

Reigate & Banstead Borough Council - Spend over £250

Jul-20

Function	Supplier name	Trans.date	Expenditure type	Amount (£)	Trans no
Accountancy	Hays Specialist Recruitment Ltd	08/06/2020	Contracted Services - Retained	2108.45	2589157
Accountancy	Hays Specialist Recruitment Ltd	08/06/2020	Contracted Services - Retained	2108.45	2589158
Accountancy	Penna Plc	11/06/2020	Contracted Services - Retained	9028.00	2589660
Accountancy	Hays Specialist Recruitment Ltd	16/06/2020	Contracted Services - Retained	2108.45	2589364
Accountancy	Hays Specialist Recruitment Ltd	23/06/2020	Contracted Services - Retained	2108.45	2589591
Accountancy	Integra Associates Ltd	28/06/2020	Consultancy - Adhoc	770.00	2590363
Accountancy	Hays Specialist Recruitment Ltd	29/06/2020	Contracted Services - Retained	2108.45	2589762
Accountancy	Adecco Uk Ltd	30/06/2020	Contracted Services - Retained	734.44	2589904
Accountancy	Penna Plc	02/07/2020	Contracted Services - Retained	20516.00	2589976
Accountancy	Penna Plc	02/07/2020	Contracted Services - Retained	10004.00	2589977
Accountancy	Penna Plc	02/07/2020	Consultancy - Adhoc	16082.00	2590362
Accountancy	Penna Plc	02/07/2020	Contracted Services - Adhoc	13975.00	2590358
Accountancy	Penna Plc	02/07/2020	Consultancy - Adhoc	2271.00	2590361
Accountancy	Hays Specialist Recruitment Ltd	06/07/2020	Contracted Services - Retained	-421.69	2590000
Accountancy	Adecco Uk Ltd	07/07/2020	Contracted Services - Retained	738.71	2590108
Accountancy	Hays Specialist Recruitment Ltd	13/07/2020	Contracted Services - Retained	4216.90	2590319
Accountancy	Adecco Uk Ltd	14/07/2020	Contracted Services - Retained	725.90	2590344
Accountancy	Adecco Uk Ltd	21/07/2020	Contracted Services - Retained	742.98	2590617
Balance Sheet	Watson Fuels	02/07/2020	Expenditure (non-fixed assets)	24526.78	2590086
Balance Sheet	Neopost Limited (Royal Mail DD)	08/07/2020	Expenditure (non-fixed assets)	1000.00	2590068
Balance Sheet	SMI Group	09/07/2020	Expenditure (non-fixed assets)	902.36	2590104
Balance Sheet	Watson Fuels	17/07/2020	Expenditure (non-fixed assets)	17807.06	2590541
Balance Sheet	Neopost Limited (Royal Mail DD)	30/07/2020	Expenditure (non-fixed assets)	1000.00	2590789
Buildings Rolling Maintenance	Thermoserv Ltd	01/07/2020	Building Works	29247.36	2589852
Buildings Rolling Maintenance	Thermoserv Ltd	20/07/2020	Building Works	49695.35	2590258
Buildings Rolling Maintenance	Thermoserv Ltd	20/07/2020	Building Works	1330.35	2590262
Buildings Rolling Maintenance	Bennetts Builders Limited	28/07/2020	Building Works	4239.00	2590691
Car Parks Maintenance Program	Gerald Honey Partnership	30/04/2020	Consultants	2112.50	2590405
Cleansing	Horsham District Council	30/04/2020	Training	1160.00	2589892
Cleansing	NA Brown Ltd	01/07/2020	Equipment, Tools and Materials	435.20	2589827
Cleansing	Toolbase Environmental Ltd	03/07/2020	Contracted Services - Adhoc	505.00	2589973

Cleansing	Toolbase Environmental Ltd	03/07/2020	Contracted Services - Adhoc	435.00	2589972
Cleansing	Southern Asbestos Services Ltd	14/07/2020	Contracted Services - Adhoc	250.00	2590174
Cleansing	Pearson & Wilkinson	22/07/2020	Equipment, Tools and Materials	440.64	2590445
Cleansing	NA Brown Ltd	30/07/2020	Equipment, Tools and Materials	435.14	2590776
Communication and Informatic	The Accessible Digital Documents Company Ltd	29/06/2020	Training	473.00	2589668
Communication and Informatic	Jadu Creative Ltd	22/07/2020	Application Software Annual Charg	15590.39	2590771
Communication and Informatic	The Accessible Digital Documents Company Ltd	29/07/2020	Training	958.50	2590748
Community Assets - Buildings	STC Energy Management Ltd	13/12/2019	Consultancy - Adhoc	425.83	2589885
Community Assets - Buildings	STC Energy Management Ltd	13/12/2019	Consultancy - Adhoc	8303.93	2589886
Community Assets - Buildings	AP Security (APS) Ltd	19/06/2020	Security & Caretaking	1283.63	2590473
Community Assets - Buildings	AP Security (APS) Ltd	19/06/2020	Security & Caretaking	390.43	2590474
Community Assets - Buildings	AP Security (APS) Ltd	19/06/2020	Security & Caretaking	1549.47	2590472
Community Assets - Buildings	CJ Uden And Co	30/06/2020	Mechanical & Electrical - Planned	1420.00	2589923
Community Assets - Buildings	CJ Uden And Co	30/06/2020	Mechanical & Electrical - Planned	1420.00	2589924
Community Assets - Buildings	AP Security (APS) Ltd	01/07/2020	Security & Caretaking	576.47	2590450
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	02/07/2020	Mechanical & Electrical - Reactive	514.65	2589890
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	02/07/2020	Mechanical & Electrical - Reactive	640.57	2589891
Community Assets - Buildings	Guideline Lift Services Ltd	06/07/2020	Mechanical & Electrical - Planned	319.82	2590018
Community Assets - Buildings	Kent County Council (Kcs) Income Account	13/07/2020	Gas	642.95	2590306
Community Assets - Buildings	Kent County Council (Kcs) Income Account	15/07/2020	Electricity	2984.03	2590324
Community Assets - Buildings	Kent County Council (Kcs) Income Account	15/07/2020	Electricity	679.91	2590325
Community Assets - Buildings	Kent County Council (Kcs) Income Account	15/07/2020	Electricity	1036.31	2590326
Community Assets - Buildings	Cleansing Service Group Ltd	16/07/2020	Contracted Services - Retained	270.00	2590343
Community Assets - Buildings	Kent County Council (Kcs) Income Account	17/07/2020	Electricity	301.32	2590389
Community Assets - Buildings	SW Nicholls Ltd	20/07/2020	Building Maintenance - Reactive	1340.00	2590276
Community Assets - Buildings	Thermoserv Ltd	20/07/2020	Mechanical & Electrical - Reactive	293.75	2590261
Community Assets - Buildings	Thermoserv Ltd	22/07/2020	Mechanical & Electrical - Reactive	734.41	2590432
Community Assets - Buildings	Thermoserv Ltd	22/07/2020	Mechanical & Electrical - Reactive	267.80	2590436
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	23/07/2020	Mechanical & Electrical - Reactive	404.65	2590559
Community Assets - Buildings	Bennetts Builders Limited	29/07/2020	Building Maintenance - Reactive	690.00	2590733
Community Assets - Buildings	Bennetts Builders Limited	29/07/2020	Building Maintenance - Reactive	388.00	2590738
Community Assets - Buildings	Bennetts Builders Limited	29/07/2020	Building Maintenance - Reactive	306.00	2590759
Community Assets - Buildings	Bennetts Builders Limited	29/07/2020	Mechanical & Electrical - Reactive	388.00	2590760

