

Reigate & Banstead Borough Council - Spend over £250

Nov-19

Function	Supplier name	Trans.date	Expenditure type	Amount (£)	Trans no
Accountancy	Link Treasury Services Ltd	21/10/2019	Training	300.00	2581834
Accountancy	Lloyds Credit Cards	31/10/2019	Refreshments for meetings	294.00	2582085
Accountancy	Penna Plc	31/10/2019	Temporary Staff (Agency)	3300.00	2582229
Accountancy	Penna Plc	05/11/2019	Contracted Services - Retained	14030.00	2582527
Accountancy	Penna Plc	05/11/2019	Contracted Services - Retained	11224.00	2582528
Accountancy	Penna Plc	05/11/2019	Contracted Services - Retained	16836.00	2582628
Affordable Housing	Cranmill Designs (Sussex) Ltd	23/09/2019	Consultants	9200.00	2582170
Affordable Housing	Playle and Partners	29/10/2019	Consultants	850.00	2581695
Balance Sheet	Comic Angels	11/10/2019	Receipts During The Year	613.16	2581012
Balance Sheet	Comic Angels	21/11/2019	Receipts During The Year	508.00	2582441
Balance Sheet	Greensand Holdings Ltd	19/11/2019	New Lendings	10988471.00	2582284
Balance Sheet	Linton Fuel Oils Ltd	28/10/2019	Expenditure (non-fixed assets)	27941.01	2582082
Balance Sheet	Neopost Limited (Royal Mail DD)	05/11/2019	Expenditure (non-fixed assets)	1000.00	2581881
Balance Sheet	Neopost Limited (Royal Mail DD)	14/11/2019	Expenditure (non-fixed assets)	1000.00	2582626
Balance Sheet	Neopost Limited (Royal Mail DD)	21/11/2019	Expenditure (non-fixed assets)	1000.00	2582440
Balance Sheet	Polystar Plastics Ltd	06/11/2019	Expenditure (non-fixed assets)	1937.20	2582164
Balance Sheet	SMI Group	29/10/2019	Expenditure (non-fixed assets)	905.65	2582124
Balance Sheet	SMI Group	01/11/2019	Expenditure (non-fixed assets)	933.44	2582153
Balance Sheet	SMI Group	14/11/2019	Expenditure (non-fixed assets)	702.80	2582482
Buildings Rolling Maintenance	Bennetts Builders Limited	15/07/2019	Building Works	2949.00	2581973
Buildings Rolling Maintenance	Guideline Lift Services Ltd	28/10/2019	Building Works	4920.00	2582062
Buildings Rolling Maintenance	South Anston Ltd	21/10/2019	Building Works	3985.00	2581824
Buildings Rolling Maintenance	South Anston Ltd	25/10/2019	Building Works	12725.30	2582057
Chief Executives Office	Controlled Risk & Executive Solutions	10/11/2019	Consultancy - Adhoc	9500.00	2582173
Chief Executives Office	Lloyds Credit Cards	31/10/2019	Travel Subsist & Conf Exps	278.00	2582085
Chief Executives Office	Lloyds Credit Cards	31/10/2019	Professional Subs Payment	350.00	2581979
Chief Executives Office	Lloyds Credit Cards	31/10/2019	Training	306.00	2581979
Chief Executives Office	Local Government Association	15/10/2019	Corp Subs To External Orgs	1396.00	2581988
Chief Executives Office	Sandra Prail Ltd	31/10/2019	Training	550.00	2581762
Cleansing	Egbert H Taylor & Co Limited	10/10/2019	Equipment, Tools and Materials	11846.00	2581583
Cleansing	T Humphrey Garden & Property Maintenance	06/11/2019	Contracted Services - Adhoc	750.00	2581989

Cleansing	The Contact People	01/11/2019	Paging Systems & Radio Telephone	397.12	2582257
Communication and Informatic	Astun Technology Ltd	31/10/2019	Application Software Annual Charg	1700.00	2582259
Communication and Informatic	FrenchFrost Media Ltd	30/10/2019	Contracted Services - Retained	3000.00	2581733
Communication and Informatic	The Internet Specialist	31/10/2019	Training	1850.00	2582334
Community Assets - Buildings	CJ Uden And Co	18/11/2019	Building Maintenance - Planned	340.00	2582639
Community Assets - Buildings	Cleansing Service Group Ltd	23/10/2019	Contracted Services - Retained	540.00	2582038
Community Assets - Buildings	Harpers Door Specialists	18/10/2019	Mechanical & Electrical - Reactive	340.00	2581821
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	28/10/2019	Mechanical & Electrical - Reactive	416.90	2582421
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	28/10/2019	Mechanical & Electrical - Reactive	658.90	2582422
Community Assets - Buildings	Kent County Council (Kcs) Income Account	13/11/2019	Electricity	4329.02	2582261
Community Assets - Buildings	Kent County Council (Kcs) Income Account	15/11/2019	Electricity	477.46	2582571
Community Assets - Buildings	Kent County Council (Kcs) Income Account	15/11/2019	Electricity	353.57	2582566
Community Assets - Buildings	Kent County Council (Kcs) Income Account	19/11/2019	Electricity	-1204.37	2582375
Community Assets - Buildings	Kent County Council (Kcs) Income Account	19/11/2019	Gas	2172.02	2582576
Community Assets - Buildings	Kent County Council (Kcs) Income Account	20/11/2019	Electricity	-768.09	2582593
Community Assets - Buildings	Kent County Council (Kcs) Income Account	20/11/2019	Electricity	1058.57	2582586
Community Assets - Buildings	Kent County Council (Kcs) Income Account	20/11/2019	Electricity	600.36	2582592
Community Assets - Buildings	Kent County Council (Kcs) Income Account	20/11/2019	Electricity	1507.72	2582582
Community Assets - Buildings	Kent County Council (Kcs) Income Account	20/11/2019	Electricity	1026.32	2582583
Community Assets - Buildings	Nviro	05/11/2019	Office Cleaning	817.79	2582504
Community Assets - Buildings	Nviro	05/11/2019	Office Cleaning	783.41	2582505
Community Assets - Buildings	Nviro	05/11/2019	Office Cleaning	453.28	2582500
Community Assets - Buildings	Nviro	05/11/2019	Office Cleaning	333.36	2582510
Community Assets - Buildings	Surrey County Council	15/10/2019	Mechanical & Electrical - Reactive	364.17	2581844
Community Assets - Buildings	Thermoserv Ltd	09/10/2019	Mechanical & Electrical - Reactive	858.68	2582439
Community Assets - Land	J Prior Electrical Contractors Ltd T/A JPEC Group	30/10/2019	Mechanical & Electrical - Reactive	295.50	2582423
Community Assets - Land	Stiles Harold Williams	29/10/2019	Consultancy - Adhoc	1750.00	2582341
Community Benefits	Bond Solon Training Ltd	25/10/2019	Training	2240.00	2582299
Community Benefits	Experian Ltd	30/10/2019	Contracted Services - Retained	11897.00	2582262
Community Benefits	Hooyu Ltd	23/08/2019	Software Acquisitions	700.00	2582223
Community Benefits	Northgate Public Services (UK) Ltd	11/11/2019	Software Acquisitions	1800.00	2582552
Community Benefits	Skyguard Ltd	04/09/2019	Equipment, Tools and Materials	322.38	2580246
Community Development	Lloyds Credit Cards	30/09/2019	Training	475.00	2581947

