

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

Aug-20

Function	Supplier name	Trans.date	Expenditure type	Amount (£)	Trans no
Accountancy	Adecco Uk Ltd	28/07/2020	Contracted Services - Retained	640.50	2590940
Accountancy	Adecco Uk Ltd	04/08/2020	Contracted Services - Retained	742.98	2591090
Accountancy	Alexander Lloyd Ltd	20/07/2020	Consultancy - Adhoc	7764.75	2590517
Accountancy	Harvey John Ltd	28/07/2020	Recruitment Expenses	4911.30	2590654
Accountancy	Hays Specialist Recruitment Ltd	20/07/2020	Contracted Services - Retained	2108.45	2590520
Accountancy	Hays Specialist Recruitment Ltd	27/07/2020	Contracted Services - Retained	2108.45	2590743
Accountancy	Hays Specialist Recruitment Ltd	30/07/2020	Consultancy - Adhoc	14219.70	2591020
Accountancy	Hays Specialist Recruitment Ltd	03/08/2020	Contracted Services - Retained	2108.45	2591002
Accountancy	Hays Specialist Recruitment Ltd	10/08/2020	Contracted Services - Retained	2108.45	2591390
Accountancy	Hays Specialist Recruitment Ltd	24/08/2020	Contracted Services - Retained	2108.45	2591663
Accountancy	Penna Plc	02/07/2020	Consultancy - Adhoc	13970.00	2590359
Accountancy	Penna Plc	02/07/2020	Consultancy - Adhoc	11286.00	2590360
Accountancy	Penna Plc	05/08/2020	Consultancy - Adhoc	14605.00	2591069
Accountancy	Penna Plc	05/08/2020	Consultancy - Adhoc	11799.00	2591070
Accountancy	Penna Plc	05/08/2020	Contracted Services - Retained	10004.00	2591017
Accountancy	Penna Plc	05/08/2020	Consultancy - Adhoc	1514.00	2591071
Accountancy	Penna Plc	05/08/2020	Consultancy - Adhoc	16813.00	2591072
Accountancy	Penna Plc	05/08/2020	Contracted Services - Retained	21408.00	2591016
Accountancy	Penna Plc	05/08/2020	Contracted Services - Adhoc	14950.00	2591068
Accountancy	Reed Talent Solutions Ltd	11/08/2020	Recruitment Expenses	4962.00	2591130
Balance Sheet	Fuel Oils (London) Ltd	10/08/2020	Expenditure (non-fixed assets)	890.00	2591387
Balance Sheet	Fuel Oils (London) Ltd	10/08/2020	Expenditure (non-fixed assets)	1880.00	2591389
Balance Sheet	Neopost Limited (Royal Mail DD)	20/08/2020	Expenditure (non-fixed assets)	1000.00	2591470
Balance Sheet	Polystar Plastics Ltd	28/07/2020	Expenditure (non-fixed assets)	1531.20	2590664
Balance Sheet	Polystar Plastics Ltd	10/08/2020	Expenditure (non-fixed assets)	636.48	2591098
Balance Sheet	Polystar Plastics Ltd	10/08/2020	Expenditure (non-fixed assets)	695.40	2591113
Balance Sheet	SMI Group	05/08/2020	Expenditure (non-fixed assets)	429.00	2591011
Balance Sheet	SMI Group	05/08/2020	Expenditure (non-fixed assets)	818.96	2591012
Balance Sheet	SMI Group	18/08/2020	Expenditure (non-fixed assets)	566.61	2591282
Balance Sheet	SMI Group	20/08/2020	Expenditure (non-fixed assets)	893.70	2591498
Balance Sheet	Watson Fuels	13/08/2020	Expenditure (non-fixed assets)	29712.50	2591441

Buildings Rolling Maintenance	Bennetts Builders Limited	04/08/2020	Building Works	15988.00	2590910
Buildings Rolling Maintenance	Bennetts Builders Limited	10/08/2020	Building Works	1810.00	2591104
Buildings Rolling Maintenance	Guideline Lift Services Ltd	27/04/2020	Building Works	825.00	2590866
Buildings Rolling Maintenance	Thermoserv Ltd	18/08/2020	Building Works	7496.31	2591310
Buildings Rolling Maintenance	UK Surfacing Ltd	31/07/2020	Building Works	6250.00	2590879
Chief Executives Office	Controlled Risk & Executive Solutions	26/06/2020	Consultancy - Adhoc	6400.00	2590979
Chief Executives Office	New Local Government Network Ltd- NLGN	20/08/2020	Corp Subs To External Orgs	6400.00	2591504
Cleansing	Keep Britain Tidy	12/08/2020	Equipment, Tools and Materials	4495.00	2591395
Cleansing	The Contact People	01/08/2020	Paging Systems & Radio Telephone	360.34	2591065
Cleansing	Toolbase Environmental Ltd	31/07/2020	Contracted Services - Adhoc	685.00	2590863
Cleansing	Toolbase Environmental Ltd	31/07/2020	Contracted Services - Adhoc	385.00	2590864
Commercial Ventures	Anthony Collins Solicitors LLP	13/08/2020	Contracted Services - Retained	350.00	2591154
Commercial Ventures	Grant Thornton UK LLP	30/06/2020	Consultancy - Adhoc	20000.00	2591362
Commercial Ventures	Grant Thornton UK LLP	30/07/2020	Consultancy - Adhoc	6700.00	2591359
Commercial Ventures	Grant Thornton UK LLP	30/07/2020	Consultancy - Adhoc	10474.00	2591361
Community Assets - Buildings	Bennetts Builders Limited	30/04/2020	Building Maintenance - Reactive	296.00	2590827
Community Assets - Buildings	Bennetts Builders Limited	05/08/2020	Mechanical & Electrical - Reactive	532.00	2590976
Community Assets - Buildings	Bennetts Builders Limited	10/08/2020	Building Maintenance - Reactive	652.00	2591100
Community Assets - Buildings	Cleansing Service Group Ltd	17/08/2020	Contracted Services - Retained	540.00	2591273
Community Assets - Buildings	Delco Safety Ltd	08/07/2020	Health & Safety	350.00	2590087
Community Assets - Buildings	Delco Safety Ltd	08/07/2020	Health & Safety	350.00	2590088
Community Assets - Buildings	Delco Safety Ltd	16/07/2020	Health & Safety	350.00	2590208
Community Assets - Buildings	Guideline Lift Services Ltd	12/03/2020	Mechanical & Electrical - Reactive	464.00	2591346
Community Assets - Buildings	Guideline Lift Services Ltd	06/07/2020	Mechanical & Electrical - Planned	319.82	2590019
Community Assets - Buildings	Guideline Lift Services Ltd	06/07/2020	Mechanical & Electrical - Planned	379.81	2590021
Community Assets - Buildings	Guideline Lift Services Ltd	06/07/2020	Mechanical & Electrical - Planned	869.30	2590022
Community Assets - Buildings	Guideline Lift Services Ltd	06/07/2020	Mechanical & Electrical - Planned	721.00	2590023
Community Assets - Buildings	Guideline Lift Services Ltd	25/08/2020	Mechanical & Electrical - Planned	1224.00	2591633
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	18/08/2020	Mechanical & Electrical - Planned	788.98	2591302
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	18/08/2020	Mechanical & Electrical - Planned	567.00	2591303
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	18/08/2020	Mechanical & Electrical - Reactive	624.75	2591304
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	25/08/2020	Mechanical & Electrical - Reactive	7059.36	2591610
Community Assets - Buildings	Jones Lang LaSalle	22/06/2020	Property Insurance	7465.56	2590808

