2243UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212282.2943U	43UG	KENT COUNTY COUNCIL (KCS)	Parks and Open Spaces	Premises Related Expenditure	Electricity	23/02/2021	945.58
43UGKENT COUNTY COUNCIL (KCS)Special Services managementPremises Related ExpenditureElectricity2011.7043UGKENT COUNTY COUNCIL (KCS)Chertsey DepotPremises Related ExpenditureElectricity432.7243UGKENT COUNTY COUNCIL (KCS)Chertsey DepotPremises Related ExpenditureElectricity432.0243UGKINGDOM SERVICES GROUP LIMITEDContingencies PlanningPremises Related ExpenditureCleaning Services - Contract02/03/20219605.3943UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureCleaning Services - Contract09/02/202127909.9243UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint09/02/202129605.3943UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/2021333.7043UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212366.7543UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/2021235.2243UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/2021235.2243UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/2021<	43UG	KENT COUNTY COUNCIL (KCS)	Parks and Open Spaces	Premises Related Expenditure	Water	23/02/2021	563.56
43UGKENT COUNTY COUNCIL (KCS)Chertsey DepotPremises Related ExpenditureElectricity4821.7243UGKENT COUNTY COUNCIL (KCS)Civic CentrePremises Related ExpenditureElectricity-843.2043UGKINGDOM SERVICES GROUP LIMITEDContingencies PlanningPremises Related ExpenditureCleaning Services - Contract02/03/20219605.3943UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureCleaning Services - Contract02/03/20219605.3943UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint09/02/202127909.9243UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20213313.7043UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20213313.7043UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212323.9443UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212323.9443UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212325.9243UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding	43UG	KENT COUNTY COUNCIL (KCS)	Parks and Open Spaces	Premises Related Expenditure	Water	23/02/2021	520.47
43UGKENT COUNTY COUNCIL (KCS)Civic CentrePremises Related ExpenditureElectricity- 843.2043UGKINGDOM SERVICES GROUP LIMITEDContingencies PlanningPremises Related ExpenditureCleaning Services - Contract16/02/20219605.3943UGKINGDOM SERVICES GROUP LIMITEDContingencies PlanningPremises Related ExpenditureCleaning Services - Contract02/03/202129009.2243UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureCleaning Services - Contract09/02/202129009.2243UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/2021332.6743UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/2021332.7043UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212323.9443UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212285.1243UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212275.2143UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/2021237.2143UGK&T HEATING SERVICES LTDHousing Repairs - Maintenance <t< td=""><td>43UG</td><td>KENT COUNTY COUNCIL (KCS)</td><td>Special Services management</td><td>Premises Related Expenditure</td><td>Electricity</td><td></td><td>2011.70</td></t<>	43UG	KENT COUNTY COUNCIL (KCS)	Special Services management	Premises Related Expenditure	Electricity		2011.70
43UGKINGDOM SERVICES GROUP LIMITEDContingencies PlanningPremises Related ExpenditureCleaning Services - Contract16/02/20219605.3943UGKINGDOM SERVICES GROUP LIMITEDContingencies PlanningPremises Related ExpenditureCleaning Services - Contract02/03/202127909.9243UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureCertificate Payments09/02/202127909.9243UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint09/02/2021383.6743UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20213132.7043UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212285.7243UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212285.1243UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212285.1243UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212285.1243UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212285.1243UGK&T HEATING SERVICES LTD <td>43UG</td> <td>KENT COUNTY COUNCIL (KCS)</td> <td>Chertsey Depot</td> <td>Premises Related Expenditure</td> <td>Electricity</td> <td></td> <td>4821.72</td>	43UG	KENT COUNTY COUNCIL (KCS)	Chertsey Depot	Premises Related Expenditure	Electricity		4821.72
43UGKINGDOM SERVICES GROUP LIMITEDContingencies PlanningPremises Related ExpenditureCleaning Services - Contract02/03/20219605.3943UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint09/02/202127909.9243UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint09/02/2021965.6043UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20213132.7043UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212232.9443UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212232.9443UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212232.9443UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212285.1243UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212387.0743UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212387.0743UGK&T HEATING SERVICES LTD<	43UG	KENT COUNTY COUNCIL (KCS)	Civic Centre	Premises Related Expenditure	Electricity		-843.20
43UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureCertificate Payments09/02/202127909.9243UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint09/02/2021965.6043UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/2021838.6743UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212232.9443UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212232.9443UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212232.9443UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212285.1243UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212285.1243UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212285.1243UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/2021238.7043UGK&T HEATING SERVICES LTDH	43UG	KINGDOM SERVICES GROUP LIMITED	Contingencies Planning	Premises Related Expenditure	Cleaning Services - Contract	16/02/2021	9605.39
43UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint09/02/2021955.6043UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20213132.7043UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212866.7543UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212232.9443UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212232.9443UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212235.1243UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212285.1243UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212387.0743UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212387.0743UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint2/03/20212366.6343UGK&T HEATING SERVICES LTD	43UG	KINGDOM SERVICES GROUP LIMITED	Contingencies Planning	Premises Related Expenditure	Cleaning Services - Contract	02/03/2021	9605.39
43UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/2021838.6743UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20213132.7043UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212286.7543UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212232.9443UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212232.9443UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212232.9443UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212272.2143UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212387.0743UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212387.0743UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint23/02/2021608.5843UGK&T HEATING SERVICES LTD	43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Certificate Payments	09/02/2021	27909.92
43UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20213132.7043UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212866.7543UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212232.9443UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212285.1243UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212285.1243UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212672.2143UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212887.0743UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint23/02/2021608.5843UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20213487.6143UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20213487.6143UGK&T HEATING SERVICES LTD <td>43UG</td> <td>K&T HEATING SERVICES LTD</td> <td>Housing Repairs - Maintenance</td> <td>Premises Related Expenditure</td> <td>Building - Reactive Maint</td> <td>09/02/2021</td> <td>965.60</td>	43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	965.60
43UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212866.7543UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212232.9443UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212235.1243UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212672.2143UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212387.0743UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212387.0743UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212387.0743UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint20/02/2021608.5843UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20213487.6143UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20212366.6343UGK&T HEATING SERVICES LTD <td>43UG</td> <td>K&T HEATING SERVICES LTD</td> <td>Housing Repairs - Maintenance</td> <td>Premises Related Expenditure</td> <td>Building - Reactive Maint</td> <td>16/02/2021</td> <td>838.67</td>	43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	838.67
43UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212232.9443UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212285.1243UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212672.2143UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20213922.7943UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212387.0743UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212387.0743UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212387.0743UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20213487.6143UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20213487.6143UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20212366.6343UGK&T HEATING SERVICES LTD <td>43UG</td> <td>K&T HEATING SERVICES LTD</td> <td>Housing Repairs - Maintenance</td> <td>Premises Related Expenditure</td> <td>Building - Reactive Maint</td> <td>16/02/2021</td> <td>3132.70</td>	43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	3132.70
43UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212285.1243UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212672.2143UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212672.2143UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212387.0743UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212387.0743UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint23/02/2021608.5843UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20213487.6143UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20213487.6143UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20213487.6143UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20213266.6343UGK&T HEATING SERVICES LTD <td>43UG</td> <td>K&T HEATING SERVICES LTD</td> <td>Housing Repairs - Maintenance</td> <td>Premises Related Expenditure</td> <td>Building - Reactive Maint</td> <td>16/02/2021</td> <td>2866.75</td>	43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	2866.75
43UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212672.2143UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20213922.7943UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212387.0743UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212387.0743UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint23/02/2021608.5843UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20213487.6143UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20213487.6143UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20212366.6343UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20212366.6343UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20212366.6343UGK&T HEATING SERVICES LTD <td>43UG</td> <td>K&T HEATING SERVICES LTD</td> <td>Housing Repairs - Maintenance</td> <td>Premises Related Expenditure</td> <td>Building - Reactive Maint</td> <td>16/02/2021</td> <td>2232.94</td>	43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	2232.94
43UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20213922.7943UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212387.0743UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint23/02/2021608.5843UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20213487.6143UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20213487.6143UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20212366.6343UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20212366.6343UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/2021723.7543UGSOLE TRADERChertsey Museum ServiceSupplies and ServicesIn-House Exhibitions23/02/2021607.0043UGLANDMARK CHAMBERSPlanning Policy & Implementatic Supplies and ServicesCounsel Fees - Local Plan All Inquiry Fe02/02/20212000.00	43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	2285.12
43UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint16/02/20212387.0743UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint23/02/2021608.5843UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20213487.6143UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20212366.6343UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20212366.6343UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20212366.6343UGSOLE TRADERChertsey Museum ServiceSupplies and ServicesIn-House Exhibitions23/02/2021607.0043UGLANDMARK CHAMBERSPlanning Policy & Implementatic Supplies and ServicesCounsel Fees - Local Plan All Inquiry Fe02/02/20212000.00	43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	2672.21
43UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint23/02/2021608.5843UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20213487.6143UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20213487.6143UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20212366.6343UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20212366.6343UGSOLE TRADERChertsey Museum ServiceSupplies and ServicesIn-House Exhibitions23/02/2021607.0043UGLANDMARK CHAMBERSPlanning Policy & Implementatic Supplies and ServicesCounsel Fees - Local Plan All Inquiry Fe02/02/20212000.00	43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	3922.79
43UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20213487.6143UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20212366.6343UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20212366.6343UGSOLE TRADERChertsey Museum ServiceSupplies and ServicesIn-House Exhibitions23/02/2021607.0043UGLANDMARK CHAMBERSPlanning Policy & Implementatic Supplies and ServicesCounsel Fees - Local Plan All Inquiry Fe02/02/20212000.00	43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	2387.07
43UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/20212366.6343UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/2021723.7543UGSOLE TRADERChertsey Museum ServiceSupplies and ServicesIn-House Exhibitions23/02/2021607.0043UGLANDMARK CHAMBERSPlanning Policy & Implementatic Supplies and ServicesCounsel Fees - Local Plan All Inquiry Fe02/02/20212000.00	43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/02/2021	608.58
43UGK&T HEATING SERVICES LTDHousing Repairs - MaintenancePremises Related ExpenditureBuilding - Reactive Maint02/03/2021723.7543UGSOLE TRADERChertsey Museum ServiceSupplies and ServicesIn-House Exhibitions23/02/2021607.0043UGLANDMARK CHAMBERSPlanning Policy & Implementatic Supplies and ServicesCounsel Fees - Local Plan All Inquiry Fe02/02/20212000.00	43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	3487.61
43UGSOLE TRADERChertsey Museum ServiceSupplies and ServicesIn-House Exhibitions23/02/2021607.0043UGLANDMARK CHAMBERSPlanning Policy & Implementatic Supplies and ServicesCounsel Fees - Local Plan All Inquiry Fe02/02/20212000.00	43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	2366.63
43UG LANDMARK CHAMBERS Planning Policy & Implementatic Supplies and Services Counsel Fees - Local Plan All Inquiry Fe 02/02/2021 2000.00	43UG	K&T HEATING SERVICES LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	723.75
	43UG	SOLE TRADER	Chertsey Museum Service	Supplies and Services	In-House Exhibitions	23/02/2021	607.00
43UG LAKER BUILDING MANAGEMENT SOLUT Corporate Land and Propertry H-Premises Related Expenditure Reactive Maint - not Strategic 09/02/2021 6667.98	43UG	LANDMARK CHAMBERS	Planning Policy & Implementati	c Supplies and Services	Counsel Fees - Local Plan All Inquiry Fe	02/02/2021	2000.00
	43UG	LAKER BUILDING MANAGEMENT SOLU	JT Corporate Land and Propertry H	Premises Related Expenditure	Reactive Maint - not Strategic	09/02/2021	6667.98

43UG	LAKER BUILDING MANAGEMENT SOLUT	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	1276.84
43UG	LAKER BUILDING MANAGEMENT SOLUT	Corporate Land and Propertry H	Premises Related Expenditure	Reactive Maint - not Strategic	09/02/2021	3115.87
43UG	LAKER BUILDING MANAGEMENT SOLUT	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	858.62
43UG	LAKER BUILDING MANAGEMENT SOLUT	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	1570.29
43UG	LAKER BUILDING MANAGEMENT SOLUT	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	631.37
43UG	LAKER BUILDING MANAGEMENT SOLUT	Corporate Land and Propertry H	Premises Related Expenditure	Reactive Maint - not Strategic	16/02/2021	2285.74