Community Assets - Buildings	Bennetts Builders Limited	29/07/2020	Building Maintenance - Reactive	3399.00	2590764
Community Assets - Land	Thermoserv Ltd	22/07/2020	Mechanical & Electrical - Planned	602.30	2590433
Community Assets - Land	Bennetts Builders Limited	29/07/2020	Building Maintenance - Reactive	656.00	2590739
Community Assets - Land	Bennetts Builders Limited	29/07/2020	Mechanical & Electrical - Reactive	502.00	2590763
Community Assets - Land	Bennetts Builders Limited	29/07/2020	Building Maintenance - Reactive	525.00	2590770
Community Benefits	Tameside Metropolitan Borough	06/03/2020	Corp Subs To External Orgs	986.65	2589630
Community Benefits	EE Ltd	01/04/2020	Mobile Phones	266.35	2590711
Community Benefits	EE Ltd	01/05/2020	Mobile Phones	266.35	2590715
Community Benefits	EE Ltd	01/06/2020	Mobile Phones	266.35	2590716
Community Benefits	Bond Solon Training Ltd	30/06/2020	Training	2000.00	2589814
Community Benefits	Hooyu Ltd	14/07/2020	Corp Subs To External Orgs	10630.00	2590173
Community Benefits	Victoria Forms	16/07/2020	Contracted Services - Retained	2500.00	2590393
Community Benefits	Victoria Forms	17/07/2020	Contracted Services - Retained	835.29	2590237
Community Benefits	Guildford Borough Council	21/07/2020	Miscellaneous Income	2280.87	2590293
Community Benefits	Altia Solutions Limited	23/07/2020	Corp Subs To External Orgs	3750.00	2590591
Community Benefits	EE Ltd	29/07/2020	Mobile Phones	266.35	2590717
Community Safety	Fleet CCTV & Security	02/07/2020	Mechanical & Electrical - Planned	2698.00	2589978
Community Safety	Stoneman Funeral Services	08/07/2020	Contracted Services - Retained	1075.00	2590116
Contingency Planning & Health	Applied Resilience Limited	01/07/2020	Contracted Services - Retained	5375.00	2589882
Corporate Property	STC Energy Management Ltd	22/01/2020	Consultancy - Adhoc	283.50	2589887
Corporate Property	3663 BFS Group Ltd	20/03/2020	Supplies - Food & Beverage Machir	430.41	2590484
Corporate Property	Gerald Honey Partnership	30/04/2020	Consultancy - Adhoc	392.00	2590404
Corporate Property	3663 BFS Group Ltd	01/05/2020	Supplies - Food & Beverage Machir	1341.48	2590485
Corporate Property	AP Security (APS) Ltd	05/06/2020	Security & Caretaking	6697.74	2590452
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	12/06/2020	Mechanical & Electrical - Planned	356.40	2589778
Corporate Property	Toolbase Environmental Ltd	25/06/2020	Health & Safety	420.00	2589607
Corporate Property	Gerald Honey Partnership	30/06/2020	Consultancy - Adhoc	450.00	2589811
Corporate Property	STC Energy Management Ltd	30/06/2020	Consultancy - Adhoc	584.92	2589806
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	01/07/2020	Mechanical & Electrical - Planned	483.26	2589875
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	01/07/2020	Mechanical & Electrical - Planned	475.20	2589877
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	01/07/2020	Mechanical & Electrical - Planned	1325.26	2589794
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	01/07/2020	Mechanical & Electrical - Planned	925.96	2589780
Corporate Property	Thermoserv Ltd	01/07/2020	Mechanical & Electrical - Planned	417.00	2589841

Corporate Property	Thermoserv Ltd	01/07/2020	Mechanical & Electrical - Planned	417.00	2589842
Corporate Property	Thermoserv Ltd	01/07/2020	Mechanical & Electrical - Planned	333.00	2589844
Corporate Property	Merstham Glass Ltd	07/07/2020	Building Maintenance - Reactive	366.26	2590408
Corporate Property	Kent County Council (Kcs) Income Account	13/07/2020	Gas	356.56	2590305
Corporate Property	Maguire Brothers	14/07/2020	Building Maintenance - Planned	3146.00	2590167
Corporate Property	Kent County Council (Kcs) Income Account	15/07/2020	Electricity	406.41	2590327
Corporate Property	Kent County Council (Kcs) Income Account	15/07/2020	Electricity	1932.74	2590328
Corporate Property	Kent County Council (Kcs) Income Account	15/07/2020	Electricity	4433.93	2590323
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	22/07/2020	Mechanical & Electrical - Planned	7708.35	2590508
Corporate Property	Thermoserv Ltd	22/07/2020	Mechanical & Electrical - Reactive	459.80	2590429
Corporate Property	Thermoserv Ltd	22/07/2020	Mechanical & Electrical - Reactive	976.42	2590430
Corporate Property	Thermoserv Ltd	22/07/2020	Mechanical & Electrical - Reactive	301.59	2590431
Corporate Property	Thermoserv Ltd	22/07/2020	Mechanical & Electrical - Planned	460.00	2590435
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	23/07/2020	Mechanical & Electrical - Planned	2010.80	2590556
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	23/07/2020	Mechanical & Electrical - Planned	1346.40	2590560
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	23/07/2020	Mechanical & Electrical - Planned	1368.20	2590563
Corporate Property	Bennetts Builders Limited	29/07/2020	Building Maintenance - Planned	546.00	2590734
Corporate Property	Bennetts Builders Limited	29/07/2020	Building Maintenance - Planned	383.00	2590735
Corporate Property	Bennetts Builders Limited	29/07/2020	Building Maintenance - Reactive	264.00	2590762
Debt & Cash Management	Allpay Ltd	31/03/2020	Insurance Broker Fee	305.33	2590599
Debt & Cash Management	Allpay Ltd	30/04/2020	Insurance Broker Fee	344.37	2590600
Debt & Cash Management	Lloyds Bank Plc	12/05/2020	Banking & Financial Services	1123.02	2590571
Debt & Cash Management	Allpay Ltd	31/05/2020	Insurance Broker Fee	376.36	2590601
Debt & Cash Management	Lloyds Bank Plc	10/06/2020	Banking & Financial Services	370.58	2590568
Debt & Cash Management	Allpay Ltd	30/06/2020	Insurance Broker Fee	369.43	2589889
Debt & Cash Management	Worldpay	30/06/2020	Banking & Financial Services	298.22	2590547
Debt & Cash Management	Worldpay	30/06/2020	Banking & Financial Services	6424.85	2590554
Debt & Cash Management	Lloyds Bank Plc	10/07/2020	Banking & Financial Services	956.46	2590412
Demand Responsive Transport	Carline Albion	12/06/2020	Contracted Services - Retained	296.00	2589906
Demand Responsive Transport	Road Runners (Gatwick) Ltd	16/07/2020	Contracted Services - Retained	906.00	2590210
Democratic Services	Association of Democratic Services Officers	15/07/2020	Recruitment Expenses	350.00	2590194
Development Management	Park Avenue Recruitment Ltd	29/05/2020	Consultancy - Adhoc	1327.05	2589760
Development Management	Matchtech	25/06/2020	Consultancy - Adhoc	1641.48	2589661