Community Assets - Buildings	Kent County Council (Kcs) Income Account	12/08/2020	Gas	919.38	2591225
Community Assets - Buildings	Kent County Council (Kcs) Income Account	18/08/2020	Electricity	1052.56	2591352
Community Assets - Buildings	Kent County Council (Kcs) Income Account	18/08/2020	Electricity	690.73	2591349
Community Assets - Buildings	Kent County Council (Kcs) Income Account	18/08/2020	Electricity	3899.30	2591350
Community Assets - Buildings	Kent County Council (Kcs) Income Account	20/08/2020	Electricity	596.51	2591499
Community Assets - Buildings	Kent County Council (Kcs) Income Account	20/08/2020	Electricity	647.95	2591500
Community Assets - Buildings	Kent County Council (Kcs) Income Account	20/08/2020	Electricity	523.18	2591502
Community Assets - Buildings	Kent County Council (Kcs) Income Account	20/08/2020	Electricity	410.91	2591503
Community Assets - Buildings	Nviro	05/08/2020	Office Cleaning	342.03	2591247
Community Assets - Buildings	Nviro	05/08/2020	Office Cleaning	839.05	2591256
Community Assets - Buildings	Nviro	05/08/2020	Office Cleaning	803.78	2591257
Community Assets - Buildings	Total Gas & Power Ltd	04/06/2020	Electricity	1588.37	2590989
Community Assets - Buildings	Total Gas & Power Ltd	06/06/2020	Electricity	387.90	2590987
Community Assets - Buildings	Total Gas & Power Ltd	07/06/2020	Electricity	361.07	2590988
Community Assets - Buildings	Total Gas & Power Ltd	11/06/2020	Gas	1214.77	2590991
Community Assets - Buildings	Total Gas & Power Ltd	17/06/2020	Gas	1471.14	2590990
Community Assets - Buildings	Total Gas & Power Ltd	09/07/2020	Gas	1858.56	2590982
Community Assets - Buildings	Total Gas & Power Ltd	09/07/2020	Gas	1543.35	2590983
Community Assets - Buildings	Total Gas & Power Ltd	10/07/2020	Electricity	4261.20	2590984
Community Assets - Buildings	Total Gas & Power Ltd	10/07/2020	Electricity	1160.86	2590985
Community Assets - Buildings	Total Gas & Power Ltd	21/07/2020	Gas	1504.30	2590997
Community Assets - Buildings	Total Gas & Power Ltd	04/08/2020	Gas	363.10	2591263
Community Assets - Buildings	Total Gas & Power Ltd	06/08/2020	Electricity	1293.40	2591266
Community Assets - Buildings	Total Gas & Power Ltd	06/08/2020	Electricity	509.08	2591267
Community Assets - Land	Avison Young (UK) Ltd	25/08/2020	Consultancy - Adhoc	1500.00	2591611
Community Assets - Land	Kent County Council (Kcs) Income Account	19/08/2020	Electricity	255.82	2591453
Community Assets - Land	LW Burrows & Son Ltd	21/08/2020	Mechanical & Electrical - Reactive	415.00	2591534
Community Assets - Miscellaneous	Kent County Council (Kcs) Income Account	19/08/2020	Electricity	352.35	2591454
Community Assets - Miscellaneous	Nviro	05/08/2020	Office Cleaning	527.86	2591251
Community Benefits	ITS Training (Uk) Ltd	13/08/2020	Training	528.00	2591574
Community Benefits	Tameside Metropolitan Borough	24/08/2020	Corp Subs To External Orgs	866.70	2591584
Community Centres	Canon (Uk) Ltd	29/05/2020	Maintenance Of IT Hardware	1466.86	2591459
Community Centres	Canon (Uk) Ltd	02/06/2020	Maintenance Of IT Hardware	1466.86	2591460

Community Centres	Canon (Uk) Ltd	30/06/2020	Maintenance Of IT Hardware	1466.86	2591461
Community Centres	Zenith Hygiene Systems Ltd AR	26/08/2020	Office Cleaning	307.50	2591684
Community Safety	Christine Graham Consultancy Ltd	06/08/2020	Contracted Services - Retained	2000.00	2591073
Community Safety	Fleet CCTV & Security	03/08/2020	Mechanical & Electrical - Planned	2698.00	2591093
Community Safety	Npower	17/07/2020	Electricity	819.33	2590479
Community Safety	Npower	15/08/2020	Electricity	846.66	2591357
Community Safety	Stoneman Funeral Services	21/08/2020	Contracted Services - Retained	1103.00	2591555
Community Safety	Stoneman Funeral Services	27/08/2020	Contracted Services - Retained	1275.00	2591714
Corporate Property	Bennetts Builders Limited	07/07/2020	Building Maintenance - Reactive	350.00	2590823
Corporate Property	Bennetts Builders Limited	05/08/2020	Building Maintenance - Reactive	1810.00	2590974
Corporate Property	Bennetts Builders Limited	05/08/2020	Building Maintenance - Planned	1015.00	2590975
Corporate Property	CJ Uden And Co	20/08/2020	Building Maintenance - Reactive	467.50	2591578
Corporate Property	CJ Uden And Co	20/08/2020	Mechanical & Electrical - Planned	705.00	2591639
Corporate Property	Guideline Lift Services Ltd	06/07/2020	Mechanical & Electrical - Planned	653.80	2590025
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	18/08/2020	Mechanical & Electrical - Planned	475.20	2591307
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	18/08/2020	Mechanical & Electrical - Planned	475.20	2591305
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	18/08/2020	Mechanical & Electrical - Planned	475.20	2591306
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	20/08/2020	Mechanical & Electrical - Planned	1959.78	2591495
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	25/08/2020	Mechanical & Electrical - Reactive	307.00	2591606
Corporate Property	Kent County Council (Kcs) Income Account	12/08/2020	Gas	279.09	2591223
Corporate Property	Kent County Council (Kcs) Income Account	18/08/2020	Electricity	420.83	2591353
Corporate Property	Kent County Council (Kcs) Income Account	18/08/2020	Electricity	1919.62	2591354
Corporate Property	Kent County Council (Kcs) Income Account	18/08/2020	Electricity	4560.81	2591351
Corporate Property	Kent County Council (Kcs) Income Account	19/08/2020	Electricity	358.01	2591449
Corporate Property	Nviro	05/08/2020	Office Cleaning	3078.90	2591244
Corporate Property	Nviro	05/08/2020	Office Cleaning	4305.08	2591259
Corporate Property	Nviro	05/08/2020	Office Cleaning	3459.45	2591260
Corporate Property	Systopia Consulting Ltd	02/07/2020	Banking & Financial Services	764.17	2589921
Corporate Property	Thermoserv Ltd	18/08/2020	Mechanical & Electrical - Planned	834.00	2591363
Corporate Property	Thermoserv Ltd	19/08/2020	Mechanical & Electrical - Planned	1126.71	2591429
Corporate Property	Thermoserv Ltd	19/08/2020	Mechanical & Electrical - Planned	2289.00	2591430
Corporate Property	Thermoserv Ltd	19/08/2020	Mechanical & Electrical - Planned	348.00	2591433
Corporate Property	Thermoserv Ltd	19/08/2020	Mechanical & Electrical - Planned	398.90	2591431

