

Reigate & Banstead Borough Council - Spend over £250

Function	Supplier name	Trans.date	Expenditure type	Amount (£)	Trans no
Accountancy	CIPFA Publication	12/06/2019	Publications	3690.00	2577136
Accountancy	Penna Plc	03/05/2019	Contracted Services - Adhoc	7920.00	2576302
Accountancy	Penna Plc	31/05/2019	Recruitment Expenses	3583.33	2577077
Accountancy	Penna Plc	31/05/2019	Recruitment Expenses	556.00	2577078
Accountancy	Penna Plc	04/06/2019	Contracted Services - Retained	8540.00	2577255
Accountancy	Penna Plc	04/06/2019	Contracted Services - Retained	19624.00	2577282
Accountancy	Unit4 Business Software Limited	11/04/2019	Application Software Annual Charg	39110.63	2576746
Affordable Housing	Raven Housing Limited	02/05/2019	Building Works	5356.28	2576666
Balance Sheet	Fuel Oils (London) Ltd	10/06/2019	Expenditure (non-fixed assets)	890.00	2577279
Balance Sheet	Linton Fuel Oils Ltd	16/05/2019	Expenditure (non-fixed assets)	20649.71	2576575
Balance Sheet	Linton Fuel Oils Ltd	06/06/2019	Expenditure (non-fixed assets)	3463.25	2577243
Balance Sheet	Linton Fuel Oils Ltd	06/06/2019	Expenditure (non-fixed assets)	21298.00	2577244
Balance Sheet	Neopost Limited (Royal Mail DD)	30/05/2019	Expenditure (non-fixed assets)	1000.00	2576534
Balance Sheet	Neopost Limited (Royal Mail DD)	14/06/2019	Expenditure (non-fixed assets)	-950.00	2577163
Balance Sheet	Neopost Limited (Royal Mail DD)	17/06/2019	Expenditure (non-fixed assets)	1000.00	2577173
Balance Sheet	Polystar Plastics Ltd	08/05/2019	Expenditure (non-fixed assets)	1309.93	2576194
Balance Sheet	Polystar Plastics Ltd	14/05/2019	Expenditure (non-fixed assets)	1218.00	2576204
Balance Sheet	SMI Group	15/05/2019	Expenditure (non-fixed assets)	710.01	2576730
Balance Sheet	SMI Group	06/06/2019	Expenditure (non-fixed assets)	984.00	2577132
Buildings Rolling Maintenance	AE Hughes & Sons (Contracts) Ltd	13/06/2019	Building Works	2250.00	2577248
Buildings Rolling Maintenance	Country Drainage	15/03/2019	Building Works	5548.00	2576763
Buildings Rolling Maintenance	SA Fire & Security Systems Ltd	31/01/2019	Building Works	4709.10	2577249
Buildings Rolling Maintenance	Smith of Derby Ltd	24/05/2019	Building Works	1472.00	2576758
Chief Executives Office	Adept Executive Consulting Ltd	11/11/2018	Training	2625.00	2577338
Chief Executives Office	Controlled Risk & Executive Solutions	30/05/2019	Consultancy - Adhoc	24300.00	2576794
Chief Executives Office	Controlled Risk & Executive Solutions	30/05/2019	Consultancy - Adhoc	24300.00	2576793
Chief Executives Office	Sandra Prail Ltd	03/05/2019	Training	312.80	2576659
Cleansing	Broxap Ltd	31/05/2019	Equipment, Tools and Materials	13580.00	2577126
Cleansing	Broxap Ltd	31/05/2019	Equipment, Tools and Materials	280.00	2577127
Cleansing	Keep Britain Tidy	05/06/2019	Equipment, Tools and Materials	4495.00	2577257
Cleansing	The Contact People	01/06/2019	Paging Systems & Radio Telephone	446.89	2577091

Cleansing	Tudor Markets Ltd	30/04/2019	Contracted Services - Retained	9890.00	2576624
Cleansing	Tudor Markets Ltd	03/06/2019	Contracted Services - Retained	13495.00	2576622
Communication and Informatic	The Loose Goat Ltd	11/06/2019	Consultancy - Adhoc	1100.00	2577090
Community Assets - Buildings	Bennetts Builders Limited	25/04/2019	Building Maintenance - Reactive	1900.00	2577250
Community Assets - Buildings	Cleansing Service Group Ltd	22/05/2019	Contracted Services - Retained	540.00	2576756
Community Assets - Buildings	Guideline Lift Services Ltd	07/06/2019	Mechanical & Electrical - Reactive	320.00	2577233
Community Assets - Buildings	Hampshire Legal Services	29/04/2019	Legal Costs & Fees	450.00	2577164
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	13/05/2019	Mechanical & Electrical - Planned	356.40	2576552
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	14/05/2019	Mechanical & Electrical - Reactive	339.64	2576547
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	15/05/2019	Mechanical & Electrical - Reactive	690.29	2576548
Community Assets - Buildings	Jones Lang LaSalle	11/06/2019	Property Insurance	7339.73	2577385
Community Assets - Buildings	Kent County Council (Kcs) Income Account	29/05/2019	Electricity	414.49	2576616
Community Assets - Buildings	Kent County Council (Kcs) Income Account	29/05/2019	Electricity	857.63	2576618
Community Assets - Buildings	Kent County Council (Kcs) Income Account	12/06/2019	Gas	2177.29	2577092
Community Assets - Buildings	Kent County Council (Kcs) Income Account	12/06/2019	Electricity	3986.86	2577099
Community Assets - Buildings	Kent County Council (Kcs) Income Account	12/06/2019	Electricity	867.36	2577100
Community Assets - Buildings	Kent County Council (Kcs) Income Account	12/06/2019	Electricity	1233.92	2577101
Community Assets - Buildings	Kent County Council (Kcs) Income Account	13/06/2019	Electricity	2414.08	2577287
Community Assets - Buildings	Portland Property Management	29/05/2019	Service Charges Payable	1709.00	2576755
Community Assets - Buildings	Thermoserv Ltd	11/06/2019	Mechanical & Electrical - Planned	333.00	2577021
Community Assets - Land	EDF Energy	19/06/2019	Electricity	2561.90	2577329
Community Assets - Land	EDF Energy	19/06/2019	Electricity	429.95	2577329
Community Assets - Land	Lloyds Credit Cards	31/05/2019	Water	1421.96	2576667
Community Assets - Land	Thermoserv Ltd	11/06/2019	Mechanical & Electrical - Reactive	652.02	2577028
Community Assets - Land	Thermoserv Ltd	11/06/2019	Mechanical & Electrical - Reactive	335.45	2577029
Community Assets - Land	Thermoserv Ltd	11/06/2019	Mechanical & Electrical - Reactive	488.23	2577031
Community Assets - Miscellaneous	EDF Energy	15/06/2019	Electricity	-281.62	2577330
Community Assets - Miscellaneous	EDF Energy	15/06/2019	Electricity	433.35	2577330
Community Assets - Miscellaneous	J Prior Electrical Contractors Ltd T/A JPEC Group	04/06/2019	Building Maintenance - Reactive	1379.16	2577039
Community Benefits	Language Line Solutions	24/05/2019	Software Acquisitions	342.41	2576821
Community Centres	Staywell	26/04/2019	Contracted Services - Retained	51625.00	2576703
Community Centres	Staywell	26/04/2019	Contracted Services - Retained	15500.00	2576704
Community Centres	Staywell	26/04/2019	Contracted Services - Retained	1764.41	2576705

