

Reigate & Banstead Borough Council - Spend over £250

Sep-20

Function	Supplier name	Trans.date	Expenditure type	Amount (£)	Trans no
Accountancy	Harvey John Ltd	18/08/2020	Recruitment Expenses	8936.00	2592294
Accountancy	Hays Specialist Recruitment Ltd	17/08/2020	Consultancy - Adhoc	2108.45	2591881
Accountancy	Hays Specialist Recruitment Ltd	31/08/2020	Consultancy - Adhoc	2108.45	2592083
Accountancy	Hays Specialist Recruitment Ltd	01/09/2020	Consultancy - Adhoc	2108.45	2591880
Accountancy	Hays Specialist Recruitment Ltd	17/09/2020	Consultancy - Adhoc	1686.76	2592430
Accountancy	Hays Specialist Recruitment Ltd	18/09/2020	Consultancy - Adhoc	2108.45	2592431
Accountancy	Hays Specialist Recruitment Ltd	25/09/2020	Consultancy - Adhoc	2108.45	2592596
Accountancy	Integra Associates Ltd	30/08/2020	Consultancy - Adhoc	2117.50	2592256
Accountancy	Integra Associates Ltd	30/08/2020	Consultancy - Adhoc	3492.50	2592257
Accountancy	Penna Plc	03/09/2020	Contracted Services - Retained	10260.00	2591937
Accountancy	Penna Plc	03/09/2020	Contracted Services - Retained	15164.00	2591911
Accountancy	Penna Plc	03/09/2020	Consultancy - Adhoc	14620.00	2591912
Accountancy	Penna Plc	03/09/2020	Contracted Services - Adhoc	12350.00	2591910
Accountancy	Penna Plc	03/09/2020	Consultancy - Adhoc	12700.00	2591936
Accountancy	Penna Plc	11/09/2020	Consultancy - Adhoc	7808.00	2592253
Accountancy	Worldpay	31/08/2020	Banking & Financial Services	6671.35	2591983
Accountancy	Worldpay	31/08/2020	Banking & Financial Services	1582.40	2591984
Affordable Housing	David Archer Associates	03/09/2020	Consultants	1200.00	2591921
Affordable Housing	Playle and Partners	28/08/2020	Architects	1280.00	2591902
Affordable Housing	Playle and Partners	28/08/2020	Consultants	2621.25	2591904
Affordable Housing	Playle and Partners	28/08/2020	Architects	467.50	2591918
Affordable Housing	Playle and Partners	28/08/2020	Consultants	1218.00	2591922
Balance Sheet	Fuel Oils (London) Ltd	25/09/2020	Expenditure (non-fixed assets)	470.00	2592623
Balance Sheet	Neopost Limited (Royal Mail DD)	16/09/2020	Expenditure (non-fixed assets)	1000.00	2592304
Balance Sheet	Neopost Limited (Royal Mail DD)	16/09/2020	Expenditure (non-fixed assets)	1000.00	2592305
Balance Sheet	Neopost Limited (Royal Mail DD)	24/09/2020	Expenditure (non-fixed assets)	1000.00	2592558
Balance Sheet	Northern Trust International Fund Administration Serv	14/09/2020	Increase Investments	5000000.00	2592233
Balance Sheet	Polystar Plastics Ltd	08/09/2020	Expenditure (non-fixed assets)	1809.60	2592048
Balance Sheet	SMI Group	08/09/2020	Expenditure (non-fixed assets)	362.35	2591997
Balance Sheet	SMI Group	16/09/2020	Expenditure (non-fixed assets)	504.23	2592326
Balance Sheet	SMI Group	22/09/2020	Expenditure (non-fixed assets)	760.42	2592496

Balance Sheet	Watson Fuels	10/09/2020	Expenditure (non-fixed assets)	26960.00	2592540
Buildings Rolling Maintenance	GLL (Greenwich Leisure Ltd)	28/08/2020	Building Works	2082.50	2591804
Buildings Rolling Maintenance	Harpers Door Specialists	17/09/2020	Building Works	7650.00	2592407
Buildings Rolling Maintenance	Hobart Paving Co Ltd	28/08/2020	Building Works	5126.40	2592087
Buildings Rolling Maintenance	J Prior Electrical Contractors Ltd T/A JPEC Group	14/09/2020	Building Works	6450.00	2592231
Chief Executives Office	Sandra Prail Ltd	02/09/2020	Training	275.00	2591890
Cleansing	Auto Body Solutions	11/09/2020	User Damage	1937.55	2592188
Cleansing	NA Brown Ltd	28/09/2020	Equipment, Tools and Materials	377.95	2592633
Cleansing	T Humphrey Garden & Property Maintenance	21/08/2020	Contracted Services - Adhoc	300.00	2591875
Cleansing	The Contact People	01/07/2020	Paging Systems & Radio Telephone	342.46	2592273
Cleansing	The Contact People	01/09/2020	Paging Systems & Radio Telephone	360.73	2592090
Commercial Ventures	Clague Architects Ltd	25/09/2020	Consultancy - Retained	15050.00	2592583
Commercial Ventures	Clague Architects Ltd	25/09/2020	Consultancy - Retained	15050.00	2592584
Commercial Ventures	MacConvilles Ltd	30/06/2020	Consultancy - Retained	2500.00	2592227
Commercial Ventures	MacConvilles Ltd	31/07/2020	Consultancy - Retained	4675.00	2592228
Commercial Ventures	MacConvilles Ltd	31/08/2020	Consultancy - Retained	4675.00	2592229
Commercial Ventures	Trowers and Hamlins	01/09/2020	Consultancy - Retained	5800.00	2592292
Commercial Ventures	Trowers and Hamlins	14/09/2020	Consultancy - Retained	3463.00	2592282
Communication and Informatic	Charlotte Bradshaw	18/09/2020	Contracted Services - Adhoc	1500.00	2592547
Communication and Informatic	Charlotte Bradshaw	18/09/2020	Contracted Services - Adhoc	1500.00	2592593
Communication and Informatic	Cludo UK Ltd	02/09/2020	Application Software Annual Charg	1850.00	2592123
Communication and Informatic	Jadu Creative Ltd	02/09/2020	Internet Site Content Fees	8800.00	2591886
Communication and Informatic	Smarter Digital Services	16/09/2020	Consultancy - Adhoc	5000.00	2592381
Community Assets - Buildings	Bennetts Builders Limited	08/09/2020	Building Maintenance - Reactive	585.00	2592004
Community Assets - Buildings	Bennetts Builders Limited	11/09/2020	Building Maintenance - Reactive	314.00	2592191
Community Assets - Buildings	Bennetts Builders Limited	11/09/2020	Building Maintenance - Reactive	456.00	2592193
Community Assets - Buildings	Cleansing Service Group Ltd	17/09/2020	Contracted Services - Retained	540.00	2592406
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	16/09/2020	Mechanical & Electrical - Planned	1120.00	2592316
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	16/09/2020	Mechanical & Electrical - Planned	2024.69	2592319
Community Assets - Buildings	Kent County Council (Kcs) Income Account	10/09/2020	Gas	834.87	2592177
Community Assets - Buildings	Kent County Council (Kcs) Income Account	15/09/2020	Electricity	3583.92	2592285
Community Assets - Buildings	Kent County Council (Kcs) Income Account	15/09/2020	Electricity	703.84	2592287
Community Assets - Buildings	Kent County Council (Kcs) Income Account	15/09/2020	Electricity	1075.37	2592288