Corporate Property	Thermoserv Ltd	19/08/2020	Mechanical & Electrical - Planned	1288.00	2591432
Corporate Property	Thermoserv Ltd	19/08/2020	Mechanical & Electrical - Planned	3331.50	2591427
Corporate Property	Thermoserv Ltd	19/08/2020	Mechanical & Electrical - Planned	589.00	2591435
Customer Contact	Mystery Shoppers Ltd	31/07/2020	Contracted Services - Retained	520.00	2591095
Debt & Cash Management	Allpay Ltd	31/07/2020	Insurance Broker Fee	369.16	2590883
Debt & Cash Management	Worldpay	31/07/2020	Banking & Financial Services	7144.33	2591080
Debt & Cash Management	Worldpay	31/07/2020	Banking & Financial Services	267.60	2591083
Debt & Cash Management	Worldpay	31/07/2020	Banking & Financial Services	1118.88	2591082
Demand Responsive Transport	Printmates	07/08/2020	External printing & document prod	620.00	2591316
Democratic Services	Thomas Fattorini Ltd	22/07/2020	Contracted Services - Adhoc	3070.31	2590598
Development Management	G2 Recruitment Solutions	24/06/2020	Consultancy - Adhoc	926.59	2590818
Development Management	G2 Recruitment Solutions	01/07/2020	Consultancy - Adhoc	1115.69	2590819
Development Management	G2 Recruitment Solutions	08/07/2020	Consultancy - Adhoc	972.14	2590890
Development Management	G2 Recruitment Solutions	15/07/2020	Consultancy - Adhoc	1144.06	2590891
Development Management	G2 Recruitment Solutions	22/07/2020	Consultancy - Adhoc	1134.60	2590892
Development Management	G2 Recruitment Solutions	29/07/2020	Consultancy - Adhoc	1153.51	2590893
Development Management	G2 Recruitment Solutions	05/08/2020	Consultancy - Adhoc	1144.06	2591015
Development Management	G2 Recruitment Solutions	12/08/2020	Consultancy - Adhoc	1096.78	2591393
Development Management	Matchtech	30/07/2020	Consultancy - Adhoc	1770.73	2590814
Development Management	Matchtech	07/08/2020	Consultancy - Adhoc	1641.48	2591375
Development Management	Matchtech	13/08/2020	Consultancy - Adhoc	1292.50	2591398
Development Management	Matchtech	21/08/2020	Consultancy - Adhoc	1641.48	2591581
Development Management	Matchtech	24/08/2020	Consultancy - Adhoc	1486.38	2591583
Development Management	Reach Publishing Services Ltd	26/07/2020	Public Notices	561.00	2590749
Development Management	Reach Publishing Services Ltd	31/07/2020	Public Notices	510.00	2591001
Development Management	Restore Document Management	31/07/2020	Postage	256.60	2590995
Engineering and Construction	J King & Son	25/08/2020	Building Maintenance - Reactive	1200.00	2591636
Environmental Health Locality	Caring 4 Canines Ltd	21/08/2020	Contracted Services - Retained	294.00	2591548
Environmental Programme	Central Linemarkings Ltd	16/07/2020	Equipment	600.00	2591242
Environmental Programme	J Prior Electrical Contractors Ltd T/A JPEC Group	18/08/2020	Equipment	1114.80	2591301
Environmental Protection	Enviro Technology Services plc	06/08/2020	Contracted Services - Adhoc	2316.00	2591374
Environmental Protection	Kent County Council (Kcs) Income Account	19/08/2020	Electricity	634.00	2591452
Environmental Protection	Kent County Council (Kcs) Income Account	19/08/2020	Electricity	382.61	2591455

