

Reigate & Banstead Borough Council - Spend over £250

Jan-21

Function	Supplier name	Trans.date	Expenditure type	Amount (£)	Trans no
Accountancy	Allpay Ltd	31/12/2020	Insurance Broker Fee	346.92	2596002
Accountancy	Civica UK Ltd	18/01/2021	Banking & Financial Services	3000.00	2596480
Accountancy	Focus on Banking Ltd	11/01/2021	Consultancy - Retained	3500.00	2596155
Accountancy	Inform CPI Ltd	25/01/2021	Contracted Services - Adhoc	4000.00	2596789
Accountancy	Integra Associates Ltd	31/07/2020	Consultancy - Adhoc	3272.50	2596091
Accountancy	Integra Associates Ltd	31/07/2020	Consultancy - Adhoc	330.00	2596092
Accountancy	Integra Associates Ltd	31/07/2020	Consultancy - Adhoc	583.00	2596092
Accountancy	Integra Associates Ltd	27/09/2020	Consultancy - Adhoc	962.50	2596093
Accountancy	Integra Associates Ltd	27/09/2020	Consultancy - Adhoc	632.50	2596093
Accountancy	Intuition Publishing Ltd	18/01/2021	Training	1250.00	2596428
Accountancy	Lloyds Bank Plc	11/01/2021	Banking & Financial Services	566.70	2596485
Accountancy	Lloyds Bank Plc	11/01/2021	Banking & Financial Services	1000.98	2596470
Accountancy	Penna Plc	05/01/2021	Contracted Services - Retained	17394.00	2596206
Accountancy	Seymour John Public Services (Midlands) Ltd	29/12/2020	Consultancy - Adhoc	1650.00	2595823
Accountancy	Seymour John Public Services (Midlands) Ltd	05/01/2021	Consultancy - Adhoc	275.00	2596033
Accountancy	Seymour John Public Services (Midlands) Ltd	12/01/2021	Consultancy - Adhoc	3000.00	2596231
Accountancy	Seymour John Public Services (Midlands) Ltd	19/01/2021	Consultancy - Adhoc	1950.00	2596949
Accountancy	Seymour John Public Services (Midlands) Ltd	26/01/2021	Consultancy - Adhoc	3000.00	2596951
Accountancy	Worldpay	31/12/2020	Banking & Financial Services	362.95	2596137
Accountancy	Worldpay	31/12/2020	Banking & Financial Services	1420.79	2596134
Accountancy	Worldpay	31/12/2020	Banking & Financial Services	5999.83	2596132
Affordable Housing	Cranmill Designs (Sussex) Ltd	23/12/2020	Architects	490.00	2595802
Balance Sheet	Fuel Oils (London) Ltd	21/01/2021	Expenditure (non-fixed assets)	470.00	2596826
Balance Sheet	Groundsman Tools and Supplies LLP	11/01/2021	Expenditure (non-fixed assets)	559.99	2596118
Balance Sheet	Groundsman Tools and Supplies LLP	11/01/2021	Expenditure (non-fixed assets)	778.80	2596115
Balance Sheet	Neopost Limited (Royal Mail DD)	04/01/2021	Expenditure (non-fixed assets)	1000.00	2595887
Balance Sheet	Neopost Limited (Royal Mail DD)	13/01/2021	Expenditure (non-fixed assets)	1000.00	2596342
Balance Sheet	Neopost Limited (Royal Mail DD)	19/01/2021	Expenditure (non-fixed assets)	1000.00	2596512
Balance Sheet	Neopost Limited (Royal Mail DD)	19/01/2021	Expenditure (non-fixed assets)	1000.00	2596511
Balance Sheet	Neopost Limited (Royal Mail DD)	26/01/2021	Expenditure (non-fixed assets)	1000.00	2596870
Balance Sheet	Neopost Limited (Royal Mail DD)	28/01/2021	Expenditure (non-fixed assets)	1000.00	2597047

Balance Sheet	Polystar Plastics Ltd	05/01/2021	Expenditure (non-fixed assets)	986.00	2595913
Balance Sheet	Polystar Plastics Ltd	05/01/2021	Expenditure (non-fixed assets)	986.00	2595914
Balance Sheet	Polystar Plastics Ltd	13/01/2021	Expenditure (non-fixed assets)	1649.02	2596271
Balance Sheet	SMI Group	13/01/2021	Expenditure (non-fixed assets)	755.60	2596273
Balance Sheet	Watson Fuels	23/12/2020	Expenditure (non-fixed assets)	13876.17	2595995
Balance Sheet	Watson Fuels	19/01/2021	Expenditure (non-fixed assets)	25744.16	2596841
Buildings Rolling Maintenance	Cranmill Designs (Sussex) Ltd	23/12/2020	Consultants	280.00	2595800
Buildings Rolling Maintenance	Cranmill Designs (Sussex) Ltd	23/12/2020	Building Works	665.00	2595801
Buildings Rolling Maintenance	Grey Interiors Ltd	22/01/2021	Main Works Contractors	1607.81	2596823
Buildings Rolling Maintenance	J Prior Electrical Contractors Ltd T/A JPEC Group	22/01/2021	Building Works	401.89	2596757
Buildings Rolling Maintenance	LW Burrows & Son Ltd	18/01/2021	Building Works	2268.00	2596435
Buildings Rolling Maintenance	Thermoserv Ltd	20/01/2021	Building Works	729.06	2596623
Buildings Rolling Maintenance	UK Surfacing Ltd	18/12/2020	Building Works	1680.00	2596555
Buildings Rolling Maintenance	Wardell Armstrong LLP	26/01/2021	Building Works	1300.00	2596902
Car Parks Maintenance Program	Guideline Lift Services Ltd	21/01/2021	Building Works	32978.40	2596860
Cleansing	Colvin Ltd	08/01/2021	Clothing & Uniforms	619.50	2596154
Cleansing	Colvin Ltd	19/01/2021	Clothing & Uniforms	472.00	2596584
Cleansing	Groundsman Tools and Supplies LLP	11/01/2021	Equipment, Tools and Materials	1284.22	2596119
Cleansing	Matrix SCM	09/12/2020	Temporary Staff (Agency)	1429.07	2595985
Cleansing	Matrix SCM	16/12/2020	Temporary Staff (Agency)	1683.32	2595986
Cleansing	Matrix SCM	23/12/2020	Temporary Staff (Agency)	2104.15	2595988
Cleansing	Matrix SCM	06/01/2021	Temporary Staff (Agency)	2627.25	2596059
Cleansing	Matrix SCM	13/01/2021	Temporary Staff (Agency)	3062.86	2596363
Cleansing	NA Brown Ltd	12/01/2021	Equipment, Tools and Materials	565.70	2596191
Cleansing	Pearson & Wilkinson	05/01/2021	Equipment, Tools and Materials	587.52	2595904
Cleansing	The Contact People	01/01/2021	Paging Systems & Radio Telephone	329.83	2596139
Cleansing	Toolbase Environmental Ltd	12/01/2021	Contracted Services - Adhoc	425.00	2596220
Commercial Ventures	Clague Architects Ltd	22/12/2020	Consultancy - Retained	29125.00	2596541
Commercial Ventures	Grant Thornton UK LLP	05/01/2021	Contracted Services - Retained	5000.00	2595916
Commercial Ventures	MacConvilles Ltd	26/11/2020	Consultancy - Retained	3506.00	2596884
Commercial Ventures	Mode Transport Planning (Birmingham) Ltd	31/12/2020	Consultancy - Retained	1000.00	2596542
Commercial Ventures	Precision Resource Group Ltd T/A Panoramic Associates	06/01/2021	Temporary Staff (Agency)	5411.25	2596060
Commercial Ventures	Reach Publishing Services Ltd	10/01/2021	Consultancy - Retained	841.50	2596472