43UG	LAKER BUILDING MANAGEMENT SOLUT	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	1035.24
43UG	LAKER BUILDING MANAGEMENT SOLUT	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	1461.14
43UG	LAKER BUILDING MANAGEMENT SOLUT	Corporate Land and Propertry H	Premises Related Expenditure	Reactive Maint - not Strategic	16/02/2021	894.48
43UG	LAKER BUILDING MANAGEMENT SOLUT	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	2552.21
43UG	LAKER BUILDING MANAGEMENT SOLUT	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	2681.42
43UG	LAKER BUILDING MANAGEMENT SOLUT	Corporate Land and Propertry H	Premises Related Expenditure	Reactive Maint - not Strategic	16/02/2021	1200.11
43UG	LAKER BUILDING MANAGEMENT SOLUT	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/02/2021	4514.41
43UG	LAKER BUILDING MANAGEMENT SOLUT	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/02/2021	1187.62
43UG	LAKER BUILDING MANAGEMENT SOLUT	Corporate Land and Propertry H	Premises Related Expenditure	Reactive Maint - not Strategic	23/02/2021	1404.92
43UG	LAKER BUILDING MANAGEMENT SOLUT	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/02/2021	1295.30
43UG	LAKER BUILDING MANAGEMENT SOLUT	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/02/2021	839.38
43UG	LAKER BUILDING MANAGEMENT SOLUT	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		27790.68
43UG	LAKER BUILDING MANAGEMENT SOLUT	Corporate Land and Propertry H	Premises Related Expenditure	Reactive Maint - not Strategic		4514.64
43UG	LAKER BUILDING MANAGEMENT SOLUT	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		531.63
43UG	LAKER BUILDING MANAGEMENT SOLUT	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		4564.33
43UG	LG FUTURES	Financial Services	Supplies and Services	Consultancy - Advice Only	02/03/2021	2690.00
43UG	LIFE ENVIRONMENTAL SERVICES LIMITE	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	771.00
43UG	LIFE ENVIRONMENTAL SERVICES LIMITE	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	879.00
43UG	LIFE ENVIRONMENTAL SERVICES LIMITE			Building - Reactive Maint	23/02/2021	1097.25
43UG	LIFE ENVIRONMENTAL SERVICES LIMITE	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/02/2021	635.25
43UG	LIFE ENVIRONMENTAL SERVICES LIMITE		•	Building - Reactive Maint	23/02/2021	976.50
43UG	LIFE ENVIRONMENTAL SERVICES LIMITE	. .		Building - Reactive Maint	02/03/2021	535.50
43UG	LIFE ENVIRONMENTAL SERVICES LIMITE		•	Building - Reactive Maint	02/03/2021	724.50
43UG	LIFE ENVIRONMENTAL SERVICES LIMITE	S .	•	Building - Reactive Maint	- ,, -	624.75
43UG	LITEX UK LIMITED	Contingencies Planning	Supplies and Services	Protective Clothing		848.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	1100.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1100.00
43UG	LOOS FOR DOS LTD	Contingencies Planning	Supplies and Services	Furniture & Equipment - Hire of (Already	16/02/2021	1536.00
43UG	LOOS FOR DOS LTD	Contingencies Planning	Supplies and Services	Furniture & Equipment - Hire of (Already	17/02/2021	1932.00
43UG	LOOS FOR DOS LTD	Contingencies Planning	Supplies and Services	Furniture & Equipment - Hire of (Already	17/02/2021	-1932.00
43UG	LONDON STAFFING SOLUTIONS LTD	Street Cleansing	Employees	Manual Casuals - General by invoice	09/02/2021	1373.27
43UG	LONDON STAFFING SOLUTIONS LTD	Street Cleansing	Employees	Manual Casuals - General by invoice	16/02/2021	1575.77
43UG	LONDON STAFFING SOLUTIONS LTD	Street Cleansing	Employees	Manual Casuals - General by invoice	16/02/2021	1373.27
43UG	LONDON STAFFING SOLUTIONS LTD	Street Cleansing	Employees	Manual Casuals - General by invoice	-/-/	1372.07
43UG	LONDON STAFFING SOLUTIONS LTD	Street Cleansing	Employees	Manual Casuals - General by invoice		1373.27
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	992.33
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	1100.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	992.33
	2					552.55

43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1100.00
43UG	LAMBETH SCIENTIFIC SERVICES LIMITE	D Local Air Pollution	Supplies and Services	Air Pollution Fees (Incl. Air Quality As	09/02/2021	1280.00
43UG	MACDONALD & COMPANY FREELANCE	I Corporate Land and Propertry H	H Employees	Officer Agency - Paid by Invoice	02/02/2021	1460.00
43UG	MACDONALD & COMPANY FREELANCE	I Corporate Land and Propertry H	H Employees	Officer Agency - Paid by Invoice	09/02/2021	1460.00
43UG	MACDONALD & COMPANY FREELANCE	I Corporate Land and Propertry H	H Employees	Officer Agency - Paid by Invoice	23/02/2021	1460.00
43UG	MACDONALD & COMPANY FREELANCE	I Corporate Land and Propertry H	H Employees	Officer Agency - Paid by Invoice	23/02/2021	1460.00
43UG	MADLINS LLP	Capital Accounts	Supplies and Services	Management Fee	16/02/2021	657.50
43UG	MADLINS LLP	Housing Repairs - Maintenance	Supplies and Services	Management Fee	16/02/2021	1050.00
43UG	MADLINS LLP	Housing Repairs - Maintenance	Supplies and Services	Management Fee	16/02/2021	1050.00
43UG	MADLINS LLP	Housing Repairs - Maintenance	Supplies and Services	Management Fee	16/02/2021	1134.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	799.39
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	799.39
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	963.43
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	963.43
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	963.43
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	963.43
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	1074.21
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	994.19
43UG	BCE MILLS BROS & PARTNERS CO LTD	Corporate Land and Propertry H	H Premises Related Expenditure	Reactive Maint - not Strategic	09/02/2021	1087.94
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	09/02/2021	5146.75
43UG	BCE MILLS BROS & PARTNERS CO LTD	Corporate Land and Propertry H	I Premises Related Expenditure	Reactive Maint - not Strategic	16/02/2021	17082.41
43UG	BCE MILLS BROS & PARTNERS CO LTD	Corporate Land and Propertry H	I Premises Related Expenditure	Reactive Maint - not Strategic	16/02/2021	3514.05