Fleet & Stores	Auto Body Solutions	14/08/2020	User Damage	375.00	2591206
Fleet & Stores	Auto Body Solutions	20/08/2020	User Damage	250.00	2591496
Fleet & Stores	Berendsen UK Ltd	01/08/2020	Clothing & Uniforms	371.41	2590852
Fleet & Stores	Dennis Eagle Ltd	23/06/2020	Unplanned Maintenance	645.76	2589543
Fleet & Stores	Dennis Eagle Ltd	04/08/2020	User Damage	530.95	2590909
Fleet & Stores	Dennis Eagle Ltd	10/08/2020	User Damage	254.23	2591106
Fleet & Stores	Dennis Eagle Ltd	14/08/2020	Planned Maintenance	440.00	2591207
Fleet & Stores	Dennis Eagle Ltd	14/08/2020	Unplanned Maintenance	559.67	2591208
Fleet & Stores	Dennis Eagle Ltd	14/08/2020	User Damage	295.12	2591209
Fleet & Stores	Dennis Eagle Ltd	17/08/2020	Unplanned Maintenance	310.16	2591210
Fleet & Stores	Dennis Eagle Ltd	18/08/2020	Unplanned Maintenance	675.04	2591300
Fleet & Stores	Dennis Eagle Ltd	18/08/2020	Unplanned Maintenance	391.81	2591319
Fleet & Stores	Dennis Eagle Ltd	18/08/2020	Unplanned Maintenance	314.16	2591311
Fleet & Stores	Dennis Eagle Ltd	26/08/2020	Unplanned Maintenance	831.21	2591681
Fleet & Stores	Dennis Eagle Ltd	26/08/2020	Unplanned Maintenance	604.32	2591683
Fleet & Stores	Dennis Eagle Ltd	27/08/2020	Unplanned Maintenance	294.00	2591708
Fleet & Stores	Dennis Eagle Ltd	27/08/2020	Planned Maintenance	586.00	2591712
Fleet & Stores	Fuel Card Services Ltd	31/07/2020	Fuel	389.78	2591004
Fleet & Stores	Fuel Card Services Ltd	15/08/2020	Fuel	414.42	2591405
Fleet & Stores	Go Plant Fleet Services	27/08/2020	User Damage	260.45	2591697
Fleet & Stores	Hendy Group Limited	18/08/2020	Unplanned Maintenance	251.23	2591335
Fleet & Stores	HTC Croydon	14/08/2020	Unplanned Maintenance	309.63	2591188
Fleet & Stores	Lloyds Credit Cards	31/07/2020	Purchase of MOT Slots	272.00	2590943
Fleet & Stores	Lloyds Credit Cards	31/07/2020	Purchase of MOT Slots	746.00	2590943
Fleet & Stores	Lloyds Credit Cards	31/07/2020	Road Fund Licences	267.50	2590943
Fleet & Stores	Lloyds Credit Cards	31/07/2020	Road Fund Licences	267.50	2590943
Fleet & Stores	Lloyds Credit Cards	31/07/2020	Road Fund Licences	267.50	2590943
Fleet & Stores	Lloyds Credit Cards	31/07/2020	Road Fund Licences	267.50	2590943
Fleet & Stores	Lloyds Credit Cards	31/07/2020	Road Fund Licences	267.50	2590943
Fleet & Stores	Lloyds Credit Cards	31/07/2020	Purchase of MOT Slots	336.00	2590943
Fleet & Stores	Lloyds Credit Cards	31/07/2020	Contracted Services - Retained	401.00	2590943
Fleet & Stores	Masternaut UK Ltd	05/08/2020	Application Software Annual Charg	916.00	2590964
Fleet & Stores	NTM - GB Ltd	19/08/2020	Unplanned Maintenance	487.48	2591425

Fleet & Stores	Pearson & Wilkinson	24/08/2020	Consumable - Workshop (Vehs)	1680.00	2591551
Fleet & Stores	Raevan Supplies Ltd	18/08/2020	Consumable - Workshop (Vehs)	267.72	2591327
Fleet & Stores	Retail Motor Industry Federation	04/08/2020	Contracted Services - Retained	750.00	2590917
Fleet & Stores	Rose Auto Supplies	05/08/2020	Unplanned Maintenance	300.00	2590959
Fleet & Stores	Rossetts Commercials	14/08/2020	User Damage	277.61	2591196
Fleet & Stores	Rossetts Commercials	14/08/2020	User Damage	415.65	2591205
Fleet & Stores	Rossetts Commercials	27/08/2020	User Damage	265.00	2591696
Fleet & Stores	Safety Kleen Uk Ltd	26/08/2020	Planned Maintenance	437.85	2591736
Fleet & Stores	Terbergmatec Uk Ltd	14/08/2020	User Damage	1603.40	2591191
Fleet & Stores	Trafalgar Cleaning Equipment Ltd	24/07/2020	Contracted Services - Retained	950.00	2590774
Fleet & Stores	Tructyre Fleet Management Ltd	19/08/2020	Tyres	388.94	2591403
Fleet & Stores	Tructyre Fleet Management Ltd	19/08/2020	Tyres	420.94	2591414
Fleet & Stores	Tructyre Fleet Management Ltd	19/08/2020	Tyres	388.94	2591421
Fleet & Stores	W & H Motors Limited	13/08/2020	Unplanned Maintenance	295.00	2591172
Fleet & Stores	Wasteparts UK Ltd	05/08/2020	Unplanned Maintenance	1902.73	2590962
Fleet & Stores	Wasteparts UK Ltd	27/08/2020	User Damage	1524.00	2591722
Harlequin	Bennetts Builders Limited	16/06/2020	Building Maintenance - Reactive	708.00	2590829
Harlequin	Epos Now Ltd	20/08/2020	Equipment, Tools and Materials	1056.49	2591654
Harlequin	ESCA UK Services Ltd	27/08/2020	Health & Safety	385.50	2591721
Harlequin	Lloyds Credit Cards	31/07/2020	Food - Harlequin	276.05	2591632
Harlequin	Lloyds Credit Cards	31/07/2020	Food - Harlequin	264.30	2591632
Harlequin	Lloyds Credit Cards	31/07/2020	Food - Harlequin	280.73	2591632
Harlequin	PPL PRS Ltd	06/08/2020	Licenses General	1304.12	2591525
Harlequin	Tickets.Com Limited	04/08/2020	Licenses General	550.00	2590994
Housing Capital Grants	Active Facility Solutions Ltd	20/08/2020	Expenditure on Grants	5600.00	2591486
Housing Capital Grants	Ascendit Lifts Ltd	13/08/2020	Expenditure on Grants	4107.20	2591161
Housing Capital Grants	Ascendit Lifts Ltd	20/08/2020	Expenditure on Grants	2134.98	2591478
Housing Capital Grants	Ascendit Lifts Ltd	20/08/2020	Expenditure on Grants	1140.00	2591477
Housing Capital Grants	Dolphin Mobility Services	20/08/2020	Expenditure on Grants	4505.00	2591484
Housing Capital Grants	Millbrook Healthcare Ltd	13/08/2020	Expenditure on Grants	892.80	2591160
Housing Capital Grants	Millbrook Healthcare Ltd	20/08/2020	Expenditure on Grants	384.30	2591476
Housing Capital Grants	Millbrook Healthcare Ltd	20/08/2020	Expenditure on Grants	6347.50	2591480
Housing Capital Grants	Millbrook Healthcare Ltd	20/08/2020	Expenditure on Grants	1648.80	2591482