Community Safety	Debbie Stitt	04/11/2019	Contracted Services - Adhoc	575.50	2582296
Community Safety	Elizabeth Cooper-Borthwick	28/10/2019	Contracted Services - Adhoc	3000.00	2582295
Community Safety	Fleet CCTV & Security	01/10/2019	Mechanical & Electrical - Planned	2698.00	2581789
Community Safety	Fleet CCTV & Security	01/11/2019	Mechanical & Electrical - Planned	2698.00	2581883
Community Safety	Npower	15/10/2019	Electricity	774.92	2581842
Contingency Planning & Health	Applied Resilience Limited	23/10/2019	Contracted Services - Adhoc	3300.00	2582041
Corporate Property	Guideline Lift Services Ltd	31/10/2019	Mechanical & Electrical - Planned	336.00	2582333
Corporate Property	Harpers Door Specialists	17/10/2019	Mechanical & Electrical - Reactive	440.00	2581820
Corporate Property	Kent & Sussex Vending	25/10/2019	Supplies - Food & Beverage Machir	771.85	2582055
Corporate Property	Kent County Council (Kcs) Income Account	13/11/2019	Electricity	5800.98	2582260
Corporate Property	Kent County Council (Kcs) Income Account	14/11/2019	Gas	658.58	2582557
Corporate Property	Kent County Council (Kcs) Income Account	19/11/2019	Gas	562.56	2582575
Corporate Property	Kent County Council (Kcs) Income Account	19/11/2019	Gas	741.09	2582580
Corporate Property	Kent County Council (Kcs) Income Account	20/11/2019	Electricity	2742.22	2582584
Corporate Property	Kent County Council (Kcs) Income Account	20/11/2019	Electricity	709.23	2582585
Corporate Property	Nviro	05/11/2019	Office Cleaning	1712.08	2582520
Corporate Property	Nviro	05/11/2019	Office Cleaning	1907.29	2582522
Corporate Property	Nviro	05/11/2019	Office Cleaning	1445.22	2582523
Corporate Property	Nviro	05/11/2019	Office Cleaning	3371.78	2582517
Corporate Property	Nviro	05/11/2019	Office Cleaning	4195.99	2582516
Corporate Property	Southern Lock & Safe Co Ltd	11/10/2019	Building Maintenance - Reactive	3440.00	2581586
Corporate Property	STC Energy Management Ltd	31/10/2019	Consultancy - Adhoc	584.92	2582317
Debt & Cash Management	Allpay Ltd	31/10/2019	Insurance Broker Fee	429.25	2581863
Debt & Cash Management	Lloyds Bank Plc	11/11/2019	Banking & Financial Services	1295.82	2582640
Debt & Cash Management	Worldpay	31/10/2019	Banking & Financial Services	281.51	2581995
Debt & Cash Management	Worldpay	31/10/2019	Banking & Financial Services	2620.87	2581995
Debt & Cash Management	Worldpay	31/10/2019	Banking & Financial Services	549.22	2582090
Debt & Cash Management	Worldpay	07/11/2019	Banking & Financial Services	7745.12	2581992
Demand Responsive Transport	Blue Arrow Gatwick Ltd	07/11/2019	Contracted Services - Retained	776.00	2581985
Demand Responsive Transport	Carline Albion	08/11/2019	Contracted Services - Retained	550.00	2582574
Democratic Services	AT Sound Hire	13/11/2018	Consultancy - Adhoc	754.00	2582168
Democratic Services	AT Sound Hire	13/11/2018	Consultancy - Adhoc	594.00	2582169
Democratic Services	Fifield Training Ltd	28/10/2019	Training	872.19	2582064

Democratic Services	Link Treasury Services Ltd	28/10/2019 Training	1500.00	2582067
Democratic Services	The Association Of Electoral Administrators	15/10/2019 Training	2342.00	2581803
Development Management	Matchtech	29/10/2019 Consultancy - Retained	1719.03	2582310
Development Management	Matchtech	29/10/2019 Consultancy - Retained	1706.10	2582311
Development Management	Matchtech	29/10/2019 Consultancy - Retained	1667.33	2582312
Development Management	Matchtech	06/11/2019 Consultancy - Retained	1719.03	2582529
Development Management	Park Avenue Recruitment Ltd	26/06/2019 Consultancy - Retained	1406.00	2581882
Development Management	Park Avenue Recruitment Ltd	23/10/2019 Consultancy - Adhoc	1665.00	2582060
Development Management	Park Avenue Recruitment Ltd	06/11/2019 Consultancy - Adhoc	1666.50	2582542
Development Management	Reach Publishing Services Ltd	06/10/2019 Public Notices	583.44	2581986
Development Management	Reach Publishing Services Ltd	20/10/2019 Public Notices	968.12	2581833
Development Management	Reach Publishing Services Ltd	27/10/2019 Public Notices	714.00	2582068
Development Management	Reach Publishing Services Ltd	31/10/2019 Public Notices	408.00	2582029
Development Management	Reach Publishing Services Ltd	06/11/2019 Public Notices	583.44	2581987
Development Management	Reach Publishing Services Ltd	10/11/2019 Public Notices	714.00	2582553
Development Management	Vivid Resourcing	07/11/2019 Temporary Staff (Agency)	2475.00	2582540
Elections	Civica UK Ltd	18/11/2019 Training	-300.00	2582408
Elections	Electoral Reform Services	31/10/2019 External printing & document prod	1758.32	2582360
Elections	Lyreco UK Ltd	31/10/2019 Stationery & Office Supplies	255.96	2582212
Elections	Printmates	31/10/2019 Stationery & Office Supplies	280.00	2582250
Elections	Printmates	07/11/2019 Stationery & Office Supplies	380.00	2582251
Elections	The Colman Institute	15/11/2019 Rents payable	288.00	2582485
Environmental Health Business	RH Environment	25/10/2019 Training	2250.00	2582054
Environmental Programme	Envitech Europe	07/10/2019 Equipment	1370.00	2581946
Environmental Protection	AAMG-RSC	27/11/2019 Training	315.00	2582643
Environmental Protection	Enviro Technology Services plc	15/11/2019 Contracted Services - Retained	4007.00	2582293
Environmental Protection	Lloyds Credit Cards	31/10/2019 Equipment, Tools and Materials	259.98	2581977
Environmental Protection	NPL Management Ltd	28/10/2019 Consultancy - Adhoc	820.00	2582066
Environmental Protection	NPL Management Ltd	29/10/2019 Contracted Services - Retained	1300.00	2582315
Fleet & Stores	Auto Body Solutions	21/10/2019 User Damage	3314.18	2581888
Fleet & Stores	Autocraft Equipment Ltd	07/10/2019 Workshop Tools and Equipment M	920.00	2581838
Fleet & Stores	Barnes DAF	14/11/2019 User Damage	446.10	2582493
Fleet & Stores	Berendsen UK Ltd	01/11/2019 Clothing & Uniforms	348.29	2582017

