

Reigate & Banstead Borough Council - Spend over £250

Mar-21

Function	Supplier name	Trans.date	Expenditure type	Amount (£)	Trans no
Harlequin	PPL PRS Ltd	17/05/2019	Licenses General	1530.73	2598769
Parks & Countryside	The Bat Conservation Trust	06/02/2020	Training	300.00	2598287
Community Assets - Buildings	Brook Green Supply	03/11/2020	Electricity	452.87	2599049
Community Assets - Buildings	Brook Green Supply	03/11/2020	Electricity	3922.34	2599054
Community Assets - Buildings	Brook Green Supply	03/11/2020	Electricity	845.77	2599105
Community Assets - Buildings	Brook Green Supply	03/11/2020	Electricity	1132.17	2599104
Corporate Property	Brook Green Supply	03/11/2020	Electricity	2732.27	2599050
Corporate Property	Brook Green Supply	03/11/2020	Electricity	408.85	2599051
Corporate Property	Brook Green Supply	03/11/2020	Electricity	4346.34	2599053
Refuse & Recycling	Waterman Infrastructure & Environment Ltd	25/11/2020	Consultancy - Adhoc	3704.00	2598671
Communication and Informatic	Lloyds Credit Cards	30/11/2020	Publications	322.00	2597345
Community Assets - Buildings	Brook Green Supply	03/12/2020	Electricity	3143.65	2599057
Community Assets - Buildings	Brook Green Supply	03/12/2020	Electricity	406.28	2599055
Corporate Property	Brook Green Supply	03/12/2020	Electricity	3931.36	2599056
Community Assets - Buildings	Brook Green Supply	15/12/2020	Electricity	1099.95	2599106
Corporate Property	Brook Green Supply	15/12/2020	Electricity	2734.91	2599059
Corporate Property	Brook Green Supply	15/12/2020	Electricity	376.23	2599060
Elections	Solace Group	18/12/2020	Training	475.00	2598535
Community Assets - Buildings	Brook Green Supply	06/01/2021	Electricity	3204.57	2599063
Community Assets - Buildings	Brook Green Supply	06/01/2021	Electricity	892.91	2599107
Corporate Property	Brook Green Supply	06/01/2021	Electricity	4144.50	2599062
Community Assets - Buildings	Brook Green Supply	13/01/2021	Electricity	1248.16	2599108
Corporate Property	Brook Green Supply	13/01/2021	Electricity	3239.27	2599065
Parks & Countryside	J King & Son	14/01/2021	Playground Maintenance	400.00	2598605
ICT Replacement Programme	Civica UK Ltd	18/01/2021	Acquisition of Software	3926.00	2596481
Support Services	Neopost Ltd	20/01/2021	Equipment, Tools and Materials	548.97	2598807
Commercial Ventures	Lloyds Credit Cards	31/01/2021	Consultancy - Retained	576.14	2597498
Environmental Programme	Lloyds Credit Cards	31/01/2021	Equipment	-865.00	2597471
Fleet & Stores	Lloyds Credit Cards	31/01/2021	Training	2731.25	2597371
Housing Needs & Developmen	YMCA East Surrey	31/01/2021	Grants & Donations Paid	11993.89	2598542
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/01/2021	Contracted Services - Retained	269.00	2597498

Miscellaneous Finance / UCO	Rethink Print & Marketing Services Ltd	31/01/2021	Contracted Services - Retained	280.00	2597990
Miscellaneous Finance / UCO	YMCA East Surrey	31/01/2021	Other Payments Relating to Staff	360.00	2598364
Local Business Initiatives	U-Explore Ltd	01/02/2021	Contracted Services - Adhoc	6304.20	2598636
Miscellaneous Finance / UCO	Nviro	01/02/2021	Office Cleaning	3199.00	2598393
Community Assets - Buildings	Brook Green Supply	03/02/2021	Electricity	2604.06	2599072
Community Assets - Buildings	Brook Green Supply	03/02/2021	Electricity	375.71	2599067
Community Assets - Buildings	Brook Green Supply	03/02/2021	Electricity	1239.44	2599109
Community Assets - Buildings	Brook Green Supply	03/02/2021	Electricity	895.11	2599110
Corporate Property	Brook Green Supply	03/02/2021	Electricity	4103.96	2599071
Corporate Property	Brook Green Supply	03/02/2021	Electricity	3319.73	2599068
Corporate Property	Brook Green Supply	03/02/2021	Electricity	389.77	2599069
ICT	Vodafone Ltd	03/02/2021	IT Spare Parts	1780.00	2598845
Communication and Informatic	MEL Research	08/02/2021	Consultancy - Retained	6250.00	2597908
