

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

Nov-20

Function	Supplier name	Trans.date	Expenditure type	Amount (£)	Trans no
Accountancy	Allpay Ltd	31/10/2020	Insurance Broker Fee	390.04	2593858
Accountancy	CIPFA	18/11/2020	Professional Subs Payment	1735.00	2594494
Accountancy	Civica UK Ltd	13/11/2020	Application Software Annual Charg	34945.00	2594371
Accountancy	Dun & Bradstreet Limited	30/10/2020	Contracted Services - Retained	432.00	2594331
Accountancy	Ichabod's Industries Ltd	16/11/2020	Contracted Services - Adhoc	1800.00	2594372
Accountancy	Penna Plc	04/11/2020	Contracted Services - Retained	19624.00	2593951
Accountancy	Penna Plc	04/11/2020	Consultancy - Adhoc	2928.00	2594042
Accountancy	Penna Plc	04/11/2020	Consultancy - Adhoc	6344.00	2594043
Accountancy	Pixel Financial Management Ltd	10/11/2020	Corp Subs To External Orgs	950.00	2594175
Accountancy	Seymour John Public Services (Midlands) Ltd	10/11/2020	Consultancy - Adhoc	2750.00	2594186
Accountancy	Seymour John Public Services (Midlands) Ltd	17/11/2020	Consultancy - Adhoc	2750.00	2594441
Accountancy	Seymour John Public Services (Midlands) Ltd	24/11/2020	Consultancy - Adhoc	2750.00	2594710
Accountancy	Worldpay	31/10/2020	Banking & Financial Services	1791.72	2594113
Accountancy	Worldpay	31/10/2020	Banking & Financial Services	7396.26	2594115
Affordable Housing	Bennetts Builders Limited	25/11/2020	Building Works	2925.00	2594753
Affordable Housing	Facelift Home Improvements Ltd	24/11/2020	Other miscellaneous purchases	7100.00	2594702
Affordable Housing	Playle and Partners	28/10/2020	Architects	640.00	2593889
Affordable Housing	Playle and Partners	30/10/2020	Consultants	873.75	2593888
Balance Sheet	Landscape Supply Company	03/11/2020	Expenditure (non-fixed assets)	471.96	2593842
Balance Sheet	Morgan Stanley Liquidity Funds	10/11/2020	Increase Investments	5000000.00	2594162
Balance Sheet	Neopost Limited (Royal Mail DD)	10/11/2020	Expenditure (non-fixed assets)	1000.00	2594159
Balance Sheet	Neopost Limited (Royal Mail DD)	11/11/2020	Expenditure (non-fixed assets)	1000.00	2594238
Balance Sheet	Neopost Limited (Royal Mail DD)	17/11/2020	Expenditure (non-fixed assets)	1000.00	2594408
Balance Sheet	Neopost Limited (Royal Mail DD)	26/11/2020	Expenditure (non-fixed assets)	1000.00	2594801
Balance Sheet	Polystar Plastics Ltd	26/11/2020	Expenditure (non-fixed assets)	1925.60	2594780
Balance Sheet	SMI Group	04/11/2020	Expenditure (non-fixed assets)	1089.19	2593958
Balance Sheet	SMI Group	09/11/2020	Expenditure (non-fixed assets)	251.26	2594060
Balance Sheet	SMI Group	24/11/2020	Expenditure (non-fixed assets)	840.00	2594633
Balance Sheet	State Street Fund Services (Ireland)	30/11/2020	Increase Investments	5000000.00	2594838
Balance Sheet	Watson Fuels	30/10/2020	Expenditure (non-fixed assets)	26914.52	2594021
Balance Sheet	Watson Fuels	20/11/2020	Expenditure (non-fixed assets)	22711.00	2594841

Balance Sheet	Wightman & Parrish Ltd	26/11/2020	Expenditure (non-fixed assets)	1039.80	2594797
Buildings Rolling Maintenance	GLL (Greenwich Leisure Ltd)	23/11/2020	Building Works	1875.00	2594699
Buildings Rolling Maintenance	J Prior Electrical Contractors Ltd T/A JPEC Group	11/11/2020	Building Works	15846.68	2594231
Buildings Rolling Maintenance	South Anston Ltd	08/10/2020	Building Works	9078.00	2593005
Buildings Rolling Maintenance	South Anston Ltd	08/10/2020	Building Works	7967.00	2593006
Car Parks Maintenance Program	Gerald Honey Partnership	31/10/2020	Consultants	1472.50	2594188
Chief Executives Office	Emap Publishing Ltd	20/10/2020	Publications	5040.00	2594680
Cleansing	Pearson & Wilkinson	05/11/2020	Equipment, Tools and Materials	587.52	2594007
Cleansing	The Contact People	01/11/2020	Paging Systems & Radio Telephone	308.40	2594076
Cleansing	Toolbase Environmental Ltd	13/10/2020	Contracted Services - Adhoc	385.00	2594069
Commercial Ventures	Ashdown Site Investigation Ltd	04/11/2020	Consultancy - Retained	1570.00	2594276
Commercial Ventures	Clague Architects Ltd	23/10/2020	Consultancy - Retained	25562.50	2593961
Commercial Ventures	Grant Thornton UK LLP	30/09/2020	Contracted Services - Adhoc	10000.00	2594417
Commercial Ventures	Grant Thornton UK LLP	27/10/2020	Contracted Services - Retained	7914.00	2594550
Commercial Ventures	MacConvilles Ltd	30/10/2020	Consultancy - Retained	15329.00	2593965
Commercial Ventures	Mode Transport Planning (Birmingham) Ltd	30/09/2020	Consultancy - Retained	4884.60	2593468
Commercial Ventures	Mode Transport Planning (Birmingham) Ltd	31/10/2020	Consultancy - Retained	3600.00	2594551
Community Assets - Buildings	Bennetts Builders Limited	10/11/2020	Building Maintenance - Reactive	268.00	2594171
Community Assets - Buildings	Bennetts Builders Limited	11/11/2020	Building Maintenance - Reactive	320.00	2594229
Community Assets - Buildings	Bennetts Builders Limited	11/11/2020	Building Maintenance - Planned	2151.00	2594230
Community Assets - Buildings	Bennetts Builders Limited	24/11/2020	Building Maintenance - Reactive	373.00	2594696
Community Assets - Buildings	Bennetts Builders Limited	25/11/2020	Building Maintenance - Reactive	570.36	2594724
Community Assets - Buildings	Bennetts Builders Limited	25/11/2020	Building Maintenance - Reactive	800.00	2594735
Community Assets - Buildings	Bennetts Builders Limited	25/11/2020	Building Maintenance - Reactive	698.91	2594735
Community Assets - Buildings	Bennetts Builders Limited	25/11/2020	Building Maintenance - Reactive	319.00	2594720
Community Assets - Buildings	Bennetts Builders Limited	25/11/2020	Building Maintenance - Reactive	375.00	2594722
Community Assets - Buildings	Bennetts Builders Limited	26/11/2020	Building Maintenance - Planned	881.00	2594784
Community Assets - Buildings	Bennetts Builders Limited	26/11/2020	Building Maintenance - Planned	1603.00	2594785
Community Assets - Buildings	Bennetts Builders Limited	26/11/2020	Building Maintenance - Planned	7840.00	2594792
Community Assets - Buildings	Clean Park UK Ltd	14/11/2020	Building Maintenance - Planned	8410.00	2594382
Community Assets - Buildings	Cleansing Service Group Ltd	16/11/2020	Contracted Services - Retained	270.00	2594381
Community Assets - Buildings	Cleansing Service Group Ltd	17/11/2020	Contracted Services - Retained	270.00	2594481
Community Assets - Buildings	CNG Energy Ltd	10/11/2020	Gas	582.46	2594655