Development Management	Restore Document Management	30/06/2020	Postage	256.60	2589991
Development Management	Matchtech	03/07/2020	Consultancy - Adhoc	1253.73	2590111
Development Management	Park Avenue Recruitment Ltd	07/07/2020	Consultancy - Adhoc	1327.50	2590065
Development Management	GTA Civils & Transport Ltd	08/07/2020	DC Planning Fees	1276.00	2590060
Development Management	Matchtech	09/07/2020	Consultancy - Adhoc	1848.28	2590133
Development Management	Park Avenue Recruitment Ltd	13/07/2020	Consultancy - Adhoc	1720.80	2590159
Development Management	Reach Publishing Services Ltd	16/07/2020	Public Notices	714.00	2590209
Development Management	Matchtech	17/07/2020	Consultancy - Adhoc	1680.25	2590212
Development Management	Reach Publishing Services Ltd	19/07/2020	Public Notices	459.00	2590522
Development Management	Matchtech	20/07/2020	Consultancy - Adhoc	1680.25	2590394
Development Management	Regulatory Support Services Ltd	20/07/2020	Consultancy - Adhoc	2550.00	2590524
Development Management	Park Avenue Recruitment Ltd	21/07/2020	Consultancy - Adhoc	1982.70	2590500
Development Management	IDOX Software Ltd	27/07/2020	Application Software Annual Charg	6840.00	2590637
Engineering and Construction	T Humphrey Garden & Property Maintenance	21/07/2020	Building Maintenance - Reactive	750.00	2590496
Environmental Programme	Enviro Technology Services plc	19/06/2020	Equipment	362.50	2589497
Environmental Protection	Kent County Council (Kcs) Income Account	22/07/2020	Electricity	405.15	2590586
Environmental Protection	Kent County Council (Kcs) Income Account	22/07/2020	Electricity	-546.36	2590584
Fleet & Stores	Lloyds Credit Cards	30/06/2020	Road Fund Licences	722.50	2590094
Fleet & Stores	Lloyds Credit Cards	30/06/2020	Road Fund Licences	722.50	2590094
Fleet & Stores	Lloyds Credit Cards	30/06/2020	Road Fund Licences	267.50	2590094
Fleet & Stores	Lloyds Credit Cards	30/06/2020	Road Fund Licences	722.50	2590094
Fleet & Stores	Lloyds Credit Cards	30/06/2020	Road Fund Licences	722.50	2590094
Fleet & Stores	Lloyds Credit Cards	30/06/2020	Training	681.60	2590094
Fleet & Stores	Lloyds Credit Cards	30/06/2020	Road Fund Licences	267.50	2590094
Fleet & Stores	Lloyds Credit Cards	30/06/2020	Road Fund Licences	267.50	2590094
Fleet & Stores	Berendsen UK Ltd	01/07/2020	Clothing & Uniforms	371.41	2589856
Fleet & Stores	Fosters Auto Centres Ltd	01/07/2020	Unplanned Maintenance	440.00	2589826
Fleet & Stores	Tructyre Fleet Management Ltd	01/07/2020	Tyres	409.34	2589829
Fleet & Stores	Vision Techniques (UK) Ltd	01/07/2020	Application Software Annual Charg	720.00	2589839
Fleet & Stores	Vision Techniques (UK) Ltd	01/07/2020	Application Software Annual Charg	1920.00	2589840
Fleet & Stores	Masternaut UK Ltd	03/07/2020	Application Software Annual Charg	1147.39	2589943
Fleet & Stores	PPK Services Ltd	03/07/2020	Unplanned Maintenance	760.00	2589927
Fleet & Stores	Vision Techniques (UK) Ltd	03/07/2020	Unplanned Maintenance	1360.00	2589928

Fleet & Stores	Vision Techniques (UK) Ltd	03/07/2020	Unplanned Maintenance	462.00	2589934
Fleet & Stores	Tructyre Fleet Management Ltd	06/07/2020	Tyres	268.64	2589959
Fleet & Stores	KSM Auto Clinic	07/07/2020	Unplanned Maintenance	452.72	2590041
Fleet & Stores	Wasteparts UK Ltd	08/07/2020	Unplanned Maintenance	268.00	2590109
Fleet & Stores	FAUN Zoeller (UK) Ltd	09/07/2020	Unplanned Maintenance	1552.00	2590099
Fleet & Stores	FAUN Zoeller (UK) Ltd	09/07/2020	Unplanned Maintenance	830.31	2590100
Fleet & Stores	FAUN Zoeller (UK) Ltd	09/07/2020	Unplanned Maintenance	342.06	2590101
Fleet & Stores	FAUN Zoeller (UK) Ltd	09/07/2020	Unplanned Maintenance	260.00	2590097
Fleet & Stores	FAUN Zoeller (UK) Ltd	09/07/2020	User Damage	272.00	2590098
Fleet & Stores	HTC Croydon	13/07/2020	Unplanned Maintenance	515.41	2590157
Fleet & Stores	HTC Croydon	13/07/2020	Unplanned Maintenance	1212.58	2590158
Fleet & Stores	HTC Croydon	14/07/2020	Unplanned Maintenance	527.88	2590160
Fleet & Stores	Rose Auto Supplies	14/07/2020	Unplanned Maintenance	313.04	2590163
Fleet & Stores	Rose Auto Supplies	14/07/2020	Equipment, Tools and Materials	250.00	2590165
Fleet & Stores	W & H Motors Limited	14/07/2020	Unplanned Maintenance	255.00	2590169
Fleet & Stores	Dennis Eagle Ltd	15/07/2020	Unplanned Maintenance	542.98	2590187
Fleet & Stores	Fuel Card Services Ltd	15/07/2020	Fuel	253.48	2590365
Fleet & Stores	NTM - GB Ltd	15/07/2020	Unplanned Maintenance	560.64	2590191
Fleet & Stores	Tructyre Fleet Management Ltd	16/07/2020	Tyres	790.88	2590201
Fleet & Stores	HTC Croydon	17/07/2020	Unplanned Maintenance	512.36	2590214
Fleet & Stores	HTC Croydon	17/07/2020	Unplanned Maintenance	311.70	2590216
Fleet & Stores	Raevan Supplies Ltd	17/07/2020	Consumable - Workshop (Vehs)	281.86	2590238
Fleet & Stores	W & H Motors Limited	21/07/2020	Unplanned Maintenance	412.50	2590287
Fleet & Stores	Dennis Eagle Ltd	22/07/2020	Unplanned Maintenance	757.46	2590419
Fleet & Stores	Pirtek Crawley	22/07/2020	Unplanned Maintenance	814.75	2590420
Fleet & Stores	Tructyre Fleet Management Ltd	22/07/2020	Tyres	268.64	2590425
Fleet & Stores	Tructyre Fleet Management Ltd	22/07/2020	Tyres	268.64	2590424
Fleet & Stores	Refuse Vehicle Solutions Ltd	23/07/2020	User Damage	503.78	2590662
Fleet & Stores	Safety Kleen Uk Ltd	26/07/2020	Planned Maintenance	437.85	2590636
Fleet & Stores	Hendy Group Limited	28/07/2020	Unplanned Maintenance	269.83	2590651
Fleet & Stores	Hendy Group Limited	28/07/2020	Unplanned Maintenance	258.18	2590669
Fleet & Stores	HTS Spares Ltd	28/07/2020	User Damage	256.04	2590656
Fleet & Stores	Tructyre Fleet Management Ltd	28/07/2020	Tyres	254.47	2590611