Community Assets - Buildings	Kent County Council (Kcs) Income Account	16/09/2020	Electricity	2677.71	2592351
Community Assets - Buildings	Nviro	05/09/2020	Office Cleaning	342.03	2592068
Community Assets - Buildings	Nviro	05/09/2020	Office Cleaning	839.05	2592077
Community Assets - Buildings	Nviro	05/09/2020	Office Cleaning	803.78	2592078
Community Assets - Buildings	Portland Property Management	25/08/2020	Service Charges Payable	1709.00	2591653
Community Assets - Buildings	Thermoserv Ltd	14/09/2020	Mechanical & Electrical - Reactive	683.11	2592212
Community Assets - Buildings	Thermoserv Ltd	14/09/2020	Mechanical & Electrical - Reactive	659.07	2592208
Community Assets - Buildings	Thermoserv Ltd	14/09/2020	Mechanical & Electrical - Planned	3168.01	2592213
Community Assets - Buildings	Thermoserv Ltd	14/09/2020	Mechanical & Electrical - Reactive	719.95	2592209
Community Assets - Buildings	Thermoserv Ltd	24/09/2020	Mechanical & Electrical - Reactive	372.16	2592563
Community Assets - Buildings	Thermoserv Ltd	28/09/2020	Mechanical & Electrical - Reactive	705.00	2592606
Community Assets - Buildings	Total Gas & Power Ltd	06/09/2020	Electricity	547.31	2592135
Community Assets - Buildings	Total Gas & Power Ltd	10/09/2020	Electricity	1277.78	2592343
Community Assets - Land	EDF Energy	11/09/2020	Electricity	796.88	2592657
Community Assets - Land	Surrey County Council	03/09/2020	Rents payable	1750.00	2592566
Community Assets - Miscellaneous	Nviro	05/09/2020	Office Cleaning	527.86	2592072
Community Benefits	Northgate Public Services (UK) Ltd	20/09/2020	Software Acquisitions	46533.00	2592493
Community Centres	Staywell	15/09/2020	Contracted Services - Adhoc	2659.72	2592395
Community Safety	Fleet CCTV & Security	01/09/2020	Mechanical & Electrical - Planned	2698.00	2591872
Community Safety	Npower	16/09/2020	Electricity	846.66	2592390
Community Safety	Stoneman Funeral Services	07/09/2020	Contracted Services - Retained	800.00	2592217
Corporate Property	AP Security (APS) Ltd	24/08/2020	Security & Caretaking	6697.74	2591819
Corporate Property	AP Security (APS) Ltd	24/08/2020	Security & Caretaking	6697.74	2591836
Corporate Property	Crow Watkin	24/09/2020	Consultancy - Adhoc	1500.00	2592699
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	16/09/2020	Mechanical & Electrical - Reactive	668.50	2592318
Corporate Property	Kent County Council (Kcs) Income Account	10/09/2020	Gas	272.87	2592175
Corporate Property	Kent County Council (Kcs) Income Account	15/09/2020	Electricity	2056.10	2592290
Corporate Property	Kent County Council (Kcs) Income Account	15/09/2020	Electricity	423.38	2592289
Corporate Property	Kent County Council (Kcs) Income Account	15/09/2020	Electricity	4754.11	2592286
Corporate Property	Nviro	05/09/2020	Office Cleaning	3078.90	2592065
Corporate Property	Nviro	05/09/2020	Office Cleaning	4305.08	2592080
Corporate Property	Nviro	05/09/2020	Office Cleaning	3459.45	2592081
Corporate Property	Thermoserv Ltd	14/09/2020	Mechanical & Electrical - Reactive	1978.35	2592210