Fleet & Stores	Dawsongroup Sweepers Ltd	30/10/2019	Unplanned Maintenance	938.74	2582127
Fleet & Stores	Dawsongroup Sweepers Ltd	30/10/2019	Unplanned Maintenance	491.13	2582128
Fleet & Stores	Dawsongroup Sweepers Ltd	01/11/2019	Hired Transport & Plant	2068.12	2582236
Fleet & Stores	Dawsongroup Sweepers Ltd	01/11/2019	Hired Transport & Plant	2068.12	2582234
Fleet & Stores	Dawsongroup Sweepers Ltd	01/11/2019	Hired Transport & Plant	2068.12	2582235
Fleet & Stores	Dawsongroup Sweepers Ltd	01/11/2019	Hired Transport & Plant	2068.12	2582237
Fleet & Stores	Dennis Eagle Ltd	22/10/2019	Unplanned Maintenance	2788.10	2581964
Fleet & Stores	Dennis Eagle Ltd	23/10/2019	Unplanned Maintenance	3228.02	2581968
Fleet & Stores	Dennis Eagle Ltd	24/10/2019	Materials For Vehicles	1029.38	2581961
Fleet & Stores	Dennis Eagle Ltd	09/11/2019	Unplanned Maintenance	448.99	2582473
Fleet & Stores	Dennis Eagle Ltd	14/11/2019	Materials For Vehicles	2674.72	2582492
Fleet & Stores	Dennis Eagle Ltd	18/11/2019	Planned Maintenance	322.88	2582400
Fleet & Stores	Dennis Eagle Ltd	18/11/2019	Materials For Vehicles	435.10	2582387
Fleet & Stores	Dennis Eagle Ltd	18/11/2019	Materials For Vehicles	293.61	2582391
Fleet & Stores	Dennis Eagle Ltd	18/11/2019	Materials For Vehicles	790.88	2582389
Fleet & Stores	Dennis Eagle Ltd	18/11/2019	Materials For Vehicles	1857.88	2582390
Fleet & Stores	Dennis Eagle Ltd	18/11/2019	Materials For Vehicles	487.76	2582395
Fleet & Stores	E Rand & Sons Ltd	31/10/2019	Unplanned Maintenance	886.75	2582344
Fleet & Stores	FAUN Zoeller (UK) Ltd	01/11/2019	Unplanned Maintenance	735.00	2582131
Fleet & Stores	Fuel Card Services Ltd	31/10/2019	Fuel	406.06	2581884
Fleet & Stores	Fuel Card Services Ltd	15/11/2019	Fuel	392.66	2582402
Fleet & Stores	Hendy Group Limited	08/11/2019	Materials For Vehicles	760.60	2582478
Fleet & Stores	HTC Croydon	19/10/2019	User Damage	515.36	2581959
Fleet & Stores	Liftmaster Commercial Equipment Ltd	21/10/2019	Equipment, Tools and Materials	350.00	2581836
Fleet & Stores	Lloyds Credit Cards	30/09/2019	Road Fund Licences	722.50	2581976
Fleet & Stores	Lloyds Credit Cards	30/09/2019	Stationery & Office Supplies	321.60	2581976
Fleet & Stores	Lloyds Credit Cards	30/09/2019	Workshop Tools and Equipment M	1085.40	2581976
Fleet & Stores	Lloyds Credit Cards	31/10/2019	Road Fund Licences	262.50	2581975
Fleet & Stores	Lloyds Credit Cards	31/10/2019	Road Fund Licences	870.00	2581975
Fleet & Stores	Lloyds Credit Cards	31/10/2019	Road Fund Licences	262.50	2581975
Fleet & Stores	Masternaut UK Ltd	18/10/2019	Planned Maintenance	390.00	2581860
Fleet & Stores	Masternaut UK Ltd	31/10/2019	Application Software Annual Charg	896.00	2582352
Fleet & Stores	Premier Diagnostics Ltd	21/10/2019	Workshop Tools and Equipment M	862.83	2582094