Commercial Ventures	Shoosmiths	21/12/2020	Legal Costs & Fees	5753.00	2596585
Communication and Informatic	AIMediaData Ltd T/A Vuelio	25/11/2020	Contracted Services - Retained	4500.00	2596205
Communication and Informatic	Brian Aldrich	26/01/2021	Contracted Services - Retained	300.00	2597003
Communication and Informatic	Elizabeth Parr Training and Development Consultant	14/12/2020	Training	600.00	2595512
Communication and Informatic	Elizabeth Parr Training and Development Consultant	04/01/2021	Training	866.00	2595958
Communication and Informatic	MEL Research	23/11/2020	Consultancy - Retained	6421.67	2594676
Communication and Informatic	MEL Research	06/01/2021	Consultancy - Retained	-490.00	2596048
Communication and Informatic	Poppulo	25/01/2021	Contracted Services - Adhoc	300.00	2596862
Community Assets - Buildings	Cleansing Service Group Ltd	15/01/2021	Contracted Services - Retained	540.00	2596447
Community Assets - Buildings	CNG Energy Ltd	10/01/2021	Gas	759.96	2596173
Community Assets - Buildings	CNG Energy Ltd	10/01/2021	Gas	658.50	2596174
Community Assets - Buildings	CNG Energy Ltd	10/01/2021	Gas	413.48	2596165
Community Assets - Buildings	CNG Energy Ltd	10/01/2021	Gas	2284.69	2596166
Community Assets - Buildings	Corona Energy	06/01/2021	Electricity	352.10	2596254
Community Assets - Buildings	Corona Energy	06/01/2021	Electricity	770.38	2596256
Community Assets - Buildings	Corona Energy	06/01/2021	Electricity	818.53	2596261
Community Assets - Buildings	Corona Energy	06/01/2021	Electricity	749.43	2596266
Community Assets - Buildings	Corona Energy	06/01/2021	Electricity	538.10	2596263
Community Assets - Buildings	Corona Energy	06/01/2021	Electricity	1406.19	2596265
Community Assets - Buildings	Corona Energy	06/01/2021	Electricity	287.16	2596260
Community Assets - Buildings	Guideline Lift Services Ltd	14/01/2021	Mechanical & Electrical - Planned	721.00	2596434
Community Assets - Buildings	Guideline Lift Services Ltd	14/01/2021	Mechanical & Electrical - Planned	319.82	2596437
Community Assets - Buildings	Guideline Lift Services Ltd	14/01/2021	Mechanical & Electrical - Planned	319.82	2596439
Community Assets - Buildings	Guideline Lift Services Ltd	14/01/2021	Mechanical & Electrical - Planned	379.81	2596441
Community Assets - Buildings	Guideline Lift Services Ltd	19/01/2021	Mechanical & Electrical - Planned	384.28	2596586
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	21/01/2021	Mechanical & Electrical - Reactive	2104.20	2596686
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	22/01/2021	Mechanical & Electrical - Reactive	434.70	2596758
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	22/01/2021	Mechanical & Electrical - Reactive	318.43	2596759
Community Assets - Buildings	Lloyds Credit Cards	31/12/2020	Electricity	269.42	2596662
Community Assets - Buildings	Nviro	05/01/2021	Office Cleaning	803.78	2596904
Community Assets - Buildings	Nviro	05/01/2021	Office Cleaning	839.05	2596905
Community Assets - Buildings	Nviro	05/01/2021	Office Cleaning	342.03	2596915
Community Assets - Buildings	South Anston Ltd	26/01/2021	Building Maintenance - Reactive	696.60	2596867

Community Assets - Buildings	Thermoserv Ltd	20/01/2021	Mechanical & Electrical - Reactive	254.49	2596655
Community Assets - Buildings	Thermoserv Ltd	20/01/2021	Mechanical & Electrical - Reactive	822.25	2596649
Community Assets - Buildings	Thermoserv Ltd	20/01/2021	Mechanical & Electrical - Reactive	794.34	2596652
Community Assets - Buildings	Thermoserv Ltd	27/01/2021	Mechanical & Electrical - Reactive	822.25	2596986
Community Assets - Buildings	Thermoserv Ltd	27/01/2021	Mechanical & Electrical - Reactive	314.48	2596987
Community Assets - Buildings	Thermoserv Ltd	27/01/2021	Mechanical & Electrical - Reactive	1544.88	2596988
Community Assets - Buildings	Thermoserv Ltd	27/01/2021	Mechanical & Electrical - Reactive	250.00	2596989
Community Assets - Buildings	Thermoserv Ltd	27/01/2021	Mechanical & Electrical - Reactive	5966.83	2596991
Community Assets - Buildings	Thermoserv Ltd	27/01/2021	Mechanical & Electrical - Reactive	2813.58	2596990
Community Assets - Buildings	Thermoserv Ltd	28/01/2021	Mechanical & Electrical - Reactive	280.30	2597042
Community Assets - Buildings	Thermoserv Ltd	28/01/2021	Mechanical & Electrical - Reactive	422.48	2597079
Community Assets - Buildings	Thermoserv Ltd	28/01/2021	Mechanical & Electrical - Reactive	1878.97	2597039
Community Assets - Land	Corona Energy	06/01/2021	Electricity	268.99	2596264
Community Assets - Land	Crosthwaite Ltd	18/01/2021	Consultancy - Adhoc	1600.00	2596799
Community Assets - Miscellaneous	Nviro	05/01/2021	Office Cleaning	527.86	2596911
Community Benefits	Experian Ltd	30/11/2020	Contracted Services - Adhoc	5000.00	2596355
Community Benefits	KPMG LLP Fees Account	04/12/2020	Audit fees	20000.00	2596519
Community Benefits	Northgate Public Services (UK) Ltd	15/01/2021	Software Acquisitions	-1700.00	2596540
Community Benefits	The Surveillance Group Ltd	03/11/2020	Corp Subs To External Orgs	1165.00	2596347
Community Development	Loveworks	13/01/2021	Grants & Donations Paid	750.00	2596299
Community Development	Reigate & Banstead District Citizens Advice Bureaux	18/01/2021	Grants & Donations Paid	750.00	2596429
Community Infrastructure Levy	Banstead Commons Conservators	22/12/2020	Grants & Donations Paid	3100.00	2595722
Community Safety	Fleet CCTV & Security	04/01/2021	Mechanical & Electrical - Planned	2698.00	2596016
Community Safety	Stoneman Funeral Services	25/01/2021	Contracted Services - Retained	1157.00	2596788
Community Safety	Surrey County Council	22/01/2021	Grants & Donations Paid	618.12	2596816
Contingency Planning & Health	Applied Resilience Limited	07/01/2021	Contracted Services - Retained	5536.25	2596077
Corporate Property	AP Security (APS) Ltd	01/12/2020	Security & Caretaking	6697.74	2596560
Corporate Property	AP Security (APS) Ltd	16/12/2020	Mechanical & Electrical - Reactive	1632.89	2596565
Corporate Property	AP Security (APS) Ltd	01/01/2021	Security & Caretaking	6673.70	2596921
Corporate Property	AP Security (APS) Ltd	25/01/2021	Security & Caretaking	509.15	2596943
Corporate Property	CNG Energy Ltd	10/01/2021	Gas	1230.38	2596167
Corporate Property	CNG Energy Ltd	10/01/2021	Gas	1028.36	2596171
Corporate Property	CNG Energy Ltd	11/01/2021	Gas	830.09	2596168

