

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

Oct-20

Function	Supplier name	Trans.date	Expenditure type	Amount (£)	Trans no
Accountancy	Access Systems UK Ltd	15/10/2020	Application Software Annual Charg	1000.00	2593347
Accountancy	Allpay Ltd	30/09/2020	Insurance Broker Fee	382.42	2592923
Accountancy	Byron Recruitment Ltd	05/10/2020	Consultancy - Adhoc	8156.70	2592854
Accountancy	Experian Ltd	21/10/2020	Application Software Annual Charg	1127.83	2593493
Accountancy	Hays Specialist Recruitment Ltd	05/10/2020	Consultancy - Adhoc	2108.45	2592877
Accountancy	Hays Specialist Recruitment Ltd	12/10/2020	Consultancy - Adhoc	1265.07	2593160
Accountancy	Integra Associates Ltd	27/09/2020	Consultancy - Adhoc	1787.50	2593340
Accountancy	Lloyds Bank Plc	10/09/2020	Banking & Financial Services	984.91	2592342
Accountancy	Penna Plc	05/10/2020	Contracted Services - Retained	17617.00	2592848
Accountancy	Penna Plc	05/10/2020	Consultancy - Adhoc	10965.00	2592849
Accountancy	Penna Plc	05/10/2020	Consultancy - Adhoc	2193.00	2592850
Accountancy	Penna Plc	05/10/2020	Contracted Services - Retained	11286.00	2592847
Accountancy	Penna Plc	05/10/2020	Consultancy - Adhoc	13970.00	2592846
Accountancy	Penna Plc	14/10/2020	Consultancy - Adhoc	10248.00	2593266
Accountancy	Seymour John Public Services (Midlands) Ltd	20/10/2020	Consultancy - Adhoc	2750.00	2593473
Accountancy	Seymour John Public Services (Midlands) Ltd	27/10/2020	Consultancy - Adhoc	2475.00	2593670
Accountancy	Worldpay	30/09/2020	Banking & Financial Services	316.15	2593062
Accountancy	Worldpay	30/09/2020	Banking & Financial Services	7931.48	2593059
Accountancy	Worldpay	30/09/2020	Banking & Financial Services	1665.63	2593060
Affordable Housing	Browne Jacobson LLP	28/09/2020	Other External Fees	3649.08	2593635
Affordable Housing	Playle and Partners	28/09/2020	Architects	1600.00	2593025
Affordable Housing	Scanprobe Techniques Ltd	20/10/2020	Surveys	350.00	2593404
Balance Sheet	Neopost Limited (Royal Mail DD)	14/10/2020	Expenditure (non-fixed assets)	1000.00	2593244
Balance Sheet	Neopost Limited (Royal Mail DD)	20/10/2020	Expenditure (non-fixed assets)	1000.00	2593418
Balance Sheet	Pearson & Wilkinson	02/10/2020	Expenditure (non-fixed assets)	1321.20	2592763
Balance Sheet	SMI Group	06/10/2020	Expenditure (non-fixed assets)	622.68	2592788
Balance Sheet	SMI Group	07/10/2020	Expenditure (non-fixed assets)	569.90	2592929
Balance Sheet	SMI Group	08/10/2020	Expenditure (non-fixed assets)	628.00	2593015
Balance Sheet	SMI Group	12/10/2020	Expenditure (non-fixed assets)	531.90	2593107
Balance Sheet	Watson Fuels	07/10/2020	Expenditure (non-fixed assets)	26946.53	2593137
Buildings Rolling Maintenance	J Prior Electrical Contractors Ltd T/A JPEC Group	07/10/2020	Building Works	3186.08	2592977

Buildings Rolling Maintenance	J Prior Electrical Contractors Ltd T/A JPEC Group	08/10/2020	Main Works Contractors	1326.72	2593007
Buildings Rolling Maintenance	J Prior Electrical Contractors Ltd T/A JPEC Group	08/10/2020	Building Works	1220.16	2593008
Buildings Rolling Maintenance	South Anston Ltd	07/10/2020	Building Works	3902.28	2593033
Buildings Rolling Maintenance	South Anston Ltd	07/10/2020	Building Works	644.93	2593032
Buildings Rolling Maintenance	South Anston Ltd	07/10/2020	Building Works	382.50	2593031
Buildings Rolling Maintenance	Thermoserv Ltd	22/10/2020	Building Works	6342.99	2593527
Buildings Rolling Maintenance	Zmapping Ltd	16/12/2019	Consultants	1088.00	2592696
Chief Executives Office	Solace Group	15/06/2020	Professional Subs Payment	250.00	2592751
Cleansing	NA Brown Ltd	20/10/2020	Equipment, Tools and Materials	565.66	2593381
Cleansing	Signway Supplies (Datchet) Ltd	30/09/2020	Signage & Street Name Plates	1464.00	2592782
Cleansing	T Humphrey Garden & Property Maintenance	23/09/2020	Contracted Services - Adhoc	400.00	2592598
Cleansing	The Contact People	01/10/2020	Paging Systems & Radio Telephone	313.81	2593086
Commercial Ventures	Ashdown Site Investigation Ltd	30/09/2020	Consultancy - Retained	5224.80	2593088
Commercial Ventures	Clague Architects Ltd	29/09/2020	Consultancy - Retained	15050.00	2592663
Commercial Ventures	Clague Architects Ltd	30/09/2020	Consultancy - Retained	10512.50	2593084
Commercial Ventures	Greatbatch Ltd t/a Letterbox Distribution.com	29/09/2020	Contracted Services - Adhoc	495.00	2592664
Commercial Ventures	Greatbatch Ltd t/a Letterbox Distribution.com	19/10/2020	Consultancy - Retained	3046.91	2593338
Commercial Ventures	Greensand Holdings Ltd	08/10/2020	Consultancy - Retained	1839.25	2593050
Commercial Ventures	MacConvilles Ltd	30/09/2020	Consultancy - Retained	4654.00	2593087
Commercial Ventures	Mazars Llp	08/10/2020	Legal Costs & Fees	2000.00	2593010
Commercial Ventures	Mazars Llp	08/10/2020	Legal Costs & Fees	1500.00	2593011
Commercial Ventures	Mazars Llp	08/10/2020	Legal Costs & Fees	3000.00	2593012
Commercial Ventures	Network Rail Infrastructure Ltd	12/10/2020	Miscellaneous Expenditure	15000.00	2593155
Commercial Ventures	Printmates	21/09/2020	External printing & document prod	300.00	2592624
Commercial Ventures	Printmates	22/09/2020	External printing & document prod	1245.00	2592631
Communication and Informatic	MEL Research	25/08/2020	Consultancy - Retained	6421.66	2591704
Communication and Informatic	MEL Research	19/10/2020	Consultancy - Retained	6421.67	2593353
Communication and Informatic	Orlo	29/09/2020	Contracted Services - Retained	660.00	2592772
Communication and Informatic	Royal Mail	14/10/2020	Postage	2638.06	2593309
Communication and Informatic	Royal Mail	14/10/2020	Postage	5101.77	2593310
Communication and Informatic	The Market Research Society	17/06/2020	Training	325.00	2592675
Communication and Informatic	Whatever Design	08/10/2020	External printing & document prod	7725.00	2593038
Community Assets - Buildings	Cleansing Service Group Ltd	09/10/2020	Contracted Services - Retained	540.00	2593129