Fleet & Stores	Tructyre Fleet Management Ltd	28/07/2020 Tyres	583.41	2590671
Fleet & Stores	Tructyre Fleet Management Ltd	28/07/2020 Tyres	396.44	2590674
Fleet & Stores	VPG Systems UK Ltd	28/07/2020 Planned Maintenance	440.12	2590631
Harlequin	Paramount Pictures UK	23/02/2020 Equipment Tools Materials Rental	270.00	2590134
Harlequin	White Light Ltd	26/06/2020 Equipment, Tools and Materials	354.00	2589863
Harlequin	Lloyds Credit Cards	30/06/2020 Equipment, Tools and Materials	317.04	2590080
Harlequin	Lloyds Credit Cards	30/06/2020 Equipment, Tools and Materials	326.94	2590080
Harlequin	Lloyds Credit Cards	30/06/2020 Equipment, Tools and Materials	302.49	2590080
Harlequin	Avius Ltd	01/07/2020 Licenses General	804.00	2590623
Harlequin	Tickets.Com Limited	06/07/2020 Licenses General	550.00	2590015
Harlequin	XMA Ltd	08/07/2020 Equipment, Tools and Materials	804.24	2590113
Harlequin	3663 BFS Group Ltd	21/07/2020 Food - Harlequin	401.12	2590284
Harlequin	Technique Engineering Ltd	27/07/2020 Equipment, Tools and Materials	1200.00	2590678
Housing Capital Grants	Millbrook Healthcare Ltd	30/06/2020 Expenditure on Grants	4464.90	2589750
Housing Capital Grants	Millbrook Healthcare Ltd	30/06/2020 Expenditure on Grants	1152.00	2589731
Housing Capital Grants	Whitehouse Building Specialists Ltd	30/06/2020 Expenditure on Grants	6400.00	2589730
Housing Capital Grants	Millbrook Healthcare Ltd	02/07/2020 Expenditure on Grants	2716.20	2589897
Housing Capital Grants	Bentley Mobility Services	03/07/2020 Expenditure on Grants	1587.00	2589946
Housing Capital Grants	Michael Blacker Partnership	03/07/2020 Expenditure on Grants	558.00	2589945
Housing Capital Grants	Millbrook Healthcare Ltd	06/07/2020 Expenditure on Grants	1937.52	2589955
Housing Capital Grants	Millbrook Healthcare Ltd	08/07/2020 Expenditure on Grants	30000.00	2590055
Housing Capital Grants	Accessible Solutions Ltd	20/07/2020 Expenditure on Grants	4663.00	2590272
Housing Capital Grants	Millbrook Healthcare Ltd	20/07/2020 Expenditure on Grants	981.54	2590268
Housing Capital Grants	Millbrook Healthcare Ltd	20/07/2020 Expenditure on Grants	1680.30	2590274
Housing Capital Grants	Millbrook Healthcare Ltd	20/07/2020 Expenditure on Grants	839.34	2590271
Housing Capital Grants	Millbrook Healthcare Ltd	20/07/2020 Expenditure on Grants	6058.44	2590267
Housing Capital Grants	Wealden Services Ltd	20/07/2020 Expenditure on Grants	5453.00	2590269
Housing Capital Grants	Whitehouse Building Specialists Ltd	20/07/2020 Expenditure on Grants	9335.00	2590275
Housing Needs & Developmen	Dr Richard M Hinton	31/05/2020 Contracted Services - Retained	273.76	2590002
Housing Needs & Developmen	Raven Housing Ltd	24/06/2020 Service Charges Payable	367.16	2590329
Housing Needs & Developmen	Raven Housing Ltd	24/06/2020 Service Charges Payable	338.30	2590336
Housing Needs & Developmen	Raven Housing Ltd	24/06/2020 Service Charges Payable	394.65	2590340
Housing Needs & Developmen	Raven Housing Ltd	24/06/2020 Service Charges Payable	356.28	2590342