Community Assets - Buildings	CNG Energy Ltd	10/11/2020	Gas	566.43	2594656
Community Assets - Buildings	CNG Energy Ltd	10/11/2020	Gas	397.47	2594657
Community Assets - Buildings	CNG Energy Ltd	10/11/2020	Gas	1546.43	2594658
Community Assets - Buildings	Corona Energy	06/11/2020	Electricity	621.21	2594591
Community Assets - Buildings	Corona Energy	06/11/2020	Electricity	402.73	2594598
Community Assets - Buildings	Corona Energy	06/11/2020	Electricity	952.42	2594600
Community Assets - Buildings	Guideline Lift Services Ltd	23/11/2020	Mechanical & Electrical - Reactive	1029.00	2594678
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	19/11/2020	Mechanical & Electrical - Reactive	467.32	2594558
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	26/11/2020	Mechanical & Electrical - Planned	308.16	2594795
Community Assets - Buildings	Kent County Council (Kcs) Income Account	30/10/2020	Electricity	-523.18	2593784
Community Assets - Buildings	Kent County Council (Kcs) Income Account	30/10/2020	Electricity	-596.51	2593781
Community Assets - Buildings	Kent County Council (Kcs) Income Account	04/11/2020	Gas	1031.52	2593983
Community Assets - Buildings	Nviro	05/11/2020	Office Cleaning	342.03	2594451
Community Assets - Buildings	Nviro	05/11/2020	Office Cleaning	839.05	2594462
Community Assets - Buildings	Nviro	05/11/2020	Office Cleaning	803.78	2594463
Community Assets - Buildings	SES Business Water	27/10/2020	Water	739.18	2594191
Community Assets - Buildings	Thermoserv Ltd	12/11/2020	Mechanical & Electrical - Reactive	606.10	2594284
Community Assets - Buildings	Thermoserv Ltd	12/11/2020	Mechanical & Electrical - Reactive	255.63	2594286
Community Assets - Buildings	Thermoserv Ltd	12/11/2020	Mechanical & Electrical - Reactive	300.00	2594330
Community Assets - Buildings	Thermoserv Ltd	18/11/2020	Mechanical & Electrical - Reactive	1420.76	2594500
Community Assets - Land	Bennetts Builders Limited	11/11/2020	Building Maintenance - Reactive	825.00	2594220
Community Assets - Land	Bennetts Builders Limited	18/11/2020	Building Maintenance - Reactive	740.00	2594510
Community Assets - Land	Bennetts Builders Limited	25/11/2020	Building Maintenance - Reactive	1426.00	2594721
Community Assets - Land	J Prior Electrical Contractors Ltd T/A JPEC Group	24/11/2020	Mechanical & Electrical - Reactive	889.92	2594679
Community Assets - Land	Surrey County Council	13/08/2020	Rents payable	1750.00	2594424
Community Assets - Land	Surrey County Council	13/08/2020	Rents payable	1750.00	2594425
Community Assets - Land	Surrey County Council	13/08/2020	Rents payable	1750.00	2594421
Community Assets - Land	Surrey County Council	13/08/2020	Rents payable	1750.00	2594418
Community Assets - Land	Surrey County Council	13/08/2020	Rents payable	1750.00	2594419
Community Assets - Land	Surrey County Council	13/08/2020	Rents payable	1750.00	2594420
Community Assets - Land	Surrey County Council	13/08/2020	Rents payable	1750.00	2594422
Community Assets - Land	Surrey County Council	13/08/2020	Rents payable	1750.00	2594423
Community Assets - Land	UK Surfacing Ltd	12/11/2020	Building Maintenance - Reactive	4560.00	2594446

Community Assets - Miscellaneous	Nviro	05/11/2020	Office Cleaning	527.86	2594456
Community Benefits	Fiona Shipley Transcription Ltd	26/10/2020	Corp Subs To External Orgs	271.25	2593632
Community Benefits	Tameside Metropolitan Borough	23/11/2020	Corp Subs To External Orgs	1296.70	2594731
Community Centres	Lyreco UK Ltd	31/10/2020	Stationery & Office Supplies	335.10	2593808
Community Safety	BT Plc	02/10/2020	Equipment Tools Materials Rental	250.00	2594814
Community Safety	East Surrey Domestic Abuse Services	05/11/2020	Grants & Donations Paid	10000.00	2594009
Community Safety	Elizabeth Cooper-Borthwick	05/10/2020	Contracted Services - Adhoc	3069.36	2593547
Community Safety	Fleet CCTV & Security	02/11/2020	Mechanical & Electrical - Planned	2698.00	2593887
Community Safety	Surrey County Council	28/10/2020	Grants & Donations Paid	1056.00	2593706
Contingency Planning & Health	Applied Resilience Limited	30/09/2020	Contracted Services - Retained	7786.25	2592701
Contingency Planning & Health	Applied Resilience Limited	21/10/2020	Contracted Services - Retained	-2411.25	2593523
Corporate Policy	RTPI	18/11/2020	Professional Subs Payment	315.00	2594513
Corporate Property	AP Security (APS) Ltd	22/10/2020	Security & Caretaking	390.00	2593904
Corporate Property	AP Security (APS) Ltd	22/10/2020	Security & Caretaking	510.00	2593898
Corporate Property	AP Security (APS) Ltd	22/10/2020	Security & Caretaking	1230.00	2593899
Corporate Property	AP Security (APS) Ltd	26/10/2020	Security & Caretaking	426.16	2593901
Corporate Property	AP Security (APS) Ltd	03/11/2020	Security & Caretaking	685.00	2593905
Corporate Property	Bennetts Builders Limited	11/11/2020	Building Maintenance - Planned	2680.00	2594228
Corporate Property	Bennetts Builders Limited	25/11/2020	Building Maintenance - Reactive	1703.00	2594719
Corporate Property	CNG Energy Ltd	10/11/2020	Gas	624.41	2594659
Corporate Property	CNG Energy Ltd	10/11/2020	Gas	712.72	2594660
Corporate Property	CNG Energy Ltd	10/11/2020	Gas	335.86	2594651
Corporate Property	Kent County Council (Kcs) Income Account	28/10/2020	Gas	460.54	2593987
Corporate Property	Kent County Council (Kcs) Income Account	04/11/2020	Gas	308.81	2593981
Corporate Property	Nespresso UK Limited	22/10/2020	Rental - Food & Beverage Machine	575.00	2593893
Corporate Property	Nviro	05/11/2020	Office Cleaning	3078.90	2594447
Corporate Property	Nviro	05/11/2020	Office Cleaning	4305.08	2594465
Corporate Property	Nviro	05/11/2020	Office Cleaning	1956.68	2594466
Corporate Property	Nviro	05/11/2020	Office Cleaning	3459.45	2594467
Corporate Property	Nviro	05/11/2020	Office Cleaning	1482.89	2594468
Corporate Property	Thermoserv Ltd	11/11/2020	Mechanical & Electrical - Planned	683.04	2594253
Corporate Property	Thermoserv Ltd	11/11/2020	Mechanical & Electrical - Planned	505.70	2594254
Corporate Property	Thermoserv Ltd	11/11/2020	Mechanical & Electrical - Planned	739.96	2594255