43UG	BCE MILLS BROS & PARTNERS CO LTD	Corporate Land and Propertry H	I Premises Related Expenditure	Reactive Maint - not Strategic	16/02/2021	2530.46
43UG	BCE MILLS BROS & PARTNERS CO LTD	Corporate Land and Propertry H	I Premises Related Expenditure	Reactive Maint - not Strategic	16/02/2021	887.20
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	1795.81
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	814.67
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	1294.30
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	4529.25
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/02/2021	772.18
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/02/2021	928.78
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/02/2021	5514.11
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	23/02/2021	2242.85
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	1833.89
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	1235.14
43UG	BCE MILLS BROS & PARTNERS CO LTD	Corporate Land and Propertry F	H Premises Related Expenditure	Reactive Maint - not Strategic	02/03/2021	3476.40
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	23656.25
43UG	BCE MILLS BROS & PARTNERS CO LTD	Corporate Land and Propertry F	H Premises Related Expenditure	Reactive Maint - not Strategic	02/03/2021	1591.03
43UG	BCE MILLS BROS & PARTNERS CO LTD	Corporate Land and Propertry F	H Premises Related Expenditure	Reactive Maint - not Strategic	02/03/2021	2123.10
43UG	BCE MILLS BROS & PARTNERS CO LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	9095.91
43UG	MOOREPAY PLC	Financial Services	Supplies and Services	Bureau Fees	02/02/2021	1619.40
43UG	MOOREPAY PLC	Financial Services	Supplies and Services	Bureau Fees	02/03/2021	1622.95
43UG	MULTIDATA BROADBAND	Control Accounts	Other Items	BT & Multidata - Invoice for allocation	09/02/2021	979.12
43UG	LANDLORD	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	02/02/2021	4229.31
43UG	LANDLORD	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	02/03/2021	4229.31

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43UG		IMITE Housing Repairs - Maintenance	•	Building - Reactive Maint	09/02/2021	1893.57
43UG		IMITE Housing Repairs - Maintenance		Building - Reactive Maint	16/02/2021	3517.62
43UG	NRT BUILDING SERVICES GROUP L	,	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	1000.30
43UG		IMITE Housing Repairs - Maintenance	•	Building - Reactive Maint	02/03/2021	8246.49
43UG		IMITE Housing Repairs - Maintenance	•	Building - Reactive Maint	02/03/2021	6649.31
43UG		IMITE Housing Repairs - Maintenance	•	Building - Reactive Maint	02/03/2021	2536.61
43UG		IMITE Housing Repairs - Maintenance	·	Building - Reactive Maint	02/03/2021	6522.67
43UG		IMITE Housing Repairs - Maintenance	•	Building - Reactive Maint		3965.14
43UG		IMITE Housing Repairs - Maintenance	•	Building - Reactive Maint		5588.82
43UG		IMITE Housing Repairs - Maintenance	•	Building - Reactive Maint		4544.35
43UG		IMITE Housing Repairs - Maintenance		Building - Reactive Maint		5895.11
43UG		IMITE Housing Repairs - Maintenance	•	Building - Reactive Maint		8760.38
43UG		IMITE Housing Repairs - Maintenance	•	Building - Reactive Maint		6522.71
43UG		IMITE Housing Repairs - Maintenance	•	Building - Reactive Maint		6094.00
43UG		IMITE Housing Repairs - Maintenance	•	Building - Reactive Maint		7014.25
43UG	NRT BUILDING SERVICES GROUP L	IMITE Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint		5343.75
43UG	landlord NJH Estates c/o Cathy Fol	ley Homelessness	Premises Related Expenditure	Housing Rent - Other	01/02/2021	2154.00
43UG	NORTHGATE PUBLIC SERVICES (UK	() LIMI Computer Services	Supplies and Services	Computer Maintenance	02/03/2021	-25000.00
43UG	NORTHGATE PUBLIC SERVICES (UK	() LIMI Council Tax Collection	Supplies and Services	Computer Maintenance	02/03/2021	55000.00
43UG	NORTHGATE PUBLIC SERVICES (UK	() LIMI General Management	Supplies and Services	Computer Maintenance	02/03/2021	40009.00
43UG	NORTHGATE PUBLIC SERVICES (UK	() LIMI Development Management	Supplies and Services	Computer Maintenance		4300.00
43UG	NORTHGATE PUBLIC SERVICES (UK	() LIMI Computer Services	Supplies and Services	Computer Maintenance	02/03/2021	25000.00
43UG	NORTHGATE PUBLIC SERVICES (UK	() LIMI Development Management	Supplies and Services	Computer Maintenance	02/03/2021	24686.00
43UG	NORTHGATE PUBLIC SERVICES (UK	() LIMI Computer Services	Supplies and Services	Computer Maintenance	02/03/2021	4300.00
43UG	NORTHGATE PUBLIC SERVICES (UK	() LIMI Corporate Document Managen	ne Supplies and Services	Computer Maintenance	02/03/2021	14886.00
43UG	NPOWER LTD	Parks and Open Spaces	Premises Related Expenditure	Electricity	16/02/2021	911.98
43UG	SOLE TRADER	Personnel Accounts	Other Items	Ottershaw Neighbourhood Forum	02/03/2021	660.00
43UG	SOLE TRADER	Planning Policy & Implementat	ic Supplies and Services	Grant Aid - General	02/03/2021	540.00
43UG	OTECH LTD	Business Rates	Supplies and Services	Computer Maintenance	09/02/2021	570.00
43UG	Oyster Partnership	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	02/02/2021	1207.50
43UG	Oyster Partnership	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	02/02/2021	1214.25
43UG	Oyster Partnership	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	02/02/2021	724.50
43UG	Oyster Partnership	Corporate Land and Propertry	H [,] Employees	Officer Agency - Paid by Invoice	02/02/2021	1471.25
43UG	Oyster Partnership	Housing Repairs - Supervision	Employees	Officer Agency - Paid by Invoice	02/02/2021	1207.50
43UG	Oyster Partnership	Human Resource Services	Employees	Officer Agency - Paid by Invoice	09/02/2021	1551.39
43UG	Oyster Partnership	Human Resource Services	Employees	Officer Agency - Paid by Invoice	09/02/2021	595.54
43UG	Oyster Partnership	Human Resource Services	Employees	Officer Agency - Paid by Invoice	09/02/2021	1022.26
43UG	Oyster Partnership	Human Resource Services	Employees	Officer Agency - Paid by Invoice	09/02/2021	986.79
