

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

Dec-20

Function	Supplier name	Trans.date	Expenditure type	Amount (£)	Trans no
Accountancy	Allpay Ltd	30/11/2020	Insurance Broker Fee	342.96	2594991
Accountancy	CIPFA	07/11/2020	Professional Subs Payment	332.00	2595047
Accountancy	CIPFA	01/12/2020	Corp Subs To External Orgs	1295.00	2594985
Accountancy	Lloyds Bank Plc	10/07/2020	Banking & Financial Services	270.57	2594300
Accountancy	Lloyds Bank Plc	12/10/2020	Banking & Financial Services	989.42	2593308
Accountancy	Lloyds Bank Plc	10/11/2020	Banking & Financial Services	1106.13	2594391
Accountancy	Lloyds Bank Plc	10/12/2020	Banking & Financial Services	987.05	2595760
Accountancy	Penna Plc	02/12/2020	Contracted Services - Retained	19624.00	2595194
Accountancy	Seymour John Public Services (Midlands) Ltd	01/12/2020	Consultancy - Adhoc	2750.00	2594958
Accountancy	Seymour John Public Services (Midlands) Ltd	08/12/2020	Consultancy - Adhoc	1100.00	2595253
Accountancy	Seymour John Public Services (Midlands) Ltd	14/12/2020	Consultancy - Adhoc	2750.00	2595502
Accountancy	Seymour John Public Services (Midlands) Ltd	21/12/2020	Consultancy - Adhoc	2750.00	2595728
Accountancy	Worldpay	30/11/2020	Banking & Financial Services	6656.13	2595126
Accountancy	Worldpay	30/11/2020	Banking & Financial Services	991.90	2595127
Accountancy	Worldpay	30/11/2020	Banking & Financial Services	278.04	2595131
Affordable Housing	Playle and Partners	27/11/2020	Architects	960.00	2594963
Balance Sheet	Fuel Oils (London) Ltd	30/11/2020	Expenditure (non-fixed assets)	470.00	2594944
Balance Sheet	Lincolnshire County Council	18/12/2020	New Borrowings	6000000.00	2595739
Balance Sheet	Neopost Limited (Royal Mail DD)	09/12/2020	Expenditure (non-fixed assets)	1000.00	2595270
Balance Sheet	Neopost Limited (Royal Mail DD)	10/12/2020	Expenditure (non-fixed assets)	1000.00	2595320
Balance Sheet	Neopost Limited (Royal Mail DD)	16/12/2020	Expenditure (non-fixed assets)	1000.00	2595556
Balance Sheet	Pearson & Wilkinson	16/12/2020	Expenditure (non-fixed assets)	880.80	2595540
Balance Sheet	Polystar Plastics Ltd	01/12/2020	Expenditure (non-fixed assets)	937.98	2594897
Balance Sheet	Portsmouth City Council	18/12/2020	New Borrowings	3000000.00	2595740
Balance Sheet	SMI Group	08/12/2020	Expenditure (non-fixed assets)	397.40	2595175
Balance Sheet	SMI Group	15/12/2020	Expenditure (non-fixed assets)	1190.57	2595392
Balance Sheet	SMI Group	30/12/2020	Expenditure (non-fixed assets)	622.28	2595835
Balance Sheet	Watson Fuels	14/12/2020	Expenditure (non-fixed assets)	24792.23	2595688
Chief Executives Office	Woking Borough Council	18/12/2020	Corp Subs To External Orgs	1480.00	2595598
Cleansing	Colvin Ltd	14/12/2020	Clothing & Uniforms	796.50	2595424
Cleansing	EP Training Services Ltd	09/03/2020	Training	3555.00	2595322

Cleansing	EP Training Services Ltd	09/03/2020	Training	-1185.00	2595304
Cleansing	Horsham District Council	07/10/2020	Training	1120.00	2595111
Cleansing	Matrix SCM	18/11/2020	Temporary Staff (Agency)	3366.64	2594771
Cleansing	Matrix SCM	25/11/2020	Temporary Staff (Agency)	841.66	2594772
Cleansing	Matrix SCM	02/12/2020	Temporary Staff (Agency)	1177.74	2595056
Cleansing	NA Brown Ltd	30/12/2020	Equipment, Tools and Materials	348.12	2595833
Cleansing	The Contact People	01/12/2020	Paging Systems & Radio Telephone	346.63	2595278
Cleansing	Toolbase Environmental Ltd	25/11/2020	Contracted Services - Adhoc	375.00	2594867
Commercial Ventures	Browne Jacobson LLP	10/12/2020	Consultancy - Retained	13363.50	2595296
Commercial Ventures	CIPFA	30/11/2020	Training	325.00	2595654
Commercial Ventures	Clague Architects Ltd	27/11/2020	Consultancy - Retained	29125.00	2595305
Commercial Ventures	MacConvilles Ltd	30/12/2020	Consultancy - Retained	3667.25	2595851
Commercial Ventures	Mode Transport Planning (Birmingham) Ltd	30/11/2020	Consultancy - Retained	899.25	2595619
Community Assets - Buildings	Cleansing Service Group Ltd	07/12/2020	Contracted Services - Retained	270.00	2595186
Community Assets - Buildings	CNG Energy Ltd	10/12/2020	Gas	663.53	2595461
Community Assets - Buildings	CNG Energy Ltd	10/12/2020	Gas	640.49	2595462
Community Assets - Buildings	CNG Energy Ltd	10/12/2020	Gas	419.54	2595463
Community Assets - Buildings	CNG Energy Ltd	10/12/2020	Gas	1712.51	2595464
Community Assets - Buildings	Corona Energy	06/12/2020	Electricity	721.22	2595441
Community Assets - Buildings	Corona Energy	06/12/2020	Electricity	683.95	2595448
Community Assets - Buildings	Corona Energy	06/12/2020	Electricity	1260.85	2595450
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	08/12/2020	Mechanical & Electrical - Reactive	478.78	2595153