Corporate Property	Guideline Lift Services Ltd	14/01/2021	Mechanical & Electrical - Planned	653.80	2596436
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	22/01/2021	Mechanical & Electrical - Reactive	691.21	2596753
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	22/01/2021	Mechanical & Electrical - Reactive	879.19	2596754
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	22/01/2021	Mechanical & Electrical - Reactive	476.02	2596755
Corporate Property	LW Burrows & Son Ltd	13/01/2021	Mechanical & Electrical - Reactive	625.00	2596287
Corporate Property	Nviro	05/01/2021	Office Cleaning	3459.45	2596900
Corporate Property	Nviro	05/01/2021	Office Cleaning	4305.08	2596901
Corporate Property	Nviro	05/01/2021	Office Cleaning	3078.90	2596918
Corporate Property	Systopia Consulting Ltd	06/01/2021	Banking & Financial Services	764.17	2596058
Corporate Property	Thermoserv Ltd	20/01/2021	Mechanical & Electrical - Reactive	917.21	2596656
Corporate Property	Thermoserv Ltd	20/01/2021	Mechanical & Electrical - Reactive	416.43	2596650
Corporate Property	Thermoserv Ltd	20/01/2021	Mechanical & Electrical - Reactive	354.63	2596651
Corporate Property	Thermoserv Ltd	20/01/2021	Mechanical & Electrical - Planned	500.00	2596612
Corporate Property	Thermoserv Ltd	20/01/2021	Mechanical & Electrical - Planned	896.50	2596613
Corporate Property	Thermoserv Ltd	20/01/2021	Mechanical & Electrical - Planned	626.12	2596614
Corporate Property	Thermoserv Ltd	20/01/2021	Mechanical & Electrical - Planned	386.00	2596610
Corporate Property	Thermoserv Ltd	20/01/2021	Mechanical & Electrical - Reactive	250.00	2596653
Corporate Property	Thermoserv Ltd	21/01/2021	Mechanical & Electrical - Planned	417.00	2596672
Corporate Property	Thermoserv Ltd	21/01/2021	Mechanical & Electrical - Planned	417.00	2596673
Corporate Property	Thermoserv Ltd	27/01/2021	Mechanical & Electrical - Planned	333.00	2596975
Corporate Property	Thermoserv Ltd	27/01/2021	Mechanical & Electrical - Planned	286.00	2596976
Corporate Property	Thermoserv Ltd	27/01/2021	Mechanical & Electrical - Planned	333.00	2596983
Corporate Property	Thermoserv Ltd	27/01/2021	Mechanical & Electrical - Planned	450.00	2596984
Corporate Property	Thermoserv Ltd	27/01/2021	Mechanical & Electrical - Planned	450.00	2596985
Corporate Property	Thermoserv Ltd	28/01/2021	Mechanical & Electrical - Reactive	254.37	2597045
Customer Contact	Legacy Telecom Ltd	06/01/2021	IT Spare Parts	528.50	2596207
Demand Responsive Transport	Carline Albion	10/12/2020	Contracted Services - Retained	400.00	2596544
Development Management	G2 Recruitment Solutions	06/01/2021	Consultancy - Adhoc	2193.56	2596094
Development Management	G2 Recruitment Solutions	13/01/2021	Consultancy - Adhoc	1162.97	2596354
Development Management	G2 Recruitment Solutions	20/01/2021	Consultancy - Adhoc	1172.42	2596667
Development Management	Matchtech	24/12/2020	Consultancy - Adhoc	1214.95	2595979
Development Management	Matchtech	20/01/2021	Consultancy - Adhoc	762.58	2596659
Development Management	Matchtech	20/01/2021	Consultancy - Adhoc	1706.10	2596660

Development Management	Matchtech	20/01/2021	Consultancy - Adhoc	1654.40	2596661
Development Management	Reach Publishing Services Ltd	20/12/2020	Public Notices	561.00	2595996
Development Management	Reach Publishing Services Ltd	27/12/2020	Public Notices	1020.00	2596180
Development Management	Reach Publishing Services Ltd	31/12/2020	Public Notices	459.00	2596179
Development Management	Reach Publishing Services Ltd	17/01/2021	Public Notices	510.00	2596834
Development Management	Reach Publishing Services Ltd	17/01/2021	Public Notices	561.00	2596833
Development Management	Restore Document Management	31/12/2020	Postage	256.60	2596095
Development Management	Rural Planning Limited	04/01/2021	Consultancy - Adhoc	250.00	2595946
Development Management	Thomson Reuters	01/12/2020	Publications	2293.00	2596468
Elections	Printmates	24/12/2020	Stationery & Office Supplies	620.00	2596021
Elections	The Association Of Electoral Administrators	11/12/2020	Training	725.00	2596222
Environmental Health Business	Lloyds Credit Cards	30/11/2020	Training	375.00	2595973
Environmental Health Locality	Caring 4 Canines Ltd	27/01/2021	Contracted Services - Retained	1047.20	2597004
Environmental Programme	City Electrical Factors (CEF) Ltd	05/01/2021	Equipment	473.42	2596164
Environmental Programme	City Electrical Factors (CEF) Ltd	21/01/2021	Equipment	402.75	2596896
Environmental Programme	Lloyds Credit Cards	31/12/2020	Equipment	780.00	2596351
Environmental Programme	Lloyds Credit Cards	31/12/2020	Equipment	865.00	2596351
Environmental Protection	Corona Energy	06/01/2021	Electricity	387.39	2596269
Environmental Protection	Imperial College Projects Ltd (Environmental Research	13/01/2021	Contracted Services - Adhoc	5165.00	2596446
Environmental Protection	Imperial College Projects Ltd (Environmental Research	21/01/2021	Consultancy - Retained	1866.00	2596800
Environmental Protection	NPL Management Ltd	11/01/2021	Contracted Services - Retained	975.00	2596210
Fleet & Stores	Auto Body Solutions	12/01/2021	User Damage	500.00	2596195
Fleet & Stores	Berendsen UK Ltd	01/01/2021	Clothing & Uniforms	389.41	2595943
Fleet & Stores	Clark Motor Engineering Ltd	15/01/2021	Unplanned Maintenance	300.00	2596405
Fleet & Stores	Clark Motor Engineering Ltd	15/01/2021	Unplanned Maintenance	300.00	2596406
Fleet & Stores	Clark Motor Engineering Ltd	15/01/2021	Unplanned Maintenance	300.00	2596407
Fleet & Stores	Clive Barford Ltd	20/01/2021	Planned Maintenance	274.99	2596648
Fleet & Stores	Dennis Eagle Ltd	04/01/2021	Unplanned Maintenance	862.90	2595889
Fleet & Stores	Dennis Eagle Ltd	07/01/2021	Unplanned Maintenance	1012.42	2596064
Fleet & Stores	Dennis Eagle Ltd	07/01/2021	Unplanned Maintenance	1427.19	2596065
Fleet & Stores	Dennis Eagle Ltd	15/01/2021	Unplanned Maintenance	287.79	2596398
Fleet & Stores	Dennis Eagle Ltd	15/01/2021	Consumable - Workshop (Vehs)	330.00	2596402
Fleet & Stores	Dennis Eagle Ltd	15/01/2021	User Damage	318.65	2596404