Corporate Property	Thermoserv Ltd	14/09/2020	Mechanical & Electrical - Planned	834.00	2592207
Corporate Property	Thermoserv Ltd	16/09/2020	Mechanical & Electrical - Reactive	252.85	2592314
Council Tax Preceptors	Horley Town Council	01/09/2020	Payments Out Of Funds	202338.00	2591933
Council Tax Preceptors	Salfords And Sidlow Parish Council	01/09/2020	Payments Out Of Funds	19250.00	2591932
Debt & Cash Management	Allpay Ltd	31/08/2020	Insurance Broker Fee	343.33	2591857
Debt & Cash Management	Lloyds Bank Plc	10/08/2020	Banking & Financial Services	920.14	2591268
Demand Responsive Transport	Road Runners (Gatwick) Ltd	04/09/2020	Contracted Services - Retained	464.00	2592258
Development Management	G2 Recruitment Solutions	19/08/2020	Consultancy - Adhoc	1115.69	2591746
Development Management	G2 Recruitment Solutions	26/08/2020	Consultancy - Adhoc	1162.97	2591753
Development Management	G2 Recruitment Solutions	02/09/2020	Consultancy - Adhoc	1162.97	2591903
Development Management	G2 Recruitment Solutions	09/09/2020	Consultancy - Adhoc	1162.97	2592142
Development Management	G2 Recruitment Solutions	16/09/2020	Consultancy - Adhoc	1181.88	2592374
Development Management	G2 Recruitment Solutions	23/09/2020	Consultancy - Adhoc	1162.97	2592552
Development Management	Matchtech	04/09/2020	Consultancy - Adhoc	1473.45	2591952
Development Management	Matchtech	11/09/2020	Consultancy - Adhoc	1512.23	2592254
Development Management	Matchtech	17/09/2020	Consultancy - Adhoc	1680.25	2592393
Development Management	Matchtech	25/09/2020	Consultancy - Adhoc	1628.55	2592595
Development Management	Reach Publishing Services Ltd	05/07/2020	Public Notices	510.00	2591970
Development Management	Reach Publishing Services Ltd	05/07/2020	Public Notices	918.00	2591969
Development Management	Reach Publishing Services Ltd	23/08/2020	Public Notices	459.00	2591774
Development Management	Reach Publishing Services Ltd	30/08/2020	Public Notices	459.00	2591941
Development Management	Reach Publishing Services Ltd	06/09/2020	Public Notices	816.00	2592218
Development Management	Reach Publishing Services Ltd	13/09/2020	Public Notices	663.00	2592420
Development Management	Reach Publishing Services Ltd	20/09/2020	Public Notices	816.00	2592589
Development Management	Restore Document Management	31/08/2020	Postage	256.60	2591930
Elections	Civica UK Ltd	21/08/2020	Equipment, Tools and Materials	18580.00	2591569
Engineering and Construction	Hobart Paving Co Ltd	26/08/2020	Building Maintenance - Reactive	650.00	2591766
Engineering and Construction	Hobart Paving Co Ltd	26/08/2020	Building Maintenance - Reactive	6491.63	2591767
Environmental Health Business	University of Liverpool	11/09/2020	Training	1380.00	2592251
Environmental Health Locality	Lloyds Credit Cards	31/08/2020	IT Spare Parts	382.80	2592089
Environmental Programme	TechAir Limited	27/07/2020	Equipment	460.00	2591919
Environmental Protection	Kent County Council (Kcs) Income Account	16/09/2020	Electricity	492.95	2592352
Fleet & Stores	Berendsen UK Ltd	01/09/2020	Clothing & Uniforms	392.61	2591771

Fleet & Stores	Colletts Transport Services	28/09/2020	Hired Transport & Plant	990.00	2592625
Fleet & Stores	Dennis Eagle Ltd	08/09/2020	Unplanned Maintenance	452.79	2592012
Fleet & Stores	Dennis Eagle Ltd	08/09/2020	Planned Maintenance	313.04	2592002
Fleet & Stores	Dennis Eagle Ltd	16/09/2020	Unplanned Maintenance	720.00	2592306
Fleet & Stores	Dennis Eagle Ltd	16/09/2020	Unplanned Maintenance	625.00	2592307
Fleet & Stores	Dennis Eagle Ltd	24/09/2020	Unplanned Maintenance	2256.43	2592561
Fleet & Stores	Dennis Eagle Ltd	30/09/2020	Planned Maintenance	500.00	2592681
Fleet & Stores	Dennis Eagle Ltd	30/09/2020	Planned Maintenance	342.49	2592682
Fleet & Stores	Dennis Eagle Ltd	30/09/2020	Unplanned Maintenance	884.34	2592683
Fleet & Stores	Freight Transport Association	16/09/2020	Training	-568.00	2592569
Fleet & Stores	Fuel Card Services Ltd	15/09/2020	Fuel	266.84	2592423
Fleet & Stores	Go Plant Fleet Services	10/09/2020	User Damage	718.86	2592154
Fleet & Stores	Go Plant Fleet Services	17/09/2020	User Damage	425.90	2592398
Fleet & Stores	Go Plant Fleet Services	17/09/2020	User Damage	288.26	2592401
Fleet & Stores	Hendy Group Limited	09/09/2020	Unplanned Maintenance	414.27	2592099
Fleet & Stores	Hendy Group Limited	16/09/2020	Lubricants	310.60	2592302
Fleet & Stores	Hendy Group Limited	30/09/2020	Unplanned Maintenance	415.77	2592666
Fleet & Stores	HTC Croydon	08/09/2020	Planned Maintenance	391.62	2592053
Fleet & Stores	HTC Croydon	09/09/2020	Unplanned Maintenance	395.68	2592098
Fleet & Stores	HTC Croydon	11/09/2020	Unplanned Maintenance	309.63	2592189
Fleet & Stores	HTC Croydon	22/09/2020	Unplanned Maintenance	319.79	2592501
Fleet & Stores	NTM - GB Ltd	22/09/2020	Unplanned Maintenance	1000.00	2592502
Fleet & Stores	Pirtek Crawley	08/09/2020	Unplanned Maintenance	450.30	2592037
Fleet & Stores	Pirtek Crawley	28/09/2020	Workshop Tools and Equipment M.	333.00	2592632
Fleet & Stores	Premier Diagnostics Ltd	08/09/2020	Workshop Tools and Equipment M.	427.50	2592038
Fleet & Stores	Premier Diagnostics Ltd	08/09/2020	Workshop Tools and Equipment M.	427.50	2592039
Fleet & Stores	Refuse Vehicle Solutions Ltd	16/09/2020	User Damage	265.00	2592301
Fleet & Stores	Refuse Vehicle Solutions Ltd	18/09/2020	Hired Transport & Plant	1680.00	2592414
Fleet & Stores	Rental Choice Ltd	22/09/2020	Hired Transport & Plant	678.58	2592467
Fleet & Stores	Safety Kleen Uk Ltd	26/09/2020	Planned Maintenance	437.85	2592601
Fleet & Stores	Terbergmatec Uk Ltd	03/09/2020	Unplanned Maintenance	724.36	2591942
Fleet & Stores	Terbergmatec Uk Ltd	08/09/2020	Unplanned Maintenance	1242.08	2592026
Fleet & Stores	Terbergmatec Uk Ltd	08/09/2020	Unplanned Maintenance	1005.53	2592036

