

## Reigate &amp; Banstead Borough Council - Spend over £250

Jun-20

Function	Supplier name	Trans.date	Expenditure type	Amount (£)	Trans no
Accountancy	Adecco Uk Ltd	04/06/2020	Contracted Services - Retained	751.52	2589001
Accountancy	Adecco Uk Ltd	04/06/2020	Contracted Services - Retained	593.53	2589000
Accountancy	Adecco Uk Ltd	09/06/2020	Contracted Services - Retained	772.87	2589233
Accountancy	Adecco Uk Ltd	16/06/2020	Contracted Services - Retained	717.36	2589419
Accountancy	Adecco Uk Ltd	23/06/2020	Contracted Services - Retained	704.55	2589617
Accountancy	Ichabod's Industries Ltd	20/01/2020	Contracted Services - Adhoc	1500.00	2588687
Accountancy	Integra Associates Ltd	31/05/2020	Consultancy - Adhoc	1732.50	2589422
Accountancy	Penna Plc	03/06/2020	Contracted Services - Retained	16502.00	2588987
Accountancy	Penna Plc	03/06/2020	Contracted Services - Adhoc	12350.00	2588985
Accountancy	Penna Plc	03/06/2020	Consultancy - Adhoc	12065.00	2588986
Accountancy	Penna Plc	03/06/2020	Consultancy - Adhoc	9747.00	2588995
Accountancy	Penna Plc	03/06/2020	Consultancy - Adhoc	13889.00	2588988
Accountancy	Penna Plc	11/06/2020	Consultancy - Adhoc	1514.00	2589664
Balance Sheet	Greenham Trading Ltd	17/06/2020	Expenditure (non-fixed assets)	263.00	2589375
Balance Sheet	Neopost Limited (Royal Mail DD)	18/06/2020	Expenditure (non-fixed assets)	1000.00	2589414
Balance Sheet	Pearson & Wilkinson	19/06/2020	Expenditure (non-fixed assets)	1101.00	2589467
Balance Sheet	Polystar Plastics Ltd	01/06/2020	Expenditure (non-fixed assets)	2041.60	2588836
Balance Sheet	SMI Group	09/06/2020	Expenditure (non-fixed assets)	556.25	2589119
Balance Sheet	SMI Group	09/06/2020	Expenditure (non-fixed assets)	926.80	2589127
Balance Sheet	SMI Group	09/06/2020	Expenditure (non-fixed assets)	289.25	2589154
Balance Sheet	SMI Group	15/06/2020	Expenditure (non-fixed assets)	413.94	2589277
Balance Sheet	Watson Fuels	09/06/2020	Expenditure (non-fixed assets)	22857.19	2589498
Building Control	Tandridge District Council	11/05/2020	Contracted Services - Adhoc	5799.00	2588706
Chief Executives Office	Cratus Communications Ltd	31/05/2020	Contracted Services - Adhoc	10440.00	2588896
Chief Executives Office	Lloyds Credit Cards	31/05/2020	Professional Subs Payment	899.00	2589385
Cleansing	Signway Supplies (Datchet) Ltd	28/05/2020	Signage & Street Name Plates	1317.50	2588858
Cleansing	T Humphrey Garden & Property Maintenance	08/06/2020	Contracted Services - Adhoc	495.00	2589234
Cleansing	The Contact People	01/06/2020	Paging Systems & Radio Telephone	358.97	2589066
Cleansing	Toolbase Environmental Ltd	03/06/2020	Contracted Services - Adhoc	1210.00	2588992
Cleansing	Tudor Markets Ltd	27/05/2020	Contracted Services - Retained	4449.60	2588899
Commercial Ventures	Shelton Development Services Ltd	05/06/2020	Consultancy - Adhoc	1700.00	2589086

Communication and Informatic	LGcomms	01/04/2020	Contracted Services - Retained	750.00	2589037
Communication and Informatic	Lloyds Credit Cards	31/05/2020	Contracted Services - Retained	384.00	2589251
Communication and Informatic	Lloyds Credit Cards	31/05/2020	Equipment, Tools and Materials	264.05	2589282
Communication and Informatic	NLA Media Access Ltd	28/05/2020	Contracted Services - Adhoc	752.00	2589070
Communication and Informatic	Poppulo	28/05/2020	Contracted Services - Retained	1757.70	2589338
Community Assets - Buildings	Cleansing Service Group Ltd	12/06/2020	Contracted Services - Retained	270.00	2589281
Community Assets - Buildings	Jones Lang LaSalle	06/05/2020	Service Charges Payable	44816.98	2588941
Community Assets - Buildings	Kent County Council (Kcs) Income Account	28/05/2020	Electricity	3685.08	2588830
Community Assets - Buildings	Kent County Council (Kcs) Income Account	28/05/2020	Electricity	760.96	2588831
Community Assets - Buildings	Kent County Council (Kcs) Income Account	12/06/2020	Gas	1528.96	2589285
Community Assets - Buildings	Kent County Council (Kcs) Income Account	16/06/2020	Electricity	3626.39	2589352
Community Assets - Buildings	Kent County Council (Kcs) Income Account	16/06/2020	Electricity	1083.07	2589353
Community Assets - Buildings	Kent County Council (Kcs) Income Account	16/06/2020	Electricity	711.01	2589355
Community Assets - Buildings	Kent County Council (Kcs) Income Account	17/06/2020	Electricity	1086.89	2589390
Community Assets - Buildings	LW Burrows & Son Ltd	30/05/2020	Mechanical & Electrical - Reactive	1435.00	2589058
Community Assets - Buildings	Nviro	05/04/2020	Office Cleaning	342.03	2589694
Community Assets - Buildings	Nviro	05/04/2020	Office Cleaning	839.05	2589700
Community Assets - Buildings	Nviro	05/04/2020	Office Cleaning	803.78	2589704
Community Assets - Buildings	Nviro	05/05/2020	Office Cleaning	803.78	2589712
Community Assets - Buildings	Nviro	05/05/2020	Office Cleaning	839.05	2589736
Community Assets - Buildings	Nviro	05/05/2020	Office Cleaning	342.03	2589742
Community Assets - Buildings	Nviro	05/06/2020	Office Cleaning	342.03	2589682
Community Assets - Buildings	Nviro	05/06/2020	Office Cleaning	839.05	2589686
Community Assets - Buildings	Nviro	05/06/2020	Office Cleaning	803.78	2589689
Community Assets - Buildings	Portland Property Management	26/05/2020	Service Charges Payable	1709.00	2588942
Community Assets - Buildings	Thermoserv Ltd	06/06/2020	Mechanical & Electrical - Reactive	330.00	2589766
Community Assets - Buildings	Thermoserv Ltd	06/06/2020	Mechanical & Electrical - Reactive	330.00	2589756
Community Assets - Buildings	Thermoserv Ltd	06/06/2020	Mechanical & Electrical - Reactive	330.00	2589759
Community Assets - Land	J Prior Electrical Contractors Ltd T/A JPEC Group	07/02/2020	Mechanical & Electrical - Reactive	385.00	2588962
Community Assets - Land	J Prior Electrical Contractors Ltd T/A JPEC Group	30/06/2020	Mechanical & Electrical - Reactive	2600.17	2589753
Community Assets - Miscellaneous	LW Burrows & Son Ltd	30/05/2020	Mechanical & Electrical - Reactive	1112.00	2589057
Community Assets - Miscellaneous	Nviro	05/04/2020	Office Cleaning	527.86	2589697
Community Assets - Miscellaneous	Nviro	05/05/2020	Office Cleaning	527.86	2589748