Fleet & Stores	Dennis Eagle Ltd	15/01/2021	User Damage	336.00	2596399
Fleet & Stores	Dennis Eagle Ltd	15/01/2021	Planned Maintenance	600.00	2596400
Fleet & Stores	Dennis Eagle Ltd	15/01/2021	User Damage	291.27	2596401
Fleet & Stores	Dennis Eagle Ltd	15/01/2021	Unplanned Maintenance	418.16	2596396
Fleet & Stores	Dennis Eagle Ltd	19/01/2021	Unplanned Maintenance	255.00	2596521
Fleet & Stores	Dennis Eagle Ltd	19/01/2021	User Damage	362.25	2596520
Fleet & Stores	FAUN Zoeller (UK) Ltd	08/01/2021	Unplanned Maintenance	828.25	2596102
Fleet & Stores	FAUN Zoeller (UK) Ltd	21/01/2021	Unplanned Maintenance	1246.75	2596676
Fleet & Stores	Freight Transport Association	18/12/2020	Contracted Services - Retained	3696.85	2595758
Fleet & Stores	Fuel Card Services Ltd	15/01/2021	Fuel	263.59	2596628
Fleet & Stores	Go Plant Fleet Services	12/01/2021	Hired Transport & Plant	1714.30	2596190
Fleet & Stores	Go Plant Fleet Services	12/01/2021	Hired Transport & Plant	1500.00	2596215
Fleet & Stores	Go Plant Fleet Services	12/01/2021	Hired Transport & Plant	1000.00	2596187
Fleet & Stores	Go Plant Fleet Services	13/01/2021	Hired Transport & Plant	542.88	2596338
Fleet & Stores	Go Plant Fleet Services	13/01/2021	Hired Transport & Plant	269.00	2596339
Fleet & Stores	Go Plant Fleet Services	13/01/2021	Hired Transport & Plant	2442.96	2596340
Fleet & Stores	Go Plant Fleet Services	13/01/2021	Hired Transport & Plant	269.00	2596341
Fleet & Stores	Go Plant Fleet Services	13/01/2021	User Damage	520.03	2596284
Fleet & Stores	Go Plant Fleet Services	20/01/2021	User Damage	332.27	2596638
Fleet & Stores	HTC Croydon	04/01/2021	Planned Maintenance	412.60	2595886
Fleet & Stores	HTC Croydon	07/01/2021	Unplanned Maintenance	256.25	2596079
Fleet & Stores	HTS Spares Ltd	05/01/2021	User Damage	649.35	2595905
Fleet & Stores	KSM Auto Clinic	30/12/2020	User Damage	744.00	2595849
Fleet & Stores	KSM Auto Clinic	21/01/2021	Unplanned Maintenance	920.00	2596842
Fleet & Stores	Lloyds & Co Letchworth Ltd	26/01/2021	Planned Maintenance	730.00	2596865
Fleet & Stores	Lloyds Credit Cards	31/12/2020	Hired Transport & Plant	586.43	2596096
Fleet & Stores	Lloyds Credit Cards	31/12/2020	Road Fund Licences	302.50	2596096
Fleet & Stores	Lloyds Credit Cards	31/12/2020	Road Fund Licences	267.50	2596096
Fleet & Stores	Lloyds Credit Cards	31/12/2020	Road Fund Licences	267.50	2596096
Fleet & Stores	Lloyds Credit Cards	31/12/2020	Road Fund Licences	267.50	2596096
Fleet & Stores	Lloyds Credit Cards	31/12/2020	Road Fund Licences	302.50	2596096
Fleet & Stores	Lloyds Credit Cards	31/12/2020	Road Fund Licences	267.50	2596096
Fleet & Stores	Lloyds Credit Cards	31/12/2020	Road Fund Licences	267.50	2596096

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Fleet & Stores	Lloyds Credit Cards	31/12/2020	Road Fund Licences	267.50	2596096
Fleet & Stores	Lloyds Credit Cards	31/12/2020	Road Fund Licences	267.50	2596096
Fleet & Stores	Masternaut UK Ltd	08/01/2021	Application Software Annual Charg	1147.39	2596104
Fleet & Stores	Pirtek Crawley	19/01/2021	Workshop Tools and Equipment M.	904.61	2596499
Fleet & Stores	PPK Services Ltd	14/01/2021	Unplanned Maintenance	785.00	2596369
Fleet & Stores	Rose Auto Supplies	04/01/2021	Lubricants	330.00	2595884
Fleet & Stores	Rossetts Commercials	19/01/2021	User Damage	1087.92	2596498
Fleet & Stores	Rossetts Commercials	19/01/2021	Unplanned Maintenance	274.89	2596575
Fleet & Stores	Safety Kleen Uk Ltd	06/01/2021	Workshop Tools and Equipment M.	437.85	2595989
Fleet & Stores	Tructyre Fleet Management Ltd	05/01/2021	Tyres	268.64	2595926
Fleet & Stores	Tructyre Fleet Management Ltd	06/01/2021	Tyres	268.64	2595968
Fleet & Stores	Tructyre Fleet Management Ltd	13/01/2021	Tyres	268.64	2596276
Fleet & Stores	Tructyre Fleet Management Ltd	21/01/2021	Tyres	346.72	2596682
Fleet & Stores	Tructyre Fleet Management Ltd	21/01/2021	Tyres	527.26	2596688
Fleet & Stores	Tructyre Fleet Management Ltd	21/01/2021	Tyres	263.63	2596689
Fleet & Stores	Tructyre Fleet Management Ltd	21/01/2021	Tyres	252.00	2596733
Fleet & Stores	Tructyre Fleet Management Ltd	25/01/2021	Tyres	251.25	2596780
Fleet & Stores	Wilson (Automobiles) Ltd	12/01/2021	User Damage	270.90	2596185
Harlequin	Artifax Software Ltd	01/12/2020	Licenses General	3540.00	2596146
Harlequin	Nviro	26/01/2021	Office Cleaning	384.00	2597036
Harlequin	Tickets.Com Limited	06/01/2021	Licenses General	550.00	2596045
Harlequin	Treefrog Design Associates Ltd	10/12/2020	Building Maintenance - Reactive	1218.75	2597015
Harlequin	White Light Ltd	19/01/2021	Equipment, Tools and Materials	1399.00	2596622
Housing Capital Grants	Archway Development	05/01/2021	Expenditure on Grants	6310.00	2595909
Housing Capital Grants	Bentley Mobility Services	13/01/2021	Expenditure on Grants	3755.00	2596279
Housing Capital Grants	Bentley Mobility Services	14/01/2021	Expenditure on Grants	4320.00	2596374
Housing Capital Grants	Caridon Property Ltd	25/01/2021	Expenditure on Grants	1495.86	2596798
Housing Capital Grants	M Furlong	12/01/2021	Expenditure on Grants	6937.00	2596199
Housing Capital Grants	MCL (Kent) Ltd	13/01/2021	Expenditure on Grants	10658.00	2596282
Housing Capital Grants	Millbrook Healthcare Ltd	05/01/2021	Expenditure on Grants	1135.80	2595908