Fleet & Stores	Terbergmatec Uk Ltd	22/09/2020	Unplanned Maintenance	794.59	2592466
Fleet & Stores	Tructyre Fleet Management Ltd	08/09/2020	Tyres	409.34	2592032
Fleet & Stores	Tructyre Fleet Management Ltd	08/09/2020	Tyres	395.44	2592031
Fleet & Stores	Tructyre Fleet Management Ltd	16/09/2020	Tyres	657.58	2592309
Fleet & Stores	Tructyre Fleet Management Ltd	16/09/2020	Tyres	388.94	2592310
Fleet & Stores	Tructyre Fleet Management Ltd	22/09/2020	Tyres	268.64	2592472
Fleet & Stores	Tructyre Fleet Management Ltd	22/09/2020	Tyres	268.64	2592474
Fleet & Stores	Wasteparts UK Ltd	18/09/2020	User Damage	273.10	2592416
Food Safety	Invicta Water Treatment Ltd	27/08/2020	Contracted Services - Adhoc	1240.00	2592126
Harlequin	Extract Coffee Roasters Ltd	22/09/2020	Food - Harlequin	297.55	2592571
Harlequin	Futures Supplies & Support Services Ltd	08/09/2020	Office Cleaning	459.59	2592124
Harlequin	Lions Gate UK Ltd	31/03/2020	Equipment Tools Materials Rental	553.29	2592272
Harlequin	Lloyds Credit Cards	31/08/2020	Equipment, Tools and Materials	254.00	2592380
Harlequin	Lloyds Credit Cards	31/08/2020	Equipment, Tools and Materials	374.03	2592440
Harlequin	LWC Drinks (London) Ltd	10/09/2020	Drink - Harlequin	2037.76	2592387
Harlequin	Maverick Stage Services	11/09/2020	Equipment, Tools and Materials	1097.95	2592441
Harlequin	SMI Group	14/09/2020	Clothing & Uniforms	473.64	2592234
Harlequin	Tickets.Com Limited	02/09/2020	Licenses General	550.00	2591882
Harlequin	Unique Digital Ltd	16/09/2020	Contracted Services - Retained	1000.00	2592422
Harlequin	White Light Ltd	26/08/2020	Equipment, Tools and Materials	687.50	2592591
Housing Capital Grants	Access Mobility	28/09/2020	Expenditure on Grants	10265.00	2592609
Housing Capital Grants	Accessible Solutions Ltd	21/09/2020	Expenditure on Grants	4608.00	2592436
Housing Capital Grants	M F Brown Ltd	28/09/2020	Expenditure on Grants	5228.00	2592611
Housing Capital Grants	M Furlong	08/09/2020	Expenditure on Grants	5000.00	2592025
Housing Capital Grants	Michael Blacker Partnership	11/09/2020	Expenditure on Grants	453.12	2592185
Housing Capital Grants	Millbrook Healthcare Ltd	01/09/2020	Expenditure on Grants	2158.00	2591854
Housing Capital Grants	Millbrook Healthcare Ltd	01/09/2020	Expenditure on Grants	4786.74	2591855
Housing Capital Grants	Millbrook Healthcare Ltd	21/09/2020	Expenditure on Grants	829.44	2592439
Housing Capital Grants	Millbrook Healthcare Ltd	21/09/2020	Expenditure on Grants	988.74	2592462
Housing Capital Grants	Millbrook Healthcare Ltd	28/09/2020	Expenditure on Grants	1847.70	2592610
Housing Capital Grants	Millbrook Healthcare Ltd	28/09/2020	Expenditure on Grants	941.04	2592612
Housing Capital Grants	Millbrook Healthcare Ltd	28/09/2020	Expenditure on Grants	5155.50	2592613
Housing Capital Grants	Millbrook Healthcare Ltd	28/09/2020	Expenditure on Grants	928.00	2592614

Housing Capital Grants	The Forward Trust	31/08/2020	Expenditure on Grants	850.00	2591946
Housing Needs & Developmen	Dr Richard M Hinton	31/08/2020	Contracted Services - Retained	273.76	2592323
Housing Needs & Developmen	Euro Hotels (Gilroy Court) Ltd	31/08/2020	Bed and Breakfast Payments	1395.00	2592402
Housing Needs & Developmen	Euro Hotels (London Dudley Hotel Ltd) Ltd	31/08/2020	Bed and Breakfast Payments	2480.00	2592418
Housing Needs & Developmen	Euro Hotels (Thornton Heath) ltd	22/09/2020	Bed and Breakfast Payments	1080.00	2592509
Housing Needs & Developmen	Flexistay Ltd	01/09/2020	Bed and Breakfast Payments	9240.00	2591955
Housing Needs & Developmen	Ivo's Garden Services Ltd	30/08/2020	Building Maintenance - Planned	450.00	2591954
Housing Needs & Developmen	J Prior Electrical Contractors Ltd T/A JPEC Group	28/09/2020	Mechanical & Electrical - Reactive	433.70	2592617
Housing Needs & Developmen	LessHomeless Ltd	31/08/2020	Bed and Breakfast Payments	672.00	2591948
Housing Needs & Developmen	Risk Security Solutions Ltd	24/08/2020	Security & Caretaking	1134.00	2592425
Housing Needs & Developmen	Risk Security Solutions Ltd	31/08/2020	Security & Caretaking	1134.00	2591792
Housing Needs & Developmen	Risk Security Solutions Ltd	07/09/2020	Security & Caretaking	1134.00	2592082
Housing Needs & Developmen	Risk Security Solutions Ltd	14/09/2020	Security & Caretaking	1134.00	2592266
Housing Needs & Developmen	Risk Security Solutions Ltd	21/09/2020	Security & Caretaking	1134.00	2592494
Housing Needs & Developmen	Scottish Power	18/08/2020	Electricity	318.94	2591891
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	08/09/2020	Bed and Breakfast Payments	6612.00	2592022
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	17/09/2020	Bed and Breakfast Payments	6018.00	2592384
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	17/09/2020	Bed and Breakfast Payments	4917.00	2592400
Housing Needs & Developmen	TM House & Hostels Limited	01/09/2020	Bed and Breakfast Payments	1085.00	2592268
Housing Needs & Developmen	Travelodge	03/09/2020	Bed and Breakfast Payments	416.98	2592225
Housing Needs & Developmen	Vericlean Office Cleaners Ltd	31/08/2020	Office Cleaning	832.10	2591943
Human Resources	CNLR Horizons (CiC)	25/09/2020	Recruitment Expenses	320.00	2592581
Human Resources	CNLR Horizons (CiC)	25/09/2020	Recruitment Expenses	400.00	2592582
Human Resources	Cyclescheme Ltd	01/04/2020	Equipment, Tools and Materials	833.33	2591865
Human Resources	Cyclescheme Ltd	19/05/2020	Equipment, Tools and Materials	833.33	2591866
Human Resources	Health Management Ltd	24/07/2020	Recruitment Expenses	652.10	2591958
Human Resources	Health Management Ltd	24/08/2020	Recruitment Expenses	5155.31	2591959
Human Resources	Health Management Ltd	24/08/2020	Recruitment Expenses	665.17	2591959
Human Resources	Kent County Council (Kcs) Income Account	16/09/2020	Electricity	316.57	2592353
Human Resources	Lloyds Credit Cards	31/07/2020	Training	-796.80	2591406
Human Resources	Ninesharp Ltd	06/09/2020	Consultancy - Adhoc	750.00	2592293
Human Resources	Sodexo Motivation Solutions Ltd	07/09/2020	Other Payments Relating to Staff	1511.00	2592094
ICT	Astun Technology Ltd	17/08/2020	Training	495.00	2591967