Corporate Property	Thermoserv Ltd	11/11/2020	Mechanical & Electrical - Planned	540.00	2594259
Corporate Property	Thermoserv Ltd	12/11/2020	Mechanical & Electrical - Planned	404.56	2594320
Corporate Property	Thermoserv Ltd	12/11/2020	Mechanical & Electrical - Reactive	260.43	2594334
Corporate Property	Thermoserv Ltd	12/11/2020	Mechanical & Electrical - Planned	348.00	2594339
Corporate Property	Thermoserv Ltd	12/11/2020	Mechanical & Electrical - Planned	2584.00	2594340
Customer Contact	Elizabeth Parr Training and Development Consultant	04/11/2020	Training	250.00	2593952
Customer Contact	Mystery Shoppers Ltd	31/10/2020	Contracted Services - Retained	520.00	2593989
Democratic Services	Association of Democratic Services Officers	28/10/2020	Professional Subs Payment	327.25	2593813
Democratic Services	ICSA	05/10/2020	Training	505.00	2594081
Development Management	G2 Recruitment Solutions	28/10/2020	Consultancy - Adhoc	907.68	2593708
Development Management	G2 Recruitment Solutions	04/11/2020	Consultancy - Adhoc	945.50	2593988
Development Management	G2 Recruitment Solutions	11/11/2020	Consultancy - Adhoc	595.67	2594275
Development Management	G2 Recruitment Solutions	18/11/2020	Consultancy - Adhoc	680.76	2594526
Development Management	G2 Recruitment Solutions	25/11/2020	Consultancy - Adhoc	765.86	2594769
Development Management	Matchtech	30/10/2020	Consultancy - Adhoc	513.03	2593859
Development Management	Matchtech	30/10/2020	Consultancy - Adhoc	355.95	2593859
Development Management	Matchtech	30/10/2020	Consultancy - Adhoc	772.50	2593859
Development Management	Matchtech	30/10/2020	Consultancy - Adhoc	1654.40	2593860
Development Management	Matchtech	04/11/2020	Consultancy - Adhoc	1240.80	2593966
Development Management	Matchtech	13/11/2020	Consultancy - Adhoc	1292.50	2594367
Development Management	Matchtech	19/11/2020	Consultancy - Adhoc	1770.73	2594567
Development Management	Matchtech	26/11/2020	Consultancy - Adhoc	1835.35	2594788
Development Management	Reach Publishing Services Ltd	25/10/2020	Public Notices	765.00	2593766
Development Management	Reach Publishing Services Ltd	25/10/2020	Public Notices	510.00	2593767
Development Management	Reach Publishing Services Ltd	31/10/2020	Public Notices	1122.00	2594117
Development Management	Reach Publishing Services Ltd	15/11/2020	Public Notices	612.00	2594568
Development Management	Restore Document Management	31/10/2020	Postage	256.60	2593946
Development Management	Rural Planning Limited	02/11/2020	Consultancy - Adhoc	250.00	2593867
Development Management	Rural Planning Limited	02/11/2020	Consultancy - Adhoc	250.00	2593867
Elections	Civica UK Ltd	21/10/2020	External printing & document prod	2856.93	2593779
Elections	Civica UK Ltd	21/10/2020	External printing & document prod	1553.36	2593780
Elections	Civica UK Ltd	12/11/2020	External printing & document prod	11956.31	2594360
Elections	Civica UK Ltd	12/11/2020	External printing & document prod	2140.04	2594361

Elections	Civica UK Ltd	26/11/2020	External printing & document prod	1603.55	2594845
Elections	Electoral Reform Services	01/10/2020	External printing & document prod	5840.09	2593278
Elections	Printmates	19/11/2020	Stationery & Office Supplies	640.00	2594681
Elections	The Association Of Electoral Administrators	17/11/2020	Training	400.00	2594498
Elections	The Association Of Electoral Administrators	17/11/2020	Training	400.00	2594499
Environmental Health Business	Chartered Institution Of Water And Env Management	27/09/2020	Professional Subs Payment	419.00	2594150
Environmental Health Business	Lloyds Credit Cards	31/10/2020	Training	783.00	2594363
Environmental Health Business	Pet Industry Federation	03/11/2020	Training	2380.00	2593913
Environmental Protection	Air Quality Consultants Ltd	13/10/2020	Consultancy - Adhoc	3350.00	2593998
Environmental Protection	Corona Energy	06/11/2020	Electricity	267.35	2594604
Fleet & Stores	Autocraft Equipment Ltd	04/11/2020	Equipment, Tools and Materials	2500.00	2593968
Fleet & Stores	Autocraft Equipment Ltd	04/11/2020	Application Software Annual Charg	955.00	2593968
Fleet & Stores	Berendsen UK Ltd	01/11/2020	Clothing & Uniforms	375.01	2593757
Fleet & Stores	Clark Motor Engineering Ltd	26/11/2020	Unplanned Maintenance	300.00	2594777
Fleet & Stores	FAUN Zoeller (UK) Ltd	09/11/2020	Unplanned Maintenance	410.45	2594061
Fleet & Stores	Fuel Card Services Ltd	31/10/2020	Fuel	531.15	2593947
Fleet & Stores	Fuel Card Services Ltd	15/11/2020	Fuel	328.54	2594491
Fleet & Stores	Go Plant Fleet Services	03/11/2020	User Damage	19685.39	2593845
Fleet & Stores	Hendy Group Limited	05/11/2020	Unplanned Maintenance	527.31	2594002
Fleet & Stores	Hendy Group Limited	24/11/2020	Unplanned Maintenance	897.53	2594623
Fleet & Stores	Hendy Group Limited	25/11/2020	Unplanned Maintenance	450.93	2594739
Fleet & Stores	Hendy Group Limited	25/11/2020	Unplanned Maintenance	338.32	2594740
Fleet & Stores	Masternaut UK Ltd	31/10/2020	Application Software Annual Charg	916.00	2593996
Fleet & Stores	Raevan Supplies Ltd	28/10/2020	Consumable - Workshop (Vehs)	867.54	2594120
Fleet & Stores	Raevan Supplies Ltd	11/11/2020	Consumable - Workshop (Vehs)	550.77	2594664
Fleet & Stores	Raevan Supplies Ltd	18/11/2020	Consumable - Workshop (Vehs)	251.17	2594665
Fleet & Stores	Rose Auto Supplies	09/11/2020	Workshop Tools and Equipment M.	1638.81	2594063
Fleet & Stores	Tructyre Fleet Management Ltd	04/11/2020	Tyres	388.94	2593943
Fleet & Stores	Tructyre Fleet Management Ltd	09/11/2020	Tyres	268.64	2594064
Fleet & Stores	Tructyre Fleet Management Ltd	19/11/2020	Tyres	301.64	2594531
Fleet & Stores	Tructyre Fleet Management Ltd	19/11/2020	Tyres	268.64	2594546
Fleet & Stores	Tructyre Fleet Management Ltd	19/11/2020	Tyres	268.64	2594540
Fleet & Stores	Tructyre Fleet Management Ltd	19/11/2020	Tyres	268.64	2594541