Housing Needs & Developmen	Raven Housing Ltd	24/06/2020	Service Charges Payable	412.15	2590333
Housing Needs & Developmen	Dr Richard M Hinton	30/06/2020	Contracted Services - Retained	273.76	2589980
Housing Needs & Developmen	Dunheved Partnership Ltd	30/06/2020	Bed and Breakfast Payments	1120.00	2590352
Housing Needs & Developmen	Euro Hotels (London Dudley Hotel Ltd) Ltd	30/06/2020	Bed and Breakfast Payments	2400.00	2590349
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	30/06/2020	Bed and Breakfast Payments	2900.00	2590350
Housing Needs & Developmen	LessHomeless Ltd	30/06/2020	Bed and Breakfast Payments	1260.00	2589901
Housing Needs & Developmen	Locata Housing Services Ltd	30/06/2020	Application Software Annual Charg	8000.00	2590481
Housing Needs & Developmen	London Crystal Palace Hotel Ltd	30/06/2020	Bed and Breakfast Payments	1350.00	2590353
Housing Needs & Developmen	Vericlean Office Cleaners Ltd	30/06/2020	Office Cleaning	658.76	2589919
Housing Needs & Developmen	Road Runners (Gatwick) Ltd	01/07/2020	Contracted Services - Adhoc	561.50	2589903
Housing Needs & Developmen	TM House & Hostels Limited	01/07/2020	Bed and Breakfast Payments	3240.00	2589918
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	03/07/2020	Bed and Breakfast Payments	6983.00	2589936
Housing Needs & Developmen	Flexistay Ltd	13/07/2020	Bed and Breakfast Payments	7840.00	2590482
Housing Needs & Developmen	Wilton Hill Court Ltd	15/07/2020	Service Charges Payable	786.00	2590180
Housing Needs & Developmen	YMCA East Surrey	17/07/2020	Grants & Donations Paid	11993.89	2590218
Housing Needs & Developmen	YMCA East Surrey	17/07/2020	Grants & Donations Paid	11993.89	2590219
Housing Needs & Developmen	YMCA East Surrey	17/07/2020	Grants & Donations Paid	11993.89	2590220
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	20/07/2020	Bed and Breakfast Payments	6713.00	2590278
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	20/07/2020	Bed and Breakfast Payments	4304.00	2590280
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	21/07/2020	Bed and Breakfast Payments	1881.00	2590289
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	22/07/2020	Bed and Breakfast Payments	6601.00	2590518
Housing Standards	Millbrook Healthcare Ltd	30/06/2020	Contracted Services - Retained	-39750.00	2590577
Human Resources	Ninesharp Ltd	07/06/2020	Consultancy - Adhoc	500.00	2589153
Human Resources	Penna Plc	11/06/2020	Recruitment Expenses	4667.00	2590692
Human Resources	Ninesharp Ltd	14/06/2020	Consultancy - Adhoc	750.00	2589332
Human Resources	Ninesharp Ltd	21/06/2020	Consultancy - Adhoc	1000.00	2589810
Human Resources	Ninesharp Ltd	28/06/2020	Consultancy - Adhoc	250.00	2589809
Human Resources	Sodexo Motivation Solutions Ltd	08/07/2020	Other Payments Relating to Staff	1562.00	2590132
Human Resources	Ninesharp Ltd	12/07/2020	Consultancy - Adhoc	250.00	2590317
Human Resources	CNLR Horizons (CiC)	13/07/2020	Recruitment Expenses	480.00	2590148
Human Resources	Ninesharp Ltd	15/07/2020	Consultancy - Adhoc	500.00	2590198
Human Resources	Ninesharp Ltd	19/07/2020	Consultancy - Adhoc	750.00	2590519
Human Resources	Medwyn Occupational Heath	21/07/2020	Other Payments Relating to Staff	418.14	2590316

ICT	Act Now Training Ltd	25/06/2020	Training	349.00	2590746
ICT	Avoira Ltd	30/06/2020	IT Spare Parts	480.20	2589869
ICT	Vodafone Ltd	01/07/2020	Telephone Call Charges & Direct Re	1630.40	2590338
ICT	Softcat PLC	17/07/2020	Contracted Services - Adhoc	2500.00	2590391
ICT	Act Now Training Ltd	25/07/2020	Training	349.00	2590747
ICT	Vodafone Ltd	25/07/2020	Mobile Phones	1493.24	2590635
ICT	BT Global Services	27/07/2020	Telephone Call Charges & Direct Re	2800.67	2590626
ICT	BT Global Services	27/07/2020	Telephone Call Charges & Direct Re	1575.74	2590626
ICT	IDOX Software Ltd	28/07/2020	Application Software Annual Charg	9425.00	2590680
ICT	IDOX Software Ltd	28/07/2020	Contracted Services - Adhoc	1250.00	2590680
ICT Replacement Programme	Lan 2 Lan Ltd	28/04/2020	Acquisition of Hardware	1360.00	2590395
ICT Replacement Programme	Lan 2 Lan Ltd	28/04/2020	Acquisition of Software	351.00	2590395
Insurance & Risk Management	London Borough of Sutton	08/10/2019	Insurance Premiums	1025.70	2590077
Insurance & Risk Management	London Borough of Sutton	29/06/2020	Insurance Premiums	495293.45	2590005
Investment Property	BNP Paribas Real Estate	01/03/2019	Service Charges Payable	3308.20	2590803
Investment Property	BNP Paribas Real Estate	25/02/2020	Service Charges Payable	3633.57	2590800
Investment Property	BNP Paribas Real Estate	30/04/2020	Service Charges Payable	1764.33	2590801
Investment Property	BNP Paribas Real Estate	22/05/2020	Service Charges Payable	3633.57	2590802
Investment Property	Quantity Surveying & Project Management Ltd	09/06/2020	Building Maintenance - Planned	950.00	2589156
Investment Property	Gazprom Energy	02/07/2020	Electricity	336.88	2590006
Investment Property	Lambert Smith Hampton	28/07/2020	Service Charges Payable	13796.17	2590624
Legal	Browne Jacobson LLP	27/09/2019	Legal Costs & Fees	-4337.26	2589386
Legal	Hampshire County Council (HSS)	21/05/2020	Legal Costs & Fees	1240.00	2590386
Legal	12 College Place	26/05/2020	Legal Costs & Fees	577.50	2590366
Legal	IKen Business Limited	26/05/2020	Training	1500.00	2590380
Legal	Browne Jacobson LLP	27/05/2020	Legal Costs & Fees	3675.00	2590381
Legal	Browne Jacobson LLP	27/05/2020	Legal Costs & Fees	7002.50	2590382
Legal	Surrey County Council	09/06/2020	SCC Local Land Charges	1781.54	2589204
Legal	12 College Place	19/06/2020	Legal Costs & Fees	375.00	2590387
Legal	12 College Place	19/06/2020	Legal Costs & Fees	302.50	2590377
Legal	Browne Jacobson LLP	29/06/2020	Legal Costs & Fees	646.00	2590383
Legal	Browne Jacobson LLP	30/06/2020	Legal Costs & Fees	19013.65	2590384
Legal	Clyde and Co LLP	30/06/2020	Legal Costs & Fees	9747.47	2590369