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	08/12/2020	Mechanical & Electrical - Reactive	7758.63	2595154
Community Assets - Buildings	Nviro	05/12/2020	Office Cleaning	342.03	2595469
Community Assets - Buildings	Nviro	05/12/2020	Office Cleaning	839.05	2595479
Community Assets - Buildings	Nviro	05/12/2020	Office Cleaning	803.78	2595480
Community Assets - Buildings	Portland Property Management	27/11/2020	Service Charges Payable	1709.00	2594860
Community Assets - Land	Surrey County Council	27/11/2020	Rents payable	1750.00	2595210
Community Assets - Miscellaneous	Nviro	05/12/2020	Office Cleaning	527.86	2595473
Community Benefits	Lloyds Credit Cards	08/12/2020	Publications	567.50	2595249
Community Benefits	Northgate Public Services (UK) Ltd	18/11/2020	Software Acquisitions	13500.00	2595113
Community Development	Raven Housing Trust Ltd	22/12/2020	Grants & Donations Paid	750.00	2595757
Community Development	YMCA East Surrey	22/12/2020	Grants & Donations Paid	750.00	2595754

Community Infrastructure Levy	Surrey County Council	19/11/2020	Grants & Donations Paid	20000.00	2594566
Community Safety	Fleet CCTV & Security	01/12/2020	Mechanical & Electrical - Planned	2698.00	2595012
Corporate Property	3663 BFS Group Ltd	11/12/2020	Supplies - Food & Beverage Machir	497.19	2595503
Corporate Property	AP Security (APS) Ltd	19/11/2020	Security & Caretaking	6697.74	2595224
Corporate Property	CNG Energy Ltd	10/12/2020	Gas	717.65	2595456
Corporate Property	CNG Energy Ltd	10/12/2020	Gas	807.49	2595459
Corporate Property	CNG Energy Ltd	10/12/2020	Gas	1069.08	2595465
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	08/12/2020	Mechanical & Electrical - Reactive	814.64	2595155
Corporate Property	Nviro	05/12/2020	Office Cleaning	3078.90	2595466
Corporate Property	Nviro	05/12/2020	Office Cleaning	4305.08	2595482
Corporate Property	Nviro	05/12/2020	Office Cleaning	3459.45	2595483
Corporate Property	Thermoserv Ltd	03/12/2020	Mechanical & Electrical - Planned	347.50	2595040
Demand Responsive Transport	Priory Cars	20/11/2020	Contracted Services - Adhoc	604.00	2595201
Democratic Services	Auga Technologies Ltd	15/12/2020	Application Software Annual Charg	480.00	2595618
Democratic Services	LLG Legal Training	25/09/2020	Training	-430.00	2595053
Development Management	G2 Recruitment Solutions	02/12/2020	Consultancy - Adhoc	431.52	2595045
Development Management	G2 Recruitment Solutions	02/12/2020	Consultancy - Adhoc	381.61	2595045
Development Management	G2 Recruitment Solutions	09/12/2020	Consultancy - Adhoc	1096.78	2595283
Development Management	G2 Recruitment Solutions	16/12/2020	Consultancy - Adhoc	1125.15	2595596
Development Management	G2 Recruitment Solutions	22/12/2020	Consultancy - Adhoc	1181.88	2595789
Development Management	Matchtech	22/12/2020	Consultancy - Adhoc	1576.85	2595782
Development Management	Matchtech	22/12/2020	Consultancy - Adhoc	1861.20	2595783
Development Management	Matchtech	22/12/2020	Consultancy - Adhoc	1447.60	2595780
Development Management	Matchtech	22/12/2020	Consultancy - Adhoc	1654.40	2595781
Development Management	Reach Publishing Services Ltd	22/11/2020	Public Notices	612.00	2594858
Development Management	Reach Publishing Services Ltd	29/11/2020	Public Notices	867.00	2595117
Development Management	Reach Publishing Services Ltd	06/12/2020	Public Notices	918.00	2595488
Development Management	Reach Publishing Services Ltd	13/12/2020	Public Notices	714.00	2595671
Development Management	Regulatory Support Services Ltd	23/11/2020	Consultancy - Adhoc	3470.00	2594805
Development Management	Restore Document Management	30/11/2020	Postage	256.60	2595021
Development Management	RTPi	18/12/2020	DC Planning Fees	315.00	2595737
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Development Management	RTPI	18/12/2020	DC Planning Fees	315.00	2595737
Elections	The Association Of Electoral Administrators	01/12/2020	Training	1666.68	2595051
Elections	The Association Of Electoral Administrators	09/12/2020	Training	1295.00	2595264
Environmental Protection	CIEH	08/12/2020	Professional Subs Payment	464.00	2595301
Environmental Protection	Corona Energy	06/12/2020	Electricity	321.86	2595454
Environmental Protection	Imperial College Projects Ltd (Environmental Research	17/12/2020	Consultancy - Retained	1870.00	2595610
Environmental Protection	Imperial College Projects Ltd (Environmental Research	17/12/2020	Consultancy - Retained	1990.00	2595611
Environmental Protection	Lambeth Scientific Services	08/12/2020	Equipment, Tools and Materials	3285.00	2595248