Accountancy	Lloyds Bank Plc	10/02/2021	Banking & Financial Services	338.12	2598567
Accountancy	Lloyds Bank Plc	10/02/2021	Banking & Financial Services	507.15	2597921
Accountancy	Lloyds Bank Plc	10/02/2021	Banking & Financial Services	610.37	2597745
Human Resources	Omni Resource Management Solutions Ltd	10/02/2021	Recruitment Expenses	5226.12	2598694
Parks & Countryside	SafePlay Playground Services Ltd	11/02/2021	Playground Maintenance	1523.90	2597705
Accountancy	CIPFA	13/02/2021	Professional Subs Payment	3020.00	2598281
ICT	BT Plc	15/02/2021	Telephone Call Charges & Direct Re	4626.11	2599143
Accountancy	CIPFA	16/02/2021	Training	375.00	2597901
Cleansing	Matrix SCM	17/02/2021	Temporary Staff (Agency)	2235.70	2597897
Demand Responsive Transport	Printmates	17/02/2021	External printing & document prod	860.00	2598475
Miscellaneous Finance / UCO	Matrix SCM	17/02/2021	Temporary Staff (Agency)	855.99	2597897
Property & Engineers	Matrix SCM	17/02/2021	Building Maintenance - Reactive	521.95	2597897
Refuse & Recycling	Matrix SCM	17/02/2021	Temporary Staff (Agency)	11694.90	2597897
Property & Engineers	LNRS Data Services Ltd	20/02/2021	Publications	439.00	2598717
Development Management	Reach Publishing Services Ltd	21/02/2021	Public Notices	459.00	2598389
Car Parks Maintenance Progra	Guideline Lift Services Ltd	22/02/2021	Building Works	90690.60	2598094
Democratic Services	Information Commissioner	22/02/2021	Data Protection Act-Reg Fees	2895.00	2598021
Property & Engineers	Professional Conferences	22/02/2021	Training	255.00	2598016
Support Services	Whistl UK Limited	22/02/2021	Postage	507.77	2598098
Accountancy	Seymour John Public Services (Midlands) Ltd	23/02/2021	Consultancy - Adhoc	2400.00	2598190

Community Infrastructure Levy	Dovers Green School	23/02/2021	Grants & Donations Paid	10892.00	2598238
Corporate Property	3663 BFS Group Ltd	23/02/2021	Supplies - Food & Beverage Machir	278.12	2598296
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	23/02/2021	Consultancy - Adhoc	1595.00	2598189
Community Assets - Buildings	AP Security (APS) Ltd	24/02/2021	Security & Caretaking	2318.77	2598430
Community Assets - Buildings	Portland Property Management	24/02/2021	Service Charges Payable	1709.00	2598202
Human Resources	MHR International UK Ltd	24/02/2021	Application Software Annual Charg	6265.24	2598250
ICT	Vodafone Ltd	24/02/2021	Mobile Phones	1559.17	2598282
Miscellaneous Finance / UCO	Matrix SCM	24/02/2021	Temporary Staff (Agency)	563.60	2598203
Miscellaneous Finance / UCO	Raevan Supplies Ltd	24/02/2021	Equipment, Tools and Materials	1498.00	2598436
Off-Street Car Parks	Contract Security Services Ltd	24/02/2021	Contracted Services - Retained	421.30	2598376
Property & Engineers	Matrix SCM	24/02/2021	Building Maintenance - Reactive	518.30	2598203
Refuse & Recycling	Matrix SCM	24/02/2021	Temporary Staff (Agency)	1251.37	2598203
Communication and Informati	Whatever Design	25/02/2021	External printing & document prod	7937.00	2598242
Community Assets - Land	Surrey County Council	25/02/2021	Rents payable	1750.00	2598994
Community Benefits	Tameside Metropolitan Borough	25/02/2021	Contracted Services - Adhoc	886.90	2599003
Community Benefits	Tameside Metropolitan Borough	25/02/2021	Contracted Services - Adhoc	452.90	2599003
Democratic Services	Centre for Public Scrutiny	25/02/2021	Training	600.00	2598244
Housing Capital Grants	Millbrook Healthcare Ltd	25/02/2021	Expenditure on Grants	561.60	2598217
Preston & Merstham	Network Rail	25/02/2021	Consultants	1500.00	2598548
Refuse & Recycling	County Clean Environmental Services Ltd	25/02/2021	Contracted Services - Adhoc	1910.00	2598760
Refuse & Recycling	DS Smith Recycling UK Ltd	25/02/2021	Contracted Services - Adhoc	2197.05	2598279
Supporting Families Programm	The Christopher Company	25/02/2021	Other Payments Relating to Staff	1200.00	2598463
Value for Money - Property	Playle and Partners	25/02/2021	Consultants	3813.68	2598289