Community Assets - Miscellaneous	Nviro	05/06/2020	Office Cleaning	527.86	2589673
Community Benefits	Victoria Forms	13/05/2020	Software Acquisitions	10001.00	2588940
Community Centres	BT Plc	05/04/2020	Contracted Services - Retained	699.00	2588697
Community Infrastructure Levy	RICS Books	22/04/2020	Publications	6528.00	2589015
Community Infrastructure Levy	Surrey County Council	19/05/2020	Grants & Donations Paid	84083.92	2588545
Community Safety	Fleet CCTV & Security	02/06/2020	Mechanical & Electrical - Planned	2698.00	2588892
Community Safety	Npower	12/06/2020	Electricity	846.66	2589309
Contingency Planning & Health	Surrey County Council	01/06/2020	Grants & Donations Paid	3858.84	2588866
Corporate Property	Denhams	20/08/2019	Consultancy - Adhoc	750.00	2589598
Corporate Property	Kent County Council (Kcs) Income Account	28/05/2020	Electricity	387.34	2588832
Corporate Property	Kent County Council (Kcs) Income Account	12/06/2020	Gas	416.41	2589283
Corporate Property	Kent County Council (Kcs) Income Account	12/06/2020	Gas	555.87	2589288
Corporate Property	Kent County Council (Kcs) Income Account	16/06/2020	Electricity	4359.86	2589354
Corporate Property	Kent County Council (Kcs) Income Account	16/06/2020	Electricity	418.22	2589356
Corporate Property	Kent County Council (Kcs) Income Account	16/06/2020	Electricity	1878.34	2589357
Corporate Property	Nviro	05/04/2020	Office Cleaning	3459.45	2589699
Corporate Property	Nviro	05/04/2020	Office Cleaning	4305.08	2589705
Corporate Property	Nviro	05/04/2020	Office Cleaning	3078.90	2589706
Corporate Property	Nviro	05/05/2020	Office Cleaning	3078.90	2589708
Corporate Property	Nviro	05/05/2020	Office Cleaning	4305.08	2589714
Corporate Property	Nviro	05/05/2020	Office Cleaning	3459.45	2589715
Corporate Property	Nviro	05/05/2020	Office Cleaning	1956.68	2589716
Corporate Property	Nviro	05/05/2020	Office Cleaning	1482.89	2589737
Corporate Property	Nviro	05/06/2020	Office Cleaning	3078.90	2589674
Corporate Property	Nviro	05/06/2020	Office Cleaning	3459.45	2589685
Corporate Property	Nviro	05/06/2020	Office Cleaning	4305.08	2589688
Corporate Property	STC Energy Management Ltd	30/04/2020	Consultancy - Adhoc	584.92	2588846
Corporate Property	STC Energy Management Ltd	31/05/2020	Consultancy - Adhoc	584.92	2588847
Corporate Property	Thermoserv Ltd	30/06/2020	Mechanical & Electrical - Planned	1295.80	2589768
Corporate Property	Wightman & Parrish Ltd	04/06/2020	Equipment, Tools and Materials	257.75	2589005
Debt & Cash Management	Bottomline Technologies Ltd	30/04/2020	Contracted Services - Retained	1598.23	2588191
Debt & Cash Management	Lloyds Bank Plc	14/04/2020	Banking & Financial Services	1031.88	2589087
Debt & Cash Management	Lloyds Bank Plc	12/05/2020	Banking & Financial Services	967.59	2589092