Community Safety	BT Redcare Remote Vision	14/05/2019	Equipment Tools Materials Rental	250.00	2576663
Community Safety	Elizabeth Cooper-Borthwick	04/06/2019	Contracted Services - Adhoc	1568.00	2577053
Community Safety	Fleet CCTV & Security	30/05/2019	Mechanical & Electrical - Planned	2698.00	2576664
Community Safety	Npower	17/05/2019	Electricity	774.92	2576600
Corporate Plan Organisation	Sandra Prail Ltd	03/06/2019	Consultancy - Retained	312.80	2576661
Corporate Property	3663 BFS Group Ltd	10/05/2019	Supplies - Food & Beverage Machir	518.96	2576766
Corporate Property	3663 BFS Group Ltd	24/05/2019	Supplies - Food & Beverage Machir	398.51	2576833
Corporate Property	AP Security (APS) Ltd	23/05/2019	Security & Caretaking	6344.86	2576851
Corporate Property	AP Security (APS) Ltd	23/05/2019	Security & Caretaking	6344.86	2576852
Corporate Property	AP Security (APS) Ltd	03/06/2019	Security & Caretaking	6510.32	2577047
Corporate Property	First Testing Services	21/05/2019	Health & Safety	340.00	2576757
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	25/04/2019	Mechanical & Electrical - Reactive	398.26	2576566
Corporate Property	Kent County Council (Kcs) Income Account	29/05/2019	Electricity	583.98	2576619
Corporate Property	Kent County Council (Kcs) Income Account	12/06/2019	Gas	616.64	2577097
Corporate Property	Kent County Council (Kcs) Income Account	12/06/2019	Electricity	1998.82	2577102
Corporate Property	Kent County Council (Kcs) Income Account	12/06/2019	Electricity	579.05	2577103
Corporate Property	Kent County Council (Kcs) Income Account	12/06/2019	Electricity	5164.58	2577098
Corporate Property	Kent County Council (Kcs) Income Account	13/06/2019	Gas	581.02	2577284
Corporate Property	Kent County Council (Kcs) Income Account	18/06/2019	Gas	525.16	2577296
Corporate Property	Lloyds Credit Cards	31/05/2019	Water	2519.15	2576667
Corporate Property	Nviro	12/06/2019	Office Cleaning	443.75	2577239
Corporate Property	STC Energy Management Ltd	31/05/2019	Consultancy - Adhoc	584.92	2577002
Corporate Property	Systopia Consulting Ltd	08/04/2019	Banking & Financial Services	764.17	2576715
Corporate Property	Thermoserv Ltd	15/05/2019	Mechanical & Electrical - Reactive	1313.13	2576928
Corporate Property	Thermoserv Ltd	11/06/2019	Mechanical & Electrical - Planned	333.00	2577023
Debt & Cash Management	Allpay Ltd	31/05/2019	Insurance Broker Fee	405.08	2576993
Debt & Cash Management	Civica UK Ltd	19/06/2018	Application Software Annual Chrg	660.00	2565498
Debt & Cash Management	Civica UK Ltd	17/04/2019	Application Software Annual Chrg	1320.00	2575495
Debt & Cash Management	Lloyds Bank Plc	10/05/2019	Banking & Financial Services	1107.18	2577137
Debt & Cash Management	Worldpay	31/05/2019	Banking & Financial Services	252.22	2576814
Debt & Cash Management	Worldpay	31/05/2019	Banking & Financial Services	2306.63	2576814
Debt & Cash Management	Worldpay	31/05/2019	Banking & Financial Services	5919.58	2576812
Demand Responsive Transport	Blue Arrow Gatwick Ltd	03/06/2019	Contracted Services - Retained	480.00	2576795

Demand Responsive Transport Road Runners (Gatwick) Ltd		31/05/2019 Contracted Services - Retained	1638.00	2577085
Democratic Services	Lloyds Credit Cards	31/03/2019 Training	975.00	2575171
Democratic Services	Lloyds Credit Cards	30/04/2019 Contracted Services - Adhoc	330.85	2576687
Democratic Services	Monster Foods Ltd	11/05/2019 Training	465.00	2576674
Democratic Services	Monster Foods Ltd	29/05/2019 Refreshments for meetings	1431.50	2577088
Development Management	Haymarket Media Group Ltd	15/05/2019 Professional Subs Payment	1395.00	2576582
Development Management	Park Avenue Recruitment Ltd	15/05/2019 Consultancy - Retained	1235.00	2576583
Development Management	Park Avenue Recruitment Ltd	22/05/2019 Consultancy - Retained	1406.00	2576829
Development Management	Park Avenue Recruitment Ltd	29/05/2019 Consultancy - Retained	1406.00	2577120
Development Management	Reach Publishing Services Ltd	26/05/2019 Public Notices	534.82	2576780
Development Management	Reach Publishing Services Ltd	31/05/2019 Public Notices	340.34	2576783
Development Management	Reach Publishing Services Ltd	31/05/2019 Public Notices	534.82	2576784
Development Management	Reach Publishing Services Ltd	09/06/2019 Public Notices	340.34	2577283
Development Management	Regulatory Support Services Ltd	18/03/2019 Consultancy - Retained	787.50	2577197
Elections	Bennetts Builders Limited	27/05/2019 Hired Transport & Plant	12498.00	2576712
Elections	Co Ordination Catering Hire Ltd	31/05/2019 Equipment, Tools and Materials	770.26	2576937
Elections	GLL (Greenwich Leisure Ltd)	23/05/2019 Rents payable	330.00	2576741
Elections	Gower Event Management Services	27/05/2019 Equipment Tools Materials Rental	1564.40	2576956
Elections	Holy Trinity PCC	05/06/2019 Rents payable	480.00	2576938
Elections	Holy Trinity PCC	05/06/2019 Rents payable	480.00	2576942
Elections	Merstham Community Facility Trust	03/06/2019 Rents payable	525.00	2576933
Elections	Pathfinder Scout Group	14/06/2019 Rents payable	250.00	2577180
Elections	Print Image Network Limited	18/04/2019 External printing & document prod	9202.76	2576898
Elections	Print Image Network Limited	30/04/2019 External printing & document prod	779.00	2576896
Elections	Print Image Network Limited	30/04/2019 External printing & document prod	13649.39	2576921
Elections	Print Image Network Limited	30/04/2019 External printing & document prod	11123.00	2576919
Elections	Redhill Football Club	23/05/2019 Rents payable	300.00	2576742
Elections	Reigate Park Church	22/05/2019 Rents payable	430.75	2576935
Elections	Royal Mail	13/05/2019 Postage	8275.61	2576434
Elections	Royal Mail	13/05/2019 Postage	1029.68	2576434
Elections	Royal Mail	20/05/2019 Postage	747.57	2576603
Elections	Royal Mail	20/05/2019 Postage	303.00	2576603
Elections	Royal Mail	27/05/2019 Postage	31118.67	2576912