Housing Capital Grants	Millbrook Healthcare Ltd	05/01/2021	Expenditure on Grants	1074.83	2595918
Housing Capital Grants	Millbrook Healthcare Ltd	12/01/2021	Expenditure on Grants	6864.41	2596202
Housing Capital Grants	Millbrook Healthcare Ltd	12/01/2021	Expenditure on Grants	4721.00	2596196
Housing Capital Grants	Millbrook Healthcare Ltd	12/01/2021	Expenditure on Grants	849.78	2596197
Housing Capital Grants	Millbrook Healthcare Ltd	12/01/2021	Expenditure on Grants	1248.66	2596198
Housing Capital Grants	Millbrook Healthcare Ltd	13/01/2021	Expenditure on Grants	2594.34	2596281
Housing Capital Grants	Millbrook Healthcare Ltd	14/01/2021	Expenditure on Grants	3404.34	2596367
Housing Capital Grants	Millbrook Healthcare Ltd	14/01/2021	Expenditure on Grants	2784.78	2596371
Housing Capital Grants	Millbrook Healthcare Ltd	14/01/2021	Expenditure on Grants	3668.00	2596372
Housing Capital Grants	Millbrook Healthcare Ltd	18/01/2021	Expenditure on Grants	5206.00	2596431
Housing Capital Grants	Millbrook Healthcare Ltd	18/01/2021	Expenditure on Grants	937.08	2596432
Housing Capital Grants	Millbrook Healthcare Ltd	19/01/2021	Expenditure on Grants	6148.00	2596522
Housing Capital Grants	Millbrook Healthcare Ltd	19/01/2021	Expenditure on Grants	1106.64	2596524
Housing Capital Grants	Millbrook Healthcare Ltd	26/01/2021	Expenditure on Grants	30000.00	2596876
Housing Capital Grants	Wealden Services Ltd	05/01/2021	Expenditure on Grants	4333.00	2595906
Housing Capital Grants	Wealden Services Ltd	05/01/2021	Expenditure on Grants	1638.26	2595919
Housing Capital Grants	Wealden Services Ltd	14/01/2021	Expenditure on Grants	18913.00	2596366
Housing Needs & Developmen	Dr Richard M Hinton	31/12/2020	Contracted Services - Retained	321.31	2596003
Housing Needs & Developmen	Euro Hotels (London Dudley Hotel Ltd) Ltd	31/12/2020	Bed and Breakfast Payments	2480.00	2596041
Housing Needs & Developmen	Flexistay Ltd	04/01/2021	Bed and Breakfast Payments	14105.00	2595877
Housing Needs & Developmen	Flexistay Ltd	26/01/2021	Bed and Breakfast Payments	12740.00	2597021
Housing Needs & Developmen	Gatwick & Crawley Rooms Ltd	28/01/2021	Rents payable	500.00	2597056
Housing Needs & Developmen	Homeless Link	18/01/2021	Contracted Services - Adhoc	2433.75	2596546
Housing Needs & Developmen	Ivo's Garden Services Ltd	30/11/2020	Building Maintenance - Planned	450.00	2597026
Housing Needs & Developmen	LessHomeless Ltd	31/12/2020	Bed and Breakfast Payments	405.00	2595956
Housing Needs & Developmen	Raven Housing Ltd	25/12/2020	Service Charges Payable	394.64	2596452
Housing Needs & Developmen	Raven Housing Ltd	25/12/2020	Service Charges Payable	367.16	2596453
Housing Needs & Developmen	Raven Housing Ltd	25/12/2020	Service Charges Payable	338.30	2596455
Housing Needs & Developmen	Raven Housing Ltd	25/12/2020	Service Charges Payable	356.27	2596456
Housing Needs & Developmen	Raven Housing Ltd	25/12/2020	Service Charges Payable	412.15	2596454
Housing Needs & Developmen	Risk Security Solutions Ltd	04/01/2021	Security & Caretaking	2052.00	2595875
Housing Needs & Developmen	Risk Security Solutions Ltd	05/01/2021	Security & Caretaking	1944.00	2596037
Housing Needs & Developmen	Risk Security Solutions Ltd	11/01/2021	Security & Caretaking	1512.00	2596208

Housing Needs & Developmen	Risk Security Solutions Ltd	18/01/2021	Security & Caretaking	1512.00	2596479
Housing Needs & Developmen	Risk Security Solutions Ltd	25/01/2021	Security & Caretaking	1512.00	2596861
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	04/01/2021	Bed and Breakfast Payments	914.00	2595885
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	05/01/2021	Bed and Breakfast Payments	584.00	2595930
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	05/01/2021	Bed and Breakfast Payments	546.00	2595931
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	12/01/2021	Bed and Breakfast Payments	1274.00	2596193
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	19/01/2021	Bed and Breakfast Payments	1850.00	2596507
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	26/01/2021	Bed and Breakfast Payments	2794.00	2596868
Housing Needs & Developmen	Vericlean Office Cleaners Ltd	31/12/2020	Office Cleaning	796.26	2596034
Human Resources	Bond Solon Training Ltd	04/01/2021	Training	750.00	2596553
Human Resources	GLL (Greenwich Leisure Ltd)	22/09/2020	Other Payments Relating to Staff	4505.40	2596694
Human Resources	Health Management Ltd	21/12/2020	Recruitment Expenses	1888.52	2595715
Human Resources	Health Management Ltd	22/01/2021	Recruitment Expenses	869.82	2596806
Human Resources	Lloyds Credit Cards	30/11/2020	Training	412.33	2595344
Human Resources	Lloyds Credit Cards	31/12/2020	Contracted Services - Retained	1854.00	2596047
Human Resources	Matrix SCM	09/12/2020	Temporary Staff (Agency)	1106.70	2595985
Human Resources	Matrix SCM	16/12/2020	Temporary Staff (Agency)	1106.70	2595986
Human Resources	Matrix SCM	23/12/2020	Temporary Staff (Agency)	1106.70	2595988
Human Resources	Matrix SCM	30/12/2020	Temporary Staff (Agency)	885.36	2595984
Human Resources	Matrix SCM	06/01/2021	Temporary Staff (Agency)	664.02	2596059
Human Resources	Matrix SCM	13/01/2021	Temporary Staff (Agency)	1126.65	2596363
Human Resources	Ninesharp Recruitment Consultants Ltd	20/12/2020	Consultancy - Adhoc	750.00	2595796
Human Resources	Ninesharp Recruitment Consultants Ltd	03/01/2021	Consultancy - Adhoc	500.00	2596097
Human Resources	Ninesharp Recruitment Consultants Ltd	10/01/2021	Consultancy - Adhoc	1000.00	2596301
Human Resources	Ninesharp Recruitment Consultants Ltd	17/01/2021	Consultancy - Adhoc	1250.00	2596630
Human Resources	Sodexo Motivation Solutions Ltd	07/01/2021	Other Payments Relating to Staff	1368.00	2596175
ICT	BT Global Services	25/01/2021	Telephone Call Charges & Direct Re	2894.02	2596894
ICT	BT Global Services	25/01/2021	Telephone Call Charges & Direct Re	1628.27	2596894
ICT	Bytes Software Services Ltd	24/12/2020	Application Software Annual Charg	1117.40	2595947
ICT	Bytes Software Services Ltd	20/01/2021	Application Software Annual Charg	1378.70	2596666
ICT	Bytes Software Services Ltd	26/01/2021	Application Software Annual Charg	487.18	2596888
ICT	Canon	12/01/2021	Stationery & Office Supplies	292.68	2596296
ICT	Civica UK Ltd	12/01/2021	Contracted Services - Adhoc	1150.00	2596211