Community Assets - Buildings	Guideline Lift Services Ltd	07/10/2020	Mechanical & Electrical - Planned	869.30	2592984
Community Assets - Buildings	Guideline Lift Services Ltd	07/10/2020	Mechanical & Electrical - Planned	721.00	2592985
Community Assets - Buildings	Guideline Lift Services Ltd	07/10/2020	Mechanical & Electrical - Planned	319.82	2592986
Community Assets - Buildings	Guideline Lift Services Ltd	07/10/2020	Mechanical & Electrical - Planned	319.82	2592987
Community Assets - Buildings	Guideline Lift Services Ltd	07/10/2020	Mechanical & Electrical - Planned	379.81	2592989
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	14/10/2020	Mechanical & Electrical - Reactive	484.84	2593245
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	14/10/2020	Mechanical & Electrical - Reactive	344.50	2593236
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	14/10/2020	Mechanical & Electrical - Reactive	390.47	2593237
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	14/10/2020	Mechanical & Electrical - Planned	1372.00	2593235
Community Assets - Buildings	Kent County Council (Kcs) Income Account	06/10/2020	Electricity	-383.95	2592897
Community Assets - Buildings	Kent County Council (Kcs) Income Account	06/10/2020	Electricity	-352.36	2592888
Community Assets - Buildings	Kent County Council (Kcs) Income Account	06/10/2020	Electricity	-584.56	2592904
Community Assets - Buildings	Kent County Council (Kcs) Income Account	06/10/2020	Electricity	-529.29	2592898
Community Assets - Buildings	Kent County Council (Kcs) Income Account	14/10/2020	Electricity	3604.53	2593256
Community Assets - Buildings	Kent County Council (Kcs) Income Account	14/10/2020	Electricity	1039.12	2593253
Community Assets - Buildings	Kent County Council (Kcs) Income Account	14/10/2020	Electricity	689.78	2593254
Community Assets - Buildings	Kent County Council (Kcs) Income Account	21/10/2020	Electricity	702.20	2593478
Community Assets - Buildings	Kent County Council (Kcs) Income Account	21/10/2020	Electricity	423.46	2593483
Community Assets - Buildings	Kent County Council (Kcs) Income Account	21/10/2020	Electricity	539.23	2593485
Community Assets - Buildings	Kent County Council (Kcs) Income Account	21/10/2020	Electricity	544.53	2593486
Community Assets - Buildings	Nviro	05/07/2020	Office Cleaning	839.05	2592716
Community Assets - Buildings	Nviro	05/07/2020	Office Cleaning	803.78	2592717
Community Assets - Buildings	Nviro	05/09/2020	Office Cleaning	342.03	2592707
Community Assets - Buildings	Nviro	05/10/2020	Office Cleaning	803.78	2593195
Community Assets - Buildings	Nviro	05/10/2020	Office Cleaning	839.05	2593194
Community Assets - Buildings	Nviro	05/10/2020	Office Cleaning	342.03	2593182
Community Assets - Buildings	Portland Property Management	08/10/2020	Property Insurance	5972.03	2593207
Community Assets - Buildings	Thermoserv Ltd	14/10/2020	Mechanical & Electrical - Planned	264.00	2593263
Community Assets - Buildings	Total Gas & Power Ltd	15/07/2020	Electricity	2233.51	2593120
Community Assets - Buildings	Total Gas & Power Ltd	06/10/2020	Electricity	545.00	2593251
Community Assets - Buildings	Total Gas & Power Ltd	15/10/2020	Electricity	-5342.57	2593500
Community Assets - Land	Kent County Council (Kcs) Income Account	21/10/2020	Electricity	415.16	2593490
Community Assets - Land	Kent County Council (Kcs) Income Account	21/10/2020	Electricity	1227.45	2593482

Community Assets - Miscellaneous	Nviro	05/07/2020 Office Cleaning	527.86	2592711
Community Assets - Miscellaneous	Nviro	05/10/2020 Office Cleaning	527.86	2593186
Community Benefits	WellData Ltd	21/10/2020 Contracted Services - Retained	4611.05	2593495
Community Centres	Kent & Sussex Vending	20/10/2020 Catering Equipment	1495.00	2593403
Community Centres	St John Ambulance	26/10/2020 Training	450.00	2593560
Community Safety	Fleet CCTV & Security	01/10/2020 Mechanical & Electrical - Planned	2698.00	2592992
Community Safety	Npower	06/10/2020 Electricity	819.33	2593030
Community Safety	Police and Crime Commissioner for Surrey	22/10/2020 Grants & Donations Paid	2909.00	2593546
Community Safety	Signs & Safety	09/10/2020 Publicity & Promotional Costs	304.00	2593135
Corporate Policy	Public Power Solutions Ltd	15/10/2020 Consultancy - Adhoc	2500.00	2593312
Corporate Property	3663 BFS Group Ltd	23/10/2020 Supplies - Food & Beverage Machir	381.32	2593736
Corporate Property	AP Security (APS) Ltd	01/10/2020 Security & Caretaking	6697.74	2593655
Corporate Property	CJ Uden And Co	09/10/2020 Building Maintenance - Reactive	845.00	2593138
Corporate Property	Guideline Lift Services Ltd	07/10/2020 Mechanical & Electrical - Planned	653.80	2592983
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	14/10/2020 Mechanical & Electrical - Reactive	882.75	2593239
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	14/10/2020 Mechanical & Electrical - Planned	1680.01	2593242
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	14/10/2020 Mechanical & Electrical - Reactive	538.50	2593234
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	21/10/2020 Mechanical & Electrical - Planned	851.87	2593455
Corporate Property	Kent County Council (Kcs) Income Account	06/10/2020 Electricity	-1209.41	2592895
Corporate Property	Kent County Council (Kcs) Income Account	14/10/2020 Electricity	388.48	2593257
Corporate Property	Kent County Council (Kcs) Income Account	14/10/2020 Electricity	2026.44	2593258
Corporate Property	Kent County Council (Kcs) Income Account	14/10/2020 Electricity	4254.36	2593255
Corporate Property	Nviro	05/07/2020 Office Cleaning	3459.45	2592720
Corporate Property	Nviro	05/07/2020 Office Cleaning	4305.08	2592719
Corporate Property	Nviro	05/07/2020 Office Cleaning	3078.90	2592704
Corporate Property	Nviro	05/10/2020 Office Cleaning	4305.08	2593197
Corporate Property	Nviro	05/10/2020 Office Cleaning	3459.45	2593198
Corporate Property	Nviro	05/10/2020 Office Cleaning	3078.90	2593179
Corporate Property	Systopia Consulting Ltd	05/10/2020 Banking & Financial Services	764.17	2592855
Corporate Property	Thermoserv Ltd	19/10/2020 Mechanical & Electrical - Planned	333.00	2593294
Corporate Property	Thermoserv Ltd	19/10/2020 Mechanical & Electrical - Reactive	300.00	2593297
Corporate Property	Thermoserv Ltd	20/10/2020 Mechanical & Electrical - Planned	333.00	2593385
Corporate Property	Thermoserv Ltd	22/10/2020 Mechanical & Electrical - Reactive	8018.82	2593529