Fleet & Stores	Tructyre Fleet Management Ltd	19/11/2020 Tyres	268.64	2594543
Fleet & Stores	Tructyre Fleet Management Ltd	25/11/2020 Tyres	268.64	2594715
Fleet & Stores	Tructyre Fleet Management Ltd	25/11/2020 Tyres	268.64	2594749
Fleet & Stores	Tructyre Fleet Management Ltd	25/11/2020 Tyres	527.26	2594751
Fleet & Stores	Wasteparts UK Ltd	30/10/2020 User Damage	920.00	2593892
Fleet & Stores	Wasteparts UK Ltd	10/11/2020 User Damage	1033.44	2594336
Fleet & Stores	Wasteparts UK Ltd	10/11/2020 User Damage	2335.00	2594335
Food Safety	Arrow Print Services Ltd	04/11/2020 Stationery & Office Supplies	335.00	2594244
Harlequin	3663 BFS Group Ltd	28/10/2020 Food - Harlequin	313.79	2593868
Harlequin	3663 BFS Group Ltd	17/11/2020 Food - Harlequin	523.91	2594430
Harlequin	Chubb Fire & Security Ltd	16/10/2020 Licenses General	280.82	2593930
Harlequin	Colemans ABC Ltd	24/11/2020 Drink - Harlequin	331.26	2594617
Harlequin	Colemans ABC Ltd	24/11/2020 Drink - Harlequin	278.95	2594620
Harlequin	Colemans ABC Ltd	24/11/2020 Drink - Harlequin	290.68	2594622
Harlequin	Extract Coffee Roasters Ltd	27/10/2020 Food - Harlequin	509.60	2593914
Harlequin	Lloyds Credit Cards	31/10/2020 Building Maintenance - Reactive	317.50	2594174
Harlequin	Lloyds Credit Cards	31/10/2020 Equipment, Tools and Materials	294.99	2594174
Harlequin	Tickets.Com Limited	05/11/2020 Licenses General	550.00	2594035
Harlequin	VP-AV Ltd	06/11/2020 Equipment, Tools and Materials	1784.00	2594082
Housing Capital Grants	Caridon Property Ltd	04/11/2020 Expenditure on Grants	747.93	2593949
Housing Capital Grants	Caridon Property Ltd	17/11/2020 Expenditure on Grants	747.93	2594395
Housing Capital Grants	Caridon Property Ltd	17/11/2020 Expenditure on Grants	1495.86	2594396
Housing Capital Grants	Dolphin Mobility Services	24/11/2020 Expenditure on Grants	2150.00	2594640
Housing Capital Grants	Lloyds Credit Cards	31/10/2020 Expenditure on Grants	1000.00	2594197
Housing Capital Grants	M Furlong	24/11/2020 Expenditure on Grants	6784.00	2594639
Housing Capital Grants	Millbrook Healthcare Ltd	09/11/2020 Expenditure on Grants	30000.00	2594062
Housing Capital Grants	Millbrook Healthcare Ltd	18/11/2020 Expenditure on Grants	5177.00	2594511
Housing Capital Grants	Millbrook Healthcare Ltd	18/11/2020 Expenditure on Grants	931.86	2594512
Housing Capital Grants	Millbrook Healthcare Ltd	18/11/2020 Expenditure on Grants	4174.88	2594514
Housing Capital Grants	Millbrook Healthcare Ltd	18/11/2020 Expenditure on Grants	825.12	2594515
Housing Capital Grants	Millbrook Healthcare Ltd	19/11/2020 Expenditure on Grants	966.24	2594528
Housing Capital Grants	Millbrook Healthcare Ltd	19/11/2020 Expenditure on Grants	5368.00	2594529
Housing Capital Grants	Millbrook Healthcare Ltd	24/11/2020 Expenditure on Grants	1608.12	2594641

Housing Capital Grants	Surrey County Council	30/10/2020	Expenditure on Grants	24763.92	2593797
Housing Capital Grants	Whitehouse Building Specialists Ltd	19/11/2020	Expenditure on Grants	11713.00	2594559
Housing Needs & Developmen	AP Security (APS) Ltd	22/10/2020	Security & Caretaking	365.65	2593857
Housing Needs & Developmen	Bennetts Builders Limited	18/11/2020	Building Maintenance - Reactive	1655.00	2594477
Housing Needs & Developmen	Bennetts Builders Limited	18/11/2020	Building Maintenance - Reactive	1297.50	2594478
Housing Needs & Developmen	Dr Richard M Hinton	31/10/2020	Contracted Services - Retained	273.76	2594122
Housing Needs & Developmen	Euro Hotels (Gilroy Court) Ltd	31/10/2020	Bed and Breakfast Payments	1125.00	2594037
Housing Needs & Developmen	Euro Hotels (London Dudley Hotel Ltd) Ltd	31/10/2020	Bed and Breakfast Payments	2480.00	2594038
Housing Needs & Developmen	J Prior Electrical Contractors Ltd T/A JPEC Group	24/11/2020	Mechanical & Electrical - Reactive	734.40	2594616
Housing Needs & Developmen	Mole Valley District Council	30/10/2020	Contracted Services - Adhoc	462.54	2593775
Housing Needs & Developmen	Risk Security Solutions Ltd	02/11/2020	Security & Caretaking	1620.00	2594068
Housing Needs & Developmen	Risk Security Solutions Ltd	09/11/2020	Security & Caretaking	1512.00	2594104
Housing Needs & Developmen	Risk Security Solutions Ltd	16/11/2020	Security & Caretaking	1512.00	2594384
Housing Needs & Developmen	Risk Security Solutions Ltd	23/11/2020	Security & Caretaking	1512.00	2594677
Housing Needs & Developmen	Risk Security Solutions Ltd	30/11/2020	Security & Caretaking	1512.00	2594861
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	10/11/2020	Bed and Breakfast Payments	2383.00	2594139
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	10/11/2020	Bed and Breakfast Payments	2455.00	2594142
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	18/11/2020	Bed and Breakfast Payments	2959.00	2594473
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	26/11/2020	Bed and Breakfast Payments	3031.00	2594773
Housing Needs & Developmen	TM House & Hostels Limited	01/11/2020	Bed and Breakfast Payments	875.00	2594040
Housing Needs & Developmen	Travelodge	08/11/2020	Bed and Breakfast Payments	654.98	2594470
Housing Needs & Developmen	Vericlean Office Cleaners Ltd	11/11/2020	Office Cleaning	717.51	2594237
Housing Needs & Developmen	Vistec Systems Ltd	11/11/2020	Building Maintenance - Reactive	395.00	2594236
Housing Standards	Lloyds Credit Cards	31/10/2020	Legal Costs & Fees	410.00	2594363
Human Resources	CNLR Horizons (CiC)	13/11/2020	Recruitment Expenses	400.00	2594525
Human Resources	Cyclescheme Ltd	12/11/2020	Equipment, Tools and Materials	458.33	2594328
Human Resources	KBA Solutions Ltd	17/11/2020	Training	4970.00	2594781
Human Resources	Matrix SCM	21/10/2020	Temporary Staff (Agency)	664.02	2593844
Human Resources	Matrix SCM	28/10/2020	Temporary Staff (Agency)	1106.70	2593709
Human Resources	Matrix SCM	04/11/2020	Temporary Staff (Agency)	1106.70	2594006
Human Resources	Matrix SCM	11/11/2020	Temporary Staff (Agency)	1106.70	2594770
Human Resources	Ninesharp Ltd	01/11/2020	Consultancy - Adhoc	1250.00	2593884
Human Resources	Ninesharp Ltd	08/11/2020	Consultancy - Adhoc	1000.00	2594182