Accountancy	Access Systems UK Ltd	26/02/2021	Application Software Annual Charg	2600.00	2598641
Car Parks Maintenance Progra	Gerald Honey Partnership	26/02/2021	Consultants	3973.75	2598388
Cleansing	Glasdon Uk Ltd	26/02/2021	Equipment, Tools and Materials	3349.68	2598278
Commercial Ventures	Clague Architects Ltd	26/02/2021	Consultancy - Retained	35225.00	2598532
Commercial Ventures	White & Sons	26/02/2021	Consultancy - Retained	1000.00	2598720
Development Management	Stilwell Partnership	26/02/2021	Consultancy - Retained	745.00	2598286
Elections	Printmates	26/02/2021	Stationery & Office Supplies	660.00	2598829
Housing Needs & Developmen	Transform Housing & Support	26/02/2021	Miscellaneous Expenditure	48500.00	2598598
Miscellaneous Finance / UCO	Bunk-A-Bin Ltd	26/02/2021	Bed and Breakfast Payments	2944.00	2598285
Miscellaneous Finance / UCO	FrenchFrost Media Ltd	26/02/2021	Contracted Services - Retained	2550.00	2598292

Miscellaneous Finance / UCO	Nviro	26/02/2021	Office Cleaning	1371.00	2598320
Redhill North & East	DWF LLP	26/02/2021	Legal Fees	2706.00	2598801
Redhill North & East	DWF LLP	26/02/2021	Legal Fees	4150.00	2598802
Redhill North & East	DWF LLP	26/02/2021	Legal Fees	5350.00	2598802
Redhill North & East	DWF LLP	26/02/2021	Legal Fees	2379.50	2598803
Redhill North & East	Michael Edwards Consultants Ltd	26/02/2021	Consultants	1175.00	2598283
Redhill North & East	TUV SUD Ltd	26/02/2021	Consultants	2231.25	2598578
Refuse & Recycling	DS Smith Recycling UK Ltd	26/02/2021	Contracted Services - Adhoc	292.50	2598277
Vehicles & Plant Replacement	PLG Signs	26/02/2021	Acquisition of Motor Vehicles	4370.00	2598284
Accountancy	Worldpay	28/02/2021	Banking & Financial Services	331.59	2598562
Accountancy	Worldpay	28/02/2021	Banking & Financial Services	709.82	2598563
Accountancy	Worldpay	28/02/2021	Banking & Financial Services	4213.26	2598560
Commercial Ventures	Land Use Consultants	28/02/2021	Consultancy - Adhoc	1533.75	2598487
Democratic Services	Lloyds Credit Cards	28/02/2021	Miscellaneous Expenditure	455.52	2598950
Development Management	Reach Publishing Services Ltd	28/02/2021	Public Notices	816.00	2598483
Development Management	Restore Document Management	28/02/2021	Postage	256.60	2598319
Elections	Lloyds Credit Cards	28/02/2021	Travel Subsist & Conf Exps	610.07	2598383
Environmental Programme	PHB Civils, Streetworks and Groundworks	28/02/2021	Materials	2152.34	2598536
Fleet & Stores	Lloyds Credit Cards	28/02/2021	Road Fund Licences	267.50	2598464
Fleet & Stores	Lloyds Credit Cards	28/02/2021	Road Fund Licences	267.50	2598464
Fleet & Stores	Lloyds Credit Cards	28/02/2021	Road Fund Licences	267.50	2598464
Fleet & Stores	Lloyds Credit Cards	28/02/2021	Road Fund Licences	267.50	2598464
Fleet & Stores	Lloyds Credit Cards	28/02/2021	Road Fund Licences	267.50	2598464
Fleet & Stores	Lloyds Credit Cards	28/02/2021	Stationery & Office Supplies	378.00	2598464
Harlequin	Lloyds Credit Cards	28/02/2021	Miscellaneous Expenditure	256.00	2598951
Horley Town Centre	Land Use Consultants	28/02/2021	Consultants	1750.00	2598487
Housing Needs & Developmen	Euro Hotels (London Dudley Hotel Ltd) Ltd	28/02/2021	Bed and Breakfast Payments	2240.00	2598479
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	28/02/2021	Bed and Breakfast Payments	800.00	2598478
Housing Needs & Developmen	LessHomeless Ltd	28/02/2021	Bed and Breakfast Payments	1260.00	2598472
Housing Needs & Developmen	Vericlean Office Cleaners Ltd	28/02/2021	Office Cleaning	848.76	2598530
Housing Needs & Developmen	YMCA East Surrey	28/02/2021	Grants & Donations Paid	11993.89	2598892
Human Resources	Ninesharp Recruitment Consultants Ltd	28/02/2021	Consultancy - Adhoc	500.00	2598369
Human Resources	Omni Resource Management Solutions Ltd	28/02/2021	Recruitment Expenses	2000.00	2599016

ICT	Lloyds Credit Cards	28/02/2021	Application Software Annual Charg	390.76	2598534