Housing Capital Grants	Millbrook Healthcare Ltd	20/08/2020	Expenditure on Grants	1008.00	2591485
Housing Capital Grants	Millbrook Healthcare Ltd	20/08/2020	Expenditure on Grants	939.42	2591487
Housing Capital Grants	Millbrook Healthcare Ltd	20/08/2020	Expenditure on Grants	3216.60	2591513
Housing Capital Grants	Millbrook Healthcare Ltd	25/08/2020	Expenditure on Grants	1306.36	2591599
Housing Capital Grants	The Forward Trust	14/08/2020	Expenditure on Grants	850.00	2591199
Housing Capital Grants	The Forward Trust	14/08/2020	Expenditure on Grants	850.00	2591201
Housing Capital Grants	The Forward Trust	14/08/2020	Expenditure on Grants	850.00	2591202
Housing Capital Grants	WetDec-UK Ltd	20/08/2020	Expenditure on Grants	5219.00	2591488
Housing Capital Grants	Whitehouse Building Specialists Ltd	20/08/2020	Expenditure on Grants	17870.00	2591512
Housing Needs & Developmen	Bennetts Builders Limited	04/08/2020	Building Maintenance - Reactive	2960.00	2590905
Housing Needs & Developmen	Bennetts Builders Limited	04/08/2020	Building Maintenance - Reactive	302.00	2590907
Housing Needs & Developmen	Bennetts Builders Limited	04/08/2020	Building Maintenance - Reactive	1112.00	2590904
Housing Needs & Developmen	Dr Richard M Hinton	31/07/2020	Contracted Services - Retained	273.76	2591237
Housing Needs & Developmen	Dunheved Partnership Ltd	31/07/2020	Bed and Breakfast Payments	2030.00	2591619
Housing Needs & Developmen	Euro Hotels (London Dudley Hotel Ltd) Ltd	31/07/2020	Bed and Breakfast Payments	2480.00	2591618
Housing Needs & Developmen	Flexistay Ltd	19/08/2020	Bed and Breakfast Payments	15288.00	2591364
Housing Needs & Developmen	LessHomeless Ltd	31/07/2020	Bed and Breakfast Payments	1302.00	2590941
Housing Needs & Developmen	Mole Valley District Council	18/08/2020	Contracted Services - Adhoc	462.54	2591281
Housing Needs & Developmen	Risk Security Solutions Ltd	20/08/2020	Security & Caretaking	1620.00	2591560
Housing Needs & Developmen	Road Runners (Gatwick) Ltd	01/08/2020	Contracted Services - Adhoc	378.00	2591623
Housing Needs & Developmen	Scottish Power	03/07/2020	Gas	1035.53	2590815
Housing Needs & Developmen	Scottish Power	19/08/2020	Gas	263.79	2591528
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	11/08/2020	Bed and Breakfast Payments	6987.00	2591122
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	11/08/2020	Bed and Breakfast Payments	5950.00	2591123
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	14/08/2020	Bed and Breakfast Payments	6139.00	2591187
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	27/08/2020	Bed and Breakfast Payments	5702.00	2591694
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	27/08/2020	Bed and Breakfast Payments	5973.00	2591695
Housing Needs & Developmen	TM House & Hostels Limited	14/08/2020	Bed and Breakfast Payments	2600.00	2591193
Housing Needs & Developmen	Vericlean Office Cleaners Ltd	31/07/2020	Office Cleaning	682.26	2590981
Housing Needs & Developmen	YMCA East Surrey	31/07/2020	Grants & Donations Paid	11993.89	2591591
Human Resources	Cyclescheme Ltd	01/04/2020	Equipment, Tools and Materials	833.33	2591466
Human Resources	Cyclescheme Ltd	19/05/2020	Equipment, Tools and Materials	833.33	2591467
Human Resources	MHR International UK Ltd	25/08/2020	Application Software Annual Charg	6265.24	2591689



Human Resources	Ninesharp Ltd	02/08/2020	Consultancy - Adhoc	1000.00	2590978
Human Resources	Ninesharp Ltd	16/08/2020	Consultancy - Adhoc	500.00	2591649
Human Resources	Ninesharp Ltd	23/08/2020	Consultancy - Adhoc	500.00	2591650
Human Resources	Sodexo Motivation Solutions Ltd	14/08/2020	Other Payments Relating to Staff	1577.62	2591182
ICT	Avoira Ltd	18/08/2020	IT Spare Parts	339.95	2591407
ICT	BT Global Services	24/08/2020	Telephone Call Charges & Direct Re	1628.27	2591614
ICT	BT Global Services	24/08/2020	Telephone Call Charges & Direct Re	2894.02	2591614
ICT	Canon (Uk) Ltd	26/06/2020	Internal printing & document prodi	932.29	2591462
ICT	Canon (Uk) Ltd	26/06/2020	Application Software Annual Charg	384.00	2591462
ICT	Canon (Uk) Ltd	26/06/2020	Internal printing & document prodi	1196.34	2591463
ICT	Daisy Corporate Services Trading Ltd	01/07/2020	Telephone Call Charges & Direct Re	5820.00	2591233
ICT	Daisy Corporate Services Trading Ltd	01/07/2020	Corp Telephone System Charge	918.42	2591233
ICT	Daisy Corporate Services Trading Ltd	01/08/2020	Telephone Call Charges & Direct Re	780.99	2591064
ICT	Daisy Corporate Services Trading Ltd	01/08/2020	Corp Telephone System Charge	-1441.08	2591064
ICT	Dotted Eyes Ltd	21/08/2020	Application Software Annual Charg	450.00	2591571
ICT	Hornbill Service Management Ltd	07/08/2020	Application Software Annual Charg	2198.13	2591376
ICT	HP Inc UK Limited	30/07/2020	IT Spare Parts	399.00	2591511
ICT	IDOX Software Ltd	24/08/2020	Application Software Annual Charg	2000.00	2591575
ICT	Lloyds Credit Cards	31/07/2020	Application Software Annual Charg	1043.85	2590945
ICT	Lloyds Credit Cards	31/07/2020	Application Software Annual Charg	329.05	2590945
ICT	NU Network Products Ltd	24/08/2020	Application Software Annual Charg	1371.00	2591582
ICT	Vodafone Ltd	25/08/2020	Mobile Phones	1511.83	2591626
ICT Replacement Programme	Constant Power Services Ltd	12/08/2020	Acquisition of Hardware	3021.00	2591394
ICT Replacement Programme	Constant Power Services Ltd	12/08/2020	Consultants	1125.00	2591394
ICT Replacement Programme	Lan 2 Lan Ltd	09/07/2020	Acquisition of Software	72223.00	2590955
ICT Replacement Programme	XMA Ltd	31/07/2020	Acquisition of Hardware	563.00	2590853
ICT Replacement Programme	XMA Ltd	31/07/2020	Acquisition of Hardware	250.00	2590854
ICT Replacement Programme	XMA Ltd	21/08/2020	Acquisition of Hardware	1612.24	2591570
Investment Property	Gazprom Energy	04/08/2020	Electricity	395.96	2591261
Investment Property	Jones Lang LaSalle	22/06/2020	Property Insurance	4628.48	2590809
Investment Property	Jones Lang LaSalle	22/06/2020	Property Insurance	323.55	2590812
Investment Property	Kent County Council (Kcs) Income Account	19/08/2020	Electricity	783.05	2591448
Investment Property	Nviro	05/08/2020	Office Cleaning	386.64	2591245