Demand Responsive Transport	Blue Arrow Gatwick Ltd	28/09/2020	Contracted Services - Retained	468.00	2593091
Demand Responsive Transport	Carline Albion	05/10/2020	Contracted Services - Retained	496.00	2593158
Demand Responsive Transport	Road Runners (Gatwick) Ltd	01/10/2020	Contracted Services - Retained	322.00	2592945
Development Management	G2 Recruitment Solutions	30/09/2020	Consultancy - Adhoc	1153.51	2592721
Development Management	G2 Recruitment Solutions	07/10/2020	Consultancy - Adhoc	1153.51	2593028
Development Management	G2 Recruitment Solutions	14/10/2020	Consultancy - Adhoc	1125.15	2593267
Development Management	G2 Recruitment Solutions	21/10/2020	Consultancy - Adhoc	1077.87	2593465
Development Management	Matchtech	01/10/2020	Consultancy - Adhoc	1796.58	2592753
Development Management	Matchtech	22/10/2020	Consultancy - Adhoc	1757.80	2593528
Development Management	Matchtech	22/10/2020	Consultancy - Adhoc	1667.33	2593530
Development Management	Planning Officers Society	01/07/2020	Professional Subs Payment	325.00	2593090
Development Management	Reach Publishing Services Ltd	09/08/2020	Public Notices	561.00	2592967
Development Management	Reach Publishing Services Ltd	27/09/2020	Public Notices	612.00	2592860
Development Management	Reach Publishing Services Ltd	04/10/2020	Public Notices	357.00	2593125
Development Management	Reach Publishing Services Ltd	11/10/2020	Public Notices	612.00	2593282
Development Management	Restore Document Management	30/09/2020	Postage	256.60	2592842
Elections	Civica UK Ltd	27/10/2020	Training	300.00	2593645
Elections	Civica UK Ltd	27/10/2020	Training	300.00	2593646
Engineering and Construction	J King & Son	02/10/2020	Building Maintenance - Reactive	400.00	2592816
Environmental Health Business	Lloyds Credit Cards	30/09/2020	Training	295.00	2593320
Environmental Protection	24X Ltd	25/09/2020	Contracted Services - Adhoc	900.00	2592646
Environmental Protection	Chartered Institution Of Water And Env Management	27/09/2020	Professional Subs Payment	294.00	2593284
Environmental Protection	Kent County Council (Kcs) Income Account	21/10/2020	Electricity	251.31	2593479
Environmental Protection	Kent County Council (Kcs) Income Account	21/10/2020	Electricity	436.74	2593491
Fleet & Stores	Auto Body Solutions	09/10/2020	User Damage	1211.41	2593102
Fleet & Stores	Berendsen UK Ltd	01/10/2020	Clothing & Uniforms	426.41	2592744
Fleet & Stores	Clark Motor Engineering Ltd	26/10/2020	Unplanned Maintenance	300.00	2593561
Fleet & Stores	Fixings & Power Tool Center	14/10/2020	Workshop Tools and Equipment M.	644.47	2593223
Fleet & Stores	Fuel Card Services Ltd	30/09/2020	Fuel	588.90	2592830
Fleet & Stores	Fuel Card Services Ltd	15/10/2020	Fuel	339.07	2593389
Fleet & Stores	GB Fleetcare Limited	08/10/2020	User Damage	413.71	2593003
Fleet & Stores	GB Fleetcare Limited	22/10/2020	Unplanned Maintenance	407.86	2593533
Fleet & Stores	GB Fleetcare Limited	27/10/2020	Unplanned Maintenance	1284.18	2593621

Fleet & Stores	Gemco Equipment Ltd	27/07/2020	Workshop Tools and Equipment M.	840.00	2593268
Fleet & Stores	Hendy Group Limited	05/06/2020	Unplanned Maintenance	271.41	2593147
Fleet & Stores	Hendy Group Limited	02/10/2020	Lubricants	365.00	2592761
Fleet & Stores	HTC Croydon	07/10/2020	User Damage	848.90	2592934
Fleet & Stores	HTC Croydon	07/10/2020	Unplanned Maintenance	396.90	2592973
Fleet & Stores	HTC Croydon	13/10/2020	User Damage	255.83	2593152
Fleet & Stores	HTC Croydon	28/10/2020	User Damage	637.61	2593692
Fleet & Stores	HTS Spares Ltd	20/10/2020	Lubricants	346.00	2593410
Fleet & Stores	HTS Spares Ltd	20/10/2020	Unplanned Maintenance	254.77	2593411
Fleet & Stores	Lloyds Credit Cards	31/08/2020	Miscellaneous Expenditure	267.50	2592831
Fleet & Stores	Lloyds Credit Cards	31/08/2020	Miscellaneous Expenditure	267.50	2592831
Fleet & Stores	Lloyds Credit Cards	31/08/2020	Miscellaneous Expenditure	267.50	2592831
Fleet & Stores	Lloyds Credit Cards	31/08/2020	Miscellaneous Expenditure	267.50	2592831
Fleet & Stores	Lloyds Credit Cards	31/08/2020	Miscellaneous Expenditure	252.00	2592831
Fleet & Stores	Lloyds Credit Cards	31/08/2020	Miscellaneous Expenditure	992.21	2592831
Fleet & Stores	Lloyds Credit Cards	31/08/2020	Miscellaneous Expenditure	780.00	2592831
Fleet & Stores	Lloyds Credit Cards	31/08/2020	Miscellaneous Expenditure	298.76	2592831
Fleet & Stores	Lloyds Credit Cards	31/08/2020	Miscellaneous Expenditure	595.20	2592831
Fleet & Stores	Lloyds Credit Cards	31/08/2020	Miscellaneous Expenditure	267.50	2592831
Fleet & Stores	Lloyds Credit Cards	30/09/2020	Hired Transport & Plant	890.00	2592835
Fleet & Stores	Lloyds Credit Cards	30/09/2020	Hired Transport & Plant	360.00	2592835
Fleet & Stores	Lloyds Credit Cards	30/09/2020	Unplanned Maintenance	269.80	2592835
Fleet & Stores	Lloyds Credit Cards	30/09/2020	Road Fund Licences	302.50	2592835
Fleet & Stores	Masternaut UK Ltd	31/08/2020	Application Software Annual Charg	916.00	2592875
Fleet & Stores	Masternaut UK Ltd	30/09/2020	Application Software Annual Charg	1147.39	2592869
Fleet & Stores	Pirtek Crawley	20/10/2020	User Damage	283.00	2593417
Fleet & Stores	Pirtek Crawley	22/10/2020	Unplanned Maintenance	327.40	2593510
Fleet & Stores	Pirtek Crawley	27/10/2020	Unplanned Maintenance	298.09	2593579
Fleet & Stores	PPK Services Ltd	20/10/2020	Unplanned Maintenance	829.00	2593415
Fleet & Stores	Printmates	21/09/2020	External printing & document prod	385.00	2592635
Fleet & Stores	RAC Motoring Services	19/10/2020	Contracted Services - Retained	922.88	2593448
Fleet & Stores	Raevan Supplies Ltd	22/10/2020	Consumable - Workshop (Vehs)	346.00	2593508
Fleet & Stores	Refuse Vehicle Solutions Ltd	10/09/2020	Hired Transport & Plant	3780.00	2592147