Legal	12 College Place	01/07/2020	Legal Costs & Fees	513.33	2590378
Legal	Surrey County Council	13/07/2020	SCC Local Land Charges	3577.03	2590318
Licensing, Technical and Business	G Mitchell Ltd	28/07/2020	Equipment, Tools and Materials	480.30	2590655
Local Taxation	CFH Total Document Management Ltd	31/05/2020	External printing & document prod	392.46	2590511
Local Taxation	CFH Total Document Management Ltd	30/06/2020	External printing & document prod	312.71	2589905
Local Taxation	Virtual Mail Room Ltd	30/06/2020	External printing & document prod	4367.80	2590409
Local Taxation	Raven Housing Trust Ltd	01/07/2020	Miscellaneous Income	1368.20	2589820
Local Taxation	Raven Housing Trust Ltd	01/07/2020	Miscellaneous Income	1205.60	2589819
Local Taxation	Bristow & Sutor	12/07/2020	Legal Costs & Fees	276.41	2590525
Local Taxation	Raven Housing Trust Ltd	13/07/2020	Miscellaneous Income	342.92	2590150
Miscellaneous Finance / UCO	Nviro	21/04/2020	Office Cleaning	364.80	2590773
Miscellaneous Finance / UCO	Rawstone Hire Ltd	30/04/2020	Hired Transport & Plant	2398.00	2589853
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/05/2020	Building Maintenance - Reactive	285.26	2589793
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/05/2020	Miscellaneous Expenditure	468.00	2589611
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/05/2020	Training	282.00	2589611
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/05/2020	Training	282.00	2589611
Miscellaneous Finance / UCO	Lan 2 Lan Ltd	15/06/2020	Contracted Services - Adhoc	1700.00	2590772
Miscellaneous Finance / UCO	Lan 2 Lan Ltd	15/06/2020	Application Software Annual Charge	4400.00	2590772
Miscellaneous Finance / UCO	YMCA East Surrey	17/06/2020	Other Payments Relating to Staff	1360.00	2589403
Miscellaneous Finance / UCO	YMCA East Surrey	17/06/2020	Temporary Staff (Agency)	17680.00	2589404
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	22/06/2020	Consultancy - Adhoc	7018.00	2589529
Miscellaneous Finance / UCO	AJ & T Mailing Ltd	23/06/2020	External printing & document prod	1256.72	2589626
Miscellaneous Finance / UCO	AJ & T Mailing Ltd	23/06/2020	External printing & document prod	1344.32	2589627
Miscellaneous Finance / UCO	Blue Lizard Signs Ltd	24/06/2020	External printing & document prod	287.04	2589665
Miscellaneous Finance / UCO	Gatwick Belmont Hotel	28/06/2020	Bed and Breakfast Payments	350.00	2589867
Miscellaneous Finance / UCO	Euro Hotels Belvedere Ltd	30/06/2020	Bed and Breakfast Payments	4050.00	2590350
Miscellaneous Finance / UCO	FrenchFrost Media Ltd	30/06/2020	Contracted Services - Retained	2850.00	2589813
Miscellaneous Finance / UCO	LessHomeless Ltd	30/06/2020	Bed and Breakfast Payments	1050.00	2589901
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/06/2020	Equipment, Tools and Materials	558.11	2590107
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/06/2020	Miscellaneous Expenditure	2239.10	2590058
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/06/2020	Food - Harlequin	511.65	2590081
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/06/2020	Food - Harlequin	441.04	2590081
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/06/2020	Food - Harlequin	356.87	2590081

Miscellaneous Finance / UCO	Lloyds Credit Cards	30/06/2020	Food - Harlequin	362.40	2590081
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/06/2020	Food - Harlequin	254.90	2590081
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/06/2020	Food - Harlequin	310.12	2590081
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/06/2020	Hired Transport & Plant	1428.00	2590094
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/06/2020	Food - Harlequin	1465.98	2590081
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/06/2020	Food - Harlequin	301.20	2590081
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/06/2020	Food - Harlequin	575.85	2590081
Miscellaneous Finance / UCO	Rawstone Hire Ltd	30/06/2020	Hired Transport & Plant	2398.00	2590398
Miscellaneous Finance / UCO	YMCA East Surrey	30/06/2020	Temporary Staff (Agency)	11440.00	2590675
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	01/07/2020	Bed and Breakfast Payments	1274.00	2589812
Miscellaneous Finance / UCO	TM House & Hostels Limited	01/07/2020	Bed and Breakfast Payments	2040.00	2589918
Miscellaneous Finance / UCO	Jayar Components Ltd	02/07/2020	Equipment, Tools and Materials	919.00	2589896
Miscellaneous Finance / UCO	Go Plant Fleet Services	03/07/2020	Hired Transport & Plant	2000.00	2589935
Miscellaneous Finance / UCO	Refuse Vehicle Solutions Ltd	03/07/2020	Hired Transport & Plant	2040.00	2589938
Miscellaneous Finance / UCO	Refuse Vehicle Solutions Ltd	03/07/2020	Hired Transport & Plant	2040.00	2589939
Miscellaneous Finance / UCO	Gatwick Belmont Hotel	05/07/2020	Bed and Breakfast Payments	350.00	2590371
Miscellaneous Finance / UCO	Gatwick Belmont Hotel	12/07/2020	Bed and Breakfast Payments	350.00	2590370
Miscellaneous Finance / UCO	Flexistay Ltd	13/07/2020	Bed and Breakfast Payments	4900.00	2590482
Miscellaneous Finance / UCO	Bunk-A-Bin Ltd	14/07/2020	Bed and Breakfast Payments	2944.00	2590171
Miscellaneous Finance / UCO	Nviro	14/07/2020	Office Cleaning	914.00	2590403
Miscellaneous Finance / UCO	The Christopher Company	15/07/2020	Other Payments Relating to Staff	300.00	2590197
Miscellaneous Finance / UCO	Kingsfield Computer Products Ltd	16/07/2020	IT Spare Parts	303.40	2590532
Miscellaneous Finance / UCO	Gatwick Belmont Hotel	19/07/2020	Bed and Breakfast Payments	250.00	2590670
Miscellaneous Finance / UCO	Refuse Vehicle Solutions Ltd	20/07/2020	Hired Transport & Plant	1620.00	2590281
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	20/07/2020	Bed and Breakfast Payments	1274.00	2590279
Miscellaneous Finance / UCO	3663 BFS Group Ltd	21/07/2020	Food - Harlequin	403.74	2590283
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	21/07/2020	Bed and Breakfast Payments	1274.00	2590288
Miscellaneous Finance / UCO	Thermoserv Ltd	21/07/2020	Building Maintenance - Reactive	1971.12	2590320
Miscellaneous Finance / UCO	Go Plant Fleet Services	22/07/2020	User Damage	1453.53	2590428
Miscellaneous Finance / UCO	Go Plant Fleet Services	22/07/2020	Hired Transport & Plant	2571.45	2590439
Miscellaneous Finance / UCO	Go Plant Fleet Services	22/07/2020	Hired Transport & Plant	5142.90	2590440
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	22/07/2020	Bed and Breakfast Payments	889.00	2590515
Miscellaneous Finance / UCO	SMI Group	22/07/2020	Equipment, Tools and Materials	358.80	2590421