Human Resources	Ninesharp Ltd	15/11/2020	Consultancy - Adhoc	1000.00	2594439
Human Resources	Ninesharp Ltd	22/11/2020	Consultancy - Adhoc	1000.00	2594647
Human Resources	Sodexo Motivation Solutions Ltd	11/11/2020	Other Payments Relating to Staff	1368.00	2594202
ICT	BT Global Services	23/11/2020	Telephone Call Charges & Direct Re	2894.02	2594667
ICT	BT Global Services	23/11/2020	Telephone Call Charges & Direct Re	1628.27	2594667
ICT	BT Plc	05/11/2020	Telephone Call Charges & Direct Re	-4041.88	2594041
ICT	Bytes Software Services Ltd	18/11/2020	Application Software Annual Charg	12138.78	2594523
ICT	Bytes Software Services Ltd	18/11/2020	Application Software Annual Charg	665.60	2594524
ICT	Bytes Software Services Ltd	20/11/2020	Application Software Annual Charg	4749.50	2594648
ICT	Daisy Corporate Services Trading Ltd	01/11/2020	Telephone Call Charges & Direct Re	843.01	2593877
ICT	Daisy Corporate Services Trading Ltd	01/11/2020	Corp Telephone System Charge	743.47	2593877
ICT	Hornbill Service Management Ltd	06/11/2020	Application Software Annual Charg	2198.13	2594090
ICT	Kingsfield Computer Products Ltd	05/11/2020	IT Spare Parts	257.10	2594126
ICT	Kingsfield Computer Products Ltd	16/11/2020	IT Spare Parts	3417.00	2594443
ICT	Northgate Public Services (UK) Ltd	17/11/2020	Application Software Annual Charg	65000.00	2594840
ICT	Techland Systems International Ltd	05/11/2020	Maintenance Of IT Hardware	4885.83	2594092
ICT	Vodafone Ltd	24/11/2020	Mobile Phones	1534.78	2594698
ICT Replacement Programme	Lan 2 Lan Ltd	13/11/2020	Acquisition of Hardware	992.47	2594370
ICT Replacement Programme	Virtual Engine Ltd	30/11/2020	Consultants	14000.00	2594851
ICT Replacement Programme	XMA Ltd	18/11/2020	Acquisition of Hardware	3960.00	2594573
ICT Replacement Programme	XMA Ltd	18/11/2020	Acquisition of Hardware	24809.49	2594574
Investment Property	Bennetts Builders Limited	25/11/2020	Building Maintenance - Reactive	354.42	2594717
Investment Property	BNP Paribas Real Estate	25/02/2020	Service Charges Payable	640.10	2594260
Investment Property	BNP Paribas Real Estate	25/02/2020	Service Charges Payable	960.12	2594261
Investment Property	BNP Paribas Real Estate	22/04/2020	Service Charges Payable	-1955.13	2594263
Investment Property	BNP Paribas Real Estate	22/04/2020	Service Charges Payable	-1564.11	2594262
Investment Property	BNP Paribas Real Estate	30/04/2020	Service Charges Payable	14060.14	2594264
Investment Property	BNP Paribas Real Estate	22/05/2020	Service Charges Payable	20621.14	2594265
Investment Property	BNP Paribas Real Estate	22/05/2020	Service Charges Payable	640.10	2594266
Investment Property	BNP Paribas Real Estate	22/05/2020	Service Charges Payable	960.12	2594267
Investment Property	BNP Paribas Real Estate	20/08/2020	Service Charges Payable	3633.57	2594269
Investment Property	BNP Paribas Real Estate	20/08/2020	Service Charges Payable	640.10	2594270
Investment Property	BNP Paribas Real Estate	20/08/2020	Service Charges Payable	960.12	2594271