Debt & Cash Management	Lloyds Bank Plc	10/06/2020	Banking & Financial Services	905.04	2589339
Debt & Cash Management	Worldpay	31/05/2020	Banking & Financial Services	4829.65	2589097
Democratic Services	Ovenden Signs	15/06/2020	Contracted Services - Adhoc	250.00	2589273
Development Management	G2 Recruitment Solutions	05/05/2020	Consultancy - Adhoc	510.57	2589584
Development Management	G2 Recruitment Solutions	13/05/2020	Consultancy - Adhoc	255.29	2589585
Development Management	G2 Recruitment Solutions	03/06/2020	Consultancy - Adhoc	293.11	2589588
Development Management	G2 Recruitment Solutions	10/06/2020	Consultancy - Adhoc	312.02	2589589
Development Management	Matchtech	28/05/2020	Consultancy - Adhoc	1641.48	2588779
Development Management	Matchtech	08/06/2020	Consultancy - Adhoc	1214.95	2589136
Development Management	Matchtech	08/06/2020	Consultancy - Adhoc	1693.18	2589138
Development Management	Matchtech	15/06/2020	Consultancy - Adhoc	1693.18	2589322
Development Management	Park Avenue Recruitment Ltd	02/06/2020	Consultancy - Adhoc	1357.20	2588907
Development Management	Park Avenue Recruitment Ltd	08/06/2020	Consultancy - Adhoc	1611.90	2589139
Development Management	Park Avenue Recruitment Ltd	15/06/2020	Consultancy - Adhoc	1241.10	2589334
Development Management	Park Avenue Recruitment Ltd	23/06/2020	Consultancy - Adhoc	1814.85	2589547
Development Management	Reach Publishing Services Ltd	24/05/2020	Public Notices	408.00	2588780
Development Management	Reach Publishing Services Ltd	31/05/2020	Public Notices	561.00	2588960
Development Management	Reach Publishing Services Ltd	14/06/2020	Public Notices	357.00	2589365
Development Management	Surrey Wildlife Trust	28/04/2020	Consultancy - Retained	8200.00	2588817
Elections	Electoral Reform Services	29/02/2020	External printing & document prod	546.26	2589315
Elections	Print Image Network Limited	25/03/2020	External printing & document prod	458.16	2588596
Elections	Print Image Network Limited	25/03/2020	External printing & document prod	269.42	2588597
Elections	Print Image Network Limited	25/03/2020	External printing & document prod	269.42	2588598
Elections	Thomson Reuters	01/05/2020	Professional Subs Payment	327.42	2589316
Environmental Health Business	Institute of Licensing (Events) Ltd	11/06/2020	Training	310.00	2589310
Environmental Programme	Turnkey Instruments Ltd	29/05/2020	Equipment	271.00	2588936
Fleet & Stores	Berendsen UK Ltd	01/06/2020	Clothing & Uniforms	371.41	2588826
Fleet & Stores	BOC Ltd	29/05/2020	Consumable - Workshop (Vehs)	490.95	2588898
Fleet & Stores	Dennis Eagle Ltd	22/05/2020	Unplanned Maintenance	612.35	2588920
Fleet & Stores	Dennis Eagle Ltd	22/05/2020	Unplanned Maintenance	364.12	2588921
Fleet & Stores	Dennis Eagle Ltd	22/05/2020	Unplanned Maintenance	376.54	2588922
Fleet & Stores	Dennis Eagle Ltd	29/05/2020	Unplanned Maintenance	1000.00	2588919
Fleet & Stores	Dennis Eagle Ltd	29/05/2020	Unplanned Maintenance	1734.68	2588918

Fleet & Stores	Dennis Eagle Ltd	29/05/2020	Unplanned Maintenance	1024.84	2588915
Fleet & Stores	Dennis Eagle Ltd	02/06/2020	Unplanned Maintenance	1003.66	2588916
Fleet & Stores	Dennis Eagle Ltd	23/06/2020	Unplanned Maintenance	3027.99	2589536
Fleet & Stores	Dennis Eagle Ltd	23/06/2020	Unplanned Maintenance	484.86	2589537
Fleet & Stores	Dennis Eagle Ltd	30/06/2020	Unplanned Maintenance	363.82	2589740
Fleet & Stores	Dennis Eagle Ltd	30/06/2020	Unplanned Maintenance	423.36	2589741
Fleet & Stores	FAUN Zoeller (UK) Ltd	29/05/2020	Unplanned Maintenance	506.00	2588883
Fleet & Stores	FAUN Zoeller (UK) Ltd	18/06/2020	Unplanned Maintenance	637.59	2589410
Fleet & Stores	Freight Transport Association	08/06/2020	Training	568.00	2589395
Fleet & Stores	Fuel Card Services Ltd	31/05/2020	Fuel	314.55	2588955
Fleet & Stores	Go Plant Fleet Services	19/06/2020	User Damage	388.60	2589471
Fleet & Stores	Hendy Group Limited	09/06/2020	Unplanned Maintenance	255.70	2589164
Fleet & Stores	HTC Croydon	04/06/2020	Unplanned Maintenance	309.63	2589008
Fleet & Stores	HTS Spares Ltd	29/05/2020	User Damage	768.51	2589059
Fleet & Stores	HTS Spares Ltd	29/05/2020	Lubricants	397.50	2588999
Fleet & Stores	HTS Spares Ltd	17/06/2020	Lubricants	498.74	2589367
Fleet & Stores	KSM Auto Clinic	30/06/2020	Unplanned Maintenance	825.00	2589726
Fleet & Stores	Lease Plan UK Ltd	15/06/2020	Vehicle Leasing	4595.13	2589593
Fleet & Stores	Lloyds & Co Letchworth Ltd	30/05/2020	Planned Maintenance	2950.00	2589441
Fleet & Stores	Lloyds Credit Cards	31/05/2020	Unplanned Maintenance	1914.00	2589299
Fleet & Stores	Lloyds Credit Cards	31/05/2020	Road Fund Licences	722.50	2589299
Fleet & Stores	Lloyds Credit Cards	31/05/2020	Road Fund Licences	267.50	2589299
Fleet & Stores	Lloyds Credit Cards	31/05/2020	Road Fund Licences	722.50	2589299
Fleet & Stores	Lloyds Credit Cards	31/05/2020	Road Fund Licences	617.50	2589299
Fleet & Stores	Lloyds Credit Cards	31/05/2020	Road Fund Licences	267.50	2589299
Fleet & Stores	Lloyds Credit Cards	31/05/2020	Road Fund Licences	722.50	2589299
Fleet & Stores	Lloyds Credit Cards	31/05/2020	Road Fund Licences	722.50	2589299
Fleet & Stores	Lloyds Credit Cards	31/05/2020	Road Fund Licences	617.50	2589299
Fleet & Stores	Lloyds Credit Cards	31/05/2020	Road Fund Licences	617.50	2589299
Fleet & Stores	Lloyds Credit Cards	31/05/2020	Stationery & Office Supplies	540.00	2589299
Fleet & Stores	Masternaut UK Ltd	03/06/2020	Application Software Annual Chrg	1095.13	2588951
Fleet & Stores	NTM - GB Ltd	02/06/2020	Unplanned Maintenance	1144.89	2588886
Fleet & Stores	NTM - GB Ltd	18/06/2020	Unplanned Maintenance	256.97	2589413