Environmental Protection	Lambeth Scientific Services	08/12/2020	Equipment, Tools and Materials	6711.30	2595247
Fleet & Stores	Agricon Engineering Ltd	29/12/2020	Unplanned Maintenance	750.00	2595820
Fleet & Stores	Auto Body Solutions	29/12/2020	User Damage	2804.17	2595809
Fleet & Stores	Berendsen UK Ltd	01/12/2020	Clothing & Uniforms	401.61	2594947
Fleet & Stores	Bucher Municipal Ltd	30/12/2020	Unplanned Maintenance	834.39	2595850
Fleet & Stores	Clark Motor Engineering Ltd	03/12/2020	Unplanned Maintenance	300.00	2595038
Fleet & Stores	Dennis Eagle Ltd	01/12/2020	Unplanned Maintenance	660.92	2594884
Fleet & Stores	Dennis Eagle Ltd	01/12/2020	Unplanned Maintenance	835.54	2594877
Fleet & Stores	Dennis Eagle Ltd	01/12/2020	User Damage	330.00	2594878
Fleet & Stores	Dennis Eagle Ltd	01/12/2020	Planned Maintenance	394.99	2594879
Fleet & Stores	Dennis Eagle Ltd	01/12/2020	Unplanned Maintenance	1360.00	2594880
Fleet & Stores	Dennis Eagle Ltd	01/12/2020	Planned Maintenance	314.16	2594881
Fleet & Stores	Dennis Eagle Ltd	08/12/2020	Unplanned Maintenance	1070.00	2595145
Fleet & Stores	Dennis Eagle Ltd	08/12/2020	Unplanned Maintenance	1000.00	2595147
Fleet & Stores	Dennis Eagle Ltd	08/12/2020	Unplanned Maintenance	1483.42	2595148
Fleet & Stores	Dennis Eagle Ltd	08/12/2020	Unplanned Maintenance	1311.19	2595150
Fleet & Stores	Dennis Eagle Ltd	08/12/2020	Unplanned Maintenance	314.16	2595173
Fleet & Stores	Dennis Eagle Ltd	09/12/2020	Unplanned Maintenance	280.00	2595267

Fleet & Stores	Dennis Eagle Ltd	09/12/2020	Unplanned Maintenance	1723.25	2595269
Fleet & Stores	Dennis Eagle Ltd	14/12/2020	Unplanned Maintenance	412.91	2595332
Fleet & Stores	Dennis Eagle Ltd	17/12/2020	Unplanned Maintenance	1787.05	2595615
Fleet & Stores	Dennis Eagle Ltd	30/12/2020	User Damage	2229.54	2595847
Fleet & Stores	Dennis Eagle Ltd	30/12/2020	Unplanned Maintenance	362.13	2595843
Fleet & Stores	FAUN Zoeller (UK) Ltd	01/12/2020	Unplanned Maintenance	346.50	2594932
Fleet & Stores	FAUN Zoeller (UK) Ltd	16/12/2020	Unplanned Maintenance	375.38	2595527
Fleet & Stores	Freight Transport Association	14/12/2020	Contracted Services - Retained	-322.95	2595340
Fleet & Stores	Fuel Card Services Ltd	30/11/2020	Fuel	275.54	2595046
Fleet & Stores	Fuel Card Services Ltd	15/12/2020	Fuel	308.86	2595649
Fleet & Stores	GB Fleetcare Limited	01/12/2020	Unplanned Maintenance	3120.55	2594902
Fleet & Stores	Go Plant Fleet Services	04/12/2020	Hired Transport & Plant	4071.60	2595069
Fleet & Stores	Hendy Group Limited	02/12/2020	Unplanned Maintenance	300.43	2594988
Fleet & Stores	Hendy Group Limited	10/12/2020	Unplanned Maintenance	846.47	2595297
Fleet & Stores	Hendy Group Limited	16/12/2020	Unplanned Maintenance	-300.00	2595528
Fleet & Stores	HTC Croydon	17/12/2020	Planned Maintenance	270.00	2595583
Fleet & Stores	HTC Croydon	17/12/2020	Planned Maintenance	472.60	2595584
Fleet & Stores	HTS Spares Ltd	03/12/2020	Lubricants	375.00	2595036
Fleet & Stores	HTS Spares Ltd	16/12/2020	Lubricants	346.25	2595534
Fleet & Stores	Liftmaster Commercial Equipment Ltd	03/12/2020	Workshop Tools and Equipment M.	495.00	2595035
Fleet & Stores	Lloyds Credit Cards	31/10/2020	Miscellaneous Expenditure	975.41	2594869
Fleet & Stores	Lloyds Credit Cards	31/10/2020	Road Fund Licences	267.50	2594869
Fleet & Stores	Lloyds Credit Cards	31/10/2020	Road Fund Licences	267.50	2594869
Fleet & Stores	Lloyds Credit Cards	30/11/2020	Road Fund Licences	267.50	2595098
Fleet & Stores	Lloyds Credit Cards	30/11/2020	Road Fund Licences	267.50	2595098
Fleet & Stores	Lloyds Credit Cards	30/11/2020	Hired Transport & Plant	812.84	2595098
Fleet & Stores	Lloyds Credit Cards	30/11/2020	Road Fund Licences	267.50	2595098
Fleet & Stores	Lloyds Credit Cards	30/11/2020	Hired Transport & Plant	1040.00	2595098
Fleet & Stores	Lloyds Credit Cards	30/11/2020	Stationery & Office Supplies	450.00	2595098
Fleet & Stores	Masternaut UK Ltd	30/11/2020	Application Software Annual Charg	916.00	2595031
Fleet & Stores	Pirtek Crawley	01/12/2020	Unplanned Maintenance	1014.25	2594898
Fleet & Stores	Pirtek Crawley	09/12/2020	Unplanned Maintenance	299.86	2595256
Fleet & Stores	Pirtek Crawley	30/12/2020	User Damage	294.71	2595834

Fleet & Stores	Pirtek Crawley	30/12/2020	User Damage	383.62	2595837
Fleet & Stores	Raevan Supplies Ltd	26/11/2020	Consumable - Workshop (Vehs)	309.95	2595057
Fleet & Stores	Raevan Supplies Ltd	02/12/2020	Consumable - Workshop (Vehs)	273.32	2595490
Fleet & Stores	Raevan Supplies Ltd	06/12/2020	Consumable - Workshop (Vehs)	255.44	2595599
Fleet & Stores	Raevan Supplies Ltd	09/12/2020	Consumable - Workshop (Vehs)	250.79	2595689