Fleet & Stores	Rental Choice Ltd	11/11/2019 Vehicle Leasing	560.00	2582642
Fleet & Stores	Rose Auto Supplies	14/10/2019 Unplanned Maintenance	297.12	2581969
Fleet & Stores	Safety Kleen Uk Ltd	26/10/2019 Planned Maintenance	416.71	2582059
Fleet & Stores	Terbergmatec Uk Ltd	24/10/2019 Materials For Vehicles	591.72	2581965
Fleet & Stores	Tructyre Fleet Management Ltd	01/10/2019 Tyres	560.50	2582190
Fleet & Stores	Tructyre Fleet Management Ltd	31/10/2019 Tyres	263.63	2582130
Fleet & Stores	Tructyre Fleet Management Ltd	12/11/2019 Tyres	785.38	2582479
Fleet & Stores	W & H Motors Limited	16/10/2019 Unplanned Maintenance	375.00	2581967
Food Safety	Invicta Water Treatment Ltd	21/10/2019 Contracted Services - Retained	1190.00	2582103
Harlequin		20/11/2019 Temporary Staff (Agency)	938.30	2582499
Harlequin	3663 BFS Group Ltd	13/09/2019 Food - Harlequin	558.35	2582364
Harlequin	3663 BFS Group Ltd	25/10/2019 Food - Harlequin	348.69	2581907
Harlequin	3663 BFS Group Ltd	15/11/2019 Food - Harlequin	819.10	2582664
Harlequin	Avalon Promotions Ltd	21/10/2019 Contracted Services - Adhoc	666.20	2581793
Harlequin	Carlsberg UK Ltd	06/11/2019 Drink - Harlequin	539.64	2582207
Harlequin	Colemans ABC Ltd	22/10/2019 Drink - Harlequin	299.72	2581932
Harlequin	J.P. Leisure Ltd	27/11/2019 Equipment, Tools and Materials	1641.13	2582674
Harlequin	Majestic Wine Warehouse Ltd	22/10/2019 Drink - Harlequin	369.15	2582498
Harlequin	Majestic Wine Warehouse Ltd	06/11/2019 Drink - Harlequin	397.05	2582662
Harlequin	Matrix SCM	13/11/2019 Temporary Staff (Agency)	521.28	2582172
Harlequin	Park Promotions Ltd	21/10/2019 Contracted Services - Adhoc	1956.15	2581730
Harlequin	Printmates	21/10/2019 External printing & document prod	460.00	2581825
Harlequin	Sound Associates Ltd	25/09/2019 Equipment, Tools and Materials	1336.00	2582132
Harlequin	Sound Associates Ltd	15/10/2019 Equipment, Tools and Materials	37018.00	2581829
Harlequin	Sound Associates Ltd	16/10/2019 Equipment, Tools and Materials	765.00	2582133
Harlequin	Sound Associates Ltd	16/10/2019 Equipment, Tools and Materials	40950.00	2581830
Harlequin	The Royal National Theatre	24/10/2019 Equipment Tools Materials Rental	964.05	2582052
Harlequin	Thompsons Solicitors	21/08/2019 Legal Costs & Fees	300.00	2581850
Housing Capital Grants	Access Mobility	21/11/2019 Expenditure on Grants	6009.00	2582589
Housing Capital Grants	Active Facility Solutions Ltd	21/11/2019 Expenditure on Grants	4812.00	2582451
Housing Capital Grants	Bentley Mobility Services	08/11/2019 Expenditure on Grants	4100.00	2582012
Housing Capital Grants	Bentley Mobility Services	18/11/2019 Expenditure on Grants	4905.00	2582206
Housing Capital Grants	Dolphin Mobility Services	29/10/2019 Expenditure on Grants	3970.00	2581950

Housing Capital Grants	GCB Construction Ltd	29/10/2019	Expenditure on Grants	11222.00	2581952
Housing Capital Grants	Home Adaptions	22/11/2019	Expenditure on Grants	9131.00	2582609
Housing Capital Grants	Lloyds Credit Cards	30/09/2019	Expenditure on Grants	1634.61	2581978
Housing Capital Grants	Lloyds Credit Cards	31/10/2019	Expenditure on Grants	650.00	2581983
Housing Capital Grants	M F Brown Ltd	22/11/2019	Expenditure on Grants	5109.00	2582605
Housing Capital Grants	MCL (Kent) Ltd	04/11/2019	Expenditure on Grants	4700.00	2581869
Housing Capital Grants	MCL (Kent) Ltd	05/11/2019	Expenditure on Grants	635.00	2581870
Housing Capital Grants	MCL (Kent) Ltd	28/11/2019	Expenditure on Grants	750.00	2582678
Housing Capital Grants	Millbrook Healthcare Ltd	29/10/2019	Expenditure on Grants	714.60	2581951
Housing Capital Grants	Millbrook Healthcare Ltd	30/10/2019	Expenditure on Grants	1371.60	2581948
Housing Capital Grants	Millbrook Healthcare Ltd	08/11/2019	Expenditure on Grants	891.00	2582008
Housing Capital Grants	Millbrook Healthcare Ltd	08/11/2019	Expenditure on Grants	588.60	2582010
Housing Capital Grants	Millbrook Healthcare Ltd	12/11/2019	Expenditure on Grants	1087.92	2582112
Housing Capital Grants	Millbrook Healthcare Ltd	15/11/2019	Expenditure on Grants	812.16	2582202
Housing Capital Grants	Millbrook Healthcare Ltd	18/11/2019	Expenditure on Grants	882.90	2582204
Housing Capital Grants	Millbrook Healthcare Ltd	20/11/2019	Expenditure on Grants	811.26	2582374
Housing Capital Grants	Millbrook Healthcare Ltd	21/11/2019	Expenditure on Grants	866.16	2582447
Housing Capital Grants	Millbrook Healthcare Ltd	21/11/2019	Expenditure on Grants	908.28	2582588
Housing Capital Grants	Millbrook Healthcare Ltd	21/11/2019	Expenditure on Grants	1081.62	2582590
Housing Capital Grants	Millbrook Healthcare Ltd	22/11/2019	Expenditure on Grants	919.62	2582608
Housing Capital Grants	Millbrook Healthcare Ltd	22/11/2019	Expenditure on Grants	1620.54	2582611
Housing Capital Grants	Millbrook Healthcare Ltd	28/11/2019	Expenditure on Grants	5400.00	2582673
Housing Capital Grants	Raven Housing Trust Ltd	20/11/2019	Expenditure on Grants	4507.00	2582373
Housing Capital Grants	Wealden Services Ltd	15/11/2019	Expenditure on Grants	4512.00	2582201
Housing Capital Grants	WetDec-UK Ltd	08/11/2019	Expenditure on Grants	3270.00	2582009
Housing Capital Grants	Whitehouse Building Specialists Ltd	30/10/2019	Expenditure on Grants	3810.00	2581949
Housing Capital Grants	Whitehouse Building Specialists Ltd	08/11/2019	Expenditure on Grants	4950.00	2582007
Housing Capital Grants	Whitehouse Building Specialists Ltd	12/11/2019	Expenditure on Grants	6044.00	2582113
Housing Needs & Developmen	Civica UK Ltd	17/10/2019	Contracted Services - Adhoc	1251.40	2581849
Housing Needs & Developmen	Dr Richard M Hinton	31/10/2019	Contracted Services - Retained	273.76	2582348
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	31/10/2019	Bed and Breakfast Payments	390.00	2582651
Housing Needs & Developmen	Mole Valley District Council	01/11/2019	Contracted Services - Adhoc	435.54	2582018
Housing Needs & Developmen	Protec Fire Detection Plc	11/11/2019	Mechanical & Electrical - Planned	457.37	2582624