ICT	Daisy Corporate Services Trading Ltd	01/01/2021	Telephone Call Charges & Direct Re	843.01	2596040
ICT	Daisy Corporate Services Trading Ltd	01/01/2021	Corp Telephone System Charge	673.24	2596040
ICT	J2 Global Ireland T/A FuseMail	29/12/2020	Application Software Annual Charg	4745.00	2595970
ICT	Kingsfield Computer Products Ltd	14/01/2021	IT Spare Parts	645.80	2596464
ICT	Kingsfield Computer Products Ltd	22/01/2021	IT Spare Parts	499.80	2596863
ICT	Lloyds Credit Cards	31/12/2020	Training	347.50	2596158
ICT	Lloyds Credit Cards	31/12/2020	Application Software Annual Charg	299.15	2596158
ICT	Lloyds Credit Cards	31/12/2020	Application Software Annual Charg	299.86	2596158
ICT	Lloyds Credit Cards	31/12/2020	IT Spare Parts	318.88	2596158
ICT	QA Ltd	26/01/2021	Contracted Services - Adhoc	617.50	2597027
ICT	Qolcom Ltd	24/12/2020	Application Software Annual Charg	5977.55	2595981
ICT	Stone Computers Ltd	18/12/2020	Maintenance Of IT Hardware	1368.69	2595794
ICT	Tier 2 Consulting	27/01/2021	Application Software Annual Charg	7038.00	2596974
ICT	Vodafone Ltd	26/11/2020	IT Spare Parts	3040.00	2595983
ICT	Vodafone Ltd	26/12/2020	Mobile Phones	1514.10	2595949
ICT	Vodafone Ltd	01/01/2021	Telephone Call Charges & Direct Re	1630.40	2596516
ICT	Vodafone Ltd	26/01/2021	Mobile Phones	1497.62	2597062
ICT Replacement Programme	Lan 2 Lan Ltd	16/12/2020	Consultants	1275.00	2595959
ICT Replacement Programme	Lan 2 Lan Ltd	16/12/2020	Consultants	3400.00	2595960
Investment Property	Altus Group (UK) Ltd	26/01/2021	Consultancy - Adhoc	4375.00	2596947
Investment Property	Fieldwood Products Ltd	17/12/2020	Consultancy - Adhoc	300.00	2595945
Investment Property	Gazprom Energy	03/11/2020	Electricity	1424.11	2594019
Investment Property	Gazprom Energy	02/12/2020	Electricity	1384.02	2595120
Investment Property	Gazprom Energy	05/01/2021	Electricity	1438.10	2596100
Investment Property	Nviro	05/01/2021	Office Cleaning	386.64	2596917
Investment Property	Scottish & Southern Energy (SSE)	25/01/2021	Gas	330.93	2597029
Legal	12 College Place	04/01/2021	Legal Costs & Fees	332.92	2596803
Legal	Browne Jacobson LLP	18/12/2020	Legal Costs & Fees	2955.90	2596238
Legal	Hampshire County Council (HSS)	08/12/2020	Legal Costs & Fees	1226.10	2596443
Legal	Hampshire County Council (HSS)	22/12/2020	Legal Costs & Fees	906.00	2596815
Legal	Hampshire County Council (HSS)	13/01/2021	Legal Costs & Fees	736.00	2596808
Legal	Hampshire County Council (HSS)	13/01/2021	Legal Costs & Fees	336.00	2596809
Legal	Hampshire County Council (HSS)	13/01/2021	Legal Costs & Fees	312.00	2596810

Legal	Hampshire County Council (HSS)	13/01/2021	Legal Costs & Fees	299.00	2596812
Legal	Hampshire County Council (HSS)	13/01/2021	Legal Costs & Fees	476.00	2596814
Legal	Hampshire Legal Services	08/12/2020	Legal Costs & Fees	1006.00	2596237
Legal	Hardwicke Chambers	18/12/2020	Legal Costs & Fees	2500.00	2596825
Legal	Landmark Chambers	15/01/2021	Legal Costs & Fees	650.00	2596820
Legal	Surrey County Council	09/12/2020	Land Registry Search Fees	4423.30	2596228
Legal	Surrey County Council	09/12/2020	SCC Local Land Charges	2194.03	2596228
Legal	Surrey County Council	12/01/2021	SCC Local Land Charges	5920.59	2596445
Legal	The Law Society	11/11/2020	Recruitment Expenses	1940.00	2596674
Leisure	Active Surrey Sports Partnership	26/10/2020	Contracted Services - Adhoc	2000.00	2596632
Licensing, Technical and Business	Priory Veterinary Surgeons Ltd	24/12/2020	Contracted Services - Retained	1201.25	2596099
Local Business Initiatives	Gatwick Diamond Business Association	07/01/2021	Contracted Services - Adhoc	1750.00	2596070
Local Business Initiatives	Lets Do Business Group	08/01/2020	Contracted Services - Adhoc	1500.00	2596835
Local Business Initiatives	Manchester Metropolitan University	06/01/2021	Grants & Donations Paid	4626.00	2596288
Local Business Initiatives	Square Daisy	24/12/2020	Contracted Services - Adhoc	4159.00	2595978
Local Taxation	Hbinfo Ltd	21/01/2021	Training	600.00	2596691
Local Taxation	HP Inc UK Limited	30/12/2020	IT Spare Parts	399.00	2596178
Local Taxation	Virtual Mail Room Ltd	30/11/2020	External printing & document prod	285.00	2596042
Local Taxation	Virtual Mail Room Ltd	31/12/2020	External printing & document prod	3257.39	2596569
Miscellaneous Finance / UCO	Applied Resilience Limited	07/01/2021	Contracted Services - Retained	2250.00	2596076
Miscellaneous Finance / UCO	Bunk-A-Bin Ltd	31/12/2020	Bed and Breakfast Payments	2688.00	2596051
Miscellaneous Finance / UCO	Carolyn Patterson	01/12/2020	Contracted Services - Retained	2380.00	2595957
Miscellaneous Finance / UCO	Carolyn Patterson	01/01/2021	Contracted Services - Retained	2380.00	2595948
Miscellaneous Finance / UCO	Charlotte Bradshaw	17/01/2021	Contracted Services - Adhoc	600.00	2596517
Miscellaneous Finance / UCO	Colvin Ltd	13/01/2021	Equipment Tools Materials Rental	378.85	2596897
Miscellaneous Finance / UCO	FrenchFrost Media Ltd	23/12/2020	Contracted Services - Retained	3000.00	2595805
Miscellaneous Finance / UCO	G2 Recruitment Solutions	22/12/2020	Contracted Services - Adhoc	375.00	2595790
Miscellaneous Finance / UCO	Greenham Trading Ltd	26/01/2021	Equipment, Tools and Materials	318.80	2596875
Miscellaneous Finance / UCO	LessHomeless Ltd	31/12/2020	Bed and Breakfast Payments	1085.00	2595955
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/12/2020	Grant Received	396.20	2596221
Miscellaneous Finance / UCO	Matrix SCM	09/12/2020	Temporary Staff (Agency)	1595.70	2595985
Miscellaneous Finance / UCO	Matrix SCM	16/12/2020	Temporary Staff (Agency)	322.64	2595986
Miscellaneous Finance / UCO	Matrix SCM	23/12/2020	Temporary Staff (Agency)	881.30	2595988