Miscellaneous Finance / UCO	Gatwick Belmont Hotel	26/07/2020	Bed and Breakfast Payments	350.00	2590668
Miscellaneous Finance / UCO	IDOX Software Ltd	27/07/2020	Application Software Annual Charg	900.00	2590740
Miscellaneous Finance / UCO	Surrey Pension Fund	28/07/2020	Enhanced Pension	6204000.00	2590638
Miscellaneous Finance / UCO	3663 BFS Group Ltd	29/07/2020	Food - Harlequin	297.20	2590710
Miscellaneous Finance / UCO	Bennetts Builders Limited	29/07/2020	Mechanical & Electrical - Reactive	885.00	2590737
Miscellaneous Finance / UCO	Refuse Vehicle Solutions Ltd	31/07/2020	Hired Transport & Plant	4140.00	2590693
Neighbourhood Services Maint	Kompan Ltd	29/05/2020	Main Works Contractors	37743.97	2588854
Neighbourhood Services Maint	Kompan Ltd	30/06/2020	Main Works Contractors	62255.98	2589968
Off-Street Car Parks	Conduent Parking Enforcement Solutions Ltd	02/07/2020	Contracted Services - Retained	18617.28	2589967
Off-Street Car Parks	Conduent Parking Enforcement Solutions Ltd	13/07/2020	Contracted Services - Retained	512.20	2590149
Off-Street Car Parks	British Parking Association	30/07/2020	Contracted Services - Retained	742.00	2590816
Organisational Change - ICT	Stone Computers Ltd	17/07/2020	Acquisition of Hardware	17962.30	2590540
Organisational Change - ICT	Stone Computers Ltd	17/07/2020	Acquisition of Software	6961.77	2590540
Organisational Change - ICT	SW Nicholls Ltd	20/07/2020	Main Works Contractors	2855.39	2590277
Parks & Countryside	Active Risk Management Services Ltd	27/01/2020	Playground Maintenance	1800.00	2590385
Parks & Countryside	Rigby Taylor Ltd	10/06/2020	Grounds Maintenance	2738.88	2590593
Parks & Countryside	MCPC Systems (Uk) Ltd	18/06/2020	Application Software Annual Charg	1313.60	2589415
Parks & Countryside	Spaldings (Uk) Ltd	18/06/2020	Equipment, Tools and Materials	351.17	2589624
Parks & Countryside	Stoneman Funeral Service Memorial Office	19/06/2020	Resaleable Goods	470.00	2590302
Parks & Countryside	aLyne Ecology Ltd	22/06/2020	Consultancy - Adhoc	3762.50	2589500
Parks & Countryside	SafePlay Playground Services Ltd	29/06/2020	Playground Maintenance	3135.00	2589758
Parks & Countryside	Honey Brothers Ltd	30/06/2020	Equipment, Tools and Materials	483.97	2589747
Parks & Countryside	Lloyds Credit Cards	30/06/2020	IT Spare Parts	673.62	2590079
Parks & Countryside	Weed Management Ltd	30/06/2020	Flowers and seeds	2695.49	2589975
Parks & Countryside	Weed Management Ltd	30/06/2020	Contracted Services - Adhoc	11400.00	2590112
Parks & Countryside	Lawsons	03/07/2020	Playground Maintenance	719.78	2589979
Parks & Countryside	Ernest Doe & Sons Ltd	07/07/2020	Workshop Tools and Equipment M.	277.78	2590044
Parks & Countryside	John's Fencing	09/07/2020	Grounds Maintenance	820.00	2590639
Parks & Countryside	Honey Brothers Ltd	13/07/2020	Equipment, Tools and Materials	376.68	2590156
Parks & Countryside	J King & Son	13/07/2020	Fences Paths & Drives	500.00	2590152
Parks & Countryside	J King & Son	13/07/2020	Fences Paths & Drives	376.00	2590153
Parks & Countryside	J King & Son	13/07/2020	Fences Paths & Drives	980.00	2590155
Parks & Countryside	J King & Son	13/07/2020	Playground Maintenance	250.00	2590154

Parks & Countryside	Stoneman Funeral Service Memorial Office	14/07/2020	Resaleable Goods	256.20	2590175
Parks & Countryside	Nick Dance	15/07/2020	Arboriculture	3450.00	2590337
Parks & Countryside	GB Sport & Leisure	16/07/2020	Playground Maintenance	323.42	2590355
Parks & Countryside	Groundserv	16/07/2020	Workshop Tools and Equipment M.	915.00	2590206
Parks & Countryside	Wybone	16/07/2020	Equipment, Tools and Materials	4617.08	2590205
Parks & Countryside	Public Sector Software Ltd	17/07/2020	Application Software Annual Charg	6359.00	2590217
Parks & Countryside	Rigby Taylor Ltd	17/07/2020	Grounds Maintenance	-1978.08	2590396
Parks & Countryside	Weed Management Ltd	17/07/2020	Contracted Services - Adhoc	3023.00	2590213
Parks & Countryside	J King & Son	21/07/2020	Countryside Contractors	3200.00	2590498
Parks & Countryside	J King & Son	21/07/2020	Arboriculture	1000.00	2590497
Parks & Countryside	Honey Brothers Ltd	22/07/2020	Equipment, Tools and Materials	1704.02	2590422
Parks & Countryside	Raevan Supplies Ltd	22/07/2020	Workshop Tools and Equipment M.	297.49	2590649
Pest Control	Rentokil Pest Control	25/06/2020	Contracted Services - Retained	1105.00	2589857
Projects and Assurance	Venn Group	24/06/2020	Consultancy - Retained	875.00	2589755
Projects and Assurance	Venn Group	01/07/2020	Consultancy - Retained	875.00	2590056
Projects and Assurance	Venn Group	22/07/2020	Consultancy - Retained	875.00	2590742
Property & Engineers	Matrix SCM	17/06/2020	Building Maintenance - Reactive	486.00	2589400
Property & Engineers	Matrix SCM	24/06/2020	Building Maintenance - Reactive	504.39	2589601
Property & Engineers	Lloyds Credit Cards	30/06/2020	Miscellaneous Expenditure	386.80	2590781
Property & Engineers	Lloyds Credit Cards	30/06/2020	Miscellaneous Expenditure	359.70	2590781
Property & Engineers	Lloyds Credit Cards	30/06/2020	Miscellaneous Expenditure	263.84	2590781
Property & Engineers	Matrix SCM	01/07/2020	Building Maintenance - Reactive	508.05	2589907
Property & Engineers	SES Business Water	03/07/2020	Water	1686.51	2589971
Property & Engineers	SES Business Water	03/07/2020	Water	2259.85	2590001
Property & Engineers	Matrix SCM	08/07/2020	Building Maintenance - Reactive	522.68	2590095
Property & Engineers	Matrix SCM	15/07/2020	Building Maintenance - Reactive	544.60	2590399
Purchasing	Access Systems UK Ltd	30/06/2020	Application Software Annual Charg	1344.00	2589724
Redhill North & East	DWF LLP	30/06/2020	Legal Fees	1234.23	2590590
Redhill North & East	DWF LLP	30/06/2020	Legal Fees	1676.20	2590592
Redhill North & East	Leslie Jones Architecture	30/06/2020	Architects	15000.00	2590615
Redhill North & East	Michael Edwards Consultants Ltd	30/06/2020	Consultants	1500.00	2589803
Redhill North & East	Streetwise Couriers Supply Ltd	30/06/2020	Other External Fees	250.48	2589966
Redhill North & East	Coplan Estate Limited	10/07/2020	Consultants	200000.00	2590406