43UG	Oyster Partnership	Human Resource Services	Employees	Officer Agency - Paid by Invoice	09/02/2021	986.79
43UG	Öyster Partnership	Corporate Land and Propertry	H Employees	Officer Agency - Paid by Invoice	16/02/2021	1463.60
43UG	Öyster Partnership	Corporate Land and Propertry		Officer Agency - Paid by Invoice	23/02/2021	1460.00
43UG	Öyster Partnership	Human Resource Services	Employees	Officer Agency - Paid by Invoice	02/03/2021	986.79
43UG	Oyster Partnership	Human Resource Services	Employees	Officer Agency - Paid by Invoice	02/03/2021	986.79
43UG	Oyster Partnership	Corporate Land and Propertry	1 /	Officer Agency - Paid by Invoice	02/03/2021	1460.00
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43UG	Oyster Partnership	Human Resource Services	Employees	Officer Agency - Paid by Invoice	02/03/2021	986.79
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	963.43
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	963.43
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	776.10
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	776.10
43UG	PERFECT CIRCLE JV LIMITED		Premises Related Expenditure	Building - Reactive Maint	02/03/2021	1871.22
43UG	PERFECT CIRCLE JV LIMITED		Premises Related Expenditure	Building - Reactive Maint	02/03/2021	2215.01
43UG	PENNA PLC	Computer Services	Employees	Advertising for Staff	23/02/2021	1286.66
43UG	PENNA PLC	Computer Services	Employees	Advertising for Staff	23/02/2021	2359.00
43UG	PLACES FOR PEOPLE HOMES	Capital Accounts	Premises Related Expenditure	Certificate Payments	09/02/2021	1896728.20
43UG	PLACES FOR PEOPLE HOMES	Capital Accounts	Premises Related Expenditure	Certificate Payments	16/02/2021	2998534.83
43UG	PID SYSTEMS	Corporate Land and Propertry F	•	Security Fees	09/02/2021	1582.14
43UG	PID SYSTEMS	Corporate Land and Propertry F	••	Security Fees	09/02/2021	1847.57
43UG	PID SYSTEMS	Corporate Land and Propertry F		Security Fees	09/02/2021	1975.15
43UG	THE PLAY INSPECTION COMPANY	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	02/03/2021	750.00
43UG	PREMIER GROUP RECRUITMENT	Computer Services	Employees	Officer Agency - Paid by Invoice	02/02/2021	1036.00
43UG	PREMIER GROUP RECRUITMENT	Computer Services	Employees	Officer Agency - Paid by Invoice	16/02/2021	840.00
43UG	PREMIER GROUP RECRUITMENT	Computer Services	Employees	Officer Agency - Paid by Invoice	23/02/2021	840.00
43UG	PREMIER GROUP RECRUITMENT	Computer Services	Employees	Officer Agency - Paid by Invoice	02/03/2021	1008.00
43UG	PROPELLER POWERED LTD	Housing Repairs - Supervision	Supplies and Services	Computer Maintenance	16/02/2021	6000.00
43UG	PRUDENTIAL	Control Accounts	Other Items	Superannuation Paid by Cheque	23/02/2021	12528.56
43UG	PSL PRINT MANAGEMENT LTD	Council Tax Collection	Supplies and Services	Hybrid mail	16/02/2021	3415.95
43UG	PSL PRINT MANAGEMENT LTD	Council Tax Collection	Supplies and Services	Hybrid mail	16/02/2021	1913.99
43UG	PSL PRINT MANAGEMENT LTD	General Management	Supplies and Services	Hybrid mail	16/02/2021	1088.20
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	992.33
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	992.33
43UG	COMMUNITY SERVICES		Ri Transport Related Expenditure	Council Vehicle Recharges	16/02/2021	655.20
43UG	RBC SERVICES LIMITED	, ,	H Premises Related Expenditure	SC Resi / Comm no VAT	02/02/2021	3640.40
43UG	RBC SERVICES LIMITED		H Premises Related Expenditure	SC Resi / Comm no VAT	02/02/2021	3640.40
43UG	RBC SERVICES LIMITED	Civic Centre	Premises Related Expenditure	Rent of Parking Spaces	09/02/2021	2315.83
43UG	RBC SERVICES LIMITED	Financial Services	Other Income	Unallocated Cash	09/02/2021	1276.55
43UG	RBC SERVICES LIMITED		H Premises Related Expenditure	SC Resi / Comm no VAT	09/02/2021	23599.63
43UG	RBC SERVICES (ADDLESTONE ONE) LIM		Supplies and Services	Grant Aid - General	02/02/2021	657.92
43UG	R-COM CONSULTING LIMITED	Computer Services	Supplies and Services	Computer Maintenance Contracts	09/02/2021	23670.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	1202.20
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1202.20
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	850.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	753.51
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	1100.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	850.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	753.51
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1100.00
43UG	REDACTIVE PUBLISHING LIMITED	Development Management	Employees	Advertising for Staff	09/02/2021	1600.00
43UG	HAGS-SMP LTD T/A RSS PLAYMAKERS	Parks and Open Spaces	Supplies and Services	Sports & Play Equipment - Maintenance	09/02/2021	1190.64

43UG	HAGS-SMP LTD T/A RSS PLAYMAKERS	Parks and Open Spaces	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser	16/02/2021	2635.00
43UG	•	Trust and Charity Accounts	Supplies and Services	Sports & Play Equipment - Maintenance	02/03/2021	844.00
43UG	ROYAL HOLLOWAY UNIVERSITY OF LONI	•	Premises Related Expenditure	Rent of Property	09/02/2021	500.00
43UG	RICS MEMBERSHIP RENEWALS	Corporate Land and Propertry H	I	Professional Subscription	16/02/2021	539.00
43UG	RICS MEMBERSHIP RENEWALS	Corporate Land and Propertry H		Professional Subscription	16/02/2021	539.00
43UG	RBC INVESTMENTS (SURREY) LIMITED	Corporate Land and Propertry H		SC Resi / Comm no VAT	02/02/2021	-23599.63
43UG	RBC INVESTMENTS (SURREY) LIMITED	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	16/02/2021	963.42
43UG	RBC INVESTMENTS (SURREY) LIMITED	Housing Strategy & Enabling	Premises Related Expenditure	Rent of Property	10/02/2021	963.42
43UG	R J LEIGHFIELD & SONS LIMITED	Capital Accounts	Premises Related Expenditure	Certificate Payments	02/03/2021	17848.09
43UG	ROGER OLIVER CONSULTING ENGINEERS	•	Supplies and Services	Structural Engineers Fees	02/03/2021	518.67
43UG	MISS CATHERINE ROWLANDS	General Management	Supplies and Services	Counsel & Barristers Fees	23/02/2021	700.00