Fleet & Stores	Pirtek Crawley	28/05/2020	Unplanned Maintenance	328.28	2589120
Fleet & Stores	Pirtek Crawley	18/06/2020	User Damage	259.38	2589416
Fleet & Stores	Raevan Supplies Ltd	01/06/2020	Consumable - Workshop (Vehs)	251.69	2589107
Fleet & Stores	Raevan Supplies Ltd	05/06/2020	Consumable - Workshop (Vehs)	264.84	2589210
Fleet & Stores	Raevan Supplies Ltd	10/06/2020	Consumable - Workshop (Vehs)	259.28	2589393
Fleet & Stores	Rose Auto Supplies	22/06/2020	User Damage	548.00	2589495
Fleet & Stores	Rose Auto Supplies	23/06/2020	Unplanned Maintenance	313.04	2589516
Fleet & Stores	Rose Auto Supplies	25/06/2020	Unplanned Maintenance	433.14	2589609
Fleet & Stores	Safety Kleen Uk Ltd	26/06/2020	Planned Maintenance	437.85	2589666
Fleet & Stores	Terbergmatec Uk Ltd	09/06/2020	Unplanned Maintenance	1072.84	2589113
Fleet & Stores	Tructyre Fleet Management Ltd	21/05/2020	Tyres	388.94	2588874
Fleet & Stores	Tructyre Fleet Management Ltd	28/05/2020	Tyres	387.94	2588876
Fleet & Stores	Tructyre Fleet Management Ltd	28/05/2020	Tyres	354.13	2588879
Fleet & Stores	Tructyre Fleet Management Ltd	18/06/2020	Tyres	436.34	2589408
Fleet & Stores	Vision Techniques (UK) Ltd	09/06/2020	Unplanned Maintenance	1169.11	2589189
Fleet & Stores	Wasteparts UK Ltd	28/05/2020	Unplanned Maintenance	1920.00	2588849
Fleet & Stores	Wasteparts UK Ltd	28/05/2020	User Damage	627.00	2588947
Fleet & Stores	Wasteparts UK Ltd	28/05/2020	Planned Maintenance	526.50	2588946
Fleet & Stores	Wasteparts UK Ltd	15/06/2020	Unplanned Maintenance	338.11	2589452
Fleet & Stores	Wasteparts UK Ltd	17/06/2020	Unplanned Maintenance	1434.56	2589371
Fleet & Stores	Wasteparts UK Ltd	17/06/2020	Unplanned Maintenance	860.68	2589373
Fleet & Stores	Wasteparts UK Ltd	17/06/2020	Unplanned Maintenance	862.00	2589374
Harlequin	4D Data Centres Ltd	01/06/2020	Licenses General	3042.00	2589205
Harlequin	Allied Drink Systems Ltd	23/06/2020	Food - Harlequin	342.93	2589656
Harlequin	Ballet Theatre UK Ltd	27/05/2020	Contracted Services - Adhoc	1238.49	2589062
Harlequin	Blue Lizard Signs Ltd	23/06/2020	External printing & document prod	540.00	2589503
Harlequin	Lloyds Credit Cards	31/05/2020	Equipment, Tools and Materials	613.63	2589311
Harlequin	Lloyds Credit Cards	31/05/2020	Equipment, Tools and Materials	329.00	2589311
Harlequin	Lloyds Credit Cards	31/05/2020	Equipment, Tools and Materials	799.00	2589311
Harlequin	Technique Engineering Ltd	24/06/2020	Equipment, Tools and Materials	3030.00	2589618
Harlequin	Tickets.Com Limited	04/06/2020	Licenses General	550.00	2589029
Harlequin	Trafalgar Releasing Ltd	02/06/2020	Equipment Tools Materials Rental	321.42	2589071
Harlequin	White Light Ltd	11/06/2020	Equipment, Tools and Materials	3604.60	2589431

Housing Capital Grants	Millbrook Healthcare Ltd	29/05/2020	Expenditure on Grants	1200.70	2588824
Housing Capital Grants	The Forward Trust	31/03/2020	Expenditure on Grants	850.00	2589572
Housing Capital Grants	The Forward Trust	31/05/2020	Expenditure on Grants	850.00	2589573
Housing Capital Grants	The Forward Trust	31/05/2020	Expenditure on Grants	850.00	2589574
Housing Needs & Developmen	Euro Hotels (London Dudley Hotel Ltd) Ltd	31/05/2020	Bed and Breakfast Payments	2480.00	2589525
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	17/05/2020	Bed and Breakfast Payments	270.00	2588911
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	24/05/2020	Bed and Breakfast Payments	315.00	2588912
Housing Needs & Developmen	Flexistay Ltd	10/06/2020	Bed and Breakfast Payments	6370.00	2589321
Housing Needs & Developmen	Furzedown Guest House	31/05/2020	Bed and Breakfast Payments	1395.00	2589600
Housing Needs & Developmen	Ivo's Garden Services Ltd	31/05/2020	Building Maintenance - Planned	547.50	2588895
Housing Needs & Developmen	Karls Man and a Van	20/06/2020	Miscellaneous Expenditure	350.00	2589578
Housing Needs & Developmen	LessHomeless Ltd	31/05/2020	Bed and Breakfast Payments	1302.00	2589014
Housing Needs & Developmen	London Crystal Palace Hotel Ltd	31/05/2020	Bed and Breakfast Payments	315.00	2589527
Housing Needs & Developmen	London Wembley Central Hotel Ltd	31/05/2020	Bed and Breakfast Payments	1860.00	2589398
Housing Needs & Developmen	Scottish Power	16/06/2020	Electricity	256.43	2589623
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	02/06/2020	Bed and Breakfast Payments	648.00	2588926
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	02/06/2020	Bed and Breakfast Payments	3850.00	2588927
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	04/06/2020	Bed and Breakfast Payments	504.00	2589002
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	04/06/2020	Bed and Breakfast Payments	4535.00	2589003
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	12/06/2020	Bed and Breakfast Payments	5487.00	2589270
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	12/06/2020	Bed and Breakfast Payments	504.00	2589271
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	15/06/2020	Bed and Breakfast Payments	5116.00	2589478
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	15/06/2020	Bed and Breakfast Payments	504.00	2589479
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	29/06/2020	Bed and Breakfast Payments	7135.00	2589648
Housing Needs & Developmen	TM House & Hostels Limited	01/06/2020	Bed and Breakfast Payments	3893.00	2588939
Housing Needs & Developmen	Travelodge	02/06/2020	Bed and Breakfast Payments	293.26	2589162
Housing Needs & Developmen	Vericlean Office Cleaners Ltd	31/05/2020	Office Cleaning	353.75	2588900
Housing Needs & Developmen	Vericlean Office Cleaners Ltd	31/05/2020	Office Cleaning	299.01	2588900
Human Resources	CNLR Horizons (CiC)	23/06/2020	Recruitment Expenses	800.00	2589576
Human Resources	Jobs Go Public	08/06/2020	Recruitment Expenses	6690.00	2589064
Human Resources	KBA Solutions Ltd	23/06/2020	Training	4319.50	2589590
Human Resources	MHR International UK Ltd	27/05/2020	Application Software Annual Charg	5966.89	2588943
Human Resources	Ninesharp Ltd	24/05/2020	Consultancy - Adhoc	1000.00	2588719