Fleet & Stores	Rose Auto Supplies	02/12/2020	Unplanned Maintenance	380.00	2595009
Fleet & Stores	Rose Auto Supplies	02/12/2020	Unplanned Maintenance	1480.00	2595010
Fleet & Stores	Rossetts Commercials	08/12/2020	Unplanned Maintenance	728.10	2595170
Fleet & Stores	Rossetts Commercials	29/12/2020	User Damage	586.80	2595825
Fleet & Stores	Rowland Vehicle Services	02/12/2020	User Damage	1027.50	2594997
Fleet & Stores	Safety Kleen Uk Ltd	01/12/2020	Workshop Tools and Equipment M.	437.85	2594923
Fleet & Stores	Timeplan Fuel Solutions Ltd	24/11/2020	Application Software Annual Charg	2552.00	2594628
Fleet & Stores	Totalkare H.D.W.S Ltd	30/11/2020	Contracted Services - Retained	904.50	2595054
Fleet & Stores	Tructyre Fleet Management Ltd	01/12/2020	Tyres	388.94	2594893
Fleet & Stores	Tructyre Fleet Management Ltd	02/12/2020	Tyres	388.94	2595005
Fleet & Stores	Tructyre Fleet Management Ltd	07/12/2020	Tyres	268.64	2595080
Fleet & Stores	Tructyre Fleet Management Ltd	10/12/2020	Tyres	258.64	2595292
Fleet & Stores	Tructyre Fleet Management Ltd	16/12/2020	Tyres	537.28	2595562
Fleet & Stores	Tructyre Fleet Management Ltd	16/12/2020	Tyres	268.64	2595563
Fleet & Stores	Tructyre Fleet Management Ltd	30/12/2020	Tyres	268.64	2595841
Fleet & Stores	Tructyre Fleet Management Ltd	30/12/2020	Tyres	268.64	2595838
Fleet & Stores	Wasteparts UK Ltd	30/12/2020	Unplanned Maintenance	359.42	2595848
Food Safety	CIEH	08/12/2020	Professional Subs Payment	464.00	2595301
Harlequin	3663 BFS Group Ltd	27/11/2020	Food - Harlequin	391.65	2595286
Harlequin	Cinema Live	04/12/2020	Equipment Tools Materials Rental	423.24	2595356
Harlequin	Entertainment One UK Ltd	30/11/2020	Equipment Tools Materials Rental	570.00	2594967
Harlequin	Lloyds Credit Cards	30/11/2020	Building Maintenance - Reactive	276.93	2595048
Harlequin	Nivek Catering Supplies Ltd	10/12/2020	Office Cleaning	297.14	2595353
Harlequin	Tickets.Com Limited	02/12/2020	Licenses General	550.00	2595014
Harlequin	Warner Bros Distributors Ltd	03/12/2020	Equipment Tools Materials Rental	406.00	2595345
Housing Capital Grants	Caridon Property Ltd	01/12/2020	Expenditure on Grants	1495.86	2594906
Housing Capital Grants	Caridon Property Ltd	21/12/2020	Expenditure on Grants	1495.86	2595747
Housing Capital Grants	Caridon Property Ltd	29/12/2020	Expenditure on Grants	1495.86	2595828

Housing Capital Grants	Lloyds Credit Cards	30/11/2020	Expenditure on Grants	2046.00	2595650
Housing Capital Grants	Millbrook Healthcare Ltd	01/12/2020	Expenditure on Grants	1133.64	2594908
Housing Capital Grants	Millbrook Healthcare Ltd	01/12/2020	Expenditure on Grants	6298.00	2594911
Housing Capital Grants	Millbrook Healthcare Ltd	01/12/2020	Expenditure on Grants	4623.00	2594913
Housing Capital Grants	Millbrook Healthcare Ltd	01/12/2020	Expenditure on Grants	832.14	2594914
Housing Capital Grants	Millbrook Healthcare Ltd	01/12/2020	Expenditure on Grants	7483.00	2594937
Housing Capital Grants	Millbrook Healthcare Ltd	08/12/2020	Expenditure on Grants	634.50	2595141
Housing Capital Grants	Millbrook Healthcare Ltd	08/12/2020	Expenditure on Grants	966.60	2595161
Housing Capital Grants	Millbrook Healthcare Ltd	08/12/2020	Expenditure on Grants	5370.00	2595162
Housing Capital Grants	Millbrook Healthcare Ltd	08/12/2020	Expenditure on Grants	1090.62	2595165
Housing Capital Grants	Millbrook Healthcare Ltd	08/12/2020	Expenditure on Grants	3909.38	2595166
Housing Capital Grants	Millbrook Healthcare Ltd	08/12/2020	Expenditure on Grants	1719.54	2595168
Housing Capital Grants	Millbrook Healthcare Ltd	08/12/2020	Expenditure on Grants	9553.00	2595169
Housing Capital Grants	Whitehouse Building Specialists Ltd	08/12/2020	Expenditure on Grants	11713.00	2595164
Housing Needs & Developmen	Chartered Institute Of Housing	15/12/2020	Professional Subs Payment	313.00	2595545
Housing Needs & Developmen	Chartered Institute Of Housing	16/12/2020	Professional Subs Payment	313.00	2595648
Housing Needs & Developmen	Dr Richard M Hinton	30/11/2020	Contracted Services - Retained	400.56	2595119
Housing Needs & Developmen	Euro Hotels (London Dudley Hotel Ltd) Ltd	30/11/2020	Bed and Breakfast Payments	2400.00	2595281
Housing Needs & Developmen	Flexistay Ltd	26/11/2020	Bed and Breakfast Payments	14105.00	2594966
Housing Needs & Developmen	Mark Prichard	04/12/2020	Contracted Services - Adhoc	1141.47	2595109
Housing Needs & Developmen	Raven Housing Trust Ltd	30/10/2020	Rents payable	752.60	2595193
Housing Needs & Developmen	Risk Security Solutions Ltd	07/12/2020	Security & Caretaking	1512.00	2595107
Housing Needs & Developmen	Risk Security Solutions Ltd	14/12/2020	Security & Caretaking	1512.00	2595497