Joint Enforcement Team	Signs & Safety	20/07/2020	Equipment, Tools and Materials	531.00	2590616
Legal	12 College Place	03/08/2020	Legal Costs & Fees	980.83	2591742
Legal	Browne Jacobson LLP	13/08/2020	Legal Costs & Fees	1446.00	2591163
Legal	Browne Jacobson LLP	13/08/2020	Legal Costs & Fees	8530.90	2591164
Legal	Clyde and Co LLP	13/08/2020	Legal Costs & Fees	12597.92	2591166
Legal	Lloyds Credit Cards	31/07/2020	Training	1669.00	2591014
Legal	Surrey County Council	10/08/2020	SCC Local Land Charges	5268.53	2591383
Leisure	High Sheriff Youth Awards	01/04/2020	Contracted Services - Retained	1500.00	2590857
Leisure	St Bedes School	06/07/2020	Contracted Services - Adhoc	849.60	2590059
Local Business Initiatives	CoStar UK Ltd	01/07/2020	Contracted Services - Adhoc	7019.88	2590618
Local Business Initiatives	KeyMT Installation Ltd	30/07/2020	Contracted Services - Adhoc	69750.00	2590811
Local Business Initiatives	KeyMT Installation Ltd	11/08/2020	Contracted Services - Adhoc	16460.00	2591125
Local Business Initiatives	KeyMT Installation Ltd	13/08/2020	Contracted Services - Adhoc	1360.00	2591153
Local Business Initiatives	Surrey County Council	24/08/2020	Contracted Services - Adhoc	2625.00	2591620
Local Taxation	DWF LLP	30/06/2020	Legal Costs & Fees	1206.70	2591347
Local Taxation	Raven Housing Trust Ltd	13/08/2020	Miscellaneous Income	1945.34	2591157
Local Taxation	Virtual Mail Room Ltd	31/07/2020	External printing & document prod	4430.08	2591464
Miscellaneous Finance / UCO	3663 BFS Group Ltd	06/08/2020	Food - Harlequin	453.35	2591052
Miscellaneous Finance / UCO	3663 BFS Group Ltd	18/08/2020	Food - Harlequin	462.10	2591286
Miscellaneous Finance / UCO	Amethyst Horticulture Ltd	22/07/2020	Equipment, Tools and Materials	2479.98	2590530
Miscellaneous Finance / UCO	Bennetts Builders Limited	30/06/2020	Mechanical & Electrical - Reactive	357.00	2590820
Miscellaneous Finance / UCO	Bennetts Builders Limited	04/08/2020	Building Maintenance - Reactive	2625.00	2590906
Miscellaneous Finance / UCO	Bennetts Builders Limited	10/08/2020	Building Maintenance - Planned	1005.00	2591101
Miscellaneous Finance / UCO	Bennetts Builders Limited	10/08/2020	Building Maintenance - Planned	874.00	2591102
Miscellaneous Finance / UCO	BulkBru Ltd	29/07/2020	Equipment, Tools and Materials	12872.95	2591314
Miscellaneous Finance / UCO	Bunk-A-Bin Ltd	31/07/2020	Bed and Breakfast Payments	2688.00	2591444
Miscellaneous Finance / UCO	Delco Safety Ltd	13/08/2020	Building Maintenance - Reactive	310.00	2591397
Miscellaneous Finance / UCO	Emwood Pest Control Limited	28/08/2020	Office Cleaning	375.00	2591760
Miscellaneous Finance / UCO	Euro Hotels Belvedere Ltd	31/07/2020	Bed and Breakfast Payments	850.00	2591617
Miscellaneous Finance / UCO	FrenchFrost Media Ltd	31/07/2020	Contracted Services - Retained	2700.00	2590867
Miscellaneous Finance / UCO	Gatwick Belmont Hotel	02/08/2020	Bed and Breakfast Payments	350.00	2590947
Miscellaneous Finance / UCO	Gatwick Belmont Hotel	09/08/2020	Bed and Breakfast Payments	350.00	2591593
Miscellaneous Finance / UCO	Gatwick Belmont Hotel	16/08/2020	Bed and Breakfast Payments	350.00	2591594

Miscellaneous Finance / UCO	Gatwick Belmont Hotel	23/08/2020	Bed and Breakfast Payments	350.00	2591733
Miscellaneous Finance / UCO	Go Plant Fleet Services	31/05/2020	Hired Transport & Plant	3875.00	2590838
Miscellaneous Finance / UCO	Go Plant Fleet Services	13/08/2020	Hired Transport & Plant	2228.59	2591158
Miscellaneous Finance / UCO	J Prior Electrical Contractors Ltd T/A JPEC Group	14/08/2020	Mechanical & Electrical - Planned	3509.76	2591186
Miscellaneous Finance / UCO	K F Flooring	13/08/2020	Building Maintenance - Planned	400.00	2591265
Miscellaneous Finance / UCO	Kingsfield Computer Products Ltd	06/08/2020	IT Spare Parts	2692.00	2591377
Miscellaneous Finance / UCO	LessHomeless Ltd	31/07/2020	Bed and Breakfast Payments	1085.00	2590941
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/07/2020	Miscellaneous Expenditure	292.11	2591445
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/07/2020	Miscellaneous Expenditure	253.20	2591445
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/07/2020	Health & Safety	297.49	2590992
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/07/2020	Miscellaneous Expenditure	331.20	2591445
Miscellaneous Finance / UCO	MEL Research	17/08/2020	External printing & document prod	560.00	2591236
Miscellaneous Finance / UCO	Nviro	30/06/2020	Office Cleaning	1828.00	2591490
Miscellaneous Finance / UCO	Nviro	27/07/2020	Office Cleaning	914.00	2591370
Miscellaneous Finance / UCO	Raevan Supplies Ltd	18/08/2020	Equipment, Tools and Materials	1490.00	2591325
Miscellaneous Finance / UCO	Rawstone Hire Ltd	31/07/2020	Hired Transport & Plant	2507.00	2591658
Miscellaneous Finance / UCO	Rethink Print & Marketing Services Ltd	30/07/2020	Equipment, Tools and Materials	1100.00	2590859
Miscellaneous Finance / UCO	Road Runners (Gatwick) Ltd	01/08/2020	Contracted Services - Adhoc	530.00	2591623
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	11/08/2020	Bed and Breakfast Payments	504.00	2591122
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	11/08/2020	Bed and Breakfast Payments	842.50	2591124
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	14/08/2020	Bed and Breakfast Payments	504.00	2591187
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	27/08/2020	Bed and Breakfast Payments	504.00	2591694
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	27/08/2020	Bed and Breakfast Payments	504.00	2591695
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	06/07/2020	Consultancy - Adhoc	5423.00	2590026
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	14/07/2020	Consultancy - Adhoc	2871.00	2590321
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	21/07/2020	Consultancy - Adhoc	2871.00	2590483
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	28/07/2020	Consultancy - Adhoc	3190.00	2590679
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	04/08/2020	Consultancy - Adhoc	3828.00	2590980
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	11/08/2020	Consultancy - Adhoc	2552.00	2591392
Miscellaneous Finance / UCO	SMI Group	05/08/2020	Equipment, Tools and Materials	708.00	2591008
Miscellaneous Finance / UCO	TM House & Hostels Limited	14/08/2020	Bed and Breakfast Payments	1877.00	2591193
Neighbourhood Services Maint	HAGS-SMP Ltd	24/08/2020	Main Works Contractors	108131.00	2591648
Neighbourhood Services Maint	Signs & Safety	04/08/2020	Equipment	1460.00	2590950