Housing Needs & Developmen	Seraphim Accommodation Services Ltd	28/10/2019	Bed and Breakfast Payments	7078.00	2581896
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	04/11/2019	Bed and Breakfast Payments	913.00	2581897
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	04/11/2019	Bed and Breakfast Payments	6504.00	2581897
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	11/11/2019	Bed and Breakfast Payments	6642.00	2582617
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	18/11/2019	Bed and Breakfast Payments	6639.00	2582621
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	25/11/2019	Bed and Breakfast Payments	6968.00	2582623
Housing Needs & Developmen	TM House & Hostels Limited	01/11/2019	Bed and Breakfast Payments	1742.00	2582252
Housing Needs & Developmen	Vericlean Office Cleaners Ltd	31/10/2019	Office Cleaning	740.26	2582324
Human Resources	Document Options	15/10/2019	Contracted Services - Adhoc	793.80	2581795
Human Resources	Health Management Ltd	25/10/2019	Recruitment Expenses	1520.40	2582053
Human Resources	Kent County Council (Kcs) Income Account	17/10/2019	Electricity	277.09	2581600
Human Resources	Sodexo Motivation Solutions Ltd	11/11/2019	Other Payments Relating to Staff	2058.00	2582171
Human Resources	Symposium Events	29/10/2019	Training	598.00	2582028
ICT	BT Global Services	17/10/2019	Telephone Call Charges & Direct Re	1575.74	2581846
ICT	BT Global Services	17/10/2019	Telephone Call Charges & Direct Re	2047.89	2581846
ICT	BT Plc	15/11/2019	Telephone Call Charges & Direct Re	3962.13	2582368
ICT	Canon (Uk) Ltd	09/11/2019	Maintenance Of Misc IT Equipment	300.00	2582613
ICT	Conduent Parking Enforcement Solutions Ltd	05/11/2019	Maintenance Of IT Hardware	3600.00	2582525
ICT	Daisy Corporate Services Trading Ltd	03/10/2019	Telephone Call Charges & Direct Re	330.00	2581839
ICT	Daisy Corporate Services Trading Ltd	03/10/2019	Corp Telephone System Charge	388.63	2581839
ICT	Daisy Corporate Services Trading Ltd	05/11/2019	Telephone Call Charges & Direct Re	330.00	2582669
ICT	Daisy Corporate Services Trading Ltd	05/11/2019	Corp Telephone System Charge	432.39	2582669
ICT	Hornbill Service Management Ltd	06/11/2019	Application Software Annual Charg	2011.08	2582531
ICT	Kingsfield Computer Products Ltd	08/11/2019	IT Spare Parts	1138.63	2582551
ICT	Matrix SCM	16/10/2019	Contracted Services - Adhoc	623.40	2582004
ICT	Matrix SCM	23/10/2019	Contracted Services - Adhoc	623.40	2582005
ICT	Matrix SCM	06/11/2019	Contracted Services - Adhoc	311.70	2582016
ICT	Matrix SCM	13/11/2019	Contracted Services - Adhoc	311.70	2582172
ICT	Matrix SCM	20/11/2019	Contracted Services - Adhoc	623.40	2582499
ICT	Netcall Technology Ltd	31/10/2019	Application Software Annual Charg	28270.00	2582355
ICT	Techland Systems International Ltd	05/11/2019	Maintenance Of IT Hardware	4510.00	2582532
ICT	Vodafone Ltd	24/09/2019	Telephone Call Charges & Direct Re	1390.17	2582185
ICT	Vodafone Ltd	26/10/2019	Mobile Phones	1337.23	2582083

ICT Replacement Programme	Kingsfield Computer Products Ltd	07/11/2019	Acquisition of Hardware	603.00	2582545
ICT Replacement Programme	Lan 2 Lan Ltd	30/09/2019	Consultants	9350.00	2581971
ICT Replacement Programme	Lloyds Credit Cards	31/08/2019	Acquisition of Hardware	635.00	2579732
ICT Replacement Programme	Lloyds Credit Cards	31/08/2019	Acquisition of Hardware	390.00	2579732
ICT Replacement Programme	Matrix SCM	16/10/2019	Consultants	1420.20	2582004
ICT Replacement Programme	Matrix SCM	23/10/2019	Consultants	1136.16	2582005
ICT Replacement Programme	Matrix SCM	30/10/2019	Consultants	1420.20	2581757
ICT Replacement Programme	Matrix SCM	06/11/2019	Consultants	1420.20	2582016
ICT Replacement Programme	Matrix SCM	13/11/2019	Consultants	1136.16	2582172
ICT Replacement Programme	Matrix SCM	20/11/2019	Consultants	1420.20	2582499
ICT Replacement Programme	Virtual Engine Ltd	17/10/2019	Consultants	8100.00	2581815
ICT Replacement Programme	XMA Ltd	25/10/2019	Acquisition of Hardware	2149.83	2582058
ICT Replacement Programme	XMA Ltd	31/10/2019	Acquisition of Hardware	1051.00	2582227
ICT Replacement Programme	XMA Ltd	06/11/2019	Acquisition of Hardware	5016.27	2582535
Investment Property	Gazprom Energy	05/11/2019	Electricity	268.93	2582091
Investment Property	Hartnell Taylor Cook	19/09/2019	Property Insurance	1610.00	2582148
Investment Property	Hartnell Taylor Cook	10/10/2019	Rents payable	5500.00	2582149
Investment Property	Hartnell Taylor Cook	08/11/2019	Rents payable	5500.00	2582150
Investment Property	J Prior Electrical Contractors Ltd T/A JPEC Group	30/09/2019	Building Maintenance - Planned	3273.75	2581941
Investment Property	Nurture Landscapes Ltd	01/11/2019	Grounds Maintenance	1276.31	2582345
Investment Property	Nviro	05/11/2019	Office Cleaning	376.85	2582508
Investment Property	Raven Housing Trust Ltd	15/11/2019	Service Charges	6750.50	2582306
Joint Enforcement Team	Matrix SCM	16/10/2019	Temporary Staff (Agency)	264.48	2582004
Joint Enforcement Team	Matrix SCM	23/10/2019	Temporary Staff (Agency)	431.52	2582005
Joint Enforcement Team	Matrix SCM	06/11/2019	Temporary Staff (Agency)	863.04	2582016
Joint Enforcement Team	Matrix SCM	13/11/2019	Temporary Staff (Agency)	431.52	2582172
Joint Enforcement Team	Matrix SCM	20/11/2019	Temporary Staff (Agency)	439.30	2582499
Legal	12 College Place	10/07/2019	Legal Costs & Fees	2416.67	2581921
Legal	12 College Place	10/07/2019	Legal Costs & Fees	400.00	2582098
Legal	12 College Place	02/10/2019	Legal Costs & Fees	550.00	2582297
Legal	Browne Jacobson LLP	25/03/2019	Legal Costs & Fees	3415.00	2582291
Legal	Browne Jacobson LLP	23/04/2019	Legal Costs & Fees	2283.00	2582290
Legal	Browne Jacobson LLP	25/04/2019	Legal Costs & Fees	4337.26	2582292