Housing Needs & Developmen	Risk Security Solutions Ltd	21/12/2020	Security & Caretaking	1512.00	2595725
Housing Needs & Developmen	Road Runners (Gatwick) Ltd	01/12/2020	Contracted Services - Adhoc	291.62	2594953
Housing Needs & Developmen	Scottish Power	04/12/2020	Electricity	699.14	2595498
Housing Needs & Developmen	Scottish Power	07/12/2020	Gas	867.55	2595499
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	01/12/2020	Bed and Breakfast Payments	3031.00	2594922
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	08/12/2020	Bed and Breakfast Payments	3031.00	2595159
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	15/12/2020	Bed and Breakfast Payments	2581.00	2595398
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	29/12/2020	Bed and Breakfast Payments	2185.00	2595808
Housing Needs & Developmen	Vericlean Office Cleaners Ltd	02/12/2020	Office Cleaning	717.51	2594992
Housing Standards	CIEH	08/12/2020	Professional Subs Payment	696.00	2595301

Human Resources	Matrix SCM	18/11/2020	Temporary Staff (Agency)	1138.32	2594771
Human Resources	Matrix SCM	25/11/2020	Temporary Staff (Agency)	1106.70	2594772
Human Resources	Matrix SCM	02/12/2020	Temporary Staff (Agency)	1106.70	2595056
Human Resources	MHR International UK Ltd	28/10/2020	Application Software Annual Charg	396.00	2594817
Human Resources	MHR International UK Ltd	23/11/2020	Application Software Annual Charg	6265.24	2594803
Human Resources	Ninesharp Recruitment Consultants Ltd	29/11/2020	Consultancy - Adhoc	750.00	2595066
Human Resources	Ninesharp Recruitment Consultants Ltd	06/12/2020	Consultancy - Adhoc	1250.00	2595200
Human Resources	Ninesharp Recruitment Consultants Ltd	13/12/2020	Consultancy - Adhoc	1000.00	2595564
Human Resources	Sodexo Motivation Solutions Ltd	09/12/2020	Other Payments Relating to Staff	1126.00	2595364
Human Resources	Waverley Borough Council	30/11/2020	Training	5144.99	2595580
ICT	BT Global Services	21/12/2020	Telephone Call Charges & Direct Re	2800.67	2595664
ICT	BT Global Services	21/12/2020	Telephone Call Charges & Direct Re	1575.74	2595664
ICT	Bytes Software Services Ltd	10/12/2020	Maintenance Of IT Hardware	38605.29	2595346
ICT	Bytes Software Services Ltd	15/12/2020	Application Software Annual Charg	6916.14	2595544
ICT	Constant Power Services Ltd	08/12/2020	Maintenance Of IT Environment	1101.00	2595254
ICT	Daisy Corporate Services Trading Ltd	01/12/2020	Telephone Call Charges & Direct Re	1678.25	2595027
ICT	Daisy Corporate Services Trading Ltd	01/12/2020	Corp Telephone System Charge	889.36	2595027
ICT	Knowledge Secure Systems Ltd	08/12/2020	Application Software Annual Charg	822.20	2595251
ICT	Lloyds Credit Cards	30/11/2020	Application Software Annual Charg	444.00	2595197
ICT	Netcall Technology Ltd	18/12/2020	Application Software Annual Charg	35004.00	2595659
ICT	Softcat PLC	18/12/2020	Application Software Annual Charg	11850.00	2595681
ICT	Torpedo Factory Ltd	17/12/2020	Mechanical & Electrical - Planned	6930.00	2595624
ICT Replacement Programme	Lan 2 Lan Ltd	18/03/2020	Consultants	8500.00	2595302
ICT Replacement Programme	Lan 2 Lan Ltd	29/07/2020	Consultants	3400.00	2595303
Investment Property	J Prior Electrical Contractors Ltd T/A JPEC Group	08/12/2020	Mechanical & Electrical - Reactive	474.00	2595156
Investment Property	Lambert Smith Hampton	25/11/2020	Service Charges Payable	3091.73	2594791
Investment Property	Nviro	05/12/2020	Office Cleaning	386.64	2595467
Investment Property	Lambert Smith Hampton	31/12/2020	Service Charges Payable	4910.44	2593396
Legal	12 College Place	20/11/2020	Legal Costs & Fees	256.67	2595099
Legal	12 College Place	23/11/2020	Legal Costs & Fees	550.00	2595100
Legal	12 College Place	08/12/2020	Legal Costs & Fees	330.00	2595621
Legal	Browne Jacobson LLP	27/11/2020	Legal Costs & Fees	1113.50	2595622
Legal	Browne Jacobson LLP	27/11/2020	Legal Costs & Fees	1664.00	2595623

Legal	Hardwicke Chambers	23/11/2020	Legal Costs & Fees	750.00	2595110
Legal	Landmark Chambers	18/11/2020	Legal Costs & Fees	1450.00	2595101
Licensing, Technical and Business	CIEH	08/12/2020	Professional Subs Payment	407.00	2595301
Local Development Framework	David Lock Associates Ltd	18/12/2020	Consultancy - Adhoc	2375.00	2595662
Local Taxation	CFH Total Document Management Ltd	31/10/2020	External printing & document prod	265.59	2595784
Local Taxation	CFH Total Document Management Ltd	16/11/2020	External printing & document prod	1292.00	2594569
Local Taxation	Civica UK Ltd	09/12/2020	Training	1590.00	2595266
Local Taxation	Northgate Public Services (UK) Ltd	17/12/2020	Consultancy - Retained	2500.00	2595651