Off-Street Car Parks	AIB Merchant Services	31/07/2020	Contracted Services - Retained	586.12	2591021
Off-Street Car Parks	Bemrose Booth	24/08/2020	External printing & document prod	878.75	2591585
Off-Street Car Parks	Flowbird Smart City UK Ltd	11/06/2020	Contracted Services - Retained	354.84	2591213
Off-Street Car Parks	Park Now Ltd	01/08/2020	Contracted Services - Retained	3343.84	2591558
Parks & Countryside	Adecco Uk Ltd	14/02/2020	Temporary Staff (Agency)	-646.50	2591234
Parks & Countryside	Burden Bros Agri Limited	27/08/2020	Workshop Tools and Equipment M.	1059.86	2591706
Parks & Countryside	Burden Bros Agri Limited	27/08/2020	Workshop Tools and Equipment M.	281.46	2591707
Parks & Countryside	Clear Skies Software Ltd	07/05/2020	Application Software Annual Charg	1350.00	2591688
Parks & Countryside	Ernest Doe & Sons Ltd	20/08/2020	Workshop Tools and Equipment M.	3333.00	2591479
Parks & Countryside	Fleet (Line Markers) Ltd	04/08/2020	Grounds Maintenance	2083.16	2590938
Parks & Countryside	GB Sport & Leisure	24/08/2020	Playground Maintenance	1074.15	2591572
Parks & Countryside	GB Sport & Leisure	24/08/2020	Playground Maintenance	283.95	2591573
Parks & Countryside	GB Sport & Leisure	26/08/2020	Playground Maintenance	1113.75	2591664
Parks & Countryside	Honey Brothers Ltd	04/08/2020	Equipment, Tools and Materials	281.37	2590914
Parks & Countryside	J King & Son	10/08/2020	Land Registry Search Fees	2500.00	2591219
Parks & Countryside	J King & Son	25/08/2020	Countryside Contractors	3000.00	2591638
Parks & Countryside	J King & Son	27/08/2020	Fences Paths & Drives	4500.00	2591734
Parks & Countryside	Lister Wilder Ltd	28/07/2020	Workshop Tools and Equipment M.	1314.71	2590689
Parks & Countryside	Nick Dance	05/08/2020	Arboriculture	4300.00	2591018
Parks & Countryside	Nick Dance	21/08/2020	Arboriculture	2580.00	2591568
Parks & Countryside	Raevan Supplies Ltd	13/08/2020	Equipment, Tools and Materials	459.90	2591440
Parks & Countryside	Raevan Supplies Ltd	19/08/2020	Workshop Tools and Equipment M.	409.90	2591739
Parks & Countryside	Redhill United Reformed Church	01/04/2020	Rents payable	250.00	2590723
Parks & Countryside	Redhill United Reformed Church	01/07/2020	Rents payable	250.00	2590724
Parks & Countryside	SafePlay Playground Services Ltd	30/07/2020	Playground Maintenance	1399.50	2590953
Parks & Countryside	Sherriff Amenity Services	30/07/2020	Flowers and seeds	295.00	2590785
Parks & Countryside	Spaldings (Uk) Ltd	18/08/2020	Workshop Tools and Equipment M.	555.00	2591331
Parks & Countryside	Stoneman Funeral Service Memorial Office	04/08/2020	Resaleable Goods	321.00	2591270
Parks & Countryside	Surrey County Council	19/08/2020	Countryside Contractors	315.00	2591559
Parks & Countryside	T Humphrey Garden & Property Maintenance	07/08/2020	Furniture	275.00	2591399
Parks & Countryside	T Humphrey Garden & Property Maintenance	07/08/2020	Fences Paths & Drives	675.00	2591401
Parks & Countryside	Toolbase Environmental Ltd	25/08/2020	Grounds Maintenance	330.00	2591642
Policy and Regeneration	Dudley Metropolitan Borough Council	08/07/2020	Professional Subs Payment	1860.00	2590869