Elections	St Francis Church	02/05/2019 Rents payable	300.00	2577183
Elections	St Francis Church	10/06/2019 Rents payable	300.00	2577182
Elections	St Joseph's Church	24/05/2019 Rents payable	250.00	2576934
Elections	St Marys Parish Church	23/05/2019 Rents payable	848.00	2576343
Elections	St Philips Church Hall	02/05/2019 Rents payable	440.00	2576940
Elections	St Philips Church Hall	23/05/2019 Rents payable	440.00	2576936
Elections	The Walton On The Hill (Surrey) Association Ltd	03/05/2019 Rents payable	425.00	2577412
Elections	The Walton On The Hill (Surrey) Association Ltd	27/05/2019 Rents payable	425.00	2576744
Environmental Health Locality	Caring 4 Canines Ltd	17/05/2019 Contracted Services - Retained	294.00	2576645
Environmental Health Locality	Caring 4 Canines Ltd	17/05/2019 Contracted Services - Retained	294.00	2576652
Environmental Programme	TechAir Limited	31/05/2019 Equipment	250.00	2577083
Environmental Programme	TechAir Limited	31/05/2019 Equipment	592.48	2577084
Environmental Protection	Enviro Technology Services plc	24/05/2019 Contracted Services - Retained	3607.00	2576439
Environmental Protection	Kent County Council (Kcs) Income Account	13/06/2019 Electricity	318.86	2577288
Environmental Protection	Landmark Information Group Ltd	21/05/2019 Contracted Services - Retained	250.00	2576648
Fleet & Stores	Auto Body Solutions	23/05/2019 Materials For Vehicles	2296.24	2576743
Fleet & Stores	Berendsen UK Ltd	25/05/2019 Clothing & Uniforms	356.18	2576614
Fleet & Stores	BigChange Ltd	19/03/2019 Application Software Annual Chrg	4586.72	2577105
Fleet & Stores	BigChange Ltd	19/03/2019 Application Software Annual Chrg	3057.81	2577105
Fleet & Stores	BOC Ltd	28/05/2019 Consumable - Workshop (Vehs)	468.83	2576777
Fleet & Stores	Colletts Transport Services	21/05/2019 Hired Transport & Plant	3360.00	2576799
Fleet & Stores	Colletts Transport Services	31/05/2019 Hired Transport & Plant	433.38	2577124
Fleet & Stores	Dawsongroup Sweepers Ltd	31/05/2019 Materials For Vehicles	411.72	2577125
Fleet & Stores	Dawsongroup Sweepers Ltd	01/06/2019 Hired Transport & Plant	2068.12	2577063
Fleet & Stores	Dawsongroup Sweepers Ltd	01/06/2019 Hired Transport & Plant	2068.12	2577064
Fleet & Stores	Dawsongroup Sweepers Ltd	01/06/2019 Hired Transport & Plant	2068.12	2577065
Fleet & Stores	Dawsongroup Sweepers Ltd	01/06/2019 Hired Transport & Plant	2068.12	2577062
Fleet & Stores	Day's Rental	25/04/2019 Hired Transport & Plant	1176.00	2577373
Fleet & Stores	Day's Rental	23/05/2019 Hired Transport & Plant	1176.00	2577384
Fleet & Stores	Dennis Eagle Ltd	22/05/2019 Materials For Vehicles	301.62	2576726
Fleet & Stores	Dennis Eagle Ltd	24/05/2019 Materials For Vehicles	1869.18	2576947
Fleet & Stores	Dennis Eagle Ltd	06/06/2019 Materials For Vehicles	1726.77	2577205
Fleet & Stores	Dennis Eagle Ltd	06/06/2019 Materials For Vehicles	637.08	2577206