Fleet & Stores	Rose Auto Supplies	08/10/2020	Equipment, Tools and Materials	1732.58	2593016
Fleet & Stores	Rose Auto Supplies	20/10/2020	Equipment, Tools and Materials	449.45	2593369
Fleet & Stores	Safety Kleen Uk Ltd	28/10/2020	Workshop Tools and Equipment M.	437.85	2593691
Fleet & Stores	Terbergmatec Uk Ltd	09/10/2020	Unplanned Maintenance	1405.91	2593103
Fleet & Stores	Terbergmatec Uk Ltd	29/10/2020	User Damage	909.34	2593713
Fleet & Stores	Tructyre Fleet Management Ltd	21/10/2020	Tyres	388.94	2593425
Fleet & Stores	Tructyre Fleet Management Ltd	21/10/2020	Tyres	396.44	2593460
Fleet & Stores	Tructyre Fleet Management Ltd	21/10/2020	Tyres	415.84	2593429
Fleet & Stores	Tructyre Fleet Management Ltd	26/10/2020	Tyres	388.94	2593563
Fleet & Stores	Tructyre Fleet Management Ltd	27/10/2020	Tyres	388.94	2593574
Fleet & Stores	Wasteparts UK Ltd	21/08/2020	Unplanned Maintenance	623.74	2593175
Harlequin	3663 BFS Group Ltd	14/10/2020	Food - Harlequin	257.16	2593466
Harlequin	ABC Magazine Surrey	02/10/2020	Publicity & Promotional Costs	275.00	2592976
Harlequin	Carlsberg UK Ltd	08/10/2020	Drink - Harlequin	921.54	2593036
Harlequin	Extract Coffee Roasters Ltd	07/10/2020	Food - Harlequin	264.86	2593023
Harlequin	Lloyds Credit Cards	30/09/2020	Drink - Harlequin	310.40	2592916
Harlequin	Lyreco UK Ltd	30/09/2020	Stationery & Office Supplies	281.46	2592775
Harlequin	Nisbets	28/08/2020	Equipment, Tools and Materials	1857.36	2593069
Harlequin	Nisbets	08/09/2020	Equipment, Tools and Materials	287.99	2593070
Harlequin	Nisbets	08/10/2020	Catering Equipment	892.96	2593594
Harlequin	Nisbets	09/10/2020	Catering Equipment	479.99	2593595
Harlequin	Nisbets	11/10/2020	Catering Equipment	750.69	2593592
Harlequin	Slush Puppie Ltd	27/10/2020	Food - Harlequin	358.64	2593738
Harlequin	Sound Associates Ltd	01/09/2020	Equipment, Tools and Materials	2570.00	2593041
Harlequin	Sound Associates Ltd	24/09/2020	Equipment, Tools and Materials	1690.50	2593049
Harlequin	Tickets.Com Limited	02/10/2020	Licenses General	550.00	2592786
Harlequin	White Light Ltd	29/09/2020	Licenses General	2750.00	2592759
Horley Town Centre	Network Rail Infrastructure Ltd	12/10/2020	Other External Fees	8854.87	2593156
Housing Capital Grants	Accessible Solutions Ltd	06/10/2020	Expenditure on Grants	4095.50	2592784
Housing Capital Grants	Ascendit Lifts Ltd	08/10/2020	Expenditure on Grants	300.00	2592998
Housing Capital Grants	Bentley Mobility Services	07/10/2020	Expenditure on Grants	1380.00	2592969
Housing Capital Grants	Caridon Property Ltd	22/10/2020	Expenditure on Grants	394.51	2593525
Housing Capital Grants	Caridon Property Ltd	22/10/2020	Expenditure on Grants	1496.66	2593526