ICT	Astun Technology Ltd	27/08/2020	Application Software Annual Charg	20700.00	2591799
ICT	Axians Networks Ltd	17/09/2020	Maintenance Of IT Hardware	9686.44	2592405
ICT	BT Global Services	24/09/2020	Telephone Call Charges & Direct Re	2894.02	2592567
ICT	BT Global Services	24/09/2020	Telephone Call Charges & Direct Re	1628.27	2592567
ICT	BT Plc	15/05/2020	Telephone Call Charges & Direct Re	4041.88	2592151
ICT	BT Plc	15/08/2020	Telephone Call Charges & Direct Re	4127.08	2592144
ICT	Bytes Software Services Ltd	03/09/2020	Application Software Annual Charg	127761.88	2591935
ICT	Bytes Software Services Ltd	08/09/2020	Application Software Annual Charg	283.76	2592085
ICT	Bytes Software Services Ltd	18/09/2020	Application Software Annual Charg	5088.18	2592428
ICT	Daisy Corporate Services Trading Ltd	01/09/2020	Telephone Call Charges & Direct Re	1678.25	2592057
ICT	Daisy Corporate Services Trading Ltd	01/09/2020	Corp Telephone System Charge	596.78	2592057
ICT	Kingsfield Computer Products Ltd	28/08/2020	IT Spare Parts	471.87	2591856
ICT	Kingsfield Computer Products Ltd	16/09/2020	IT Spare Parts	407.83	2592396
ICT	Vodafone Ltd	26/09/2020	Mobile Phones	1473.45	2592602
ICT Replacement Programme	Lan 2 Lan Ltd	28/05/2020	Consultants	28050.00	2592426
ICT Replacement Programme	Virtual Engine Ltd	08/09/2020	Consultants	6500.00	2592125
ICT Replacement Programme	XMA Ltd	21/09/2020	Acquisition of Hardware	826.99	2592499
Investment Property	Gazprom Energy	02/09/2020	Electricity	463.45	2592086
Investment Property	J Prior Electrical Contractors Ltd T/A JPEC Group	16/09/2020	Mechanical & Electrical - Planned	728.00	2592315
Investment Property	Nviro	05/09/2020	Office Cleaning	386.64	2592066
Legal	12 College Place	03/09/2020	Legal Costs & Fees	250.00	2592365
Legal	Browne Jacobson LLP	26/08/2020	Legal Costs & Fees	1481.50	2592360
Legal	Browne Jacobson LLP	26/08/2020	Legal Costs & Fees	7161.50	2592362
Legal	DX Network Services Ltd	28/02/2020	Legal Costs & Fees	1730.35	2592537
Legal	DX Network Services Ltd	21/08/2020	Legal Costs & Fees	3000.00	2592366
Legal	East Sussex County Council	25/08/2020	Equipment, Tools and Materials	34850.00	2591657
Legal	Landmark Chambers	26/08/2020	Legal Costs & Fees	1100.00	2592356
Legal	Lawyers in Local Government	08/04/2020	Legal Costs & Fees	260.00	2592364
Legal	Surrey County Council	09/09/2020	SCC Local Land Charges	11581.94	2592143
Licensing, Technical and Business	Licence Check Ltd	08/11/2019	Miscellaneous Expenditure	750.00	2591775
Local Business Initiatives	Learn Live Ltd	09/09/2020	Contracted Services - Adhoc	1500.00	2592150
Local Business Initiatives	Manchester Metropolitan University	08/01/2020	Grants & Donations Paid	4626.00	2592536
Local Business Initiatives	Square Daisy	06/08/2020	Contracted Services - Adhoc	2486.25	2591379