Fleet & Stores	Dennis Eagle Ltd	11/06/2019	Materials For Vehicles	311.34	2577343
Fleet & Stores	Dennis Eagle Ltd	12/06/2019	Materials For Vehicles	1255.33	2577334
Fleet & Stores	Dennis Eagle Ltd	12/06/2019	Materials For Vehicles	324.74	2577335
Fleet & Stores	Dennis Eagle Ltd	12/06/2019	Materials For Vehicles	311.34	2577336
Fleet & Stores	Dennis Eagle Ltd	12/06/2019	Materials For Vehicles	3741.00	2577342
Fleet & Stores	Dennis Eagle Ltd	12/06/2019	Materials For Vehicles	1424.42	2577345
Fleet & Stores	Dennis Eagle Ltd	12/06/2019	Materials For Vehicles	1125.00	2577347
Fleet & Stores	Freight Transport Association	28/05/2019	Training	560.00	2576990
Fleet & Stores	Freight Transport Association	31/05/2019	Equipment, Tools and Materials	284.00	2577040
Fleet & Stores	Fuel Card Services Ltd	15/05/2019	Fuel	497.40	2576151
Fleet & Stores	Fuel Card Services Ltd	31/05/2019	Fuel	609.71	2576678
Fleet & Stores	Fuel Card Services Ltd	15/06/2019	Fuel	516.23	2577157
Fleet & Stores	HTC Croydon	23/05/2019	Materials For Vehicles	707.48	2577355
Fleet & Stores	HTC Croydon	24/05/2019	Materials For Vehicles	1494.99	2576723
Fleet & Stores	HTC Croydon	04/06/2019	Materials For Vehicles	410.36	2577211
Fleet & Stores	Lloyds Credit Cards	31/05/2019	Road Fund Licences	262.50	2576672
Fleet & Stores	Lloyds Credit Cards	31/05/2019	Road Fund Licences	722.50	2576672
Fleet & Stores	Lloyds Credit Cards	31/05/2019	Road Fund Licences	617.50	2576672
Fleet & Stores	Lloyds Credit Cards	31/05/2019	Road Fund Licences	722.50	2576672
Fleet & Stores	Lloyds Credit Cards	31/05/2019	Road Fund Licences	722.50	2576672
Fleet & Stores	Lloyds Credit Cards	31/05/2019	Road Fund Licences	617.50	2576672
Fleet & Stores	Lloyds Credit Cards	31/05/2019	Road Fund Licences	617.50	2576672
Fleet & Stores	Lloyds Credit Cards	31/05/2019	Application Software Annual Chrg	540.00	2576668
Fleet & Stores	Lloyds Credit Cards	31/05/2019	Road Fund Licences	722.50	2576668
Fleet & Stores	Lloyds Credit Cards	31/05/2019	Road Fund Licences	722.50	2576668
Fleet & Stores	PLG Signs	29/05/2019	Materials For Vehicles	410.00	2577042
Fleet & Stores	Purfleet Commercials (Maidstone) LTD	04/06/2019	Materials For Vehicles	1554.30	2577110
Fleet & Stores	Raevan Supplies Ltd	22/05/2019	Consumable - Workshop (Vehs)	439.87	2577212
Fleet & Stores	Raevan Supplies Ltd	22/05/2019	Materials For Vehicles	306.00	2576725
Fleet & Stores	Raevan Supplies Ltd	28/05/2019	Consumable - Workshop (Vehs)	268.73	2577213
Fleet & Stores	Raevan Supplies Ltd	12/06/2019	Consumable - Workshop (Vehs)	273.34	2577350
Fleet & Stores	Rental Choice Ltd	27/05/2019	Hired Transport & Plant	560.00	2576827
Fleet & Stores	Rental Choice Ltd	03/06/2019	Hired Transport & Plant	1161.00	2577076

Fleet & Stores	Rose Auto Supplies	04/06/2019 Consumable - Workshop (Vehs)	308.50	2577217
Fleet & Stores	Safety Kleen Uk Ltd	26/05/2019 Routine Maintenance	416.71	2576825
Fleet & Stores	Tructyre Fleet Management Ltd	29/03/2019 Tyres	304.92	2576949
Fleet & Stores	W & H Motors Limited	23/05/2019 Materials For Vehicles	290.00	2577215
Fleet & Stores	W & H Motors Limited	26/06/2019 Materials For Vehicles	295.00	2577405
Harlequin	3663 BFS Group Ltd	07/06/2019 Food - Harlequin	441.34	2577151
Harlequin	Avius Ltd	22/05/2019 Licenses General	1514.00	2576800
Harlequin	Ballet Theatre UK Ltd	28/05/2019 Contracted Services - Adhoc	1048.52	2576481
Harlequin	Carlsberg UK Ltd	30/05/2019 Drink - Harlequin	315.10	2576943
Harlequin	Cater-Kwik Ltd	26/06/2019 Equipment, Tools and Materials	649.43	2577400
Harlequin	Colemans ABC Ltd	28/05/2019 Drink - Harlequin	387.07	2576945
Harlequin	Criterion Ices	03/06/2019 Confectionary - Harlequin	273.00	2577278
Harlequin	ETM (Agencies) Ltd	20/06/2019 Contracted Services - Adhoc	3135.73	2577299
Harlequin	Futures Supplies & Support Services Ltd	31/05/2019 Office Cleaning	256.31	2577123
Harlequin	Majestic Wine Warehouse Ltd	24/05/2019 Drink - Harlequin	357.05	2576693
Harlequin	Majestic Wine Warehouse Ltd	06/06/2019 Drink - Harlequin	431.40	2577165
Harlequin	PPL PRS Ltd	28/05/2019 Licenses General	2842.98	2576831
Harlequin	Tickets.Com Limited	05/06/2019 Maintenance Of Misc IT Equipment	550.00	2577258
Harlequin	Twentieth Century Fox Film Co Ltd	16/02/2019 Equipment Tools Materials Rental	345.63	2576824
Harlequin	Warner Bros Distributors Ltd	13/06/2019 Equipment Tools Materials Rental	411.13	2577107
Housing Capital Grants	Active Facility Solutions Ltd	24/06/2019 Expenditure on Grants	5188.00	2577377
Housing Capital Grants	Aquaneed Ltd	24/06/2019 Expenditure on Grants	5550.93	2577370
Housing Capital Grants	Aquaneed Ltd	24/06/2019 Expenditure on Grants	999.16	2577371
Housing Capital Grants	Aquaneed Ltd	26/06/2019 Expenditure on Grants	5814.00	2577403
Housing Capital Grants	Ascendit Lifts Ltd	18/06/2019 Expenditure on Grants	1915.00	2577170
Housing Capital Grants	GCB Construction Ltd	21/06/2019 Expenditure on Grants	10000.00	2577220
Housing Capital Grants	Home Adaptions	18/06/2019 Expenditure on Grants	5032.00	2577171
Housing Capital Grants	Home Adaptions	24/06/2019 Expenditure on Grants	570.00	2577372
Housing Capital Grants	Home Adaptions	24/06/2019 Expenditure on Grants	5016.00	2577374
Housing Capital Grants	Lloyds Credit Cards	31/05/2019 Expenditure on Grants	1025.00	2576702
Housing Capital Grants	Millbrook Healthcare Ltd	14/05/2019 Expenditure on Grants	887.22	2576835
Housing Capital Grants	Millbrook Healthcare Ltd	04/06/2019 Expenditure on Grants	1051.02	2576630
Housing Capital Grants	Millbrook Healthcare Ltd	18/06/2019 Expenditure on Grants	905.76	2577172