Housing Capital Grants	Caridon Property Ltd	26/10/2020	Expenditure on Grants	747.93	2593565
Housing Capital Grants	Easyclear Ltd	30/03/2020	Expenditure on Grants	2000.00	2593009
Housing Capital Grants	Lloyds Credit Cards	30/09/2020	Expenditure on Grants	332.45	2593199
Housing Capital Grants	MCL (Kent) Ltd	08/10/2020	Expenditure on Grants	2560.00	2592999
Housing Capital Grants	Millbrook Healthcare Ltd	06/10/2020	Expenditure on Grants	904.50	2592820
Housing Capital Grants	Millbrook Healthcare Ltd	07/10/2020	Expenditure on Grants	5422.00	2592928
Housing Capital Grants	Millbrook Healthcare Ltd	08/10/2020	Expenditure on Grants	460.80	2593000
Housing Capital Grants	Millbrook Healthcare Ltd	08/10/2020	Expenditure on Grants	1302.40	2593002
Housing Capital Grants	The Forward Trust	13/10/2020	Expenditure on Grants	850.00	2593191
Housing Capital Grants	Wealden Services Ltd	08/10/2020	Expenditure on Grants	7235.50	2593001
Housing Capital Grants	Wealden Services Ltd	13/10/2020	Expenditure on Grants	810.00	2593171
Housing Capital Grants	WetDec-UK Ltd	06/10/2020	Expenditure on Grants	1060.00	2592825
Housing Needs & Developmen	Civica UK Ltd	20/10/2020	Application Software Annual Charg	1313.97	2593471
Housing Needs & Developmen	Dr Richard M Hinton	30/09/2020	Contracted Services - Retained	305.46	2592867
Housing Needs & Developmen	Euro Hotels (Gilroy Court) Ltd	30/09/2020	Bed and Breakfast Payments	1350.00	2592838
Housing Needs & Developmen	Euro Hotels (London Dudley Hotel Ltd) Ltd	30/09/2020	Bed and Breakfast Payments	2400.00	2592840
Housing Needs & Developmen	Euro Hotels (Thornton Heath) ltd	30/09/2020	Bed and Breakfast Payments	600.00	2592841
Housing Needs & Developmen	Flexistay Ltd	28/09/2020	Bed and Breakfast Payments	14105.00	2592812
Housing Needs & Developmen	Flexistay Ltd	21/10/2020	Bed and Breakfast Payments	13650.00	2593637
Housing Needs & Developmen	J Prior Electrical Contractors Ltd T/A JPEC Group	14/10/2020	Mechanical & Electrical - Planned	475.00	2593249
Housing Needs & Developmen	J Prior Electrical Contractors Ltd T/A JPEC Group	14/10/2020	Mechanical & Electrical - Reactive	817.40	2593250
Housing Needs & Developmen	Mole Valley District Council	23/10/2020	Miscellaneous Expenditure	15104.37	2593631
Housing Needs & Developmen	Risk Security Solutions Ltd	17/08/2020	Security & Caretaking	1620.00	2592966
Housing Needs & Developmen	Risk Security Solutions Ltd	07/09/2020	Security & Caretaking	1134.00	2593035
Housing Needs & Developmen	Risk Security Solutions Ltd	21/09/2020	Security & Caretaking	1134.00	2593273
Housing Needs & Developmen	Risk Security Solutions Ltd	28/09/2020	Security & Caretaking	1134.00	2593277
Housing Needs & Developmen	Risk Security Solutions Ltd	28/09/2020	Security & Caretaking	1134.00	2593128
Housing Needs & Developmen	Risk Security Solutions Ltd	05/10/2020	Security & Caretaking	1134.00	2593126
Housing Needs & Developmen	Risk Security Solutions Ltd	05/10/2020	Security & Caretaking	1134.00	2593639
Housing Needs & Developmen	Risk Security Solutions Ltd	12/10/2020	Security & Caretaking	2268.00	2593146
Housing Needs & Developmen	Risk Security Solutions Ltd	14/10/2020	Security & Caretaking	1134.00	2593272
Housing Needs & Developmen	Risk Security Solutions Ltd	26/10/2020	Security & Caretaking	1539.00	2593644
Housing Needs & Developmen	Risk Security Solutions Ltd	28/10/2020	Security & Caretaking	2268.00	2593694



Housing Needs & Developmen	Seraphim Accommodation Services Ltd	06/10/2020	Bed and Breakfast Payments	2401.00	2592839
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	06/10/2020	Bed and Breakfast Payments	1812.00	2592795
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	06/10/2020	Bed and Breakfast Payments	3589.00	2592804
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	07/10/2020	Bed and Breakfast Payments	1249.00	2592935
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	20/10/2020	Bed and Breakfast Payments	3399.00	2593416
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	27/10/2020	Bed and Breakfast Payments	2399.00	2593587
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	27/10/2020	Bed and Breakfast Payments	2678.00	2593591
Housing Needs & Developmen	Thames Reach	13/10/2020	Miscellaneous Expenditure	17120.29	2593276
Housing Needs & Developmen	TM House & Hostels Limited	01/10/2020	Bed and Breakfast Payments	1050.00	2592857
Housing Needs & Developmen	Vericlean Office Cleaners Ltd	30/09/2020	Office Cleaning	717.51	2593383
Housing Needs & Developmen	YMCA East Surrey	31/08/2020	Grants & Donations Paid	11993.89	2593280
Housing Needs & Developmen	YMCA East Surrey	11/09/2020	Grants & Donations Paid	11993.89	2593279
Human Resources	CNLR Horizons (CiC)	29/09/2020	Recruitment Expenses	1051.88	2592815
Human Resources	Cyclescheme Ltd	01/08/2020	Equipment, Tools and Materials	445.00	2593321
Human Resources	Cyclescheme Ltd	17/10/2020	Equipment, Tools and Materials	829.17	2593352
Human Resources	Health Management Ltd	26/10/2020	Recruitment Expenses	410.92	2593557
Human Resources	KBA Solutions Ltd	12/10/2020	Training	4568.00	2593105
Human Resources	Ninesharp Ltd	27/09/2020	Consultancy - Adhoc	750.00	2592658
Human Resources	Ninesharp Ltd	04/10/2020	Consultancy - Adhoc	1000.00	2592910
Human Resources	Ninesharp Ltd	11/10/2020	Consultancy - Adhoc	250.00	2593166
Human Resources	Ninesharp Ltd	18/10/2020	Consultancy - Adhoc	750.00	2593401
Human Resources	Ninesharp Ltd	25/10/2020	Consultancy - Adhoc	750.00	2593668
Human Resources	Satro	19/10/2020	Training	4000.00	2593469
Human Resources	Sodexo Motivation Solutions Ltd	08/10/2020	Other Payments Relating to Staff	1511.00	2593151
ICT	Astun Technology Ltd	23/09/2020	Training	360.00	2592981
ICT	Astun Technology Ltd	13/10/2020	Training	360.00	2593203
ICT	BT Global Services	23/10/2020	Telephone Call Charges & Direct Re	2800.67	2593601
ICT	BT Global Services	23/10/2020	Telephone Call Charges & Direct Re	1575.74	2593601
ICT	Bytes Software Services Ltd	30/09/2020	Application Software Annual Charg	3439.80	2592749
ICT	Bytes Software Services Ltd	30/09/2020	Application Software Annual Charg	9839.50	2592876
ICT	Canon (Uk) Ltd	29/09/2020	Internal printing & document prodi	1309.66	2593118
ICT	Canon (Uk) Ltd	29/09/2020	Internal printing & document prodi	1042.48	2593117
ICT	Canon (Uk) Ltd	29/09/2020	Application Software Annual Charg	528.08	2593117