43UG	ROYAL MAIL GROUP PLC	Control Accounts	Other Items	Postage Costs	02/02/2021	1060.04
43UG	ROYAL MAIL GROUP PLC	Control Accounts	Other Items	Postage Costs	16/02/2021	1301.50
43UG	ROYAL MAIL GROUP PLC	Control Accounts	Other Items	Postage Costs	10/02/2021	1620.75
43UG	REFUSE VEHICLE SOLUTIONS LIMITED	Vehicles	Transport Related Expenditure	Hire of Plant & Vehicles (Council to Ins	09/02/2021	4680.00
43UG 43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	4080.00 992.33
43UG 43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	992.33
43UG 43UG	SURREY COUNTY COUNCIL	Local Land Charges	Supplies and Services	Search Fees	02/03/2021	3560.36
43UG 43UG		U U	••		02/03/2021	2087.25
43UG 43UG	SECURE ELECTRONIC APPLICATIONS LIM		•	Building - Reactive Maint	02/03/2021	842.16
	SECURE ELECTRONIC APPLICATIONS LIM		•	Building - Reactive Maint		
43UG	SECURE ELECTRONIC APPLICATIONS LIM		•	Building - Reactive Maint	02/03/2021	1694.33
43UG	SECURE ELECTRONIC APPLICATIONS LIM			Building - Reactive Maint	02/03/2021	1806.42
43UG	SECURE ELECTRONIC APPLICATIONS LIM			Building - Reactive Maint	02/03/2021	1032.24
43UG	SE CONTROLS	Civic Centre	Premises Related Expenditure	Building - Planned Maint	09/02/2021	5018.50
43UG	SE CONTROLS	Civic Centre	Premises Related Expenditure	Building - Planned Maint	09/02/2021	5213.00
43UG	SPECIALIST FLEET SERVICES LTD	Control Accounts	Other Items	Vehicle Repairs - to be allocated	09/02/2021	8792.03
43UG	SPECIALIST FLEET SERVICES LTD	Control Accounts	Other Items	Vehicle Repairs - to be allocated	02/03/2021	6018.04
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1000.00
43UG	SIMPLIFY IT SOLUTIONS LTD	Computer Services	Supplies and Services	Computer Maintenance Contracts	09/02/2021	13800.00
43UG	SIMPLIFY IT SOLUTIONS LTD	Computer Services	Supplies and Services	Computer Maintenance Contracts	16/02/2021	9642.00
43UG	SMI GROUP	Contingencies Planning	Premises Related Expenditure	Cleaning Materials	23/02/2021	599.30
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	799.39
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	799.39
43UG	SIMPLYHEALTH	Employers Costs	Employees	HSA RBC Contributions	23/02/2021	1783.92
43UG	SPELTHORNE BOROUGH COUNCIL	Environmental Maintenance - So	•	Verge Grass Cutting	16/02/2021	27500.00
43UG	SPARKX LIMITED	Grant Aid	Supplies and Services	Christmas Decorations	02/02/2021	4512.40
43UG	SELLICK PARTNERSHIP GROUP LTD-LEGA	Law and Governance	Employees	Officer Agency - Paid by Invoice	02/02/2021	1631.25
43UG	SELLICK PARTNERSHIP GROUP LTD-LEGA	Law and Governance	Employees	Officer Agency - Paid by Invoice	02/02/2021	1861.84
43UG	SELLICK PARTNERSHIP GROUP LTD-LEGA	Law and Governance	Employees	Officer Agency - Paid by Invoice	09/02/2021	1258.00
43UG	SELLICK PARTNERSHIP GROUP LTD-LEGA	Law and Governance	Employees	Officer Agency - Paid by Invoice	09/02/2021	1631.25
43UG	SELLICK PARTNERSHIP GROUP LTD-LEGA	Law and Governance	Employees	Officer Agency - Paid by Invoice	09/02/2021	1631.25
43UG	SELLICK PARTNERSHIP GROUP LTD-LEGA	Law and Governance	Employees	Officer Agency - Paid by Invoice	09/02/2021	1861.84
43UG	SELLICK PARTNERSHIP GROUP LTD-LEGA	Law and Governance	Employees	Officer Agency - Paid by Invoice	09/02/2021	1258.00
43UG	SELLICK PARTNERSHIP GROUP LTD-LEGA	Law and Governance	Employees	Officer Agency - Paid by Invoice	16/02/2021	1258.00

43UG	SELLICK PARTNERSHIP GROUP LTD-LEGA	law and Governance	Employees	Officer Agency - Paid by Invoice	16/02/2021	1861.84
43UG	SELLICK PARTNERSHIP GROUP LTD-LEGA		Employees	Officer Agency - Paid by Invoice	16/02/2021	1631.25
43UG	SELLICK PARTNERSHIP GROUP LTD-LEGA		Employees	Officer Agency - Paid by Invoice	02/03/2021	1631.25
43UG	SELLICK PARTNERSHIP GROUP LTD-LEGA		Employees	Officer Agency - Paid by Invoice	02/03/2021	1861.84
43UG	SELLICK PARTNERSHIP GROUP LTD-LEGA		Employees	Officer Agency - Paid by Invoice	02/03/2021	1258.00
43UG	SELLICK PARTNERSHIP GROUP LTD-LEGA		Employees	Officer Agency - Paid by Invoice	02,00,2022	1861.84
43UG	SELLICK PARTNERSHIP GROUP LTD-LEGA		Employees	Officer Agency - Paid by Invoice		1631.25
43UG	SELLICK PARTNERSHIP GROUP LTD-LEGA		Employees	Officer Agency - Paid by Invoice		1258.00
43UG	STANNAH LIFT SERVICES LTD	Housing Repairs - Maintenance		Building - Reactive Maint	16/02/2021	930.88
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	963.43
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	963.43
43UG	STREETMASTER PRODUCTS (SOUTH WA		Premises Related Expenditure	Grounds Maintenance - General	23/02/2021	948.00
43UG	STRAIGHT MANUFACTURING LIMITED	Recycling & Environmental Initia	I	Purchase of Bins	16/02/2021	2602.00
43UG	SURREY TECH SERVICES LTD	Housing Repairs - Maintenance		Building - Reactive Maint	09/02/2021	3250.00
43UG	SURREY TECH SERVICES LTD	Housing Repairs - Maintenance	•	Building - Reactive Maint	02/03/2021	2227.00
43UG	STAINES STEEL WORKS	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	23/02/2021	670.00
43UG	STATHAM TREES LIMITED	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	09/02/2021	800.00
43UG	STATHAM TREES LIMITED	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	02/03/2021	4575.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	963.43
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	963.43
43UG	SURREY COUNTY COUCIL	Local Air Pollution	Third Party Payments	Payments to Surrey County Council	23/02/2021	7000.00
43UG	SUMMIT HYGIENE	Contingencies Planning	Supplies and Services	Protective Clothing	02/03/2021	782.76
43UG	THE SURREY PENSION FUND	Employers Costs	Employees	Pension Backfunding	23/02/2021	312447.49
43UG	SURREY HEATH BOROUGH COUNCIL	Personnel Accounts	Other Items	Syrian Refugee Resettlement Funding	09/02/2021	4901.99
43UG	SURREY HEATH BOROUGH COUNCIL	Depot Services Control Account		Budget Holding Code - DO NOT USE CODE		14216.27
43UG	SURREY HEATH BOROUGH COUNCIL	Depot Services Control Account		Budget Holding Code - DO NOT USE CODE		19450.41
43UG	WEST SUSSEX AND SURREY CREDIT UNI	•	Other Items	Surrey Save Payments	23/02/2021	842.60