Local Business Initiatives	U-Explore Ltd	18/09/2020	Contracted Services - Adhoc	13620.84	2592409
Local Taxation	DWF LLP	28/08/2020	Legal Costs & Fees	1583.00	2591883
Local Taxation	Experian Ltd	30/04/2020	Internet Site Content Fees	2525.00	2592047
Local Taxation	FinTec Business Solutions Ltd	19/08/2020	Software Acquisitions	1200.00	2592127
Local Taxation	Lloyds Credit Cards	31/08/2020	Travel Subsist & Conf Exps	548.46	2592261
Local Taxation	Lloyds Credit Cards	31/08/2020	Travel Subsist & Conf Exps	548.46	2592261
Local Taxation	Virtual Mail Room Ltd	31/08/2020	External printing & document prod	3507.39	2592183
Local Taxation	Virtual Mail Room Ltd	31/08/2020	External printing & document prod	2880.00	2592184
Local Taxation	YMCA Downslink Group	27/08/2020	Miscellaneous Income	865.00	2591789
Local Taxation	YMCA Downslink Group	08/09/2020	Miscellaneous Income	690.93	2592052
Miscellaneous Finance / UCO	3663 BFS Group Ltd	01/07/2020	Food - Harlequin	555.30	2591992
Miscellaneous Finance / UCO	Applied Resilience Limited	30/09/2020	Contracted Services - Retained	4360.00	2592702
Miscellaneous Finance / UCO	Applied Resilience Limited	30/09/2020	Contracted Services - Retained	2812.00	2592703
Miscellaneous Finance / UCO	Bennetts Builders Limited	09/09/2020	Building Maintenance - Planned	8882.00	2592107
Miscellaneous Finance / UCO	BulkBru Ltd	08/09/2020	Equipment, Tools and Materials	400.00	2592093
Miscellaneous Finance / UCO	BulkBru Ltd	16/09/2020	Equipment, Tools and Materials	850.00	2592373
Miscellaneous Finance / UCO	Bunk-A-Bin Ltd	28/08/2020	Bed and Breakfast Payments	2816.00	2591944
Miscellaneous Finance / UCO	Flexistay Ltd	01/09/2020	Bed and Breakfast Payments	1680.00	2591955
Miscellaneous Finance / UCO	FrenchFrost Media Ltd	31/08/2020	Contracted Services - Retained	1800.00	2591863
Miscellaneous Finance / UCO	G2 Recruitment Solutions	16/09/2020	Contracted Services - Adhoc	1020.00	2592375
Miscellaneous Finance / UCO	G2 Recruitment Solutions	23/09/2020	Contracted Services - Adhoc	420.00	2592554
Miscellaneous Finance / UCO	Gatwick Belmont Hotel	30/08/2020	Bed and Breakfast Payments	350.00	2591947
Miscellaneous Finance / UCO	Gatwick Belmont Hotel	06/09/2020	Bed and Breakfast Payments	350.00	2592367
Miscellaneous Finance / UCO	Gatwick Belmont Hotel	13/09/2020	Bed and Breakfast Payments	350.00	2592368
Miscellaneous Finance / UCO	Horley Town Council	01/09/2020	Preceptor Grants	18871.00	2591933
Miscellaneous Finance / UCO	Lan 2 Lan Ltd	18/09/2020	Application Software Annual Charg	8760.00	2592411
Miscellaneous Finance / UCO	LessHomeless Ltd	31/08/2020	Bed and Breakfast Payments	1085.00	2591948
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/07/2020	Miscellaneous Expenditure	313.85	2591776
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/07/2020	Miscellaneous Expenditure	366.16	2591776
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/07/2020	Miscellaneous Expenditure	383.96	2591776
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/07/2020	Miscellaneous Expenditure	253.40	2591776
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/07/2020	Miscellaneous Expenditure	417.50	2591776
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/07/2020	Miscellaneous Expenditure	629.87	2591776

Miscellaneous Finance / UCO	Lloyds Credit Cards	31/07/2020	Miscellaneous Expenditure	405.85	2591776
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/07/2020	Miscellaneous Expenditure	253.95	2591776
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/07/2020	Miscellaneous Expenditure	556.96	2591776
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/07/2020	Miscellaneous Expenditure	367.40	2591776
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/08/2020	Travel Subsist & Conf Exps	1596.92	2592261
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/08/2020	Travel Subsist & Conf Exps	2756.20	2592261
Miscellaneous Finance / UCO	Mole Valley District Council	18/09/2020	Contracted Services - Adhoc	250.00	2592435
Miscellaneous Finance / UCO	Plantscape Ltd	20/08/2020	Equipment, Tools and Materials	5852.00	2591517
Miscellaneous Finance / UCO	Rawstone Hire Ltd	28/09/2020	Hired Transport & Plant	2289.00	2592587
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	08/09/2020	Bed and Breakfast Payments	504.00	2592021
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	17/09/2020	Bed and Breakfast Payments	504.00	2592384
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	17/09/2020	Bed and Breakfast Payments	504.00	2592399
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	18/08/2020	Consultancy - Adhoc	3190.00	2592269
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	25/08/2020	Consultancy - Adhoc	3828.00	2591651
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	01/09/2020	Consultancy - Adhoc	1276.00	2591800
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	08/09/2020	Consultancy - Adhoc	2871.00	2592674
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	15/09/2020	Consultancy - Adhoc	2552.00	2592325
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	22/09/2020	Consultancy - Adhoc	957.00	2592535
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	22/09/2020	Consultancy - Adhoc	2552.00	2592535
Miscellaneous Finance / UCO	Surrey Pension Fund	19/08/2020	Enhanced Pension	59616.02	2591641
Miscellaneous Finance / UCO	TM House & Hostels Limited	01/09/2020	Bed and Breakfast Payments	455.00	2592268
Neighbourhood Services Maint	Kompan Ltd	30/09/2020	Equipment	3200.00	2592679
Off-Street Car Parks	AIB Merchant Services	28/08/2020	Contracted Services - Retained	765.62	2592173
Off-Street Car Parks	Bemrose Booth	08/09/2020	External printing & document prod	1131.88	2592226
Off-Street Car Parks	Colvin Ltd	02/06/2020	Clothing & Uniforms	315.90	2591801
Off-Street Car Parks	Contract Security Services Ltd	02/03/2020	Contracted Services - Retained	1303.48	2592544
Off-Street Car Parks	Contract Security Services Ltd	31/07/2020	Contracted Services - Retained	356.48	2592572
Off-Street Car Parks	Contract Security Services Ltd	07/09/2020	Contracted Services - Retained	1097.29	2592278
Off-Street Car Parks	Flowbird Smart City UK Ltd	21/07/2020	Contracted Services - Retained	339.12	2592641
Off-Street Car Parks	Flowbird Smart City UK Ltd	17/08/2020	Equipment, Tools and Materials	533.25	2591777
Off-Street Car Parks	Flowbird Smart City UK Ltd	24/08/2020	Contracted Services - Retained	1206.48	2592643
Off-Street Car Parks	Flowbird Smart City UK Ltd	04/09/2020	Equipment, Tools and Materials	473.04	2592259
Off-Street Car Parks	Flowbird Smart City UK Ltd	10/09/2020	Contracted Services - Retained	986.50	2592260