ICT	Daisy Corporate Services Trading Ltd	01/10/2020	Telephone Call Charges & Direct Re	843.01	2592811
ICT	Daisy Corporate Services Trading Ltd	01/10/2020	Corp Telephone System Charge	794.14	2592811
ICT	HP Inc UK Limited	23/09/2020	IT Spare Parts	399.00	2592911
ICT	Kingsfield Computer Products Ltd	07/10/2020	IT Spare Parts	606.80	2593067
ICT	Lan 2 Lan Ltd	09/10/2020	Contracted Services - Adhoc	22100.00	2593149
ICT	Lloyds Credit Cards	30/09/2020	Application Software Annual Charg	1745.64	2592924
ICT	Vodafone Ltd	15/09/2020	IT Spare Parts	2860.00	2592914
ICT	Vodafone Ltd	01/10/2020	Telephone Call Charges & Direct Re	1630.40	2593307
ICT	Vodafone Ltd	24/10/2020	Mobile Phones	1555.69	2593630
ICT Replacement Programme	IDOX Software Ltd	28/10/2020	Consultants	900.00	2593707
ICT Replacement Programme	Kingsfield Computer Products Ltd	06/10/2020	Acquisition of Hardware	721.20	2592994
ICT Replacement Programme	Kingsfield Computer Products Ltd	07/10/2020	Acquisition of Hardware	370.00	2593068
ICT Replacement Programme	XMA Ltd	15/10/2020	Acquisition of Hardware	7442.91	2593339
Investment Property	Gazprom Energy	05/10/2020	Electricity	561.27	2593052
Investment Property	Kent County Council (Kcs) Income Account	21/10/2020	Electricity	527.82	2593477
Investment Property	Lambert Smith Hampton	12/10/2020	Service Charges Payable	308.44	2593208
Investment Property	Nviro	05/07/2020	Office Cleaning	386.64	2592705
Investment Property	Nviro	05/10/2020	Office Cleaning	386.64	2593180
Legal	Landmark Chambers	16/09/2020	Legal Costs & Fees	1500.00	2592814
Licensing, Technical and Business	VIP System Ltd	07/10/2020	Equipment, Tools and Materials	4367.10	2593150
Local Business Initiatives	U-Explore Ltd	12/08/2020	Contracted Services - Adhoc	2999.00	2592780
Local Business Initiatives	U-Explore Ltd	05/10/2020	Contracted Services - Adhoc	6810.42	2592824
Local Taxation	Hbinfo Ltd	20/10/2020	Training	400.00	2593368
Local Taxation	Lloyds Credit Cards	30/09/2020	Travel Subsist & Conf Exps	282.08	2592927
Local Taxation	Lloyds Credit Cards	30/09/2020	Travel Subsist & Conf Exps	250.00	2592927
Local Taxation	Virtual Mail Room Ltd	30/09/2020	External printing & document prod	4162.63	2593224
Miscellaneous Finance / UCO	BulkBru Ltd	16/10/2020	Equipment, Tools and Materials	450.00	2593319
Miscellaneous Finance / UCO	Bunk-A-Bin Ltd	30/09/2020	Bed and Breakfast Payments	2816.00	2593323
Miscellaneous Finance / UCO	Carolyn Patterson	01/10/2020	Contracted Services - Retained	2240.00	2593162
Miscellaneous Finance / UCO	CMT Equipment Ltd	23/10/2020	Equipment, Tools and Materials	600.00	2593552
Miscellaneous Finance / UCO	Epsom and Ewell Foodbank	07/10/2020	Grants & Donations Paid	10400.00	2592954
Miscellaneous Finance / UCO	FrenchFrost Media Ltd	30/09/2020	Contracted Services - Retained	3900.00	2592818
Miscellaneous Finance / UCO	G2 Recruitment Solutions	30/09/2020	Contracted Services - Adhoc	660.00	2592722

Miscellaneous Finance / UCO	Gatwick Belmont Hotel	20/09/2020	Bed and Breakfast Payments	350.00	2592832
Miscellaneous Finance / UCO	Gatwick Belmont Hotel	27/09/2020	Bed and Breakfast Payments	350.00	2592821
Miscellaneous Finance / UCO	Gatwick Belmont Hotel	04/10/2020	Bed and Breakfast Payments	350.00	2592979
Miscellaneous Finance / UCO	Gatwick Belmont Hotel	11/10/2020	Bed and Breakfast Payments	350.00	2593344
Miscellaneous Finance / UCO	Gatwick Belmont Hotel	18/10/2020	Bed and Breakfast Payments	350.00	2593636
Miscellaneous Finance / UCO	Gatwick Belmont Hotel	25/10/2020	Bed and Breakfast Payments	350.00	2593702
Miscellaneous Finance / UCO	Horley Foodbank	07/10/2020	Grants & Donations Paid	16800.00	2592955
Miscellaneous Finance / UCO	LessHomeless Ltd	30/09/2020	Bed and Breakfast Payments	1050.00	2592781
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/09/2020	Application Software Annual Charg	320.00	2592926
Miscellaneous Finance / UCO	Loveworks	07/10/2020	Grants & Donations Paid	13600.00	2592956
Miscellaneous Finance / UCO	Penna Plc	14/10/2020	Consultancy - Adhoc	14950.00	2593261
Miscellaneous Finance / UCO	Propolis Open Data Factory Ltd	12/10/2020	Contracted Services - Adhoc	2400.00	2593226
Miscellaneous Finance / UCO	Raevan Supplies Ltd	07/10/2020	Equipment, Tools and Materials	1450.00	2593139
Miscellaneous Finance / UCO	Rawstone Hire Ltd	06/10/2020	Hired Transport & Plant	2469.80	2592829
Miscellaneous Finance / UCO	Refuse Vehicle Solutions Ltd	01/10/2020	Hired Transport & Plant	3960.00	2592750
Miscellaneous Finance / UCO	Renewed Hope Trust	07/10/2020	Grants & Donations Paid	11200.00	2592957
Miscellaneous Finance / UCO	Rethink Print & Marketing Services Ltd	30/09/2020	Equipment, Tools and Materials	770.00	2593066
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	06/10/2020	Bed and Breakfast Payments	504.00	2592839
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	06/10/2020	Bed and Breakfast Payments	288.00	2592795
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	06/10/2020	Bed and Breakfast Payments	504.00	2592804
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	20/10/2020	Bed and Breakfast Payments	484.00	2593416
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	27/10/2020	Bed and Breakfast Payments	504.00	2593587
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	27/10/2020	Bed and Breakfast Payments	504.00	2593591
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	29/09/2020	Consultancy - Adhoc	4466.00	2592659
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	06/10/2020	Consultancy - Adhoc	3190.00	2592922
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	20/10/2020	Consultancy - Adhoc	6699.00	2593472
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	27/10/2020	Consultancy - Adhoc	3190.00	2593669
Miscellaneous Finance / UCO	Thermoserv Ltd	14/10/2020	Building Maintenance - Reactive	4761.00	2593262
Miscellaneous Finance / UCO	Victoria Forms	09/10/2020	Software Acquisitions	5000.00	2593343
Neighbourhood Services Maint	Glasdon Uk Ltd	02/10/2020	Equipment	1974.06	2592856
Off-Street Car Parks	AIB Merchant Services	30/09/2020	Contracted Services - Retained	898.26	2592866
Off-Street Car Parks	Approved Multi Services Ltd	23/10/2020	Signage & Street Name Plates	3400.00	2593622
Off-Street Car Parks	Contract Security Services Ltd	02/10/2020	Contracted Services - Retained	1119.57	2592817