43UG	SYCHORAX LTD	Homelessness	Supplies and Services	Rent Deposits Granted	18/02/2021	2500.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	992.33
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	992.33
43UG	RIGBY TAYLOR LTD	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Materials	16/02/2021	1146.40
43UG	RIGBY TAYLOR LTD	Parks and Open Spaces	Premises Related Expenditure	Purchase of Plants, Seeds and Fertiliser		1298.80
43UG	T BROWN GROUP LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	3408.00
43UG	T BROWN GROUP LTD	Housing Repairs - Maintenance	•	Building - Reactive Maint	16/02/2021	10181.29
43UG	T BROWN GROUP LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	976.27
43UG	T BROWN GROUP LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	2339.86
43UG	T BROWN GROUP LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	16/02/2021	962.22
43UG	T BROWN GROUP LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	9054.95
43UG	T BROWN GROUP LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	1575.58
43UG	T BROWN GROUP LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	1305.00
43UG	T BROWN GROUP LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	1350.00
43UG	T BROWN GROUP LTD	Housing Repairs - Maintenance	Premises Related Expenditure	Building - Reactive Maint	02/03/2021	1466.87
43UG	TEAM NETSOL LIMITED	Benefits Service	Supplies and Services	Computer Maintenance	09/02/2021	5000.00
43UG	TRUCTYRE FLEET MANAGEMENT LIMITE	Vehicles	Transport Related Expenditure	Repairs - Tyres	02/03/2021	1082.00
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43UG	TRUCTYRE FLEET MANAGEMENT LIMIT	E Vehicles	Transport Related Expenditure	Repairs - Tyres	02/03/2021	610.32
43UG	TRUCTYRE FLEET MANAGEMENT LIMIT	E Vehicles	Transport Related Expenditure	Repairs - Tyres		526.00
43UG	THAMESWAY CONTRACTORS LIMITED	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	02/02/2021	850.00
43UG	TOTALMOBILE LIMITED	Community Services Administra	at Supplies and Services	Adminstration Fees	09/02/2021	995.00
43UG	TRAFFIC ENFORCEMENT CENTRE	On-Street Car Parking Enforcen	ne Supplies and Services	Court Costs		1500.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	3601.31
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	3601.31
43UG	TUNSTALL HEALTHCARE (UK) LTD	Community Alarm (Careline) Sy	s Supplies and Services	Furniture & Equipment - Purchase	09/02/2021	749.14
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	1202.20
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1202.20
43UG	TYCO FIRE & INTEGRATED SOLUTIONS	(L Civic Centre	Premises Related Expenditure	Building - Planned Maint	02/03/2021	2074.00
43UG	TYNETEC LTD	Community Alarm (Careline) Sy	s Supplies and Services	Furniture & Equipment - Purchase	09/02/2021	964.75
43UG	TYNETEC LTD	Community Alarm (Careline) Sy	s Supplies and Services	Furniture & Equipment - Purchase	16/02/2021	1049.55
43UG	UNDA CONSULTING LIMITED	Corporate Land and Propertry		Surveyors Fees (incl Asset valuations)	16/02/2021	1435.00
43UG	UNISON SOUTH EAST	Control Accounts	Other Items	UNISON paid by cheque	23/02/2021	1870.40
43UG	VALIDUS LM (2019) LIMITED	Corporate Land and Propertry	H-Supplies and Services	Surveyors Fees (incl Asset valuations)	09/02/2021	1711.83
43UG	VODAFONE LTD	Community Services Administra	at Supplies and Services	Adminstration Fees	02/03/2021	4662.00
43UG	VODAFONE LTD	Community Services Administra	at Supplies and Services	Adminstration Fees	02/03/2021	8325.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	799.39
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	799.39
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	1202.20
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1202.20
43UG	WHATEVER DESIGN LTD	Public Relations	Supplies and Services	Printing		4805.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	1100.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	1100.00
43UG	W G HARPUR TREE SURGERY LIMITED	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	09/02/2021	4900.00
43UG	W G HARPUR TREE SURGERY LIMITED	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	16/02/2021	4800.00
43UG	W G HARPUR TREE SURGERY LIMITED	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	02/03/2021	500.00
43UG	W G HARPUR TREE SURGERY LIMITED	Corporate Land and Propertry	H Premises Related Expenditure	Grounds Maintenance - General		500.00
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/02/2021	799.39
43UG	LANDLORD	Homelessness	Premises Related Expenditure	Rent of Property	02/03/2021	799.39
43UG	WINTECH LIMITED	Control Accounts	Other Items	Pine Trees Glazing	23/02/2021	4870.00
43UG	WOODLAND SERVICES	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	09/02/2021	800.00
43UG	WOODLAND SERVICES	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	09/02/2021	900.00
43UG	WOODLAND SERVICES	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	09/02/2021	3800.00
43UG	WOODLAND SERVICES	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	09/02/2021	800.00
43UG	WOODLAND SERVICES	Trust and Charity Accounts	Premises Related Expenditure	Grounds Maintenance (Riverside Walk)	09/02/2021	2000.00
43UG	WOODLAND SERVICES	Flood Mitigation	Premises Related Expenditure	Grounds Maintenance - General	09/02/2021	1875.00
43UG	WOODLAND SERVICES	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	16/02/2021	800.00
43UG	WOODLAND SERVICES	Cemeteries Service	Premises Related Expenditure	Grounds Maintenance - General	16/02/2021	1600.00
43UG	WOODLAND SERVICES	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Open Spaces	16/02/2021	600.00
43UG	WOODLAND SERVICES	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - Tree Works	16/02/2021	2900.00
43UG	WOODLAND SERVICES	Parks and Open Spaces	Premises Related Expenditure	Grounds Maintenance - General	16/02/2021	800.00
43UG	WOODLAND SERVICES	Special Services management	Premises Related Expenditure	Grounds Maintenance - General	23/02/2021	1600.00

43UG

900.00