Investment Property	BNP Paribas Real Estate	20/08/2020	Service Charges Payable	10310.57	2594268
Investment Property	BNP Paribas Real Estate	27/08/2020	Service Charges Payable	-5014.91	2594272
Investment Property	BNP Paribas Real Estate	27/08/2020	Service Charges Payable	-906.35	2594273
Investment Property	Lambert Smith Hampton	23/07/2020	Service Charges Payable	2271.81	2593743
Investment Property	Nurture Landscapes Ltd	01/11/2020	Grounds Maintenance	1276.31	2594863
Investment Property	Nviro	05/11/2020	Office Cleaning	386.64	2594449
Legal	12 College Place	18/09/2020	Legal Costs & Fees	907.50	2594074
Legal	12 College Place	20/10/2020	Legal Costs & Fees	577.50	2594079
Legal	12 College Place	22/10/2020	Legal Costs & Fees	440.00	2594083
Legal	12 College Place	23/10/2020	Legal Costs & Fees	495.00	2594084
Legal	12 College Place	09/11/2020	Legal Costs & Fees	962.50	2594670
Legal	12 College Place	16/11/2020	Legal Costs & Fees	957.00	2594668
Legal	Browne Jacobson LLP	29/09/2020	Legal Costs & Fees	8512.50	2594088
Legal	Browne Jacobson LLP	27/10/2020	Legal Costs & Fees	1185.00	2594085
Legal	Browne Jacobson LLP	27/10/2020	Legal Costs & Fees	648.05	2594086
Legal	Browne Jacobson LLP	29/10/2020	Legal Costs & Fees	1983.00	2594087
Legal	Clyde and Co LLP	29/09/2020	Legal Costs & Fees	5440.91	2594078
Legal	Hardwicke Chambers	23/09/2020	Legal Costs & Fees	750.00	2594080
Legal	Hardwicke Chambers	10/11/2020	Legal Costs & Fees	250.00	2594686
Legal	Hardwicke Chambers	16/11/2020	Legal Costs & Fees	1500.00	2594687
Legal	HB Editorial Services LTD	30/11/2020	Recruitment Expenses	1390.00	2594835
Legal	Landmark Chambers	29/09/2020	Legal Costs & Fees	400.00	2594091
Legal	Shoosmiths	30/09/2020	Legal Costs & Fees	5000.00	2594093
Legal	Shoosmiths	26/10/2020	Legal Costs & Fees	3950.00	2594685
Legal	Surrey County Council	12/10/2020	SCC Local Land Charges	6135.94	2593145
Legal	Surrey County Council	12/11/2020	SCC Local Land Charges	8055.49	2594329
Legal	The Law Society	04/11/2020	Other Payments Relating to Staff	656.00	2594688
Legal	Thomson Reuters	01/11/2020	Corp Subs To External Orgs	1144.00	2594576
Local Business Initiatives	Square Daisy	22/10/2020	Contracted Services - Adhoc	4062.50	2593598
Local Business Initiatives	Square Daisy	13/11/2020	Contracted Services - Adhoc	2986.25	2594344
Local Taxation	CFH Total Document Management Ltd	31/08/2020	External printing & document prod	279.59	2594133
Local Taxation	CFH Total Document Management Ltd	30/09/2020	External printing & document prod	481.57	2594134
Local Taxation	CFH Total Document Management Ltd	11/11/2020	External printing & document prod	1167.60	2594337

Local Taxation	CFH Total Document Management Ltd	16/11/2020	External printing & document prod	421.42	2594390
Local Taxation	Hbinfo Ltd	17/11/2020	Training	600.00	2594431
Local Taxation	Hbinfo Ltd	17/11/2020	Training	300.00	2594432
Local Taxation	Northgate Public Services (UK) Ltd	29/10/2020	Training	750.00	2593776
Local Taxation	Raven Housing Trust Ltd	09/11/2020	Miscellaneous Income	727.18	2594048
Local Taxation	Raven Housing Trust Ltd	09/11/2020	Miscellaneous Income	891.07	2594049
Local Taxation	Rosebery Housing Association Ltd	09/11/2020	Miscellaneous Income	929.92	2594050
Local Taxation	Rosebery Housing Association Ltd	09/11/2020	Miscellaneous Income	895.00	2594051
Local Taxation	Virtual Mail Room Ltd	30/10/2020	External printing & document prod	5091.85	2594312
Local Taxation	YMCA Downslink Group	12/11/2020	Miscellaneous Income	895.00	2594281
Miscellaneous Finance / UCO	Aligned Assets Ltd	12/10/2020	Software Acquisitions	2850.00	2593144
Miscellaneous Finance / UCO	Bunk-A-Bin Ltd	31/10/2020	Bed and Breakfast Payments	2688.00	2594036
Miscellaneous Finance / UCO	CMT Equipment Ltd	02/11/2020	Equipment, Tools and Materials	825.00	2593756
Miscellaneous Finance / UCO	Day Lewis Plc	02/10/2020	Contracted Services - Retained	1185.00	2593264
Miscellaneous Finance / UCO	Evergreen Exterior Services Ltd	03/11/2020	Equipment, Tools and Materials	3855.00	2594310
Miscellaneous Finance / UCO	FrenchFrost Media Ltd	30/10/2020	Contracted Services - Retained	3450.00	2593758
Miscellaneous Finance / UCO	FrenchFrost Media Ltd	30/11/2020	Contracted Services - Retained	3450.00	2594862
Miscellaneous Finance / UCO	Gatwick Belmont Hotel	02/11/2020	Bed and Breakfast Payments	400.00	2593878
Miscellaneous Finance / UCO	Go Plant Fleet Services	05/11/2020	Hired Transport & Plant	3625.00	2594005
Miscellaneous Finance / UCO	Healthwatch Surrey	03/11/2020	Consultancy - Adhoc	1750.00	2594010
Miscellaneous Finance / UCO	Lake Market Research	09/11/2020	Consultancy - Adhoc	850.00	2594242
Miscellaneous Finance / UCO	LessHomeless Ltd	31/10/2020	Bed and Breakfast Payments	1085.00	2593822
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/10/2020	Grant Received	689.82	2593964
Miscellaneous Finance / UCO	Lloyds Credit Cards	16/11/2020	Miscellaneous Expenditure	527.69	2594377
Miscellaneous Finance / UCO	Lloyds Credit Cards	16/11/2020	Miscellaneous Expenditure	326.80	2594377
Miscellaneous Finance / UCO	Lloyds Credit Cards	16/11/2020	Miscellaneous Expenditure	316.80	2594377
Miscellaneous Finance / UCO	Lloyds Credit Cards	16/11/2020	Miscellaneous Expenditure	321.99	2594377
Miscellaneous Finance / UCO	Matrix SCM	21/10/2020	Temporary Staff (Agency)	2422.74	2593844
Miscellaneous Finance / UCO	Matrix SCM	28/10/2020	Temporary Staff (Agency)	1102.79	2593709
Miscellaneous Finance / UCO	Matrix SCM	04/11/2020	Temporary Staff (Agency)	1281.85	2594006
Miscellaneous Finance / UCO	Matrix SCM	11/11/2020	Temporary Staff (Agency)	1108.55	2594770
Miscellaneous Finance / UCO	Northgate Public Services (UK) Ltd	16/11/2020	Software Acquisitions	875.00	2594436
Miscellaneous Finance / UCO	Nviro	03/11/2020	Office Cleaning	3656.00	2593937