Off-Street Car Parks	Flowbird Smart City UK Ltd	22/09/2020	Contracted Services - Retained	396.00	2592549
Off-Street Car Parks	Liberty Printers	09/10/2020	Equipment, Tools and Materials	846.00	2593173
Off-Street Car Parks	Liberty Printers	09/10/2020	Equipment, Tools and Materials	320.00	2593172
Off-Street Car Parks	Park Now Ltd	01/10/2020	Contracted Services - Retained	4913.58	2593020
Parks & Countryside	Banstead Commons Conservators	01/05/2020	Grants & Donations Paid	42750.00	2593346
Parks & Countryside	Gatwick Greenspace Partnership	01/09/2020	Corp Subs To External Orgs	7766.00	2593703
Parks & Countryside	GB Sport & Leisure	22/10/2020	Training	2690.00	2593597
Parks & Countryside	GB Sport & Leisure	27/10/2020	Playground Maintenance	1488.00	2593643
Parks & Countryside	Glasdon Uk Ltd	22/10/2020	Furniture	640.47	2593531
Parks & Countryside	J King & Son	08/10/2020	Countryside Contractors	1010.00	2593335
Parks & Countryside	J King & Son	08/10/2020	Countryside Contractors	4785.00	2593333
Parks & Countryside	J King & Son	08/10/2020	Countryside Contractors	600.00	2593334
Parks & Countryside	J King & Son	13/10/2020	Contracted Services - Adhoc	3730.23	2593202
Parks & Countryside	J King & Son	13/10/2020	Contracted Services - Adhoc	4756.50	2593201
Parks & Countryside	J King & Son	20/10/2020	Grass Cutting	2276.72	2593393
Parks & Countryside	Lloyds Credit Cards	30/09/2020	Training	649.74	2592948
Parks & Countryside	Raevan Supplies Ltd	25/09/2020	Playground Maintenance	1490.70	2593590
Parks & Countryside	Raevan Supplies Ltd	30/09/2020	Equipment, Tools and Materials	539.90	2593018
Parks & Countryside	SafePlay Playground Services Ltd	30/09/2020	Playground Maintenance	1446.15	2593315
Parks & Countryside	SafePlay Playground Services Ltd	30/09/2020	Playground Maintenance	1492.80	2593316
Parks & Countryside	SafePlay Playground Services Ltd	22/10/2020	Playground Maintenance	1523.90	2593626
Parks & Countryside	South East Landbased Training LLP	07/10/2020	Training	2380.00	2593302
Parks & Countryside	Southern Lock & Safe Co Ltd	22/10/2020	Grounds Maintenance	250.00	2593544
Parks & Countryside	Spaldings (Uk) Ltd	06/10/2020	Workshop Tools and Equipment M.	298.00	2592819
Parks & Countryside	Spaldings (Uk) Ltd	08/10/2020	Workshop Tools and Equipment M.	591.99	2593013
Parks & Countryside	Stoneman Funeral Service Memorial Office	21/09/2020	Resaleable Goods	369.00	2592757
Parks & Countryside	Streetmaster Products	07/10/2020	Furniture	635.00	2592932
Parks & Countryside	T Humphrey Garden & Property Maintenance	18/10/2020	Resaleable Goods	595.00	2593329
Parks & Countryside	Teleshore Uk Ltd	20/10/2020	Equipment, Tools and Materials	700.00	2593449
Policy and Regeneration	Cadmap Ltd	22/10/2020	Consultancy - Adhoc	5600.00	2593732
Policy and Regeneration	GTA Civils & Transport Ltd	30/09/2020	Consultancy - Adhoc	1250.00	2593260
Policy and Regeneration	PJC Consultancy Ltd	28/09/2020	Consultancy - Adhoc	950.00	2592754
Policy Development	Surrey County Council	14/10/2020	Grants & Donations Paid	2640.00	2593230

Projects and Assurance	Hampshire County Council (HSS)	20/10/2020	Audit fees	29250.00	2593402
Projects and Assurance	Venn Group	30/09/2020	Consultancy - Retained	875.00	2592802
Projects and Assurance	Venn Group	07/10/2020	Consultancy - Retained	875.00	2593130
Projects and Assurance	Venn Group	14/10/2020	Consultancy - Retained	875.00	2593317
Projects and Assurance	Venn Group	21/10/2020	Consultancy - Retained	875.00	2593600
Property & Engineers	Matrix SCM	30/09/2020	Building Maintenance - Reactive	518.30	2592724
Property & Engineers	Matrix SCM	07/10/2020	Building Maintenance - Reactive	573.05	2593037
Property & Engineers	Matrix SCM	14/10/2020	Building Maintenance - Reactive	518.30	2593270
Property & Engineers	RICS Books	16/10/2020	Publications	1065.00	2593447
Property & Engineers	SES Business Water	30/09/2020	Water	5905.03	2592723
Property & Engineers	Seymour John Public Services (Midlands) Ltd	01/09/2020	Consultancy - Adhoc	3333.33	2593324
Property & Engineers	Seymour John Public Services (Midlands) Ltd	17/09/2020	Consultancy - Adhoc	3333.33	2593325
Redhill North & East	DWF LLP	24/07/2020	Legal Fees	854.50	2593275
Redhill North & East	DWF LLP	28/09/2020	Legal Fees	2229.50	2593545
Redhill North & East	Gardiner & Theobald LLP	09/10/2020	Consultants	10000.00	2593097
Redhill North & East	Gardiner & Theobald LLP	09/10/2020	Consultants	21857.00	2593098
Redhill North & East	Gooch Cunliffe Whale LLP	12/10/2020	Consultants	2000.00	2593161
Redhill North & East	Keith Peattie Associates	30/09/2020	Consultants	450.00	2592833
Redhill North & East	Leslie Jones Architecture	31/07/2020	Architects	8500.00	2593048
Redhill North & East	Leslie Jones Architecture	09/10/2020	Architects	5000.00	2593094
Redhill North & East	Leslie Jones Architecture	09/10/2020	Architects	8500.00	2593095
Redhill North & East	MD Insurance Services Ltd	15/10/2020	Building Works	27473.82	2593281
Redhill North & East	Neilcott Construction Ltd	13/10/2020	Main Works Contractors	30304.45	2593205
Redhill North & East	Neilcott Construction Ltd	13/10/2020	Main Works Contractors	290377.55	2593206
Redhill North & East	Potter Raper Ltd	15/10/2020	Consultants	1584.00	2593283
Redhill North & East	Shelton Development Services Ltd	18/09/2020	Consultants	4000.00	2593342
Redhill North & East	TUV SUD Ltd	09/10/2020	Consultants	4596.83	2593096
Redhill North & East	Vinci Construction UK Ltd - Building	05/10/2020	Building Works	751037.31	2592859
Refugee family Support	East Surrey College	29/09/2020	Miscellaneous Expenditure	785.00	2593305
Refugee family Support	East Surrey College	29/09/2020	Miscellaneous Expenditure	785.00	2593306
Refugee family Support	Geoff Blay	07/10/2020	Rents payable	1100.00	2592963
Refugee family Support	Geoff Blay	29/10/2020	Rents payable	1100.00	2593715
Refugee family Support	Jose Manuel Rodrigues Lopes	07/10/2020	Rents payable	1345.00	2592961