Housing Capital Grants	Millbrook Healthcare Ltd	20/06/2019	Expenditure on Grants	949.14	2577219
Housing Capital Grants	Millbrook Healthcare Ltd	25/06/2019	Expenditure on Grants	933.84	2577378
Housing Capital Grants	Millbrook Healthcare Ltd	26/06/2019	Expenditure on Grants	1046.52	2577402
Housing Capital Grants	Wealden Services Ltd	26/06/2019	Expenditure on Grants	4693.50	2577401
Housing Capital Grants	WetDec-UK Ltd	04/06/2019	Expenditure on Grants	5839.00	2576631
Housing Capital Grants	WetDec-UK Ltd	20/06/2019	Expenditure on Grants	5273.00	2577218
Housing Needs & Developmen	Civica UK Ltd	31/05/2019	Contracted Services - Adhoc	5000.00	2577045
Housing Needs & Developmen	Dr Richard M Hinton	31/05/2019	Contracted Services - Retained	384.71	2576991
Housing Needs & Developmen	Furzedown Guest House	07/04/2019	Bed and Breakfast Payments	315.00	2576608
Housing Needs & Developmen	Furzedown Guest House	18/04/2019	Bed and Breakfast Payments	630.00	2576607
Housing Needs & Developmen	Furzedown Guest House	23/04/2019	Bed and Breakfast Payments	1035.00	2576611
Housing Needs & Developmen	Furzedown Guest House	30/04/2019	Bed and Breakfast Payments	315.00	2576605
Housing Needs & Developmen	Furzedown Guest House	30/04/2019	Bed and Breakfast Payments	675.00	2576606
Housing Needs & Developmen	Furzedown Guest House	30/04/2019	Bed and Breakfast Payments	1350.00	2576609
Housing Needs & Developmen	Furzedown Guest House	30/04/2019	Bed and Breakfast Payments	1350.00	2576610
Housing Needs & Developmen	Raven Housing Limited	02/05/2019	Building Maintenance - Planned	488.66	2576665
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	03/06/2019	Bed and Breakfast Payments	7694.00	2576694
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	10/06/2019	Bed and Breakfast Payments	7675.00	2576838
Housing Needs & Developmen	TM House & Hostels Limited	01/06/2019	Bed and Breakfast Payments	770.00	2577074
Housing Needs & Developmen	Vericlean Office Cleaners Ltd	31/05/2019	Office Cleaning	693.90	2577106
Housing Needs & Developmen	YMCA East Surrey	31/05/2019	Grants & Donations Paid	11993.89	2577113
Housing Needs & Developmen	YMCA East Surrey	31/05/2019	Grants & Donations Paid	11993.89	2577114
Human Resources	Adecco Uk Ltd	23/04/2019	Temporary Staff (Agency)	450.90	2576158
Human Resources	Adecco Uk Ltd	30/04/2019	Temporary Staff (Agency)	300.60	2577251
Human Resources	KBA Solutions Ltd	05/06/2019	Training	4478.00	2577254
Human Resources	Kent County Council (Kcs) Income Account	14/06/2019	Electricity	596.23	2577291
Human Resources	Marquee2hire	31/05/2019	Equipment Tools Materials Rental	334.45	2577108
Human Resources	MHR International UK Ltd	24/05/2019	Application Software Annual Charg	5682.75	2577366
Human Resources	PPMA (Public Sector People Managers Association Ltd)	01/07/2018	Professional Subs Payment	300.00	2577414
Human Resources	Reed Business Information Ltd	10/06/2019	Contracted Services - Adhoc	1999.00	2577293
Human Resources	Satro	05/06/2019	Training	3500.00	2577295
Human Resources	Sodexo Motivation Solutions Ltd	10/06/2019	Other Payments Relating to Staff	2071.00	2576922
ICT	BT Global Services	28/05/2019	Telephone Call Charges & Direct Re	2047.89	2577049

ICT	BT Global Services	28/05/2019	Telephone Call Charges & Direct Re	1575.74	2577049
ICT	Canon (Uk) Ltd	03/06/2019	Maintenance Of Misc IT Equipment	395.10	2576997
ICT	Civica UK Ltd	21/05/2019	Application Software Annual Charg	33500.00	2576539
ICT	Daisy Corporate Services Trading Ltd	04/06/2019	Corp Telephone System Charge	374.33	2577411
ICT	Daisy Corporate Services Trading Ltd	04/06/2019	Telephone Call Charges & Direct Re	2291.44	2577411
ICT	Data Systems (Computers) Limited	04/06/2019	Application Software Annual Charg	998.53	2577246
ICT	Firmstep	30/05/2019	Application Software Annual Charg	4000.00	2577050
ICT	Gooding&Co Ltd t/a Data Privacy Advisory Service	20/05/2019	Consultancy - Adhoc	9775.00	2576594
ICT	Kent County Council (Kcs) Income Account	20/06/2019	Internal printing & document produ	531.03	2577408
ICT	Lloyds Credit Cards	31/05/2019	Training	1080.00	2576688
ICT	Matrix SCM	22/05/2019	Contracted Services - Adhoc	1558.50	2576320
ICT	Matrix SCM	29/05/2019	Contracted Services - Adhoc	1558.50	2576695
ICT	Softcat PLC	10/06/2019	Maintenance Of IT Hardware	2467.38	2577240
ICT	Vodafone Limited	01/04/2019	Telephone Call Charges & Direct Re	2148.96	2576369
ICT Replacement Programme	Kingsfield Computer Products Ltd	22/05/2019	Acquisition of Hardware	9480.00	2576750
ICT Replacement Programme	Lan 2 Lan Ltd	18/04/2019	Consultants	11130.00	2576717
ICT Replacement Programme	Lloyds Credit Cards	31/05/2019	Acquisition of Hardware	332.50	2576688
ICT Replacement Programme	Lloyds Credit Cards	31/05/2019	Acquisition of Hardware	665.00	2576688
ICT Replacement Programme	MCSA Group Ltd	11/06/2019	Acquisition of Hardware	21164.50	2577044
Investment Property	BNP Paribas Real Estate	01/03/2019	Service Charges Payable	579.28	2577320
Investment Property	BNP Paribas Real Estate	01/03/2019	Service Charges Payable	724.10	2577321
Investment Property	BNP Paribas Real Estate	01/03/2019	Service Charges Payable	2751.58	2577322
Investment Property	BNP Paribas Real Estate	01/03/2019	Service Charges Payable	579.28	2577323
Investment Property	BNP Paribas Real Estate	01/03/2019	Service Charges Payable	724.10	2577324
Investment Property	BNP Paribas Real Estate	01/03/2019	Service Charges Payable	3308.20	2577318
Investment Property	BNP Paribas Real Estate	01/03/2019	Service Charges Payable	2751.58	2577319
Investment Property	BNP Paribas Real Estate	24/05/2019	Service Charges Payable	2751.58	2577325
Investment Property	BNP Paribas Real Estate	24/05/2019	Service Charges Payable	579.28	2577326
Investment Property	BNP Paribas Real Estate	24/05/2019	Service Charges Payable	724.10	2577327
Investment Property	Gazprom Energy	04/06/2019	Electricity	268.93	2576914
Investment Property	Lambert Smith Hampton	28/05/2019	Service Charges Payable	4133.67	2576770
Investment Property	Portland Property Management	29/05/2019	Service Charges Payable	2405.00	2576754
Land Charges	Surrey County Council	08/05/2019	SCC Local Land Charges	5127.60	2576396