Human Resources	Ninesharp Ltd	31/05/2020	Consultancy - Adhoc	750.00	2588935
Human Resources	Reed Business Information Ltd	08/06/2020	Contracted Services - Adhoc	1999.00	2589486
Human Resources	Sodexo Motivation Solutions Ltd	08/06/2020	Other Payments Relating to Staff	1562.00	2589159
Human Resources	Waverley Borough Council	03/06/2020	Training	3500.00	2589211
ICT	BT Global Services	26/05/2020	Telephone Call Charges & Direct Re	2424.28	2588715
ICT	BT Global Services	26/05/2020	Telephone Call Charges & Direct Re	1575.74	2588715
ICT	BT Global Services	24/06/2020	Telephone Call Charges & Direct Re	2831.01	2589597
ICT	BT Global Services	24/06/2020	Telephone Call Charges & Direct Re	1628.27	2589597
ICT	BT Plc	15/05/2020	Telephone Call Charges & Direct Re	4041.88	2589369
ICT	Bytes Software Services Ltd	17/06/2020	Application Software Annual Charg	272.91	2589417
ICT	Civica UK Ltd	15/06/2020	Application Software Annual Charg	36742.50	2589323
ICT	Daisy Corporate Services Trading Ltd	01/06/2020	Telephone Call Charges & Direct Re	2344.40	2588902
ICT	Daisy Corporate Services Trading Ltd	01/06/2020	Corp Telephone System Charge	907.33	2588902
ICT	Kingsfield Computer Products Ltd	17/06/2020	IT Spare Parts	260.45	2589449
ICT	Vodafone Ltd	25/05/2020	Mobile Phones	1562.53	2588720
ICT	Vodafone Ltd	24/06/2020	Mobile Phones	1441.04	2589619
ICT Replacement Programme	Northgate Public Services (UK) Ltd	09/06/2020	Consultants	1000.00	2589197
ICT Replacement Programme	Virtual Engine Ltd	04/06/2020	Consultants	6500.00	2589004
Investment Property	Gazprom Energy	02/06/2020	Electricity	363.26	2589106
Investment Property	Nviro	05/04/2020	Office Cleaning	386.64	2589693
Investment Property	Nviro	05/05/2020	Office Cleaning	386.64	2589739
Investment Property	Nviro	05/06/2020	Office Cleaning	386.64	2589683
Investment Property	Rentokil Pest Control	26/05/2020	Grounds Maintenance	526.45	2588848
Licensing, Technical and Busine	G2 Recruitment Solutions	27/05/2020	Other Payments Relating to Staff	1120.00	2588833
Licensing, Technical and Busine	G2 Recruitment Solutions	03/06/2020	Other Payments Relating to Staff	924.00	2589083
Licensing, Technical and Busine	The Smart Card Store Ltd	14/05/2020	Stationery & Office Supplies	279.77	2588903
Local Business Initiatives	KeyMT Installation Ltd	28/05/2020	Contracted Services - Adhoc	5250.00	2588835
Local Business Initiatives	U-Explore Ltd	14/04/2020	Contracted Services - Adhoc	17026.05	2588130
Local Development Framework	Crawley Borough Council	05/06/2020	Consultancy - Adhoc	1938.00	2589293
Local Taxation	CFH Total Document Management Ltd	30/04/2020	External printing & document prod	575.80	2589188
Local Taxation	CFH Total Document Management Ltd	31/05/2020	External printing & document prod	1203.63	2588901
Local Taxation	DWF LLP	30/01/2019	Legal Costs & Fees	3685.87	2589302
Local Taxation	DWF LLP	26/03/2020	Legal Costs & Fees	888.80	2589303



Local Taxation	LexisNexis Risk Solutions UK Ltd	31/03/2020	Software Acquisitions	8259.80	2589392
Local Taxation	Virtual Mail Room Ltd	29/05/2020	External printing & document prod	4632.98	2589235
Miscellaneous Finance / UCO		10/06/2020	Bed and Breakfast Payments	6370.00	2589321
Miscellaneous Finance / UCO	3663 BFS Group Ltd	03/06/2020	Food - Harlequin	759.41	2588979
Miscellaneous Finance / UCO	3663 BFS Group Ltd	23/06/2020	Food - Harlequin	493.45	2589522
Miscellaneous Finance / UCO	AJ & T Mailing Ltd	20/05/2020	External printing & document prod	765.00	2588945
Miscellaneous Finance / UCO	AJ & T Mailing Ltd	02/06/2020	Postage	3014.20	2588932
Miscellaneous Finance / UCO	AJ & T Mailing Ltd	10/06/2020	External printing & document prod	4946.20	2589292
Miscellaneous Finance / UCO	Applied Resilience Limited	02/06/2020	Contracted Services - Retained	7125.00	2588958
Miscellaneous Finance / UCO	Bearings And Belts Ltd	31/05/2020	Equipment, Tools and Materials	353.60	2588889
Miscellaneous Finance / UCO	Black Taxi Rentals Ltd	22/05/2020	Hired Transport & Plant	833.34	2588716
Miscellaneous Finance / UCO	Bunk-A-Bin Ltd	02/06/2020	Bed and Breakfast Payments	2816.00	2588929
Miscellaneous Finance / UCO	Euro Hotels Belvedere Ltd	24/05/2020	Bed and Breakfast Payments	1750.00	2588908
Miscellaneous Finance / UCO	Euro Hotels Belvedere Ltd	31/05/2020	Bed and Breakfast Payments	1750.00	2589523
Miscellaneous Finance / UCO	Flexistay Ltd	10/06/2020	Bed and Breakfast Payments	12740.00	2589248
Miscellaneous Finance / UCO	FrenchFrost Media Ltd	30/05/2020	Contracted Services - Retained	1200.00	2588860
Miscellaneous Finance / UCO	Furzedown Guest House	19/05/2020	Bed and Breakfast Payments	855.00	2589621
Miscellaneous Finance / UCO	Gatwick Belmont Hotel	31/05/2020	Bed and Breakfast Payments	800.00	2588931
Miscellaneous Finance / UCO	Gatwick Belmont Hotel	07/06/2020	Bed and Breakfast Payments	700.00	2589291
Miscellaneous Finance / UCO	Gatwick Belmont Hotel	14/06/2020	Bed and Breakfast Payments	350.00	2589424
Miscellaneous Finance / UCO	Gatwick Belmont Hotel	21/06/2020	Bed and Breakfast Payments	350.00	2589575
Miscellaneous Finance / UCO	Kingsfield Computer Products Ltd	05/06/2020	IT Spare Parts	1346.00	2589146
Miscellaneous Finance / UCO	Kingsfield Computer Products Ltd	09/06/2020	IT Spare Parts	1346.00	2589145
Miscellaneous Finance / UCO	Kingsfield Computer Products Ltd	15/06/2020	IT Spare Parts	2692.00	2589363
Miscellaneous Finance / UCO	Kingsfield Computer Products Ltd	16/06/2020	IT Spare Parts	632.13	2589399
Miscellaneous Finance / UCO	Kingsfield Computer Products Ltd	17/06/2020	IT Spare Parts	807.60	2589448
Miscellaneous Finance / UCO	LessHomeless Ltd	31/05/2020	Bed and Breakfast Payments	1085.00	2589014
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/05/2020	Food - Harlequin	1182.99	2589252
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/05/2020	Food - Harlequin	1391.44	2589252
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/05/2020	Food - Harlequin	364.21	2589252
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/05/2020	Food - Harlequin	848.54	2589252
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/05/2020	Food - Harlequin	403.68	2589252
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/05/2020	Food - Harlequin	444.67	2589252