Pre-Corporate Plan Rolling Mai J Prior Electrical Contractors Ltd T/A JPEC Group		25/08/2020	Building Works	270.50	2591608
Pre-Corporate Plan Rolling Mai SW Nicholls Ltd		27/08/2020	Building Works	10559.85	2591715
Projects and Assurance	Venn Group	08/07/2020	Consultancy - Retained	1225.00	2590315
Projects and Assurance	Venn Group	15/07/2020	Consultancy - Retained	875.00	2590660
Projects and Assurance	Venn Group	29/07/2020	Consultancy - Retained	875.00	2591003
Projects and Assurance	Venn Group	05/08/2020	Consultancy - Retained	875.00	2591382
Projects and Assurance	Venn Group	12/08/2020	Consultancy - Retained	875.00	2591232
Projects and Assurance	Venn Group	19/08/2020	Consultancy - Retained	875.00	2591561
Property & Engineers	CIPFA	20/08/2020	Training	375.00	2591564
Property & Engineers	CIPFA Publication	21/08/2020	Corp Subs To External Orgs	1645.00	2591565
Property & Engineers	Henry Stewart Conference Studies LLP	10/08/2020	Training	448.50	2591313
Property & Engineers	Matrix SCM	22/07/2020	Building Maintenance - Reactive	526.33	2590589
Property & Engineers	Matrix SCM	29/07/2020	Building Maintenance - Reactive	511.71	2590775
Property & Engineers	Matrix SCM	05/08/2020	Building Maintenance - Reactive	529.98	2591029
Property & Engineers	Matrix SCM	12/08/2020	Building Maintenance - Reactive	526.33	2591269
Property & Engineers	Matrix SCM	19/08/2020	Building Maintenance - Reactive	497.09	2591491
Property & Engineers	Matrix SCM	26/08/2020	Building Maintenance - Reactive	555.56	2591690
Property & Engineers	SES Business Water	03/08/2020	Water	1990.03	2590885
Property & Engineers	SES Business Water	03/08/2020	Water	1316.02	2590888
Property & Engineers	SES Business Water	03/08/2020	Water	877.24	2590886
Property & Engineers	SES Business Water	03/08/2020	Water	451.31	2590887
Property & Engineers	SES Business Water	27/08/2020	Water	4094.07	2591713
Redhill North & East	Brian Gale Surveyors	13/08/2020	Consultants	1600.00	2591167
Redhill North & East	DWF LLP	10/08/2020	Legal Fees	5300.00	2591114
Redhill North & East	DWF LLP	10/08/2020	Legal Fees	2500.00	2591115
Redhill North & East	Gardiner & Theobald LLP	14/08/2020	Consultants	10000.00	2591183
Redhill North & East	Gardiner & Theobald LLP	20/08/2020	Consultants	25357.00	2591505
Redhill North & East	Keith Peattie Associates	31/07/2020	Consultants	300.00	2590949
Redhill North & East	MD Insurance Services Ltd	30/07/2020	Building Works	82421.46	2590807
Redhill North & East	Michael Edwards Consultants Ltd	31/07/2020	Consultants	1175.00	2590951
Redhill North & East	Neilcott Construction Ltd	18/08/2020	Main Works Contractors	286198.50	2591278
Redhill North & East	Shelton Development Services Ltd	03/08/2020	Acquisition of Software	712.50	2591589
Redhill North & East	TUV SUD Ltd	13/08/2020	Consultants	20065.00	2591168

Redhill North & East	Vinci Construction UK Ltd - Building	13/08/2020 Building Works	732215.88	2591169
Refuse & Recycling	Coral Products (Mouldings) Ltd	14/08/2020 Bins - Equipment	530.64	2591402
Refuse & Recycling	County Clean Environmental Services Ltd	14/07/2020 Contracted Services - Adhoc	1910.00	2590810
Refuse & Recycling	DS Smith Recycling UK Ltd	30/07/2020 Contracted Services - Adhoc	2965.50	2590868
Refuse & Recycling	Egbert H Taylor & Co Limited	22/07/2020 Bins - Equipment	950.00	2590875
Refuse & Recycling	Egbert H Taylor & Co Limited	23/07/2020 Bins - Equipment	13920.00	2590876
Refuse & Recycling	Matrix SCM	22/07/2020 Temporary Staff (Agency)	11219.63	2590589
Refuse & Recycling	Matrix SCM	29/07/2020 Temporary Staff (Agency)	6799.14	2590775
Refuse & Recycling	Matrix SCM	05/08/2020 Temporary Staff (Agency)	7295.32	2591029
Refuse & Recycling	Matrix SCM	12/08/2020 Temporary Staff (Agency)	6685.86	2591269
Refuse & Recycling	Matrix SCM	26/08/2020 Temporary Staff (Agency)	14845.83	2591690
Refuse & Recycling	Polystar Plastics Ltd	19/05/2020 Equipment, Tools and Materials	1050.00	2591702
Refuse & Recycling	Spink Steam Cleaning Ltd	05/08/2020 Contracted Services - Adhoc	300.00	2590956
Refuse & Recycling	Spink Steam Cleaning Ltd	21/08/2020 Contracted Services - Adhoc	360.00	2591567
Refuse & Recycling	SSI Schaefer Ltd	07/08/2020 Bins - Equipment	12970.80	2591378
Support Services	Lyreco UK Ltd	30/06/2020 Stationery & Office Supplies	490.20	2589858
Support Services	Royal Mail	04/08/2020 Postage	333.00	2591243
Support Services	Whistl UK Limited	27/07/2020 Postage	347.44	2590681
Support Services	Whistl UK Limited	03/08/2020 Postage	371.23	2591027
Support Services	Whistl UK Limited	10/08/2020 Postage	435.12	2591373
Support Services	Whistl UK Limited	17/08/2020 Postage	592.06	2591556
Support Services	Whistl UK Limited	17/08/2020 Postage	660.99	2591557
Support Services	Whistl UK Limited	24/08/2020 Postage	533.55	2591612
Treasury Management	Public Sector Live Ltd	26/07/2020 Contracted Services - Retained	2500.00	2590889
Treasury Management	Tradition (UK) Limited	26/08/2020 Contracted Services - Retained	1764.38	2591662
Value for Money - Property	Capsticks Solicitors LLP	10/08/2020 Consultants	1000.00	2591103
Value for Money - Property	CBG Consultants Ltd	10/08/2020 Consultants	1233.60	2591105
Value for Money - Property	Citicentric Ltd	05/08/2020 Consultants	11562.50	2591006
Value for Money - Property	Clancy Consulting	30/07/2020 Consultants	500.00	2590806
Value for Money - Property	Clancy Consulting	26/08/2020 Consultants	500.00	2591716
Value for Money - Property	Darnton B3 Ltd	18/08/2020 Consultants	2500.00	2591355
Value for Money - Property	Keith Peattie Associates	31/07/2020 Consultants	450.00	2590948
Value for Money - Property	Playle and Partners	24/08/2020 Consultants	1589.04	2591737

Value for Money - Property	Thakeham Client Ltd	13/07/2020	Main Works Contractors	271600.00	2591274
Value for Money - Property	Thakeham Client Ltd	14/08/2020	Main Works Contractors	198850.00	2591200
Vehicles & Plant Replacement	Adept GRP Ltd	25/08/2020	Acquisition of Motor Vehicles	790.00	2591634
Vehicles & Plant Replacement	Ernest Doe & Sons Ltd	26/08/2020	Acquisition of Motor Vehicles	41796.00	2591672
Voluntary Sector Support	Reigate & Banstead District Citizens Advice Bureax	10/08/2020	Grants & Donations Paid	27750.00	2591099
Voluntary Sector Support	Reigate & Banstead Womens Aid	27/08/2020	Grants & Donations Paid	5000.00	2591703
				2939391.87	