Miscellaneous Finance / UCO	QA Ltd	12/01/2021	Training	1878.50	2596297
Miscellaneous Finance / UCO	Refuse Vehicle Solutions Ltd	07/01/2021	Hired Transport & Plant	4320.00	2596073
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	04/01/2021	Bed and Breakfast Payments	504.00	2595885
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	05/01/2021	Bed and Breakfast Payments	288.00	2595930
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	12/01/2021	Bed and Breakfast Payments	504.00	2596193
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	19/01/2021	Bed and Breakfast Payments	504.00	2596507
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	26/01/2021	Bed and Breakfast Payments	504.00	2596868
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	29/12/2020	Consultancy - Adhoc	2552.00	2596043
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	05/01/2021	Consultancy - Adhoc	1914.00	2596382
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	12/01/2021	Consultancy - Adhoc	957.00	2596385
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	12/01/2021	Consultancy - Adhoc	2871.00	2596385
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	19/01/2021	Consultancy - Adhoc	3828.00	2596948
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	26/01/2021	Consultancy - Adhoc	3509.00	2596950
Miscellaneous Finance / UCO	XMA Ltd	18/01/2021	IT Spare Parts	2940.80	2596547
Miscellaneous Finance / UCO	YMCA East Surrey	30/06/2020	Other Payments Relating to Staff	1190.00	2596147
Miscellaneous Finance / UCO	YMCA East Surrey	31/07/2020	Other Payments Relating to Staff	595.00	2596148
Miscellaneous Finance / UCO	YMCA East Surrey	31/08/2020	Other Payments Relating to Staff	255.00	2596149
Miscellaneous Finance / UCO	YMCA East Surrey	30/09/2020	Temporary Staff (Agency)	17501.00	2596151
Miscellaneous Finance / UCO	YMCA East Surrey	31/10/2020	Other Payments Relating to Staff	360.00	2596152
Miscellaneous Finance / UCO	YMCA East Surrey	18/01/2021	Recruitment Expenses	850.00	2596576
Neighbourhood Services Maint	Home Counties Play Ltd	22/01/2021	Equipment	3500.00	2596821
Off-Street Car Parks	AIB Merchant Services	31/12/2020	Contracted Services - Retained	683.78	2596101
Off-Street Car Parks	Contract Security Services Ltd	29/12/2020	Contracted Services - Retained	793.50	2596389
Off-Street Car Parks	Flowbird Smart City UK Ltd	17/12/2020	Equipment, Tools and Materials	1035.48	2595799
Off-Street Car Parks	Flowbird Smart City UK Ltd	13/01/2021	Equipment, Tools and Materials	2431.63	2596451
Off-Street Car Parks	Park Now Ltd	08/01/2021	Contracted Services - Retained	4237.67	2596110
Off-Street Car Parks	Royal Mail	22/12/2020	Postage	300.00	2596000
Parks & Countryside	Apply4 Technology Ltd	01/04/2020	Contracted Services - Adhoc	2000.00	2596300
Parks & Countryside	Home Counties Play Ltd	22/01/2021	Playground Maintenance	6000.00	2596822
Parks & Countryside	Honey Brothers Ltd	05/01/2021	Equipment, Tools and Materials	599.77	2595915
Parks & Countryside	J King & Son	19/01/2021	Grounds Maintenance	4580.00	2596579
Parks & Countryside	J King & Son	19/01/2021	Grounds Maintenance	1150.00	2596581
Parks & Countryside	J King & Son	19/01/2021	Contracted Services - Adhoc	4756.50	2596580

Parks & Countryside	J King & Son	19/01/2021	Contracted Services - Adhoc	3730.23	2596582
Parks & Countryside	J King & Son	19/01/2021	Grounds Maintenance	2276.72	2596578
Parks & Countryside	Power Platform Services Ltd	13/12/2020	Training	725.00	2596471
Parks & Countryside	SafePlay Playground Services Ltd	12/01/2021	Playground Maintenance	1523.90	2596292
Parks & Countryside	SafePlay Playground Services Ltd	12/01/2021	Playground Maintenance	1523.90	2596293
Parks & Countryside	SafePlay Playground Services Ltd	25/01/2021	Playground Maintenance	1050.00	2596889
Parks & Countryside	Southern Lock & Safe Co Ltd	12/01/2021	Grounds Maintenance	487.15	2596294
Parks & Countryside	Spaldings (Uk) Ltd	03/12/2020	Workshop Tools and Equipment M	1539.19	2595042
Parks & Countryside	Stoneman Funeral Service Memorial Office	12/11/2020	Resaleable Goods	673.00	2596496
Parks & Countryside	Streetmaster Products	19/01/2021	Furniture	508.00	2596506
Parks & Countryside	The Columbaria Company	03/07/2020	Resaleable Goods	302.50	2596495
Parks & Countryside	Tim Moya Associates	04/01/2021	Arboriculture	800.00	2595880
Pest Control	Terminix UK Ltd	31/12/2020	Contracted Services - Retained	1260.00	2596023
Projects and Assurance	Hampshire County Council (HSS)	05/01/2021	Audit fees	14625.00	2596049
Projects and Assurance	Venn Group	22/12/2020	Consultancy - Retained	700.00	2595977
Property & Engineers	Matrix SCM	09/12/2020	Building Maintenance - Reactive	525.60	2595985
Property & Engineers	Matrix SCM	16/12/2020	Building Maintenance - Reactive	536.55	2595986
Property & Engineers	Matrix SCM	23/12/2020	Building Maintenance - Reactive	540.20	2595988
Property & Engineers	Matrix SCM	30/12/2020	Building Maintenance - Reactive	259.15	2595984
Property & Engineers	Matrix SCM	06/01/2021	Building Maintenance - Reactive	266.45	2596059
Property & Engineers	Matrix SCM	13/01/2021	Building Maintenance - Reactive	514.65	2596363
Property & Engineers	RICS	21/10/2020	Professional Subs Payment	539.00	2596018
Property & Engineers	RICS	12/01/2021	Professional Subs Payment	539.00	2596203
Property & Engineers	RICS	12/01/2021	Professional Subs Payment	539.00	2596204
Property & Engineers	SES Business Water	05/01/2021	Water	4998.52	2595912
Redhill North & East	DWF LLP	28/03/2020	Legal Fees	404.70	2595961
Redhill North & East	Gardiner & Theobald LLP	04/01/2021	Consultants	21357.00	2596461
Redhill North & East	Gooch Cunliffe Whale LLP	04/01/2021	Consultants	2000.00	2595952
Redhill North & East	Keith Peattie Associates	31/12/2020	Consultants	450.00	2596053
Redhill North & East	Leslie Jones Architecture	31/12/2020	Architects	12000.00	2596462
Redhill North & East	MD Insurance Services Ltd	18/01/2021	Building Works	27473.82	2596438
Redhill North & East	Michael Edwards Consultants Ltd	31/12/2020	Consultants	1175.00	2596044
Redhill North & East	Neilcott Construction Ltd	26/01/2021	Main Works Contractors	26705.65	2596881