ICT	Streetwise Couriers Supply Ltd	28/02/2021	Transportation	305.66	2598311
Local Taxation	Reach Publishing Services Ltd	28/02/2021	Public Notices	535.50	2598482
Miscellaneous Finance / UCO	LessHomeless Ltd	28/02/2021	Bed and Breakfast Payments	980.00	2598471
Miscellaneous Finance / UCO	Lloyds Credit Cards	28/02/2021	Miscellaneous Expenditure	350.00	2598458
Miscellaneous Finance / UCO	Lloyds Credit Cards	28/02/2021	Food - Harlequin	344.49	2598467
Miscellaneous Finance / UCO	Lloyds Credit Cards	28/02/2021	Equipment, Tools and Materials	437.22	2598956
Miscellaneous Finance / UCO	Lloyds Credit Cards	28/02/2021	IT Spare Parts	317.39	2598534
Miscellaneous Finance / UCO	Streetwise Couriers Supply Ltd	28/02/2021	Miscellaneous Expenditure	273.74	2598642
Miscellaneous Finance / UCO	YMCA East Surrey	28/02/2021	Recruitment Expenses	340.00	2598890
Preston & Merstham	Land Use Consultants	28/02/2021	Consultants	1125.00	2598487
Redhill North & East	Keith Peattie Associates	28/02/2021	Consultants	600.00	2598573
Redhill North & East	Leslie Jones Architecture	28/02/2021	Architects	4650.00	2598577
Value for Money - Property	CBG Consultants Ltd	28/02/2021	Consultants	1175.20	2598594
Value for Money - Property	Keith Peattie Associates	28/02/2021	Consultants	600.00	2598574
Cleansing	The Contact People	01/03/2021	Paging Systems & Radio Telephone	318.44	2598533
Community Benefits	ITS Training (Uk) Ltd	01/03/2021	Training	1057.00	2598313
Community Benefits	Northgate Public Services (UK) Ltd	01/03/2021	Software Acquisitions	2364.00	2598317
Community Benefits	Northgate Public Services (UK) Ltd	01/03/2021	Software Acquisitions	6585.00	2598318
Community Safety	Fleet CCTV & Security	01/03/2021	Equipment	574.00	2598367
Community Safety	Fleet CCTV & Security	01/03/2021	Mechanical & Electrical - Planned	2698.00	2598460
Development Management	Rural Planning Limited	01/03/2021	Consultancy - Adhoc	250.00	2598297
Fleet & Stores	Berendsen UK Ltd	01/03/2021	Clothing & Uniforms	387.61	2598312
Housing Needs & Developmen	Dr Richard M Hinton	01/03/2021	Contracted Services - Retained	273.76	2598549
Housing Needs & Developmen	Risk Security Solutions Ltd	01/03/2021	Security & Caretaking	1512.00	2598470
Housing Needs & Developmen	Road Runners (Gatwick) Ltd	01/03/2021	Contracted Services - Adhoc	364.50	2598476
Housing Needs & Developmen	TM House & Hostels Limited	01/03/2021	Bed and Breakfast Payments	284.00	2598477
Human Resources	Learning Pool Ltd	01/03/2021	Training	5625.00	2598831
ICT	Daisy Corporate Services Trading Ltd	01/03/2021	Telephone Call Charges & Direct Re	1435.49	2598314
ICT	Daisy Corporate Services Trading Ltd	01/03/2021	Corp Telephone System Charge	817.31	2598314
Miscellaneous Finance / UCO	Carolyn Patterson	01/03/2021	Contracted Services - Retained	2800.00	2598368
Miscellaneous Finance / UCO	TM House & Hostels Limited	01/03/2021	Bed and Breakfast Payments	924.00	2598477
Off-Street Car Parks	Metric Group Ltd	01/03/2021	Contracted Services - Retained	320.01	2598308

Off-Street Car Parks	Metric Group Ltd	01/03/2021	Contracted Services - Retained	903.60	2598390
Off-Street Car Parks	Park Now Ltd	01/03/2021	Contracted Services - Retained	2085.83	2598616
Redhill North & East	Gardiner & Theobald LLP	01/03/2021	Consultants	21357.00	2598575
Redhill North & East	Gardiner & Theobald LLP	01/03/2021	Consultants	10000.00	2598576
Redhill North & East	Gooch Cunliffe Whale LLP	01/03/2021	Consultants	2000.00	2598303
Support Services	Whistl UK Limited	01/03/2021	Postage	2069.73	2598449
Accountancy	Penna Plc	02/03/2021	Contracted Services - Retained	17840.00	2598371
Audit	Hampshire County Council (HSS)	02/03/2021	Audit fees	14625.00	2598646
Balance Sheet	Groundsman Tools and Supplies LLP	02/03/2021	Expenditure (non-fixed assets)	799.96	2598273
Balance Sheet	Groundsman Tools and Supplies LLP	02/03/2021	Expenditure (non-fixed assets)	1199.94	2598274