Off-Street Car Parks	Flowbird Smart City UK Ltd	23/09/2020	Contracted Services - Retained	1527.48	2592644
Off-Street Car Parks	Metric Group Ltd	01/09/2020	Contracted Services - Retained	1016.55	2592058
Off-Street Car Parks	Park Now Ltd	01/09/2020	Contracted Services - Retained	4546.75	2592239
Parks & Countryside	Emwood Pest Control Limited	03/09/2020	Contracted Services - Retained	275.00	2591931
Parks & Countryside	Fixings & Power Tool Center	22/09/2020	Workshop Tools and Equipment M.	341.55	2592470
Parks & Countryside	GB Sport & Leisure	02/09/2020	Playground Maintenance	935.00	2591884
Parks & Countryside	GB Sport & Leisure	21/09/2020	Playground Maintenance	410.00	2592447
Parks & Countryside	Honey Brothers Ltd	08/09/2020	Equipment, Tools and Materials	448.29	2592019
Parks & Countryside	Honey Brothers Ltd	14/09/2020	Equipment, Tools and Materials	599.16	2592196
Parks & Countryside	J King & Son	04/09/2020	Grass Cutting	3200.00	2591949
Parks & Countryside	J King & Son	04/09/2020	Grass Cutting	4200.00	2591950
Parks & Countryside	J King & Son	16/09/2020	Countryside Contractors	4955.00	2592369
Parks & Countryside	Lindsey Teak	02/09/2020	Resaleable Goods	329.79	2591985
Parks & Countryside	Metrosigns 2000 Ltd	07/09/2020	Contracted Services - Retained	335.25	2591968
Parks & Countryside	Nick Dance	05/08/2020	Arboriculture	740.00	2591211
Parks & Countryside	Norbury Park Wood Products	28/08/2020	Contracted Services - Retained	448.00	2591914
Parks & Countryside	Power Brush International Ltd	18/09/2020	Workshop Tools and Equipment M.	4673.00	2592437
Parks & Countryside	Reesink Turfcare UK Ltd	08/09/2020	Workshop Tools and Equipment M.	618.13	2592007
Parks & Countryside	Rigby Taylor Ltd	27/08/2020	Grounds Maintenance	575.00	2591719
Parks & Countryside	SafePlay Playground Services Ltd	11/09/2020	Stationery & Office Supplies	5800.00	2592250
Parks & Countryside	South & South East in Bloom	07/09/2020	Contracted Services - Adhoc	295.00	2591989
Parks & Countryside	Spaldings (Uk) Ltd	18/08/2020	Workshop Tools and Equipment M.	687.50	2591288
Parks & Countryside	Spaldings (Uk) Ltd	08/09/2020	Workshop Tools and Equipment M.	341.65	2592014
Parks & Countryside	Spaldings (Uk) Ltd	08/09/2020	Workshop Tools and Equipment M.	495.00	2592001
Parks & Countryside	Stocksigns Ltd	16/09/2020	Contracted Services - Retained	269.83	2592392
Parks & Countryside	Streetmaster Products	26/08/2020	Furniture	635.00	2591665
Parks & Countryside	T Humphrey Garden & Property Maintenance	11/09/2020	Furniture	350.00	2592241
Parks & Countryside	T Humphrey Garden & Property Maintenance	23/09/2020	Playground Maintenance	350.00	2592597
Parks & Countryside	Tim Moya Associates	28/07/2020	Arboriculture	800.00	2590858
Parks & Countryside	Tim Moya Associates	20/08/2020	Arboriculture	345.00	2591745
Parks & Countryside	Tim Moya Associates	20/08/2020	Arboriculture	2530.00	2591744
Planning Infrastructure	Contrik Horley Town Council	25/09/2020	Community Infrastructure Levy (CIL	14988.49	2592578
Planning Infrastructure	Contrik Salfords And Sidlow Parish Council	25/09/2020	Community Infrastructure Levy (CIL	985.57	2592579

Policy and Regeneration	Cadmap Ltd	15/09/2020	Consultancy - Adhoc	350.00	2592630
Policy and Regeneration	Cadmap Ltd	15/09/2020	Consultancy - Adhoc	5195.00	2592640
Policy and Regeneration	PJC Consultancy Ltd	10/09/2020	Consultancy - Adhoc	1120.00	2592152
Policy and Regeneration	The Landscape Institute	21/04/2020	Professional Subs Payment	344.00	2592653
Projects and Assurance	Venn Group	26/08/2020	Consultancy - Retained	700.00	2591779
Projects and Assurance	Venn Group	02/09/2020	Consultancy - Retained	875.00	2591966
Projects and Assurance	Venn Group	09/09/2020	Consultancy - Retained	700.00	2592575
Projects and Assurance	Venn Group	16/09/2020	Consultancy - Retained	875.00	2592427
Projects and Assurance	Venn Group	23/09/2020	Consultancy - Retained	875.00	2592594
Property & Engineers	Matrix SCM	02/09/2020	Building Maintenance - Reactive	544.60	2591915
Property & Engineers	Matrix SCM	09/09/2020	Building Maintenance - Reactive	413.02	2592145
Property & Engineers	Matrix SCM	16/09/2020	Building Maintenance - Reactive	537.30	2592370
Property & Engineers	Matrix SCM	23/09/2020	Building Maintenance - Reactive	548.26	2592559
Property & Engineers	SES Business Water	24/09/2020	Water	594.36	2592568
Redhill North & East	CBG Consultants Ltd	31/08/2020	Consultants	1645.30	2592324
Redhill North & East	DWF LLP	30/07/2020	Legal Fees	2470.00	2592570
Redhill North & East	DWF LLP	28/08/2020	Legal Fees	700.00	2592382
Redhill North & East	Gardiner & Theobald LLP	16/09/2020	Consultants	21857.00	2592340
Redhill North & East	Gardiner & Theobald LLP	16/09/2020	Consultants	10000.00	2592354
Redhill North & East	Keith Peattie Associates	31/08/2020	Consultants	450.00	2591906
Redhill North & East	Leslie Jones Architecture	16/09/2020	Architects	8500.00	2592361
Redhill North & East	Michael Edwards Consultants Ltd	28/08/2020	Consultants	1175.00	2591784
Redhill North & East	Michael Edwards Consultants Ltd	29/09/2020	Consultants	1175.00	2592651
Redhill North & East	Neilcott Construction Ltd	15/09/2020	Main Works Contractors	31115.68	2592550
Redhill North & East	Neilcott Construction Ltd	15/09/2020	Main Works Contractors	298150.82	2592553
Redhill North & East	Neilcott Construction Ltd	17/09/2020	Main Works Contractors	-555082.50	2592386
Redhill North & East	Neilcott Construction Ltd	17/09/2020	Main Works Contractors	52455.30	2592386
Redhill North & East	Neilcott Construction Ltd	17/09/2020	Main Works Contractors	502627.20	2592386
Redhill North & East	Potter Raper Ltd	16/09/2020	Consultants	1584.00	2592330
Redhill North & East	Schroeders Begg (UK) LLP	16/09/2020	Consultants	1875.00	2592363
Redhill North & East	Shoosmiths	20/08/2020	Legal Fees	11675.00	2591516
Redhill North & East	TUV SUD Ltd	16/09/2020	Consultants	4596.83	2592358
Redhill North & East	TUV SUD Ltd	17/09/2020	Consultants	2800.00	2592376