Legal	12 College Place	23/05/2019	Legal Costs & Fees	1100.00	2576781
Legal	12 College Place	31/05/2019	Legal Costs & Fees	293.33	2576984
Legal	Cornerstone Barristers	03/06/2019	Legal Costs & Fees	2300.00	2577071
Legal	Hampshire County Council (HSS)	22/05/2019	Legal Costs & Fees	2848.00	2576778
Legal	Hampshire County Council (HSS)	22/05/2019	Legal Costs & Fees	5128.00	2576779
Legal	Reach Publishing Services Ltd	09/06/2019	Public Notices	729.30	2577281
Leisure	A P Video Services	15/05/2019	Contracted Services - Adhoc	610.00	2576579
Leisure	Lana Avis	09/05/2019	Contracted Services - Adhoc	1878.35	2576431
Leisure	Your Image Ltd	29/04/2019	Contracted Services - Adhoc	1137.36	2576574
Local Business Initiatives	Coast to Capital LEP	13/05/2019	Grants & Donations Paid	5000.00	2576865
Local Business Initiatives	Treetop Design and Print	06/06/2019	Contracted Services - Adhoc	312.00	2577297
Local Taxation	CFH Total Document Management Ltd	31/05/2019	External printing & document prod	290.38	2576995
Local Taxation	CIPFA	30/01/2019	Professional Subs Payment	380.00	2576774
Local Taxation	DWF LLP	31/05/2019	Legal Costs & Fees	1897.75	2577008
Local Taxation	DWF LLP	31/05/2019	Legal Costs & Fees	734.00	2577008
Local Taxation	Get Lateral	12/06/2019	Software Acquisitions	9995.00	2576960
Local Taxation	Northgate Public Services (UK) Ltd	17/05/2019	Consultancy - Retained	950.00	2576542
Local Taxation	Northgate Public Services (UK) Ltd	24/05/2019	Software Acquisitions	9575.89	2576828
Local Taxation	Rosebery Housing Association Ltd	07/06/2019	Miscellaneous Income	309.41	2576837
Local Taxation	Virtual Mail Room Ltd	28/02/2019	External printing & document prod	380.00	2576620
Miscellaneous Finance / UCO	Clyde and Co LLP	27/03/2019	Legal Costs & Fees	11484.41	2577363
Miscellaneous Finance / UCO	Clyde and Co LLP	26/04/2019	Legal Costs & Fees	2836.90	2577129
Neighbourhood Services Maint	Hobart Paving Co Ltd	30/04/2019	Equipment	3395.60	2576675
Neighbourhood Services Maint	Hobart Paving Co Ltd	30/04/2019	Equipment	850.00	2576676
Neighbourhood Services Maint	Hobart Paving Co Ltd	30/04/2019	Equipment	2761.38	2576677
Neighbourhood Services Maint	Hobart Paving Co Ltd	30/04/2019	Main Works Contractors	11287.88	2576326
Neighbourhood Services Maint	John's Fencing	26/06/2019	Equipment	3980.00	2577396
Neighbourhood Services Maint	Nick Dance	03/06/2019	Main Works Contractors	3200.00	2576571
Off-Street Car Parks	AIB Merchant Services	31/05/2019	Contracted Services - Retained	761.96	2577010
Off-Street Car Parks	Airwave Solutions Ltd	14/05/2019	Equipment, Tools and Materials	13542.11	2576050
Off-Street Car Parks	Bemrose Booth	10/06/2019	External printing & document prod	333.80	2577271
Off-Street Car Parks	Cobalt Telephone Technologies	31/05/2019	Contracted Services - Retained	6824.25	2577156
Off-Street Car Parks	Contract Security Services Ltd	07/12/2018	Contracted Services - Retained	1325.76	2577368

Off-Street Car Parks	Contract Security Services Ltd	28/01/2019 Contracted Services - Retained	1325.76	2577369
Off-Street Car Parks	Contract Security Services Ltd	26/02/2019 Contracted Services - Retained	1325.76	2577367
Off-Street Car Parks	Liberty Printers	26/06/2019 External printing & document prod	846.00	2577359
Off-Street Car Parks	Masternaut UK Ltd	31/05/2019 Equipment Tools Materials Rental	304.00	2577112
Off-Street Car Parks	Metric Group Ltd	06/06/2019 Equipment, Tools and Materials	552.73	2577263
Off-Street Car Parks	Parkeon Ltd	16/05/2019 Equipment, Tools and Materials	316.00	2576538
Off-Street Car Parks	Parkeon Ltd	21/05/2019 Contracted Services - Retained	1129.20	2576907
Parks & Countryside	Amethyst Horticulture Ltd	27/05/2019 Grounds Maintenance	4326.66	2576830
Parks & Countryside	Burden Bros Agri Limited	31/05/2019 Equipment, Tools and Materials	450.00	2577072
Parks & Countryside	EP Training Services Ltd	01/05/2019 Training	643.33	2576378
Parks & Countryside	EP Training Services Ltd	20/05/2019 Training	528.33	2576540
Parks & Countryside	Ernest Doe & Sons Ltd	16/05/2019 Equipment, Tools and Materials	-425.00	2576719
Parks & Countryside	Ernest Doe & Sons Ltd	16/05/2019 Equipment, Tools and Materials	4900.00	2576718
Parks & Countryside	Ernest Doe & Sons Ltd	16/05/2019 Equipment, Tools and Materials	420.00	2576720
Parks & Countryside	F R Jones and Son	29/04/2019 Land Registry Search Fees	4964.14	2575881
Parks & Countryside	Headstart Employment	12/06/2019 Temporary Staff (Agency)	1369.15	2577290
Parks & Countryside	Honey Brothers Ltd	24/05/2019 Land Registry Search Fees	1173.34	2576570
Parks & Countryside	Honey Brothers Ltd	30/05/2019 Land Registry Search Fees	291.16	2576569
Parks & Countryside	Indespension (London) Ltd	14/06/2019 Grounds Maintenance	-610.40	2577046
Parks & Countryside	J King & Son	05/06/2019 Fences Paths & Drives	1500.00	2576929
Parks & Countryside	J King & Son	05/06/2019 Fences Paths & Drives	4000.00	2576682
Parks & Countryside	J King & Son	12/06/2019 Grounds Maintenance	3700.00	2576924
Parks & Countryside	J King & Son	19/06/2019 Countryside Contractors	600.00	2577185
Parks & Countryside	J King & Son	19/06/2019 Countryside Contractors	1300.00	2577186
Parks & Countryside	J King & Son	19/06/2019 Fences Paths & Drives	1200.00	2577187
Parks & Countryside	J King & Son	19/06/2019 Contracted Services - Retained	280.00	2577188
Parks & Countryside	Masternaut UK Ltd	31/05/2019 Equipment Tools Materials Rental	576.00	2577112
Parks & Countryside	Nick Dance	20/05/2019 Arboriculture	640.00	2576138
Parks & Countryside	Nick Dance	03/06/2019 Arboriculture	960.00	2576573
Parks & Countryside	Portable Space Ltd	03/05/2019 Land Registry Search Fees	3793.00	2576920
Parks & Countryside	Raevan Supplies Ltd	04/06/2019 Clothing & Uniforms	359.98	2577242
Parks & Countryside	Raevan Supplies Ltd	04/06/2019 Contracted Services - Adhoc	538.00	2577236
Parks & Countryside	Raevan Supplies Ltd	11/06/2019 Consumable - Workshop (Vehs)	707.79	2577351