Balance Sheet	SMI Group	02/03/2021	Expenditure (non-fixed assets)	346.90	2598270
Balance Sheet	SMI Group	02/03/2021	Expenditure (non-fixed assets)	524.00	2598260
Balance Sheet	SMI Group	02/03/2021	Expenditure (non-fixed assets)	1000.26	2598261
Balance Sheet	Watson Fuels	02/03/2021	Expenditure (non-fixed assets)	23230.06	2598550
Fleet & Stores	Liftmaster Commercial Equipment Ltd	02/03/2021	Workshop Tools and Equipment M.	501.96	2598262
Fleet & Stores	Vision Techniques (UK) Ltd	02/03/2021	Application Software Annual Charg	1440.00	2598269
Housing Capital Grants	Caridon Property Ltd	02/03/2021	Expenditure on Grants	552.32	2598275
Housing Needs & Developmen	Travelodge	02/03/2021	Bed and Breakfast Payments	682.60	2598649
Human Resources	Waverley Borough Council	02/03/2021	Training	3851.32	2598606
Miscellaneous Finance / UCO	SMI Group	02/03/2021	Equipment, Tools and Materials	379.68	2598259
Off-Street Car Parks	British Parking Association	02/03/2021	Corp Subs To External Orgs	668.00	2598372
Parks & Countryside	Indespension (London) Ltd	02/03/2021	Workshop Tools and Equipment M.	338.44	2598531
Parks & Countryside	Stoneman Funeral Service Memorial Office	02/03/2021	Resaleable Goods	1153.00	2598365
Vehicles & Plant Replacement	NTM - GB Ltd	02/03/2021	Acquisition of Motor Vehicles	148820.00	2598288
Balance Sheet	SMI Group	03/03/2021	Expenditure (non-fixed assets)	497.20	2598355
Communication and Informati	Royal Mail	03/03/2021	Postage	2857.69	2598630
Communication and Informati	Royal Mail	03/03/2021	Postage	5128.42	2598631
Community Assets - Miscellane	J Prior Electrical Contractors Ltd T/A JPEC Group	03/03/2021	Mechanical & Electrical - Reactive	2055.24	2598346
Community Development	Raven Housing Trust Ltd	03/03/2021	Grants & Donations Paid	700.00	2598332
Community Development	YMCA East Surrey	03/03/2021	Grants & Donations Paid	750.00	2598333
Democratic Services	Bond Solon Training Ltd	03/03/2021	Training	997.00	2598384
Democratic Services	Civica UK Ltd	03/03/2021	Software Development - Bought In	500.00	2598385
Development Management	G2 Recruitment Solutions	03/03/2021	Consultancy - Adhoc	2420.49	2598488

Elections	HP Inc UK Limited	03/03/2021	IT Spare Parts	399.00	2598768
Fleet & Stores	Lex Autolease Ltd	03/03/2021	Vehicle Leasing	5398.56	2598327
Fleet & Stores	Safety Kleen Uk Ltd	03/03/2021	Workshop Tools and Equipment M.	437.85	2598339
Fleet & Stores	Tructyre Fleet Management Ltd	03/03/2021	Tyres	268.64	2598360
Housing Capital Grants	Millbrook Healthcare Ltd	03/03/2021	Expenditure on Grants	1413.60	2598344
Investment Property	Gazprom Energy	03/03/2021	Electricity	1230.55	2598551
Investment Property	Philips Surveyors LLP	03/03/2021	Consultancy - Adhoc	950.00	2598473
Miscellaneous Finance / UCO	Refuse Vehicle Solutions Ltd	03/03/2021	Hired Transport & Plant	3600.00	2598362
Miscellaneous Finance / UCO	Surrey County Council	03/03/2021	Season Tickets	13240.00	2598343
Support Services	Royal Mail	03/03/2021	Postage	341.67	2598632
Accountancy	LAVAT Consulting Ltd t/a PSTAX	04/03/2021	Contracted Services - Retained	2950.00	2598617
Balance Sheet	Neopost Limited (Royal Mail DD)	04/03/2021	Expenditure (non-fixed assets)	1000.00	2598432
Chief Executives Office	Runnymede Borough Council	04/03/2021	Contracted Services - Retained	15000.00	2599269
Community Assets - Buildings	SW Nicholls Ltd	04/03/2021	Mechanical & Electrical - Reactive	520.00	2598648
Fleet & Stores	Go Plant Fleet Services	04/03/2021	Hired Transport & Plant	269.00	2598405
Fleet & Stores	Go Plant Fleet Services	04/03/2021	Hired Transport & Plant	269.00	2598406
Fleet & Stores	Go Plant Fleet Services	04/03/2021	User Damage	1226.04	2598407
Fleet & Stores	Go Plant Fleet Services	04/03/2021	Hired Transport & Plant	3250.00	2598419
Fleet & Stores	Grosvenor Leasing Ltd	04/03/2021	Vehicle Leasing	7186.74	2598428