Miscellaneous Finance / UCO	Lloyds Credit Cards	31/05/2020	Food - Harlequin	273.10	2589252
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/05/2020	Food - Harlequin	631.15	2589311
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/05/2020	Food - Harlequin	681.53	2589311
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/05/2020	Food - Harlequin	450.00	2589311
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/05/2020	Food - Harlequin	295.80	2589447
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/05/2020	Food - Harlequin	393.80	2589447
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/05/2020	Food - Harlequin	300.55	2589447
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/05/2020	Food - Harlequin	1125.00	2589447
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/05/2020	Miscellaneous Expenditure	285.26	2589615
Miscellaneous Finance / UCO	London Hounslow Hotel Ltd	31/05/2020	Bed and Breakfast Payments	680.00	2589524
Miscellaneous Finance / UCO	Northgate Public Services (UK) Ltd	09/06/2020	Software Acquisitions	327.64	2589198
Miscellaneous Finance / UCO	Nviro	27/05/2020	Office Cleaning	4100.00	2588944
Miscellaneous Finance / UCO	Printmates	01/06/2020	External printing & document prod	1400.00	2588868
Miscellaneous Finance / UCO	Rawstone Hire Ltd	31/05/2020	Hired Transport & Plant	2289.00	2589325
Miscellaneous Finance / UCO	Rethink Print & Marketing Services Ltd	11/06/2020	External printing & document prod	312.00	2589257
Miscellaneous Finance / UCO	Rethink Print & Marketing Services Ltd	11/06/2020	Contracted Services - Adhoc	273.00	2589256
Miscellaneous Finance / UCO	Road Runners (Gatwick) Ltd	01/05/2020	Contracted Services - Adhoc	300.00	2589142
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	02/06/2020	Bed and Breakfast Payments	1828.00	2588926
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	04/06/2020	Bed and Breakfast Payments	1778.00	2589002
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	12/06/2020	Bed and Breakfast Payments	1778.00	2589271
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	15/06/2020	Bed and Breakfast Payments	1274.00	2589479
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	29/06/2020	Bed and Breakfast Payments	1274.00	2589647
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	04/05/2020	Consultancy - Adhoc	4466.00	2588120
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	11/05/2020	Consultancy - Adhoc	2871.00	2588291
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	18/05/2020	Consultancy - Adhoc	3828.00	2588521
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	26/05/2020	Consultancy - Adhoc	3190.00	2588722
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	08/06/2020	Consultancy - Adhoc	2871.00	2589141
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	15/06/2020	Consultancy - Adhoc	2552.00	2589312
Miscellaneous Finance / UCO	Susy Radio Ltd	29/05/2020	Contracted Services - Adhoc	1137.50	2588863
Miscellaneous Finance / UCO	TM House & Hostels Limited	01/06/2020	Bed and Breakfast Payments	1723.00	2588939
Miscellaneous Finance / UCO	Van Elle Ltd	29/05/2020	Contracted Services - Adhoc	8676.90	2589757
Miscellaneous Finance / UCO	YMCA East Surrey	30/04/2020	Other Payments Relating to Staff	680.00	2588694
Neighbourhood Services Maint	J King & Son	19/06/2020	Equipment	2600.00	2589484