Parks & Countryside	Raevan Supplies Ltd	12/06/2019 Consumable - Workshop (Vehs)	899.98	2577349
Parks & Countryside	Reigate Area Conservation Volunteers	24/06/2019 Countryside Contractors	1176.00	2577307
Parks & Countryside	SafePlay Playground Services Ltd	06/06/2019 Playground Maintenance	2074.00	2577259
Parks & Countryside	SafePlay Playground Services Ltd	07/06/2019 Playground Maintenance	350.00	2577262
Parks & Countryside	Sherriff Amenity Services	02/05/2019 Grounds Maintenance	275.38	2576961
Parks & Countryside	Sorbus Learning	19/05/2019 Contracted Services - Retained	990.00	2576602
Parks & Countryside	Spaldings (Uk) Ltd	22/05/2019 Equipment, Tools and Materials	860.00	2576760
Parks & Countryside	Spaldings (Uk) Ltd	24/05/2019 Grounds Maintenance	491.23	2576965
Parks & Countryside	Stoneman Funeral Service Memorial Office	17/05/2019 Resaleable Goods	250.00	2576592
Parks & Countryside	Streetmaster Products	03/06/2019 Furniture	1208.00	2577041
Parks & Countryside	Surrey County Council	15/05/2019 Corp Subs To External Orgs	20000.00	2576580
Parks & Countryside	T Humphrey Garden & Property Maintenance	20/06/2019 Furniture	350.00	2577302
Parks & Countryside	The National Trust	04/06/2019 Rents payable	20164.96	2577111
Parks & Countryside	United Grab Hire	20/05/2019 Resaleable Goods	292.00	2576598
Policy and Regeneration	Macdonald & Company Freelance Ltd	02/05/2019 Consultancy - Adhoc	2761.20	2577189
Policy and Regeneration	Macdonald & Company Freelance Ltd	08/05/2019 Consultancy - Adhoc	2305.15	2577190
Policy and Regeneration	Macdonald & Company Freelance Ltd	15/05/2019 Consultancy - Adhoc	1849.15	2577191
Policy and Regeneration	Macdonald & Company Freelance Ltd	22/05/2019 Consultancy - Adhoc	2280.00	2577192
Policy and Regeneration	Macdonald & Company Freelance Ltd	29/05/2019 Consultancy - Adhoc	2305.15	2577193
Policy and Regeneration	Macdonald & Company Freelance Ltd	05/06/2019 Consultancy - Adhoc	1849.15	2577194
Policy and Regeneration	Macdonald & Company Freelance Ltd	12/06/2019 Consultancy - Adhoc	2305.15	2577195
Policy and Regeneration	Macdonald & Company Freelance Ltd	26/06/2019 Consultancy - Adhoc	2355.45	2577365
Policy Development	Oyster Partnership	15/05/2019 Temporary Staff (Agency)	1680.00	2577155
Projects and Assurance	Venn Group	08/05/2019 Consultancy - Retained	1400.00	2576963
Projects and Assurance	Venn Group	15/05/2019 Consultancy - Retained	1050.00	2576967
Projects and Assurance	Venn Group	22/05/2019 Consultancy - Retained	1225.00	2576968
Property & Engineers	Lloyds Credit Cards	31/03/2019 Application Software Annual Charg	414.00	2574712
Property & Engineers	Sandra Prail Ltd	03/06/2019 Contracted Services - Retained	1951.20	2576662
Property & Engineers	SES Business Water	04/06/2019 Water	4904.66	2576691
Redhill North & East	ABC Construction Consultants Ltd	28/05/2019 Consultants	5000.00	2577393
Redhill North & East	Citicentric Ltd	31/05/2019 Consultants	1518.75	2577394
Redhill North & East	Coplan Estate Limited	01/06/2019 Consultants	15000.00	2577395
Redhill North & East	DWF LLP	23/04/2019 Legal Fees	13209.50	2576789