Redhill North & East	Vinci Construction UK Ltd - Building	14/07/2020	Building Works	722109.30	2590322
Redhill North & East	Surrey County Council	15/07/2020	Other External Fees	3405.19	2590331
Redhill North & East	Neilcott Construction Ltd	16/07/2020	Main Works Contractors	268884.00	2590356
Redhill North & East	Shelton Development Services Ltd	17/07/2020	Consultants	850.00	2590513
Redhill North & East	Gardiner & Theobald LLP	22/07/2020	Consultants	29357.00	2590441
Redhill North & East	Gardiner & Theobald LLP	22/07/2020	Consultants	10000.00	2590442
Redhill North & East	Schroeders Begg (UK) LLP	22/07/2020	Consultants	3300.00	2590443
Redhill North & East	Thames Water Utilities Ltd	22/07/2020	Legal Fees	2000.00	2590444
Refugee family Support	Geoff Blay	06/07/2020	Rents payable	1100.00	2589953
Refugee family Support	Jose Manuel Rodrigues Lopes	06/07/2020	Rents payable	1345.00	2589951
Refugee family Support	Mrs J P Samuel	06/07/2020	Rents payable	1100.00	2589950
Refugee family Support	Parochial Church Council of St Mark Reigate	06/07/2020	Rents payable	1100.00	2589952
Refugee family Support	Reigate Park Church	06/07/2020	Rents payable	1100.00	2589954
Refugee family Support	Rev Philip Jackson	06/07/2020	Rents payable	1100.00	2589949
Refugee family Support	Sarah Winyard & Michael Winyard	06/07/2020	Rents payable	1000.00	2589948
Refugee family Support	Geoff Blay	29/07/2020	Rents payable	1100.00	2590699
Refugee family Support	Jose Manuel Rodrigues Lopes	29/07/2020	Rents payable	1345.00	2590701
Refugee family Support	Mrs J P Samuel	29/07/2020	Rents payable	1100.00	2590702
Refugee family Support	Parochial Church Council of St Mark Reigate	29/07/2020	Rents payable	1100.00	2590700
Refugee family Support	Reigate Park Church	29/07/2020	Rents payable	1100.00	2590698
Refugee family Support	Rev Philip Jackson	29/07/2020	Rents payable	1100.00	2590703
Refugee family Support	Sarah Winyard & Michael Winyard	29/07/2020	Rents payable	1000.00	2590704
Refuse & Recycling	PHS Group Ltd	01/05/2020	Contracted Services - Retained	2176.13	2589577
Refuse & Recycling	Egbert H Taylor & Co Limited	27/05/2020	Bins - Equipment	1560.00	2588777
Refuse & Recycling	Bartec Auto ID Ltd	29/05/2020	Maintenance Of IT Hardware	950.00	2589761
Refuse & Recycling	Integrated Skills Ltd	31/05/2020	Consultancy - Retained	2400.00	2589016
Refuse & Recycling	County Clean Environmental Services Ltd	04/06/2020	Contracted Services - Adhoc	2105.00	2589899
Refuse & Recycling	Matrix SCM	17/06/2020	Temporary Staff (Agency)	3189.43	2589400
Refuse & Recycling	County Clean Environmental Services Ltd	18/06/2020	Contracted Services - Adhoc	2105.00	2589900
Refuse & Recycling	DS Smith Recycling UK Ltd	29/06/2020	Contracted Services - Adhoc	850.50	2589804
Refuse & Recycling	Biffa Waste Services Ltd	30/06/2020	Contracted Services - Retained	22760.65	2589987
Refuse & Recycling	Integrated Skills Ltd	30/06/2020	Software Acquisitions	800.00	2590075
Refuse & Recycling	Matrix SCM	01/07/2020	Temporary Staff (Agency)	6414.69	2589907

Refuse & Recycling	Spink Steam Cleaning Ltd	07/07/2020	Contracted Services - Adhoc	380.00	2590694
Refuse & Recycling	Matrix SCM	08/07/2020	Temporary Staff (Agency)	6484.70	2590095
Refuse & Recycling	Egbert H Taylor & Co Limited	09/07/2020	Bins - Equipment	1050.00	2590397
Refuse & Recycling	Matrix SCM	15/07/2020	Temporary Staff (Agency)	15010.76	2590399
Refuse & Recycling	Biffa Waste Services Ltd	16/07/2020	Contracted Services - Retained	23899.96	2590538
Refuse & Recycling	Spink Steam Cleaning Ltd	22/07/2020	Contracted Services - Adhoc	380.00	2590695
Support Services	Royal Mail	03/07/2020	Postage	333.00	2590007
Support Services	Whistl UK Limited	06/07/2020	Postage	466.41	2590038
Support Services	Whistl UK Limited	13/07/2020	Postage	345.48	2590410
Support Services	Whistl UK Limited	20/07/2020	Postage	510.08	2590516
Supporting Families Programm	The Christopher Company	26/06/2020	Other Payments Relating to Staff	420.00	2589920
Value for Money - Property	Morrisons Solicitors LLP	16/06/2020	Acquisition of Buildings	625000.00	2590040
Value for Money - Property	Morrisons Solicitors LLP	16/06/2020	Acquisition of Buildings	360000.00	2590040
Value for Money - Property	Morrisons Solicitors LLP	16/06/2020	Consultants	6501.20	2590040
Value for Money - Property	Morrisons Solicitors LLP	16/06/2020	Legal Fees	39020.00	2590040
Value for Money - Property	Morrisons Solicitors LLP	16/06/2020	Acquisition of Buildings	-1543.37	2590040
Value for Money - Property	Playle and Partners	29/06/2020	Consultants	1853.87	2590064
Value for Money - Property	Clancy Consulting	30/06/2020	Consultants	2500.00	2589864
Value for Money - Property	Keith Peattie Associates	30/06/2020	Consultants	750.00	2590063
Value for Money - Property	RBA Acoustics Ltd	17/07/2020	Surveys	1950.00	2590234
Value for Money - Property	Darnton B3 Ltd	28/07/2020	Consultants	3000.00	2590673
Vehicles & Plant Replacement	Dennis Eagle Ltd	01/07/2020	Acquisition of Motor Vehicles	220905.00	2589838
Vehicles & Plant Replacement	Ernest Doe & Sons Ltd	30/07/2020	Acquisition of Motor Vehicles	58040.00	2590783
				10392614.87	