Redhill North & East	Vinci Construction UK Ltd - Building	07/09/2020	Building Works	704743.99	2591990
Refugee family Support	Geoff Blay	09/09/2020	Rents payable	1100.00	2592120
Refugee family Support	Jose Manuel Rodrigues Lopes	09/09/2020	Rents payable	1345.00	2592118
Refugee family Support	Mrs J P Samuel	09/09/2020	Rents payable	1100.00	2592117
Refugee family Support	Parochial Church Council of St Mark Reigate	09/09/2020	Rents payable	1100.00	2592119
Refugee family Support	Reigate Park Church	09/09/2020	Rents payable	1100.00	2592121
Refugee family Support	Rev Philip Jackson	09/09/2020	Rents payable	1100.00	2592116
Refugee family Support	Sarah Winyard & Michael Winyard	09/09/2020	Rents payable	1000.00	2592115
Refuse & Recycling	Biffa Waste Services Ltd	18/08/2020	Contracted Services - Retained	29488.20	2591738
Refuse & Recycling	County Clean Environmental Services Ltd	12/08/2020	Contracted Services - Adhoc	2105.00	2591951
Refuse & Recycling	DS Smith Recycling UK Ltd	27/08/2020	Contracted Services - Adhoc	3304.50	2591786
Refuse & Recycling	Emwood Pest Control Limited	01/09/2020	Contracted Services - Adhoc	1160.00	2591864
Refuse & Recycling	Matrix SCM	02/09/2020	Temporary Staff (Agency)	6271.58	2591915
Refuse & Recycling	Matrix SCM	09/09/2020	Temporary Staff (Agency)	6415.11	2592145
Refuse & Recycling	Matrix SCM	16/09/2020	Temporary Staff (Agency)	6771.27	2592370
Refuse & Recycling	Matrix SCM	23/09/2020	Temporary Staff (Agency)	5602.24	2592559
Refuse & Recycling	SMI Group	14/09/2020	Clothing & Uniforms	640.35	2592198
Refuse & Recycling	Spink Steam Cleaning Ltd	02/09/2020	Contracted Services - Adhoc	400.00	2591871
Refuse & Recycling	Spink Steam Cleaning Ltd	21/09/2020	Contracted Services - Adhoc	380.00	2592448
Refuse & Recycling	SSI Schaefer Ltd	17/09/2020	Bins - Equipment	13377.60	2592394
Refuse & Recycling	Straight Manufacturing Ltd	16/09/2020	Bins - Equipment	3240.00	2592357
Support Services	Neopost Ltd	24/09/2020	Equipment, Tools and Materials	1004.94	2592621
Support Services	Royal Mail	02/09/2020	Postage	333.00	2592136
Support Services	Whistl UK Limited	01/09/2020	Postage	444.57	2591892
Support Services	Whistl UK Limited	01/09/2020	Postage	878.90	2591893
Support Services	Whistl UK Limited	07/09/2020	Postage	350.05	2592059
Support Services	Whistl UK Limited	07/09/2020	Postage	411.26	2592060
Support Services	Whistl UK Limited	14/09/2020	Postage	822.64	2592280
Support Services	Whistl UK Limited	21/09/2020	Postage	627.40	2592619
Support Services	Whistl UK Limited	21/09/2020	Postage	1368.26	2592620
Support Services	Whistl UK Limited	28/09/2020	Postage	716.06	2592648
Support Services	Whistl UK Limited	28/09/2020	Postage	331.60	2592649
Supporting Families Programm	The Christopher Company	21/08/2020	Other Payments Relating to Staff	900.00	2591782

Supporting Families Programm	The Christopher Company	19/09/2020	Other Payments Relating to Staff	960.00	2592523
Value for Money - Property	Clancy Consulting	30/09/2020	Consultants	500.00	2592690
Value for Money - Property	Darnton B3 Ltd	15/09/2020	Consultants	2000.00	2592291
Value for Money - Property	Keith Peattie Associates	31/08/2020	Consultants	600.00	2591913
Value for Money - Property	Playle and Partners	31/07/2020	Consultants	794.51	2591987
Value for Money - Property	Thakeham Client Ltd	10/09/2020	Main Works Contractors	298760.00	2592156
Vehicles & Plant Replacement	Central Linemarkings Ltd	14/09/2020	Acquisition of Motor Vehicles	1150.00	2592197
Vehicles & Plant Replacement	J Prior Electrical Contractors Ltd T/A JPEC Group	16/09/2020	Acquisition of Motor Vehicles	4201.11	2592339
Vehicles & Plant Replacement	Tipmaster Ltd	21/09/2020	Acquisition of Motor Vehicles	40435.81	2592464
Vehicles & Plant Replacement	Tipmaster Ltd	21/09/2020	Acquisition of Motor Vehicles	320.00	2592464
Vehicles & Plant Replacement	Tipmaster Ltd	22/09/2020	Acquisition of Motor Vehicles	31360.81	2592465
Vehicles & Plant Replacement	Tipmaster Ltd	22/09/2020	Acquisition of Motor Vehicles	320.00	2592465
				7894902.58	