Legal	Browne Jacobson LLP	25/06/2019	Legal Costs & Fees	978.00	2582460
Legal	Browne Jacobson LLP	25/06/2019	Legal Costs & Fees	607.50	2582459
Legal	Browne Jacobson LLP	26/06/2019	Legal Costs & Fees	473.50	2582458
Legal	Browne Jacobson LLP	19/09/2019	Legal Costs & Fees	783.00	2582269
Legal	Browne Jacobson LLP	19/09/2019	Legal Costs & Fees	1454.92	2582270
Legal	Browne Jacobson LLP	19/09/2019	Legal Costs & Fees	810.00	2582274
Legal	Browne Jacobson LLP	20/09/2019	Legal Costs & Fees	1250.00	2582275
Legal	Browne Jacobson LLP	23/09/2019	Legal Costs & Fees	539.00	2582267
Legal	Browne Jacobson LLP	23/09/2019	Legal Costs & Fees	3545.00	2582276
Legal	Browne Jacobson LLP	24/09/2019	Legal Costs & Fees	1198.00	2582265
Legal	Browne Jacobson LLP	24/09/2019	Legal Costs & Fees	700.00	2582266
Legal	Browne Jacobson LLP	24/09/2019	Legal Costs & Fees	582.50	2582464
Legal	Browne Jacobson LLP	26/09/2019	Legal Costs & Fees	658.50	2582465
Legal	Browne Jacobson LLP	27/09/2019	Legal Costs & Fees	4094.26	2582271
Legal	Browne Jacobson LLP	27/09/2019	Legal Costs & Fees	525.00	2582272
Legal	Browne Jacobson LLP	27/09/2019	Legal Costs & Fees	1025.50	2582467
Legal	Browne Jacobson LLP	27/09/2019	Legal Costs & Fees	1612.50	2582466
Legal	Browne Jacobson LLP	22/10/2019	Legal Costs & Fees	960.00	2582285
Legal	Browne Jacobson LLP	22/10/2019	Legal Costs & Fees	595.00	2582463
Legal	Browne Jacobson LLP	22/10/2019	Legal Costs & Fees	750.00	2582119
Legal	Browne Jacobson LLP	24/10/2019	Legal Costs & Fees	1641.00	2582278
Legal	Browne Jacobson LLP	24/10/2019	Legal Costs & Fees	720.00	2582279
Legal	Browne Jacobson LLP	24/10/2019	Legal Costs & Fees	1856.00	2582287
Legal	Browne Jacobson LLP	25/10/2019	Legal Costs & Fees	500.00	2582280
Legal	Browne Jacobson LLP	25/10/2019	Legal Costs & Fees	500.00	2582288
Legal	Browne Jacobson LLP	25/10/2019	Legal Costs & Fees	1674.00	2582289
Legal	Browne Jacobson LLP	28/10/2019	Legal Costs & Fees	1003.00	2582281
Legal	Browne Jacobson LLP	29/10/2019	Legal Costs & Fees	2140.00	2582282
Legal	Browne Jacobson LLP	29/10/2019	Legal Costs & Fees	838.50	2582461
Legal	Browne Jacobson LLP	30/10/2019	Legal Costs & Fees	756.00	2582283
Legal	Browne Jacobson LLP	30/10/2019	Legal Costs & Fees	500.00	2582457
Legal	Hampshire County Council (HSS)	29/08/2019	Legal Costs & Fees	8851.24	2581924
Legal	Local Government Association	15/10/2019	Corp Subs To External Orgs	349.00	2581988

Legal	Reach Publishing Services Ltd	13/10/2019	Legal Costs & Fees	408.02	2581597
Legal	Surrey County Council	11/10/2019	SCC Local Land Charges	3774.00	2581759
Leisure	Printmates	15/10/2019	Contracted Services - Adhoc	280.00	2581797
Licensing, Technical and Business	G2 Recruitment Solutions	16/10/2019	Temporary Staff (Agency)	413.25	2581800
Licensing, Technical and Business	G2 Recruitment Solutions	23/10/2019	Temporary Staff (Agency)	754.00	2582039
Licensing, Technical and Business	G2 Recruitment Solutions	30/10/2019	Temporary Staff (Agency)	978.75	2582319
Licensing, Technical and Business	Licence Check Ltd	22/11/2019	Contracted Services - Retained	1000.00	2582667
Local Development Framework	Iceni Projects Ltd	15/10/2019	Consultancy - Adhoc	8880.00	2581798
Local Development Framework	Iceni Projects Ltd	15/10/2019	Consultancy - Adhoc	4440.00	2581799
Local Development Framework	Iceni Projects Ltd	31/10/2019	Consultancy - Adhoc	4150.00	2582325
Local Taxation	Bristow & Sutor	20/10/2019	Legal Costs & Fees	334.00	2582187
Local Taxation	Bristow & Sutor	03/11/2019	Legal Costs & Fees	283.55	2582301
Local Taxation	DWF LLP	31/10/2019	Legal Costs & Fees	267.50	2582354
Local Taxation	DWF LLP	31/10/2019	Legal Costs & Fees	852.00	2582354
Local Taxation	HMCTS	01/11/2019	Contracted Services - Retained	385.50	2582300
Local Taxation	Northgate Public Services (UK) Ltd	10/10/2019	Training	825.00	2581581
Local Taxation	Raven Housing Trust Ltd	26/11/2019	Miscellaneous Income	1285.59	2582630
Local Taxation	Rosebery Housing Association Ltd	26/11/2019	Miscellaneous Income	502.40	2582631
Local Taxation	Rosebery Housing Association Ltd	26/11/2019	Miscellaneous Income	526.96	2582632
Local Taxation	Virtual Mail Room Ltd	30/09/2019	External printing & document prod	6437.39	2581416
Local Taxation	Virtual Mail Room Ltd	31/10/2019	External printing & document prod	6228.92	2582456
Miscellaneous Finance / UCO	Dun & Bradstreet Limited	30/10/2019	Contracted Services - Retained	432.00	2582350
Miscellaneous Finance / UCO	GVA Grimley Ltd	30/09/2019	Consultancy - Adhoc	5000.00	2581893
Off-Street Car Parks	AIB Merchant Services	31/10/2019	Contracted Services - Retained	866.36	2581940
Off-Street Car Parks	ALSOprint Ltd	12/10/2019	External printing & document prod	400.00	2581026
Off-Street Car Parks	Cobalt Telephone Technologies	31/10/2019	Contracted Services - Retained	7310.08	2581974
Off-Street Car Parks	Contract Security Services Ltd	14/10/2019	Contracted Services - Retained	1325.76	2582177
Off-Street Car Parks	Keltic Limited	28/10/2019	Clothing & Uniforms	350.85	2582081
Off-Street Car Parks	Liberty Printers	26/11/2019	External printing & document prod	320.00	2582676
Off-Street Car Parks	Parkeon Ltd	23/10/2019	Contracted Services - Retained	1515.48	2582072
Off-Street Car Parks	Patrol (Parking and Traffic Regulations Outside London	31/10/2019	Legal Costs & Fees	1001.10	2582249
Off-Street Car Parks	Patrol (Parking and Traffic Regulations Outside London	13/11/2019	Legal Costs & Fees	-1773.90	2582179
Off-Street Car Parks	Signs & Safety	31/10/2019	Signage & Street Name Plates	975.00	2582329