Local Taxation	Virtual Mail Room Ltd	30/11/2020	External printing & document prod	5687.60	2595500
Miscellaneous Finance / UCO	Bunk-A-Bin Ltd	02/12/2020	Bed and Breakfast Payments	2944.00	2594996
Miscellaneous Finance / UCO	Carolyn Patterson	01/11/2020	Contracted Services - Retained	3500.00	2595024
Miscellaneous Finance / UCO	CMT Equipment Ltd	10/11/2020	Equipment, Tools and Materials	2960.00	2594277
Miscellaneous Finance / UCO	CMT Equipment Ltd	10/12/2020	Equipment, Tools and Materials	600.00	2595362
Miscellaneous Finance / UCO	CMT Equipment Ltd	15/12/2020	Equipment, Tools and Materials	11250.00	2595508
Miscellaneous Finance / UCO	Elizabeth Parr Training and Development Consultant	14/12/2020	Training	400.00	2595510
Miscellaneous Finance / UCO	Evergreen Exterior Services Ltd	17/11/2020	Equipment, Tools and Materials	625.00	2594955
Miscellaneous Finance / UCO	G2 Recruitment Solutions	09/12/2020	Contracted Services - Adhoc	375.00	2595282
Miscellaneous Finance / UCO	Go Plant Fleet Services	04/12/2020	Hired Transport & Plant	1625.00	2595071
Miscellaneous Finance / UCO	Lan 2 Lan Ltd	08/12/2020	Contracted Services - Adhoc	4400.00	2595202
Miscellaneous Finance / UCO	LessHomeless Ltd	30/11/2020	Bed and Breakfast Payments	1050.00	2594949
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/10/2020	IT Spare Parts	608.30	2593980
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/10/2020	IT Spare Parts	470.59	2593980
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/11/2020	Building Maintenance - Reactive	445.75	2595211
Miscellaneous Finance / UCO	Matrix SCM	18/11/2020	Temporary Staff (Agency)	729.15	2594771
Miscellaneous Finance / UCO	Matrix SCM	25/11/2020	Temporary Staff (Agency)	1589.55	2594772
Miscellaneous Finance / UCO	Matrix SCM	02/12/2020	Temporary Staff (Agency)	1935.84	2595056
Miscellaneous Finance / UCO	Raevan Supplies Ltd	09/12/2020	Equipment, Tools and Materials	1160.00	2595600
Miscellaneous Finance / UCO	Refuse Vehicle Solutions Ltd	08/12/2020	Hired Transport & Plant	3780.00	2595172
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	01/12/2020	Bed and Breakfast Payments	504.00	2594922
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	08/12/2020	Bed and Breakfast Payments	504.00	2595159
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	15/12/2020	Bed and Breakfast Payments	504.00	2595398
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	29/12/2020	Bed and Breakfast Payments	504.00	2595808
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	01/12/2020	Consultancy - Adhoc	3190.00	2594956

Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	08/12/2020	Consultancy - Adhoc	2871.00	2595252
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	14/12/2020	Consultancy - Adhoc	3828.00	2595501
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	21/12/2020	Consultancy - Adhoc	3509.00	2595727
Neighbourhood Services Maint	J King & Son	16/12/2020	Main Works Contractors	3700.00	2595579
Neighbourhood Services Maint	J King & Son	21/12/2020	Equipment	750.00	2595803
Neighbourhood Services Maint	J King & Son	23/12/2020	Equipment	2500.00	2595804
Off-Street Car Parks	AIB Merchant Services	30/11/2020	Contracted Services - Retained	530.10	2595115
Off-Street Car Parks	Approved Multi Services Ltd	04/12/2020	Signage & Street Name Plates	295.00	2595068
Off-Street Car Parks	Contract Security Services Ltd	30/11/2020	Contracted Services - Retained	1134.21	2595139
Off-Street Car Parks	Flowbird Smart City UK Ltd	23/11/2020	Contracted Services - Retained	1542.36	2595181
Off-Street Car Parks	Flowbird Smart City UK Ltd	08/12/2020	Contracted Services - Retained	7657.10	2595300
Off-Street Car Parks	Keltic Limited	26/11/2020	Clothing & Uniforms	360.80	2595062
Off-Street Car Parks	Metric Group Ltd	01/12/2020	Contracted Services - Retained	903.60	2594995
Off-Street Car Parks	Park Now Ltd	01/12/2020	Contracted Services - Retained	2947.33	2595182
Off-Street Car Parks	Signs & Safety	08/12/2020	Signage & Street Name Plates	472.50	2595250
Parks & Countryside	Bluesky International Ltd	18/12/2020	Application Software Annual Charg	842.32	2595660
Parks & Countryside	Crawley Metal Supplies	08/12/2020	Workshop Tools and Equipment M	322.00	2595160
Parks & Countryside	Elizabeth Parr Training and Development Consultant	13/11/2020	Training	500.00	2594369
Parks & Countryside	EP Training Services Ltd	27/07/2020	Training	1667.50	2595329
Parks & Countryside	EP Training Services Ltd	07/09/2020	Training	1030.00	2595328
Parks & Countryside	EP Training Services Ltd	22/10/2020	Training	290.00	2595327
Parks & Countryside	Fixings & Power Tool Center	09/12/2020	Workshop Tools and Equipment M	351.80	2595273