Fleet & Stores	Pirtek Crawley	04/03/2021	Unplanned Maintenance	348.72	2598411
Fleet & Stores	Tructyre Fleet Management Ltd	04/03/2021	Tyres	461.20	2598427
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	04/03/2021	Bed and Breakfast Payments	6771.00	2598409
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	04/03/2021	Bed and Breakfast Payments	889.00	2598409
Pest Control	Terminix UK Ltd	04/03/2021	Contracted Services - Retained	1270.00	2598410
Refugee family Support	Geoff Blay	04/03/2021	Rents payable	1100.00	2598420
Refugee family Support	Jose Manuel Rodrigues Lopes	04/03/2021	Rents payable	1345.00	2598423
Refugee family Support	Mrs J P Samuel	04/03/2021	Rents payable	1100.00	2598424
Refugee family Support	Parochial Church Council of St Mark Reigate	04/03/2021	Rents payable	1100.00	2598422
Refugee family Support	Reigate Park Church	04/03/2021	Rents payable	1100.00	2598421
Refugee family Support	Rev Philip Jackson	04/03/2021	Rents payable	1100.00	2598425
Refugee family Support	Sarah Winyard & Michael Winyard	04/03/2021	Rents payable	1000.00	2598426
Value for Money - Property	Bramfield Asset Management Ltd	04/03/2021	Consultants	3600.00	2598537
Community Assets - Buildings	Bennetts Builders Limited	05/03/2021	Building Maintenance - Reactive	266.00	2598489

Community Assets - Buildings	Nviro	05/03/2021	Office Cleaning	839.05	2598792
Community Assets - Buildings	Nviro	05/03/2021	Office Cleaning	803.78	2598793
Community Assets - Buildings	Nviro	05/03/2021	Office Cleaning	342.03	2598783
Community Assets - Miscellaneous	Nviro	05/03/2021	Office Cleaning	527.86	2598787
Corporate Property	Nviro	05/03/2021	Office Cleaning	4305.08	2598795
Corporate Property	Nviro	05/03/2021	Office Cleaning	3459.45	2598796
Corporate Property	Nviro	05/03/2021	Office Cleaning	3078.90	2598797
ICT	Lan 2 Lan Ltd	05/03/2021	Contracted Services - Adhoc	1275.00	2599180
Investment Property	Nviro	05/03/2021	Office Cleaning	386.64	2598781
Parks & Countryside	Stoneman Funeral Service Memorial Office	05/03/2021	Resaleable Goods	491.00	2599038
Refuse & Recycling	Biffa Waste Services Ltd	05/03/2021	Contracted Services - Retained	53566.47	2598547
Refuse & Recycling	Spink Steam Cleaning Ltd	05/03/2021	Contracted Services - Adhoc	407.50	2598597
Development Management	Reach Publishing Services Ltd	07/03/2021	Public Notices	357.00	2598770
Buildings Rolling Maintenance	Countryside Properties (UK) Ltd	08/03/2021	Building Works	37003.39	2598513
Cleansing	Toolbase Environmental Ltd	08/03/2021	Contracted Services - Adhoc	380.00	2598527
Commercial Ventures	Connick Tree Care Ltd	08/03/2021	Arboriculture	385.00	2598666
Community Assets - Buildings	Emwood Pest Control Limited	08/03/2021	Building Maintenance - Reactive	2200.00	2598524
Fleet & Stores	Masternaut UK Ltd	08/03/2021	Application Software Annual Charge	916.00	2598516
Fleet & Stores	Wasteparts UK Ltd	08/03/2021	Unplanned Maintenance	299.00	2598635
Harlequin	Tickets.Com Limited	08/03/2021	Licenses General	550.00	2598526
Housing Capital Grants	Caridon Property Ltd	08/03/2021	Expenditure on Grants	1495.86	2598529
Miscellaneous Finance / UCO	Risk Security Solutions Ltd	08/03/2021	Security & Caretaking	1512.00	2598615
Parks & Countryside	Emwood Pest Control Limited	08/03/2021	Grounds Maintenance	1050.00	2598523
Parks & Countryside	T Humphrey Garden & Property Maintenance	08/03/2021	Resaleable Goods	400.00	2598525
Support Services	Whistl UK Limited	08/03/2021	Postage	1665.68	2598603
Accountancy	Seymour John Public Services (Midlands) Ltd	09/03/2021	Consultancy - Adhoc	3000.00	2598629
Accountancy	The Accessible Digital Documents Company Ltd	09/03/2021	Contracted Services - Retained	1600.00	2598637
Balance Sheet	Wightman & Parrish Ltd	09/03/2021	Expenditure (non-fixed assets)	545.60	2598590
Community Assets - Buildings	Corona Energy	09/03/2021	Electricity	345.25	2598918