Miscellaneous Finance / UCO	Penna Plc	04/11/2020	Consultancy - Adhoc	13000.00	2593945
Miscellaneous Finance / UCO	Refuse Vehicle Solutions Ltd	05/11/2020	Hired Transport & Plant	3960.00	2594024
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	10/11/2020	Bed and Breakfast Payments	504.00	2594139
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	10/11/2020	Bed and Breakfast Payments	504.00	2594142
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	18/11/2020	Bed and Breakfast Payments	504.00	2594473
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	26/11/2020	Bed and Breakfast Payments	504.00	2594773
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	03/11/2020	Consultancy - Adhoc	2871.00	2593890
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	03/11/2020	Consultancy - Adhoc	638.00	2593890
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	10/11/2020	Consultancy - Adhoc	3190.00	2594185
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	17/11/2020	Consultancy - Adhoc	4147.00	2594440
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	24/11/2020	Consultancy - Adhoc	3190.00	2594709
Miscellaneous Finance / UCO	SMI Group	24/11/2020	Equipment, Tools and Materials	717.60	2594632
Miscellaneous Finance / UCO	Southern Lock & Safe Co Ltd	23/11/2020	Equipment, Tools and Materials	1600.70	2594608
Miscellaneous Finance / UCO	Southern Lock & Safe Co Ltd	26/11/2020	Equipment, Tools and Materials	335.30	2594787
Miscellaneous Finance / UCO	Surrey Pension Fund	27/10/2020	Enhanced Pension	3304.19	2594157
Miscellaneous Finance / UCO	Surrey Pension Fund	27/10/2020	Enhanced Pension	65245.78	2594156
Neighbourhood Services Maint	T Humphrey Garden & Property Maintenance	02/11/2020	Equipment	525.00	2593816
Neighbourhood Services Maint	T Humphrey Garden & Property Maintenance	23/11/2020	Equipment	895.00	2594811
Neighbourhood Services Maint	T Humphrey Garden & Property Maintenance	26/11/2020	Equipment	1000.00	2594807
Off-Street Car Parks	AIB Merchant Services	30/10/2020	Contracted Services - Retained	798.18	2593977
Off-Street Car Parks	Approved Multi Services Ltd	05/11/2020	Signage & Street Name Plates	400.00	2594013
Off-Street Car Parks	Contract Security Services Ltd	29/10/2020	Contracted Services - Retained	1141.16	2593979
Off-Street Car Parks	Flowbird Smart City UK Ltd	23/10/2020	Contracted Services - Retained	1518.84	2594017
Off-Street Car Parks	Liberty Printers	05/11/2020	Equipment, Tools and Materials	556.99	2594332
Off-Street Car Parks	Maigret Chemicals Ltd	22/10/2020	Equipment, Tools and Materials	1860.00	2593536
Off-Street Car Parks	Park Now Ltd	01/11/2020	Contracted Services - Retained	5350.50	2594376
Off-Street Car Parks	Patrol (Parking and Traffic Regulations Outside London	31/10/2020	Legal Costs & Fees	370.50	2594307
Off-Street Car Parks	Signs & Safety	10/11/2020	Signage & Street Name Plates	747.50	2594179
Off-Street Car Parks	Traffic Enforcement Centre	17/11/2020	Legal Costs & Fees	6500.00	2594433
Parks & Countryside	Banstead Commons Conservators	01/11/2020	Grants & Donations Paid	42750.00	2594355
Parks & Countryside	Barnsfold Nurseries Limited	02/11/2020	Flowers and seeds	3433.18	2593755
Parks & Countryside	Burden Bros Agri Limited	11/11/2020	Workshop Tools and Equipment M.	311.58	2594233
Parks & Countryside	Chartered Institute of Ecology and Environmental Man	23/11/2020	Training	320.00	2593819

Parks & Countryside	Ernest Doe & Sons Ltd	02/11/2020	Workshop Tools and Equipment M	1400.00	2593754
Parks & Countryside	Evergreen Exterior Services Ltd	16/09/2020	Playground Maintenance	730.00	2594309
Parks & Countryside	Fixings & Power Tool Center	12/11/2020	Workshop Tools and Equipment M	341.55	2594282
Parks & Countryside	Honey Brothers Ltd	27/10/2020	Equipment, Tools and Materials	794.56	2593578
Parks & Countryside	Honey Brothers Ltd	27/10/2020	Equipment, Tools and Materials	623.91	2593593
Parks & Countryside	Honey Brothers Ltd	02/11/2020	Equipment, Tools and Materials	468.25	2593749
Parks & Countryside	Horley Town Council	10/09/2020	Contracted Services - Retained	1700.00	2594502
Parks & Countryside	J King & Son	08/10/2020	Fences Paths & Drives	550.00	2593336
Parks & Countryside	J King & Son	12/11/2020	Grass Cutting	3200.00	2594308
Parks & Countryside	J King & Son	19/11/2020	Land Registry Search Fees	3800.00	2594565
Parks & Countryside	J Prior Electrical Contractors Ltd T/A JPEC Group	24/11/2020	Contracted Services - Adhoc	1394.50	2594684
Parks & Countryside	Kingsfield Computer Products Ltd	29/10/2020	IT Spare Parts	3489.98	2593799
Parks & Countryside	Lawsons	17/11/2020	Playground Maintenance	398.95	2594492
Parks & Countryside	Playdale Playgrounds Ltd	19/11/2020	Playground Maintenance	311.82	2594609
Parks & Countryside	Reigate Area Conservation Volunteers	17/11/2020	Countryside Contractors	351.00	2594469
Parks & Countryside	SafePlay Playground Services Ltd	13/11/2020	Playground Maintenance	2270.30	2594366
Parks & Countryside	Sherriff Amenity Services	17/11/2020	Flowers and seeds	308.20	2594661
Parks & Countryside	Signs & Safety	27/11/2020	Equipment, Tools and Materials	540.00	2594848
Parks & Countryside	Stoneman Funeral Service Memorial Office	03/11/2020	Resaleable Goods	353.00	2594562
Parks & Countryside	Stoneman Funeral Service Memorial Office	04/11/2020	Resaleable Goods	459.00	2594096
Parks & Countryside	Stoneman Funeral Service Memorial Office	09/11/2020	Resaleable Goods	266.00	2594097
Parks & Countryside	Stoneman Funeral Service Memorial Office	13/11/2020	Resaleable Goods	431.00	2594522
Parks & Countryside	T Humphrey Garden & Property Maintenance	02/11/2020	Furniture	300.00	2593815
Parks & Countryside	Tim Moya Associates	16/11/2020	Arboriculture	1890.00	2594650
Parks & Countryside	Tudor Environmental	09/11/2020	Arboriculture	685.20	2594067
Parks & Countryside	Weed Management Ltd	28/10/2020	Contracted Services - Adhoc	14423.00	2593705
Pest Control	Rentokil Pest Control	25/10/2020	Contracted Services - Retained	1976.00	2594379
Pest Control	Rentokil Pest Control	26/10/2020	Contracted Services - Retained	2815.00	2594380
Pest Control	Terminix UK Ltd	31/10/2020	Contracted Services - Retained	830.00	2593953
Policy Development	Chilmark Consulting	28/10/2020	Consultancy - Adhoc	2500.00	2593682
Pre-Corporate Plan Rolling Mai	Bennetts Builders Limited	26/11/2020	Building Works	9944.00	2594796
Projects and Assurance	Venn Group	04/11/2020	Consultancy - Retained	875.00	2594075
Projects and Assurance	Venn Group	11/11/2020	Consultancy - Retained	875.00	2594358