Redhill North & East	Neilcott Construction Ltd	26/01/2021	Main Works Contractors	255894.15	2596883
Redhill North & East	Potter Raper Ltd	22/01/2021	Consultants	1584.00	2596829
Redhill North & East	TUV SUD Ltd	31/12/2020	Consultants	4596.83	2596463
Redhill North & East	Vinci Construction UK Ltd - Building	23/12/2020	Building Works	1263812.41	2595974
Refugee family Support	Geoff Blay	05/01/2021	Rents payable	1100.00	2595903
Refugee family Support	Geoff Blay	20/01/2021	Rents payable	1100.00	2596593
Refugee family Support	Jose Manuel Rodrigues Lopes	31/12/2020	Rents payable	1345.00	2595873
Refugee family Support	Jose Manuel Rodrigues Lopes	20/01/2021	Rents payable	1345.00	2596595
Refugee family Support	Mrs J P Samuel	05/01/2021	Rents payable	1100.00	2595901
Refugee family Support	Mrs J P Samuel	20/01/2021	Rents payable	1100.00	2596600
Refugee family Support	Parochial Church Council of St Mark Reigate	05/01/2021	Rents payable	1100.00	2595902
Refugee family Support	Parochial Church Council of St Mark Reigate	20/01/2021	Rents payable	1100.00	2596594
Refugee family Support	Reigate Park Church	04/01/2021	Rents payable	1100.00	2595881
Refugee family Support	Reigate Park Church	20/01/2021	Rents payable	1100.00	2596592
Refugee family Support	Rev Philip Jackson	05/01/2021	Rents payable	1100.00	2595900
Refugee family Support	Rev Philip Jackson	20/01/2021	Rents payable	1100.00	2596599
Refugee family Support	Sarah Winyard & Michael Winyard	31/12/2020	Rents payable	1000.00	2595872
Refugee family Support	Sarah Winyard & Michael Winyard	20/01/2021	Rents payable	1000.00	2596598
Refuse & Recycling	Bartec Auto ID Ltd	27/04/2020	Consultancy - Adhoc	2850.00	2587983
Refuse & Recycling	Biffa Waste Services Ltd	30/12/2020	Contracted Services - Retained	37315.90	2596098
Refuse & Recycling	Biffa Waste Services Ltd	19/01/2021	Contracted Services - Retained	44106.10	2596840
Refuse & Recycling	County Clean Environmental Services Ltd	05/01/2021	Contracted Services - Adhoc	1645.00	2596050
Refuse & Recycling	Cromwell Polythene Ltd	14/01/2021	Equipment, Tools and Materials	338.00	2596388
Refuse & Recycling	DS Smith Recycling UK Ltd	30/12/2020	Contracted Services - Adhoc	2579.70	2596013
Refuse & Recycling	DS Smith Recycling UK Ltd	31/12/2020	Contracted Services - Adhoc	511.35	2596015
Refuse & Recycling	Matrix SCM	09/12/2020	Temporary Staff (Agency)	11119.63	2595985
Refuse & Recycling	Matrix SCM	16/12/2020	Temporary Staff (Agency)	10351.91	2595986
Refuse & Recycling	Matrix SCM	23/12/2020	Temporary Staff (Agency)	11099.51	2595988
Refuse & Recycling	Matrix SCM	30/12/2020	Temporary Staff (Agency)	1332.72	2595984
Refuse & Recycling	Matrix SCM	06/01/2021	Temporary Staff (Agency)	16083.91	2596059
Refuse & Recycling	Matrix SCM	13/01/2021	Temporary Staff (Agency)	14921.69	2596363
Refuse & Recycling	Spink Steam Cleaning Ltd	29/12/2020	Contracted Services - Adhoc	435.00	2595982
Refuse & Recycling	Spink Steam Cleaning Ltd	13/01/2021	Contracted Services - Adhoc	432.50	2596277

Refuse & Recycling	Storm Environmental Limited	07/01/2021	Bins - Equipment	15192.00	2596177
Refuse & Recycling	Trafalgar Cleaning Equipment Ltd	24/01/2021	Contracted Services - Retained	295.00	2597060
Support Services	Neopost Ltd	25/12/2020	Equipment, Tools and Materials	1004.94	2595999
Support Services	Royal Mail	04/01/2021	Postage	333.00	2596182
Support Services	Unit4 Business Software Limited.	30/12/2020	Consultancy - Retained	1299.98	2596012
Support Services	Whistl UK Limited	29/12/2020	Postage	310.62	2596005
Support Services	Whistl UK Limited	11/01/2021	Postage	473.20	2596240
Support Services	Whistl UK Limited	18/01/2021	Postage	400.70	2596549
Support Services	Whistl UK Limited	25/01/2021	Postage	349.42	2596899
Supporting Families Programm	HP Inc UK Limited	28/12/2020	IT Spare Parts	399.00	2595994
Treasury Management	Portsmouth City Council	12/01/2021	Interest Paid	60164.38	2596200
Treasury Management	Portsmouth City Council	12/01/2021	Interest Paid	60164.38	2596830
Value for Money - Property	Browne Jacobson LLP	22/12/2020	Consultants	3000.00	2596219
Value for Money - Property	CBG Consultants Ltd	30/11/2020	Consultants	925.20	2596663
Value for Money - Property	Darnton B3 Ltd	13/01/2021	Consultants	4000.00	2596356
Value for Money - Property	Keith Peattie Associates	31/12/2020	Consultants	450.00	2596052
Value for Money - Property	Thakeham Client Ltd	12/01/2021	Main Works Contractors	265780.00	2596194
Value for Money - Property	Thermoserv Ltd	20/01/2021	Building Works	2887.50	2596624
Vehicles & Plant Replacement	Ernest Doe & Sons Ltd	07/01/2021	Acquisition of Motor Vehicles	46341.00	2596075
Vehicles & Plant Replacement	NTM - GB Ltd	25/01/2021	Acquisition of Motor Vehicles	148820.00	2596787
Vehicles & Plant Replacement	NTM - GB Ltd	25/01/2021	Acquisition of Motor Vehicles	148820.00	2596786
Voluntary Sector Support	Reigate & Banstead District Citizens Advice Bureax	06/01/2021	Grants & Donations Paid	27750.00	2596010
				3440339.88	