Community Assets - Buildings	Corona Energy	09/03/2021	Electricity	745.65	2598920
Community Assets - Buildings	Corona Energy	09/03/2021	Electricity	1192.04	2598928
Community Assets - Buildings	Corona Energy	09/03/2021	Electricity	648.16	2598933
Community Assets - Buildings	Corona Energy	09/03/2021	Electricity	404.07	2598924

Community Assets - Buildings	Corona Energy	09/03/2021	Electricity	377.26	2598937
Community Assets - Buildings	Corona Energy	09/03/2021	Electricity	-818.53	2598897
Community Assets - Buildings	Corona Energy	09/03/2021	Electricity	546.75	2598936
Community Assets - Buildings	Corona Energy	09/03/2021	Electricity	-609.97	2598899
Community Assets - Buildings	Corona Energy	09/03/2021	Electricity	1189.66	2598927
Community Assets - Buildings	Corona Energy	09/03/2021	Electricity	263.93	2598908
Community Assets - Land	Corona Energy	09/03/2021	Electricity	263.78	2598926
Community Benefits	Northgate Public Services (UK) Ltd	09/03/2021	Software Acquisitions	1000.00	2598663
Corporate Property	Corona Energy	09/03/2021	Electricity	538.70	2598921
Environmental Health Locality	Orchard Farm Boarding Kennels	09/03/2021	Contracted Services - Retained	346.33	2598599
Fleet & Stores	Pirtek Crawley	09/03/2021	Unplanned Maintenance	346.02	2598581
Fleet & Stores	Tructyre Fleet Management Ltd	09/03/2021	Tyres	268.64	2598580
Housing Capital Grants	Gatwick & Crawley Rooms Ltd	09/03/2021	Expenditure on Grants	1950.00	2598584
Housing Needs & Developmen	J Prior Electrical Contractors Ltd T/A JPEC Group	09/03/2021	Mechanical & Electrical - Planned	407.60	2598609
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	09/03/2021	Bed and Breakfast Payments	7031.00	2598582
Human Resources	Sodexo Motivation Solutions UK Ltd	09/03/2021	Other Payments Relating to Staff	1319.00	2598684
Miscellaneous Finance / UCO	Kingsfield Computer Products Ltd	09/03/2021	IT Spare Parts	438.90	2598672
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	09/03/2021	Bed and Breakfast Payments	889.00	2598582
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	09/03/2021	Consultancy - Adhoc	3190.00	2598628
Parks & Countryside	Marshall Surfacing Contracts Ltd	09/03/2021	Playground Maintenance	17166.54	2598586
Property & Engineers	SES Business Water	09/03/2021	Water	8767.42	2598592
Property & Engineers	The Technology Forge Ltd	09/03/2021	Application Software Annual Charg	4919.00	2598600
Accountancy	Lloyds Bank Plc	10/03/2021	Banking & Financial Services	588.99	2598805
Accountancy	Lloyds Bank Plc	10/03/2021	Banking & Financial Services	362.10	2598804
Community Assets - Buildings	CNG Energy Ltd	10/03/2021	Gas	505.16	2598618
Community Assets - Buildings	CNG Energy Ltd	10/03/2021	Gas	2638.47	2598619
Community Assets - Buildings	CNG Energy Ltd	10/03/2021	Gas	696.02	2598626
Community Assets - Buildings	CNG Energy Ltd	10/03/2021	Gas	683.35	2598627
Corporate Property	CNG Energy Ltd	10/03/2021	Gas	1095.79	2598621
Corporate Property	CNG Energy Ltd	10/03/2021	Gas	1406.01	2598624
Corporate Property	CNG Energy Ltd	10/03/2021	Gas	1182.13	2598620
Development Management	G2 Recruitment Solutions	10/03/2021	Consultancy - Adhoc	1134.60	2598665
Fleet & Stores	Raevan Supplies Ltd	10/03/2021	Consumable - Workshop (Vehs)	367.25	2598806

Fleet & Stores	Timeplan Fuel Solutions Ltd	10/03/2021	Workshop Tools and Equipment M	260.00	2598651
Harlequin	The Ramp People	10/03/2021	Equipment, Tools and Materials	354.00	2599227
Local Business Initiatives	GOAT Digital Ltd	10/03/2021	Contracted Services - Adhoc	3375.00	2598832
Parks & Countryside	Drone Training Ltd	10/03/2021	Contracted Services - Retained	2305.00	2598682
Parks & Countryside	Raevan Supplies Ltd	10/03/2021	Equipment, Tools and Materials	336.69	2598988
Redhill North & East	Vinci Construction UK Ltd - Building	10/03/2021	Building Works	340479.27	2598643
Redhill North & East	Vinci Construction UK Ltd - Building	10/03/2021	Building Works	969056.37	2598645