Projects and Assurance	Venn Group	18/11/2020	Consultancy - Retained	875.00	2594613
Property & Engineers	Matrix SCM	21/10/2020	Building Maintenance - Reactive	496.40	2593844
Property & Engineers	Matrix SCM	28/10/2020	Building Maintenance - Reactive	518.30	2593709
Property & Engineers	Matrix SCM	04/11/2020	Building Maintenance - Reactive	511.00	2594006
Property & Engineers	Matrix SCM	11/11/2020	Building Maintenance - Reactive	489.10	2594770
Property & Engineers	SES Business Water	10/11/2020	Water	5994.12	2594195
Redhill North & East	Citicentric Ltd	16/11/2020	Consultants	1316.25	2594347
Redhill North & East	Coast to Capital LEP	13/11/2020	Legal Fees	21500.00	2594359
Redhill North & East	DWF LLP	30/10/2020	Legal Fees	2466.00	2594100
Redhill North & East	DWF LLP	30/10/2020	Legal Fees	679.00	2594101
Redhill North & East	DWF LLP	05/11/2020	Legal Fees	478.50	2594105
Redhill North & East	DWF LLP	25/11/2020	Legal Fees	2280.00	2594756
Redhill North & East	Gardiner & Theobald LLP	16/11/2020	Consultants	23357.00	2594348
Redhill North & East	Gardiner & Theobald LLP	16/11/2020	Consultants	10000.00	2594349
Redhill North & East	Gooch Cunliffe Whale LLP	05/11/2020	Consultants	2000.00	2594012
Redhill North & East	Keith Peattie Associates	31/10/2020	Consultants	600.00	2594148
Redhill North & East	Leslie Jones Architecture	16/11/2020	Architects	15500.00	2594350
Redhill North & East	MD Insurance Services Ltd	11/11/2020	Building Works	27473.82	2594241
Redhill North & East	Michael Edwards Consultants Ltd	30/10/2020	Consultants	1175.00	2593796
Redhill North & East	Michael Edwards Consultants Ltd	27/11/2020	Consultants	1175.00	2594866
Redhill North & East	Neilcott Construction Ltd	18/11/2020	Main Works Contractors	39296.75	2594483
Redhill North & East	Neilcott Construction Ltd	18/11/2020	Main Works Contractors	376542.25	2594482
Redhill North & East	Potter Raper Ltd	20/11/2020	Consultants	1584.00	2594611
Redhill North & East	Sequence Digital Ltd	30/11/2020	Advertising and Publicity	595.00	2594837
Redhill North & East	TUV SUD Ltd	28/08/2020	Consultants	1720.00	2594368
Redhill North & East	TUV SUD Ltd	16/11/2020	Consultants	1719.50	2594352
Redhill North & East	Vinci Construction UK Ltd - Building	10/11/2020	Building Works	1182081.03	2594187
Refuse & Recycling	A & C Weber UK Ltd	20/11/2020	Bins - Equipment	4259.20	2594671
Refuse & Recycling	Abbott Toxicology Ltd	31/10/2020	Contracted Services - Adhoc	790.00	2594818
Refuse & Recycling	AJ & T Mailing Ltd	18/11/2020	Postage	15240.00	2594553
Refuse & Recycling	AJ & T Mailing Ltd	18/11/2020	Postage	1100.00	2594553
Refuse & Recycling	Biffa Waste Services Ltd	28/10/2020	Contracted Services - Retained	10412.66	2593891
Refuse & Recycling	DS Smith Recycling UK Ltd	30/10/2020	Contracted Services - Adhoc	5143.50	2594123

Refuse & Recycling	Matrix SCM	21/10/2020	Temporary Staff (Agency)	11842.90	2593844
Refuse & Recycling	Matrix SCM	28/10/2020	Temporary Staff (Agency)	12530.24	2593709
Refuse & Recycling	Matrix SCM	04/11/2020	Temporary Staff (Agency)	11298.53	2594006
Refuse & Recycling	Matrix SCM	11/11/2020	Temporary Staff (Agency)	5335.31	2594770
Refuse & Recycling	PHS Group Ltd	12/10/2020	Contracted Services - Retained	3802.76	2594243
Refuse & Recycling	Spink Steam Cleaning Ltd	11/11/2020	Contracted Services - Adhoc	330.00	2594235
Refuse & Recycling	Spink Steam Cleaning Ltd	25/11/2020	Contracted Services - Adhoc	290.00	2594754
Refuse & Recycling	Storm Environmental Limited	11/11/2020	Bins - Equipment	6469.00	2594356
Support Services	Lyreco UK Ltd	31/10/2020	Stationery & Office Supplies	322.50	2593800
Support Services	Royal Mail	05/10/2020	Postage	333.00	2593051
Support Services	Royal Mail	03/11/2020	Postage	333.00	2594116
Support Services	Whistl UK Limited	02/11/2020	Postage	826.24	2593876
Support Services	Whistl UK Limited	09/11/2020	Postage	595.48	2594193
Support Services	Whistl UK Limited	16/11/2020	Postage	757.79	2594427
Support Services	Whistl UK Limited	23/11/2020	Postage	671.42	2594700
Supporting Families Programm	The Christopher Company	29/10/2020	Other Payments Relating to Staff	1200.00	2594173
Supporting Families Programm	The Christopher Company	24/11/2020	Other Payments Relating to Staff	1200.00	2594786
Value for Money - Property	AP Security (APS) Ltd	23/10/2020	Building Works	504.00	2593908
Value for Money - Property	AP Security (APS) Ltd	23/10/2020	Building Works	1830.30	2593873
Value for Money - Property	Clancy Consulting	30/10/2020	Consultants	500.00	2593777
Value for Money - Property	Darnton B3 Ltd	13/11/2020	Consultants	1500.00	2594364
Value for Money - Property	Keith Peattie Associates	31/10/2020	Consultants	750.00	2594149
Value for Money - Property	Playle and Partners	28/10/2020	Consultants	1589.04	2593886
Value for Money - Property	Playle and Partners	30/11/2020	Consultants	1589.04	2594836
Value for Money - Property	Thakeham Client Ltd	10/11/2020	Main Works Contractors	325920.00	2594158
Value for Money - Property	Virgin Media Ltd	25/11/2020	Other External Fees	600.00	2594768
Vehicles & Plant Replacement	PHB Civils, Streetworks and Groundworks	30/08/2020	Acquisition of Motor Vehicles	10603.08	2594160
Vehicles & Plant Replacement	Tipmaster Ltd	14/10/2020	Acquisition of Motor Vehicles	384.98	2594711
Voluntary Sector Support	Age Concern Banstead	29/10/2020	Grants & Donations Paid	7500.00	2593727
Voluntary Sector Support	Age Concern Banstead	29/10/2020	Grants & Donations Paid	5000.00	2593728
Voluntary Sector Support	Community Debt Advice	29/10/2020	Grants & Donations Paid	10000.00	2593725
Voluntary Sector Support	East Surrey Domestic Abuse Services	29/10/2020	Grants & Donations Paid	10500.00	2593724
Voluntary Sector Support	Reigate & Banstead District Citizens Advice Bureax	29/10/2020	Grants & Donations Paid	27750.00	2593726

Voluntary Sector Support	Reigate & Redhill Live At Home Scheme	29/10/2020 Grants & Donations Paid	7500.00	2593723
Voluntary Sector Support	Voluntary Action Reigate & Banstead	29/10/2020 Grants & Donations Paid	10500.00	2593722
			13401919.89	