Parks & Countryside	GB Sport & Leisure	16/11/2020	Playground Maintenance	1300.00	2594383
Parks & Countryside	GB Sport & Leisure	17/12/2020	Playground Maintenance	1003.63	2595597
Parks & Countryside	Honey Brothers Ltd	12/10/2020	Equipment, Tools and Materials	760.86	2593109
Parks & Countryside	J King & Son	13/11/2020	Grass Cutting	4200.00	2595358
Parks & Countryside	J King & Son	02/12/2020	Grass Cutting	3275.00	2595026
Parks & Countryside	J King & Son	02/12/2020	Grass Cutting	3700.00	2595359
Parks & Countryside	J King & Son	21/12/2020	Grounds Maintenance	1000.00	2595676
Parks & Countryside	J King & Son	21/12/2020	Grass Cutting	350.00	2595675
Parks & Countryside	Kingsfield Computer Products Ltd	16/12/2020	IT Spare Parts	4029.98	2595661
Parks & Countryside	Lloyds Credit Cards	30/11/2020	Equipment, Tools and Materials	320.33	2595724
Parks & Countryside	Nick Dance	19/10/2020	Arboriculture	1580.00	2593299

Parks & Countryside	Reesink Turfcare UK Ltd	15/12/2020	Workshop Tools and Equipment M	621.23	2595519
Parks & Countryside	Rethink Print & Marketing Services Ltd	22/12/2020	Grounds Maintenance	260.00	2595759
Parks & Countryside	Richard Killner	11/11/2020	Arboriculture	400.00	2595685
Parks & Countryside	Signs & Safety	27/11/2020	Countryside Contractors	571.00	2594847
Parks & Countryside	Stoneman Funeral Service Memorial Office	01/10/2020	Resaleable Goods	673.00	2595573
Parks & Countryside	Streetmaster Products	08/12/2020	Furniture	1093.00	2595174
Parks & Countryside	Streetmaster Products	15/12/2020	Furniture	538.00	2595393
Parks & Countryside	Surrey County Council	07/12/2020	Countryside Contractors	1319.47	2595190
Parks & Countryside	Surrey County Council	07/12/2020	Countryside Contractors	1510.50	2595191
Parks & Countryside	Surrey County Council	07/12/2020	Countryside Contractors	259.20	2595189
Parks & Countryside	Surrey County Council	07/12/2020	Countryside Contractors	320.10	2595192
Parks & Countryside	Surrey County Council	15/12/2020	Corp Subs To External Orgs	20000.00	2595509
Parks & Countryside	The Play Inspection Co Ltd	09/11/2020	Playground Maintenance	2523.00	2595105
Parks & Countryside	Tudor Environmental	19/11/2020	Equipment, Tools and Materials	307.45	2594682
Pest Control	Rentokil Pest Control	20/11/2020	Contracted Services - Retained	2626.00	2595118
Pest Control	Terminix UK Ltd	30/11/2020	Contracted Services - Retained	1005.00	2594993
Policy Development	Chilmark Consulting	26/11/2020	Consultancy - Adhoc	5000.00	2594815
Projects and Assurance	Venn Group	28/10/2020	Consultancy - Retained	875.00	2595065
Projects and Assurance	Venn Group	25/11/2020	Consultancy - Retained	875.00	2594864
Projects and Assurance	Venn Group	02/12/2020	Consultancy - Retained	875.00	2595093
Projects and Assurance	Venn Group	09/12/2020	Consultancy - Retained	875.00	2595415
Projects and Assurance	Venn Group	16/12/2020	Consultancy - Retained	875.00	2595663
Property & Engineers	Matrix SCM	18/11/2020	Building Maintenance - Reactive	500.05	2594771
Property & Engineers	Matrix SCM	25/11/2020	Building Maintenance - Reactive	496.40	2594772
Property & Engineers	Matrix SCM	02/12/2020	Building Maintenance - Reactive	507.35	2595056
Property & Engineers	SES Business Water	07/12/2020	Water	3575.08	2595140
Redhill North & East	CBG Consultants Ltd	30/11/2020	Consultants	1645.30	2595277
Redhill North & East	DWF LLP	09/12/2020	Legal Fees	564.00	2595263
Redhill North & East	Gardiner & Theobald LLP	01/12/2020	Consultants	10000.00	2595565
Redhill North & East	Gardiner & Theobald LLP	18/12/2020	Consultants	21357.00	2595668
Redhill North & East	Gooch Cunliffe Whale LLP	01/12/2020	Consultants	2000.00	2594946
Redhill North & East	Keith Peattie Associates	30/11/2020	Consultants	600.00	2595095
Redhill North & East	Leslie Jones Architecture	30/11/2020	Architects	8500.00	2595566

Redhill North & East	MD Insurance Services Ltd	16/12/2020	Building Works	27473.82	2595548
Redhill North & East	Neilcott Construction Ltd	29/12/2020	Main Works Contractors	335963.10	2595830
Redhill North & East	Neilcott Construction Ltd	29/12/2020	Main Works Contractors	35061.90	2595831
Redhill North & East	Potter Raper Ltd	14/12/2020	Consultants	1584.00	2595423
Redhill North & East	TUV SUD Ltd	30/11/2020	Consultants	4596.83	2595567
Redhill North & East	Vinci Construction UK Ltd - Building	07/12/2020	Building Works	1248948.04	2595260
Refugee family Support	Geoff Blay	01/12/2020	Rents payable	1100.00	2594929
Refugee family Support	Jose Manuel Rodrigues Lopes	01/12/2020	Rents payable	1345.00	2594927
Refugee family Support	Mrs J P Samuel	01/12/2020	Rents payable	1100.00	2594926