Off-Street Car Parks	Flowbird Smart City UK Ltd	06/04/2020	Contracted Services - Retained	1217.40	2589143
Off-Street Car Parks	Flowbird Smart City UK Ltd	17/04/2020	Equipment, Tools and Materials	256.00	2589172
Off-Street Car Parks	Flowbird Smart City UK Ltd	07/05/2020	Contracted Services - Retained	345.00	2589144
Off-Street Car Parks	Metric Group Ltd	01/06/2020	Contracted Services - Retained	790.65	2589032
Parks & Countryside	Egbert H Taylor & Co Limited	28/05/2020	Equipment, Tools and Materials	12582.00	2588905
Parks & Countryside	Fixings & Power Tool Center	11/06/2020	Workshop Tools and Equipment M.	390.84	2589468
Parks & Countryside	Groundserv	11/05/2020	Equipment, Tools and Materials	569.00	2588865
Parks & Countryside	Honey Brothers Ltd	16/03/2020	Grounds Maintenance	536.68	2588964
Parks & Countryside	Honey Brothers Ltd	08/04/2020	Equipment, Tools and Materials	1064.57	2588963
Parks & Countryside	Honey Brothers Ltd	30/04/2020	Equipment, Tools and Materials	983.55	2588115
Parks & Countryside	Honey Brothers Ltd	09/06/2020	Equipment, Tools and Materials	635.43	2589161
Parks & Countryside	Institute Of Cemetery & Crematorium Management	01/04/2020	Corp Subs To External Orgs	455.00	2589209
Parks & Countryside	J King & Son	19/06/2020	Contracted Services - Adhoc	3700.00	2589482
Parks & Countryside	J King & Son	19/06/2020	Contracted Services - Adhoc	3275.00	2589499
Parks & Countryside	Lawsons	20/05/2020	Contracted Services - Retained	1354.25	2588660
Parks & Countryside	Lawsons	05/06/2020	Playground Maintenance	432.92	2589111
Parks & Countryside	Lister Wilder Ltd	17/06/2020	Workshop Tools and Equipment M.	1638.58	2589387
Parks & Countryside	Raevan Supplies Ltd	01/05/2020	Workshop Tools and Equipment M.	306.51	2588850
Parks & Countryside	Raevan Supplies Ltd	17/06/2020	Workshop Tools and Equipment M.	549.99	2589752
Parks & Countryside	Rigby Taylor Ltd	11/06/2020	Grounds Maintenance	2738.88	2589236
Parks & Countryside	SafePlay Playground Services Ltd	05/06/2020	Playground Maintenance	1399.50	2589123
Parks & Countryside	SafePlay Playground Services Ltd	05/06/2020	Playground Maintenance	2114.80	2589124
Parks & Countryside	Sherriff Amenity Services	27/05/2020	Flowers and seeds	258.20	2588871
Parks & Countryside	Signs & Safety	10/06/2020	Playground Maintenance	925.00	2589203
Parks & Countryside	Signs & Safety	25/06/2020	Land Registry Search Fees	414.00	2589659
Parks & Countryside	Spaldings (Uk) Ltd	07/04/2020	Equipment, Tools and Materials	398.00	2588027
Parks & Countryside	Spaldings (Uk) Ltd	29/05/2020	Workshop Tools and Equipment M.	625.65	2589110
Parks & Countryside	Spaldings (Uk) Ltd	23/06/2020	Workshop Tools and Equipment M.	487.94	2589532
Parks & Countryside	Stoneman Funeral Service Memorial Office	10/03/2020	Resaleable Goods	455.00	2588743
Parks & Countryside	Stoneman Funeral Service Memorial Office	18/03/2020	Resaleable Goods	717.00	2588745
Parks & Countryside	Stoneman Funeral Service Memorial Office	18/03/2020	Resaleable Goods	326.60	2588747
Parks & Countryside	Streetmaster Products	10/02/2020	Furniture	614.00	2587532
Parks & Countryside	Surrey Wildlife Trust	29/05/2020	Land Registry Search Fees	1125.00	2589085

Parks & Countryside	Teleshore Uk Ltd	07/05/2020	Contracted Services - Retained	10912.00	2588260
Parks & Countryside	The Great Outdoor Gym Company Ltd	26/03/2020	Contracted Services - Retained	26500.00	2589541
Parks & Countryside	The National Trust	01/06/2020	Rents payable	20164.96	2588989
Pest Control	Rentokil Pest Control	22/05/2020	Contracted Services - Retained	994.00	2588783
Policy and Regeneration	Argus Software (UK) Ltd	04/06/2020	Operating Software	524.37	2589152
Policy and Regeneration	Coast to Capital LEP	23/06/2020	Legal Costs & Fees	21500.00	2589571
Projects and Assurance	Venn Group	17/06/2020	Consultancy - Retained	875.00	2589540
Property & Engineers	Matrix SCM	03/06/2020	Building Maintenance - Reactive	400.88	2589031
Property & Engineers	Matrix SCM	10/06/2020	Building Maintenance - Reactive	486.00	2589214
Property & Engineers	SES Business Water	29/05/2020	Water	4516.46	2588862
Purchasing	Access Systems UK Ltd	03/06/2020	Application Software Annual Charg	7200.00	2589480
Redhill North & East	ACE Vehicle Services Ltd t/a KT Recycling	18/06/2020	Other miscellaneous purchases	379.20	2589430
Redhill North & East	Coast to Capital LEP	25/06/2020	Legal Fees	21500.00	2589657
Redhill North & East	Gardiner & Theobald LLP	01/06/2020	Consultants	29357.00	2589230
Redhill North & East	Gardiner & Theobald LLP	01/06/2020	Consultants	15000.00	2589231
Redhill North & East	Michael Edwards Consultants Ltd	29/05/2020	Consultants	1000.00	2588845
Redhill North & East	Potter Raper Ltd	24/06/2020	Consultants	2970.00	2589614
Redhill North & East	Schroeders Begg (UK) LLP	29/05/2020	Consultants	2250.00	2589232
Redhill North & East	Surrey County Council	09/06/2020	Legal Fees	12185.48	2589155
Redhill North & East	Thames Water Utilities Ltd	26/05/2020	Building Works	4000.00	2588852
Redhill North & East	Vinci Construction UK Ltd - Building	11/06/2020	Building Works	451968.58	2589215
Refugee family Support	Geoff Blay	11/06/2020	Rents payable	1000.00	2589226
Refugee family Support	Geoff Blay	11/06/2020	Rents payable	1000.00	2589227
Refugee family Support	Jose Manuel Rodrigues Lopes	11/06/2020	Rents payable	1000.00	2589222
Refugee family Support	Jose Manuel Rodrigues Lopes	11/06/2020	Rents payable	1000.00	2589223
Refugee family Support	Jose Manuel Rodrigues Lopes	23/06/2020	Rents payable	345.00	2589506
Refugee family Support	Jose Manuel Rodrigues Lopes	23/06/2020	Rents payable	345.00	2589507
Refugee family Support	Mrs J P Samuel	11/06/2020	Rents payable	1000.00	2589220
Refugee family Support	Mrs J P Samuel	11/06/2020	Rents payable	1000.00	2589221
Refugee family Support	Parochial Church Council of St Mark Reigate	11/06/2020	Rents payable	1000.00	2589224
Refugee family Support	Parochial Church Council of St Mark Reigate	11/06/2020	Rents payable	1000.00	2589225
Refugee family Support	Reigate Park Church	11/06/2020	Rents payable	1000.00	2589228
Refugee family Support	Reigate Park Church	11/06/2020	Rents payable	1000.00	2589229