Off-Street Car Parks	Signs & Safety	31/10/2019	Signage & Street Name Plates	1909.16	2582328
Off-Street Car Parks	Unity Recruitment Ltd	06/10/2019	Temporary Staff (Agency)	1008.00	2582115
Off-Street Car Parks	Unity Recruitment Ltd	19/10/2019	Temporary Staff (Agency)	1008.00	2581857
Off-Street Car Parks	Unity Recruitment Ltd	27/10/2019	Temporary Staff (Agency)	1008.00	2582084
Off-Street Car Parks	Unity Recruitment Ltd	03/11/2019	Temporary Staff (Agency)	1512.00	2582338
Off-Street Car Parks	Unity Recruitment Ltd	10/11/2019	Temporary Staff (Agency)	1386.00	2582625
Parks & Countryside	Adecco Uk Ltd	22/10/2019	Temporary Staff (Agency)	507.00	2582047
Parks & Countryside	Adecco Uk Ltd	22/10/2019	Temporary Staff (Agency)	616.85	2582048
Parks & Countryside	Barcham Trees Plc	31/10/2019	Resaleable Goods	373.00	2582226
Parks & Countryside	Burden Bros Agri Limited	17/10/2019	Equipment, Tools and Materials	3496.93	2582446
Parks & Countryside	Elizabeth Parr Training and Development Consultant	06/11/2019	Contracted Services - Retained	450.00	2581984
Parks & Countryside	Evergreen Exterior Services Ltd	29/10/2019	Equipment, Tools and Materials	500.00	2582313
Parks & Countryside	Hobart Paving Co Ltd	13/11/2019	Fences Paths & Drives	15347.65	2582407
Parks & Countryside	J King & Son	30/10/2019	Grass Cutting	4200.00	2581697
Parks & Countryside	J King & Son	30/10/2019	Grass Cutting	3200.00	2581698
Parks & Countryside	J King & Son	04/11/2019	Contracted Services - Adhoc	3730.23	2581866
Parks & Countryside	J King & Son	04/11/2019	Grass Cutting	1700.00	2581867
Parks & Countryside	J King & Son	05/11/2019	Fences Paths & Drives	4000.00	2581885
Parks & Countryside	J King & Son	05/11/2019	Fences Paths & Drives	2500.00	2581886
Parks & Countryside	J King & Son	05/11/2019	Fences Paths & Drives	3500.00	2581887
Parks & Countryside	J King & Son	05/11/2019	Fences Paths & Drives	3600.00	2581889
Parks & Countryside	J King & Son	05/11/2019	Fences Paths & Drives	2400.00	2581890
Parks & Countryside	Lindsey Teak	01/11/2019	Resaleable Goods	587.49	2582255
Parks & Countryside	Lubbe & Sons	21/10/2019	Grounds Maintenance	830.00	2581837
Parks & Countryside	Midori Pools and Gardens Ltd	18/10/2019	Playground Maintenance	756.00	2581855
Parks & Countryside	MIW Office Solutions Ltd	01/11/2019	Playground Maintenance	584.75	2582225
Parks & Countryside	SafePlay Playground Services Ltd	22/10/2019	Playground Maintenance	500.00	2582033
Parks & Countryside	SafePlay Playground Services Ltd	31/10/2019	Playground Maintenance	2745.00	2582331
Parks & Countryside	Signs & Safety	23/10/2019	Resaleable Goods	550.00	2582040
Parks & Countryside	Southern Lock & Safe Co Ltd	22/10/2019	Furniture	484.30	2582034
Parks & Countryside	Southern Lock & Safe Co Ltd	22/10/2019	Furniture	460.60	2582050
Parks & Countryside	Spaldings (Uk) Ltd	04/11/2019	Equipment, Tools and Materials	444.50	2582362
Parks & Countryside	Spaldings (Uk) Ltd	05/11/2019	Equipment, Tools and Materials	530.00	2582616