Refugee family Support	Parochial Church Council of St Mark Reigate	01/12/2020	Rents payable	1100.00	2594928
Refugee family Support	Reigate Park Church	01/12/2020	Rents payable	1100.00	2594930
Refugee family Support	Rev Philip Jackson	01/12/2020	Rents payable	1100.00	2594925
Refugee family Support	Sarah Winyard & Michael Winyard	01/12/2020	Rents payable	1000.00	2594924
Refuse & Recycling	Abbott Toxicology Ltd	01/12/2020	Contracted Services - Adhoc	375.00	2594941
Refuse & Recycling	Biffa Waste Services Ltd	25/11/2020	Contracted Services - Retained	41159.21	2594816
Refuse & Recycling	County Clean Environmental Services Ltd	04/11/2020	Contracted Services - Adhoc	1645.00	2595360
Refuse & Recycling	County Clean Environmental Services Ltd	04/12/2020	Contracted Services - Adhoc	1910.00	2595361
Refuse & Recycling	DS Smith Recycling UK Ltd	27/11/2020	Contracted Services - Adhoc	3001.50	2594855
Refuse & Recycling	Egbert H Taylor & Co Limited	10/12/2020	Bins - Equipment	4640.00	2595290
Refuse & Recycling	Egbert H Taylor & Co Limited	10/12/2020	Bins - Equipment	1580.00	2595291
Refuse & Recycling	Matrix SCM	18/11/2020	Temporary Staff (Agency)	9522.84	2594771
Refuse & Recycling	Matrix SCM	25/11/2020	Temporary Staff (Agency)	16959.70	2594772
Refuse & Recycling	Matrix SCM	02/12/2020	Temporary Staff (Agency)	12601.77	2595056
Refuse & Recycling	PHS Group Ltd	11/11/2020	Contracted Services - Retained	3537.92	2595347
Refuse & Recycling	PLG Signs	18/11/2020	Bins - Equipment	500.00	2594986
Refuse & Recycling	Printmates	30/11/2020	External printing & document prod	850.00	2595138
Refuse & Recycling	SMI Group	09/12/2020	Clothing & Uniforms	600.00	2595275
Refuse & Recycling	SMI Group	15/12/2020	Equipment, Tools and Materials	300.00	2595416
Refuse & Recycling	Spink Steam Cleaning Ltd	09/12/2020	Contracted Services - Adhoc	455.00	2595255
Refuse & Recycling	SSI Schaefer Ltd	08/12/2020	Bins - Equipment	13089.60	2595205
Refuse & Recycling	SSI Schaefer Ltd	17/12/2020	Bins - Equipment	13089.60	2595612
Support Services	Lyreco UK Ltd	30/11/2020	Stationery & Office Supplies	362.50	2594938
Support Services	Royal Mail	03/12/2020	Postage	333.00	2595114

Support Services	Whistl UK Limited	30/11/2020 Postage	732.70	2594961
Support Services	Whistl UK Limited	07/12/2020 Postage	274.32	2595213
Support Services	Whistl UK Limited	07/12/2020 Postage	483.35	2595214
Support Services	Whistl UK Limited	14/12/2020 Postage	477.81	2595504
Support Services	Whistl UK Limited	21/12/2020 Postage	704.34	2595767
Supporting Families Programm	The Christopher Company	18/12/2020 Other Payments Relating to Staff	1140.00	2595679
Sustainable Travel	Sustrans	18/11/2020 Contracted Services - Retained	7421.00	2594560
Treasury Management	Lincolnshire County Council	18/12/2020 Interest Paid	60164.38	2595739
Treasury Management	Portsmouth City Council	18/12/2020 Interest Paid	30082.19	2595740
Value for Money - Property	Darnton B3 Ltd	11/12/2020 Consultants	1500.00	2595357
Value for Money - Property	Graves Jenkins	09/11/2020 Consultants	250.00	2595569
Value for Money - Property	Keith Peattie Associates	30/11/2020 Consultants	600.00	2595096
Value for Money - Property	Playle and Partners	18/12/2020 Consultants	1589.03	2595684
Value for Money - Property	Thakeham Client Ltd	09/12/2020 Main Works Contractors	268690.00	2595276
Vehicles & Plant Replacement	Dennis Eagle Ltd	14/12/2020 Acquisition of Motor Vehicles	36119.33	2595333
Vehicles & Plant Replacement	Dennis Eagle Ltd	15/12/2020 Acquisition of Motor Vehicles	2010.00	2595408
Vehicles & Plant Replacement	Dennis Eagle Ltd	15/12/2020 Acquisition of Motor Vehicles	670.00	2595410
Vehicles & Plant Replacement	Dennis Eagle Ltd	15/12/2020 Acquisition of Motor Vehicles	4690.00	2595411
Vehicles & Plant Replacement	Lister Wilder Ltd	17/12/2020 Acquisition of Motor Vehicles	9530.00	2595658
Voluntary Sector Support	Age Concern Banstead	22/09/2020 Grants & Donations Paid	1000.00	2595749
Voluntary Sector Support	Furnistore in East Surrey Ltd	30/12/2020 Grants & Donations Paid	2000.00	2595836
Voluntary Sector Support	Kingswood Village Community Association	17/12/2020 Grants & Donations Paid	900.00	2595590
Voluntary Sector Support	Merstham Community Facility Trust	17/12/2020 Grants & Donations Paid	500.00	2595602
Voluntary Sector Support	Merstham Mix Cafe	22/12/2020 Grants & Donations Paid	2000.00	2595766
Voluntary Sector Support	Renewed Hope Trust	22/12/2020 Grants & Donations Paid	1000.00	2595764
Voluntary Sector Support	Stripey Stork	17/12/2020 Grants & Donations Paid	2000.00	2595593
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