Refugee family Support	Rev Philip Jackson	11/06/2020	Rents payable	1000.00	2589218
Refugee family Support	Rev Philip Jackson	11/06/2020	Rents payable	1000.00	2589219
Refugee family Support	Sarah Winyard & Michael Winyard	11/06/2020	Rents payable	1000.00	2589216
Refugee family Support	Sarah Winyard & Michael Winyard	11/06/2020	Rents payable	1000.00	2589217
Refugee family Support	The Warwick School	17/10/2019	Miscellaneous Expenditure	4500.00	2588828
Refuse & Recycling	Bartec Auto ID Ltd	27/04/2020	Software Development - Bought In	3800.00	2587984
Refuse & Recycling	Bartec Auto ID Ltd	27/05/2020	Consultancy - Adhoc	1900.00	2588837
Refuse & Recycling	Biffa Waste Services Ltd	12/06/2020	Contracted Services - Retained	5936.30	2589294
Refuse & Recycling	Biffa Waste Services Ltd	16/06/2020	Contracted Services - Retained	27941.39	2589333
Refuse & Recycling	Calibre Ltd	25/06/2020	Bins - Equipment	450.00	2589608
Refuse & Recycling	County Clean Environmental Services Ltd	06/05/2020	Contracted Services - Adhoc	1910.00	2589063
Refuse & Recycling	DS Smith Recycling	28/05/2020	Contracted Services - Adhoc	251.76	2588870
Refuse & Recycling	DS Smith Recycling	28/05/2020	Contracted Services - Adhoc	7552.20	2588870
Refuse & Recycling	DS Smith Recycling	19/06/2020	Contracted Services - Retained	-6169.20	2589494
Refuse & Recycling	Egbert H Taylor & Co Limited	29/05/2020	Bins - Equipment	620.00	2588906
Refuse & Recycling	Integrated Skills Ltd	31/05/2020	Software Acquisitions	2400.00	2588996
Refuse & Recycling	Matrix SCM	03/06/2020	Temporary Staff (Agency)	2202.39	2589031
Refuse & Recycling	Matrix SCM	10/06/2020	Temporary Staff (Agency)	1676.53	2589214
Refuse & Recycling	PHS Group Ltd	02/06/2020	Contracted Services - Retained	1919.10	2588997
Refuse & Recycling	Polystar Plastics Ltd	18/05/2020	Equipment, Tools and Materials	3937.50	2588953
Refuse & Recycling	Polystar Plastics Ltd	28/05/2020	Bins - Equipment	882.16	2588994
Refuse & Recycling	Polystar Plastics Ltd	09/06/2020	Equipment, Tools and Materials	1701.00	2589171
Refuse & Recycling	Spink Steam Cleaning Ltd	28/05/2020	Contracted Services - Adhoc	340.00	2589592
Refuse & Recycling	Spink Steam Cleaning Ltd	03/06/2020	Contracted Services - Adhoc	300.00	2589017
Refuse & Recycling	Spink Steam Cleaning Ltd	17/06/2020	Contracted Services - Adhoc	320.00	2589418
Refuse & Recycling	Straight Manufacturing Ltd	04/06/2020	Bins - Equipment	1768.80	2589018
Refuse & Recycling	Trafalgar Cleaning Equipment Ltd	17/06/2020	Contracted Services - Retained	295.00	2589667
Support Services	Lyreco UK Ltd	31/05/2020	Stationery & Office Supplies	322.50	2588856
Support Services	Neopost Ltd	24/06/2020	Equipment, Tools and Materials	1004.94	2589751
Support Services	Royal Mail	02/06/2020	Postage	333.00	2589109
Support Services	Whistl UK Limited	26/05/2020	Postage	309.30	2588737
Support Services	Whistl UK Limited	29/05/2020	Postage	1382.92	2589764
Support Services	Whistl UK Limited	15/06/2020	Postage	362.76	2589358

Support Services	Whistl UK Limited	22/06/2020 Postage	348.61	2589582
Support Services	Whistl UK Limited	22/06/2020 Postage	260.10	2589583
Support Services	Whistl UK Limited	29/06/2020 Postage	256.88	2589763
Value for Money - Property	CBG Consultants Ltd	29/05/2020 Consultants	2775.60	2588983
Value for Money - Property	Darnton B3 Ltd	28/05/2020 Consultants	3000.00	2588834
Value for Money - Property	Darnton B3 Ltd	29/06/2020 Consultants	3000.00	2589669
Value for Money - Property	Playle and Partners	29/05/2020 Consultants	1485.00	2588937
Value for Money - Property	Thakeham Client Ltd	15/06/2020 Main Works Contractors	258990.00	2589274
Vehicles & Plant Replacement	Dennis Eagle Ltd	06/05/2020 Acquisition of Motor Vehicles	220905.00	2589348
Vehicles & Plant Replacement	Dennis Eagle Ltd	06/05/2020 Acquisition of Motor Vehicles	220905.00	2589349
Vehicles & Plant Replacement	Dennis Eagle Ltd	06/05/2020 Acquisition of Motor Vehicles	220905.00	2589350
Vehicles & Plant Replacement	Dennis Eagle Ltd	03/06/2020 Acquisition of Motor Vehicles	220905.00	2589377
Vehicles & Plant Replacement	Dennis Eagle Ltd	03/06/2020 Acquisition of Motor Vehicles	220905.00	2589379
Vehicles & Plant Replacement	Dennis Eagle Ltd	17/06/2020 Acquisition of Motor Vehicles	220905.00	2589376
Vehicles & Plant Replacement	Dennis Eagle Ltd	17/06/2020 Acquisition of Motor Vehicles	220905.00	2589378
Vehicles & Plant Replacement	PLG Signs	15/06/2020 Acquisition of Motor Vehicles	7950.00	2589331
Vehicles & Plant Replacement	PLG Signs	15/06/2020 Acquisition of Motor Vehicles	3180.00	2589278
Vehicles & Plant Replacement	Redwood Global Ltd	11/06/2020 Acquisition of Motor Vehicles	21250.00	2589237
Voluntary Sector Support	Renewed Hope Trust	04/06/2020 Grants & Donations Paid	5000.00	2589011
			3384471.01	