Parks & Countryside	Stoneman Funeral Service Memorial Office	31/10/2019	Resaleable Goods	593.00	2582232
Parks & Countryside	Stoneman Funeral Service Memorial Office	31/10/2019	Resaleable Goods	626.00	2582230
Parks & Countryside	Stoneman Funeral Service Memorial Office	31/10/2019	Resaleable Goods	527.00	2582231
Parks & Countryside	T Humphrey Garden & Property Maintenance	12/11/2019	Resaleable Goods	390.00	2582158
Parks & Countryside	The Columbaria Company	16/08/2019	Resaleable Goods	15020.00	2582195
Parks & Countryside	The Play Inspection Co Ltd	26/09/2019	Playground Maintenance	2479.50	2582002
Parks & Countryside	Tudor Environmental	28/10/2019	Clothing & Uniforms	291.36	2582063
Policy and Regeneration	Gardiner & Theobald LLP	01/11/2019	Other Payments Relating to Staff	3710.00	2582178
Policy and Regeneration	Gardiner & Theobald LLP	12/11/2019	Other Payments Relating to Staff	4800.00	2582182
Policy Development	Haymarket Media Group Ltd	23/10/2019	Training	495.00	2582120
Pre-Corporate Plan Rolling Mai	J Prior Electrical Contractors Ltd T/A JPEC Group	23/10/2019	Building Works	12840.08	2582495
Pre-Corporate Plan Rolling Mai	SW Nicholls Ltd	01/11/2019	Building Works	46876.42	2581980
Projects and Assurance	Venn Group	16/10/2019	Consultancy - Retained	700.00	2581816
Projects and Assurance	Venn Group	23/10/2019	Consultancy - Retained	700.00	2582056
Projects and Assurance	Venn Group	30/10/2019	Consultancy - Retained	700.00	2582222
Projects and Assurance	Venn Group	06/11/2019	Consultancy - Retained	700.00	2582541
Property & Engineers	RICS	16/10/2019	Professional Subs Payment	539.00	2582677
Property & Engineers	Sandra Prail Ltd	31/10/2019	Contracted Services - Retained	336.00	2581763
Redhill North & East	3D Services (South East) Limited	17/09/2019	Surveys	550.00	2582314
Redhill North & East	Michael Edwards Consultants Ltd	31/10/2019	Consultants	1000.00	2582027
Redhill North & East	Union4 Planning Ltd	31/08/2019	Consultants	338.96	2581231
Redhill North & East	Union4 Planning Ltd	31/08/2019	Consultants	611.04	2581231
Refugee family Support	Geoff Blay	28/11/2019	Rents payable	1100.00	2581649
Refugee family Support	Jose Manuel Rodrigues Lopes	10/11/2019	Rents payable	1345.00	2581707
Refugee family Support	Lloyds Credit Cards	31/10/2019	Equipment, Tools and Materials	400.00	2581983
Refugee family Support	Lloyds Credit Cards	31/10/2019	Equipment, Tools and Materials	568.94	2581981
Refugee family Support	Mrs J P Samuel	20/11/2019	Rents payable	1100.00	2581703
Refugee family Support	Parochial Church Council of St Mark Reigate	26/11/2019	Rents payable	1100.00	2581701
Refugee family Support	Pippa's House Nursery	20/11/2019	Miscellaneous Expenditure	365.50	2582596
Refugee family Support	Rev Philip Jackson	20/11/2019	Rents payable	1100.00	2581704
Refugee family Support	Sarah Winyard & Michael Winyard	12/11/2019	Rents payable	1000.00	2581705
Refuse & Recycling	A & C Weber UK Ltd	30/10/2019	Bins - Equipment	8213.60	2582342
Refuse & Recycling	Alere Toxicology Plc	31/05/2019	Contracted Services - Adhoc	790.00	2582030

Refuse & Recycling	Biffa Waste Services Ltd	23/10/2019 Contracted Services - Retained	3230.48	2582073
Refuse & Recycling	Biffa Waste Services Ltd	23/10/2019 Contracted Services - Retained	4075.91	2582074
Refuse & Recycling	Biffa Waste Services Ltd	23/10/2019 Contracted Services - Retained	922.33	2582104
Refuse & Recycling	County Clean Environmental Services Ltd	15/10/2019 Contracted Services - Adhoc	2105.00	2581942
Refuse & Recycling	Lloyds Credit Cards	31/10/2019 Contracted Services - Adhoc	555.00	2581975
Refuse & Recycling	Matrix SCM	16/10/2019 Temporary Staff (Agency)	5683.91	2582004
Refuse & Recycling	Matrix SCM	23/10/2019 Temporary Staff (Agency)	11076.30	2582005
Refuse & Recycling	Matrix SCM	30/10/2019 Temporary Staff (Agency)	6578.96	2581757
Refuse & Recycling	Matrix SCM	06/11/2019 Temporary Staff (Agency)	9436.45	2582016
Refuse & Recycling	Matrix SCM	13/11/2019 Temporary Staff (Agency)	11923.38	2582172
Refuse & Recycling	Matrix SCM	20/11/2019 Temporary Staff (Agency)	5804.03	2582499
Refuse & Recycling	Morgard Court Ltd T/A Gardners	15/11/2019 Materials For Vehicles	1380.00	2582298
Refuse & Recycling	Printmates	21/10/2019 External printing & document prod	4048.00	2581832
Refuse & Recycling	Printmates	21/10/2019 Stationery & Office Supplies	530.00	2581826
Refuse & Recycling	Spink Steam Cleaning	24/10/2019 Contracted Services - Adhoc	380.00	2582069
Refuse & Recycling	Spink Steam Cleaning	07/11/2019 Contracted Services - Adhoc	400.00	2582538
Refuse & Recycling	SSI Schaefer Ltd	31/10/2019 Bins - Equipment	13089.60	2582336
Refuse & Recycling	SSI Schaefer Ltd	08/11/2019 Bins - Equipment	15825.60	2582544
Refuse & Recycling	UK Container Maintenance Ltd	29/10/2019 Bins - Equipment	5676.00	2582332
Support Services	Arrow Print Services Ltd	26/11/2019 Stationery & Office Supplies	680.00	2582641
Support Services	Lyreco UK Ltd	31/10/2019 Stationery & Office Supplies	307.50	2582215
Support Services	Neopost Ltd	11/11/2019 Equipment, Tools and Materials	365.98	2582619
Support Services	Royal Mail	04/11/2019 Postage	317.75	2582349
Support Services	Whistl UK Limited	01/04/2019 Postage	2404.81	2582140
Support Services	Whistl UK Limited	18/07/2019 Postage	-351.04	2582137
Support Services	Whistl UK Limited	16/10/2019 Postage	611.62	2582143
Support Services	Whistl UK Limited	16/10/2019 Postage	686.66	2582144
Support Services	Whistl UK Limited	16/10/2019 Postage	1339.02	2582141
Support Services	Whistl UK Limited	17/10/2019 Postage	-593.00	2582138
Support Services	Whistl UK Limited	21/10/2019 Postage	693.92	2581848
Support Services	Whistl UK Limited	28/10/2019 Postage	719.91	2582070
Support Services	Whistl UK Limited	04/11/2019 Postage	852.13	2582347
Support Services	Whistl UK Limited	11/11/2019 Postage	690.15	2582615

Supporting Families Programm	The Christopher Company
Value for Money - Property	Darnton B3 Ltd
Value for Money - Property	Playle and Partners
Value for Money - Property	Quantity Surveying & Project Management Ltd
Voluntary Sector Support	Stripey Stork

25/10/2019	Other Payments Relating to Staff	780.00	2582032
18/10/2019	Consultants	3000.00	2581817
29/10/2019	Consultants	2039.26	2581694
28/10/2019	Consultants	1850.00	2581627
21/11/2019	Grants & Donations Paid	1905.00	2582450
		12083204.23	