Refugee family Support	Jose Manuel Rodrigues Lopes	29/10/2020	Rents payable	1345.00	2593717
Refugee family Support	Mrs J P Samuel	07/10/2020	Rents payable	1100.00	2592960
Refugee family Support	Mrs J P Samuel	29/10/2020	Rents payable	1100.00	2593718
Refugee family Support	Parochial Church Council of St Mark Reigate	07/10/2020	Rents payable	1100.00	2592962
Refugee family Support	Parochial Church Council of St Mark Reigate	29/10/2020	Rents payable	1100.00	2593716
Refugee family Support	Reigate Park Church	07/10/2020	Rents payable	1100.00	2592964
Refugee family Support	Reigate Park Church	29/10/2020	Rents payable	1100.00	2593714
Refugee family Support	Rev Philip Jackson	07/10/2020	Rents payable	1100.00	2592959
Refugee family Support	Rev Philip Jackson	29/10/2020	Rents payable	1100.00	2593719
Refugee family Support	Sarah Winyard & Michael Winyard	07/10/2020	Rents payable	1000.00	2592958
Refugee family Support	Sarah Winyard & Michael Winyard	29/10/2020	Rents payable	1000.00	2593720
Refuse & Recycling	Biffa Waste Services Ltd	13/10/2020	Contracted Services - Retained	29075.69	2593311
Refuse & Recycling	Biffa Waste Services Ltd	16/10/2020	Contracted Services - Retained	19194.63	2593589
Refuse & Recycling	County Clean Environmental Services Ltd	08/09/2020	Contracted Services - Adhoc	1910.00	2592980
Refuse & Recycling	County Clean Environmental Services Ltd	07/10/2020	Contracted Services - Adhoc	1910.00	2593092
Refuse & Recycling	DS Smith Recycling UK Ltd	29/09/2020	Contracted Services - Adhoc	2727.00	2592697
Refuse & Recycling	DS Smith Recycling UK Ltd	30/09/2020	Contracted Services - Adhoc	385.50	2592758
Refuse & Recycling	Mary Gorton	26/08/2020	Equipment, Tools and Materials	876.00	2592774
Refuse & Recycling	Matrix SCM	30/09/2020	Temporary Staff (Agency)	6675.52	2592724
Refuse & Recycling	Matrix SCM	07/10/2020	Temporary Staff (Agency)	7768.49	2593037
Refuse & Recycling	Matrix SCM	14/10/2020	Temporary Staff (Agency)	9209.39	2593270
Refuse & Recycling	PHS Group Ltd	30/06/2020	Contracted Services - Retained	3546.44	2593233
Refuse & Recycling	PHS Group Ltd	31/07/2020	Contracted Services - Retained	4136.20	2593232
Refuse & Recycling	PHS Group Ltd	01/09/2020	Contracted Services - Retained	3689.14	2593231
Refuse & Recycling	Spink Steam Cleaning Ltd	07/10/2020	Contracted Services - Adhoc	385.00	2592982
Refuse & Recycling	Spink Steam Cleaning Ltd	29/10/2020	Contracted Services - Adhoc	352.50	2593734
Refuse & Recycling	SSI Schaefer Ltd	08/10/2020	Bins - Equipment	13104.00	2593093
Support Services	Arrow Print Services Ltd	19/10/2020	Stationery & Office Supplies	294.00	2593499
Support Services	Neopost Ltd	06/10/2020	Equipment, Tools and Materials	2532.46	2593123
Support Services	Whistl UK Limited	05/10/2020	Postage	1037.43	2592946
Support Services	Whistl UK Limited	12/10/2020	Postage	732.37	2593178
Support Services	Whistl UK Limited	19/10/2020	Postage	833.73	2593446
Support Services	Whistl UK Limited	26/10/2020	Postage	598.40	2593633

Sustainable Travel	Sustrans	14/10/2020	Contracted Services - Retained	7421.00	2593289
Value for Money - Property	CBG Consultants Ltd	30/09/2020	Consultants	925.20	2593111
Value for Money - Property	Darnton B3 Ltd	16/10/2020	Consultants	2000.00	2593322
Value for Money - Property	J Prior Electrical Contractors Ltd T/A JPEC Group	21/10/2020	Building Works	4400.53	2593453
Value for Money - Property	Keith Peattie Associates	30/09/2020	Consultants	600.00	2592853
Value for Money - Property	Playle and Partners	28/09/2020	Consultants	1589.03	2593029
Value for Money - Property	Senator International	30/08/2020	Building Works	3874.49	2591793
Value for Money - Property	Spring Building Consultancy Ltd	04/05/2020	Consultants	5000.00	2593274
Value for Money - Property	Thakeham Client Ltd	07/10/2020	Main Works Contractors	362780.00	2592971
Vehicles & Plant Replacement	PHB Civils, Streetworks and Groundworks	23/10/2020	Acquisition of Motor Vehicles	-629.10	2593730
Vehicles & Plant Replacement	PLG Signs	27/10/2020	Acquisition of Motor Vehicles	1444.00	2593612
Vehicles & Plant Replacement	SWARCO UK Ltd	16/09/2020	Acquisition of Motor Vehicles	9897.00	2593134
Vehicles & Plant Replacement	Tipmaster Ltd	23/09/2020	Acquisition of Motor Vehicles	38497.65	2592529
Vehicles & Plant Replacement	Tipmaster Ltd	23/09/2020	Acquisition of Motor Vehicles	320.00	2592529
				2685738.61	