Redhill North & East	DWF LLP	30/04/2019	Legal Fees	2972.50	2576787
Redhill North & East	DWF LLP	30/04/2019	Legal Fees	5481.00	2576788
Redhill North & East	DWF LLP	21/05/2019	Legal Fees	750.00	2576786
Redhill North & East	Jackson-Stops	03/06/2019	Consultants	10000.00	2577416
Redhill North & East	NHBC	01/04/2019	Other miscellaneous purchases	545.00	2576913
Redhill North & East	Union4 Planning Ltd	31/05/2019	Consultants	1263.27	2577392
Redhill North & East	Vinci Construction UK Ltd - Building	17/05/2019	Main Works Contractors	12395.00	2577109
Redhill North & East	Vinci Construction UK Ltd - Building	17/05/2019	Main Works Contractors	4355.00	2577109
Refugee family Support	Geoff Blay	28/04/2019	Rents payable	1100.00	2576905
Refugee family Support	Geoff Blay	28/05/2019	Rents payable	1100.00	2576904
Refugee family Support	Geoff Blay	28/06/2019	Rents payable	1100.00	2576950
Refugee family Support	Jose Manuel Rodrigues Lopes	10/04/2019	Rents payable	1345.00	2576895
Refugee family Support	Jose Manuel Rodrigues Lopes	10/05/2019	Rents payable	1345.00	2576894
Refugee family Support	Jose Manuel Rodrigues Lopes	10/06/2019	Rents payable	1345.00	2576891
Refugee family Support	Lloyds Credit Cards	31/05/2019	Furniture	502.50	2576702
Refugee family Support	Mrs J P Samuel	20/04/2019	Rents payable	1100.00	2576848
Refugee family Support	Mrs J P Samuel	20/05/2019	Rents payable	1100.00	2576847
Refugee family Support	Mrs J P Samuel	20/06/2019	Rents payable	1100.00	2576846
Refugee family Support	Parochial Church Council of St Mark Reigate	26/04/2019	Rents payable	1100.00	2576899
Refugee family Support	Parochial Church Council of St Mark Reigate	26/05/2019	Rents payable	1100.00	2576897
Refugee family Support	Parochial Church Council of St Mark Reigate	26/06/2019	Rents payable	1100.00	2576952
Refugee family Support	Reigate Park Church	26/04/2019	Rents payable	1100.00	2576845
Refugee family Support	Reigate Park Church	26/05/2019	Rents payable	1100.00	2576843
Refugee family Support	Reigate Park Church	26/06/2019	Rents payable	1100.00	2576842
Refugee family Support	Rev Philip Jackson	20/04/2019	Rents payable	1100.00	2576902
Refugee family Support	Rev Philip Jackson	20/05/2019	Rents payable	1100.00	2576901
Refugee family Support	Rev Philip Jackson	20/06/2019	Rents payable	1100.00	2576951
Refugee family Support	Sarah Winyard & Michael Winyard	12/04/2019	Rents payable	1000.00	2576841
Refugee family Support	Sarah Winyard & Michael Winyard	12/05/2019	Rents payable	1000.00	2576840
Refugee family Support	Sarah Winyard & Michael Winyard	12/06/2019	Rents payable	1000.00	2576839
Refuse & Recycling	Bartec Auto ID Ltd	30/04/2019	Maintenance Of IT Hardware	4550.00	2576124
Refuse & Recycling	Biffa Waste Services Ltd	22/05/2019	Contracted Services - Retained	11245.66	2576931
Refuse & Recycling	County Clean Environmental Services Ltd	08/05/2019	Contracted Services - Adhoc	1910.00	2576658

Refuse & Recycling	County Clean Environmental Services Ltd	31/05/2019 Contracted Services - Adhoc	1910.00	2577160
Refuse & Recycling	Day's Rental	30/03/2019 Hired Transport & Plant	1176.00	2576903
Refuse & Recycling	Egbert H Taylor & Co Limited	24/04/2019 Bins - Equipment	250.00	2576930
Refuse & Recycling	Inca Creative Print Ltd	16/05/2019 Bins - Equipment	680.00	2576612
Refuse & Recycling	Matrix SCM	22/05/2019 Temporary Staff (Agency)	5480.57	2576320
Refuse & Recycling	Matrix SCM	29/05/2019 Temporary Staff (Agency)	6979.06	2576695
Refuse & Recycling	Matrix SCM	05/06/2019 Temporary Staff (Agency)	7605.36	2576696
Refuse & Recycling	Matrix SCM	12/06/2019 Temporary Staff (Agency)	6479.43	2576932
Refuse & Recycling	Matrix SCM	19/06/2019 Temporary Staff (Agency)	4776.12	2577196
Refuse & Recycling	PHS Group Ltd	08/11/2018 Contracted Services - Retained	1134.31	2576149
Refuse & Recycling	PHS Group Ltd	30/04/2019 Contracted Services - Retained	4894.18	2577317
Refuse & Recycling	UK Container Maintenance Ltd	31/05/2019 Bins - Equipment	3589.20	2577043
SCC Personalization Fund	Sandra Prail Ltd	03/06/2019 Consultancy - Retained	862.80	2576660
Support Services	Adecco Uk Ltd	09/04/2019 Temporary Staff (Agency)	259.68	2576145
Support Services	Arrow Print Services Ltd	21/05/2019 Stationery & Office Supplies	680.00	2576484
Support Services	Canon	02/05/2019 Maintenance Of Misc IT Equipment	672.24	2576154
Support Services	Lyreco UK Ltd	31/05/2019 Stationery & Office Supplies	313.20	2577054
Support Services	Lyreco UK Ltd	31/05/2019 Stationery & Office Supplies	307.50	2577061
Support Services	Royal Mail	03/06/2019 Postage	317.75	2576998
Support Services	The Smart Card Store Ltd	16/05/2019 Stationery & Office Supplies	300.95	2576586
Support Services	Whistl UK Limited	29/04/2019 Postage	1425.49	2575886
Support Services	Whistl UK Limited	07/05/2019 Postage	789.24	2576400
Support Services	Whistl UK Limited	13/05/2019 Postage	717.75	2576416
Support Services	Whistl UK Limited	13/05/2019 Postage	269.66	2576415
Support Services	Whistl UK Limited	20/05/2019 Postage	296.39	2576595
Support Services	Whistl UK Limited	20/05/2019 Postage	1773.29	2576596
Support Services	Whistl UK Limited	28/05/2019 Postage	1373.63	2577117
Support Services	Whistl UK Limited	03/06/2019 Postage	681.98	2577069
Treasury Management	Penna Plc	04/06/2019 Consultancy - Adhoc	9882.00	2577256
Vehicles & Plant Replacement Programme		01/05/2019 Acquisition of Motor Vehicles	305.00	2575882
Vehicles & Plant Replacement Programme		01/05/2019 Acquisition of Motor Vehicles	305.00	2575883
Vehicles & Plant Replacement Programme		01/05/2019 Acquisition of Motor Vehicles	305.00	2575884
Vehicles & Plant Replacement	Hamble Motors Ltd	01/05/2019 Acquisition of Motor Vehicles	21802.35	2575882

Vehicles & Plant Replacement	Hamble Motors Ltd
Vehicles & Plant Replacement	Hamble Motors Ltd
Voluntary Sector Support	Home Start East Surrey

01/05/2019	Acquisition of Motor Vehicles	21802.35	2575883
01/05/2019	Acquisition of Motor Vehicles	21802.35	2575884
06/06/2019	Grants & Donations Paid	3000.00	2576740
		1342602.22	