Balance Sheet	Fuel Oils (London) Ltd	11/03/2021	Expenditure (non-fixed assets)	890.00	2598757
Balance Sheet	Fuel Oils (London) Ltd	11/03/2021	Expenditure (non-fixed assets)	1880.00	2598758
Commercial Ventures	CIPFA	11/03/2021	Consultancy - Retained	6337.50	2598719
Commercial Ventures	NPS Property Consultants Ltd	11/03/2021	Consultancy - Adhoc	4500.00	2598696
Elections	Versapak International Ltd	11/03/2021	Equipment, Tools and Materials	1049.00	2598693
Engineering and Construction	J King & Son	11/03/2021	Building Maintenance - Reactive	1200.00	2598709
Housing Needs & Developmen	Warspeed	11/03/2021	Furniture	495.00	2598674
ICT	Selectamark Security Systems PLC	11/03/2021	IT Spare Parts	410.00	2598759
ICT Replacement Programme	IDOX Software Ltd	11/03/2021	Consultants	9780.00	2598716
Local Taxation	Hbinfo Ltd	11/03/2021	Training	440.00	2598750
Local Taxation	Raven Housing Trust Ltd	11/03/2021	Miscellaneous Income	688.00	2598690
Parks & Countryside	J King & Son	11/03/2021	Grounds Maintenance	3850.00	2598708
Parks & Countryside	Stoneman Funeral Service Memorial Office	11/03/2021	Resaleable Goods	556.00	2599040
Parks & Countryside	Stoneman Funeral Service Memorial Office	11/03/2021	Resaleable Goods	315.40	2599039
Community Assets - Buildings	Cleansing Service Group Ltd	12/03/2021	Contracted Services - Retained	540.00	2598752
Human Resources	LinkedIn	12/03/2021	Recruitment Expenses	12775.00	2598764
ICT Replacement Programme	Lan 2 Lan Ltd	12/03/2021	Acquisition of Hardware	6598.00	2598762
ICT Replacement Programme	Lan 2 Lan Ltd	12/03/2021	Acquisition of Software	2416.00	2598762
Supporting Families Programm	Redstick Solutions Ltd t/a The Benefits Training Compa	12/03/2021	Training	480.00	2599138
Value for Money - Property	Thakeham Client Ltd	12/03/2021	Main Works Contractors	429710.00	2598721
Development Management	Reach Publishing Services Ltd	14/03/2021	Public Notices	867.00	2599129
Accountancy	CIPFA	15/03/2021	Corp Subs To External Orgs	8874.25	2598842
Balance Sheet	Polystar Plastics Ltd	15/03/2021	Expenditure (non-fixed assets)	1844.40	2598737
Fleet & Stores	Alton Compressor Services	15/03/2021	Workshop Tools and Equipment M	361.46	2598734
Fleet & Stores	Fuel Card Services Ltd	15/03/2021	Fuel	502.42	2599011
Fleet & Stores	HTC Croydon	15/03/2021	Workshop Tools and Equipment M	323.71	2598746

ICT	QA Ltd	15/03/2021	Training	10000.00	2598847
Miscellaneous Finance / UCO	Risk Security Solutions Ltd	15/03/2021	Security & Caretaking	1512.00	2598841
Miscellaneous Finance / UCO	Thermoserv Ltd	15/03/2021	Building Maintenance - Reactive	3967.50	2598738
Redhill North & East	Lavastar	15/03/2021	Advertising and Publicity	1146.72	2599002
Support Services	Whistl UK Limited	15/03/2021	Postage	430.09	2598895
Accountancy	Seymour John Public Services (Midlands) Ltd	16/03/2021	Consultancy - Adhoc	2700.00	2598894
Affordable Housing	Bennetts Builders Limited	16/03/2021	Building Works	5517.00	2598817
Buildings Rolling Maintenance	Bennetts Builders Limited	16/03/2021	Building Works	3740.00	2598818
Community Development	Epsom and Ewell Foodbank	16/03/2021	Grants & Donations Paid	750.00	2598823
Fleet & Stores	Dennis Eagle Ltd	16/03/2021	Unplanned Maintenance	280.02	2598889
Fleet & Stores	Dennis Eagle Ltd	16/03/2021	Unplanned Maintenance	974.05	2598903
Fleet & Stores	Dennis Eagle Ltd	16/03/2021	Unplanned Maintenance	532.09	2598905
Fleet & Stores	Dennis Eagle Ltd	16/03/2021	Planned Maintenance	2040.00	2598917
Fleet & Stores	Dennis Eagle Ltd	16/03/2021	User Damage	477.06	2598910
Fleet & Stores	Pirtek Crawley	16/03/2021	Workshop Tools and Equipment M	427.71	2598878
Fleet & Stores	Rossetts Commercials	16/03/2021	User Damage	280.80	2598880
Housing Capital Grants	Access Mobility	16/03/2021	Expenditure on Grants	5766.20	2598865
Housing Capital Grants	Caridon Property Ltd	16/03/2021	Expenditure on Grants	1894.80	2598861
Housing Capital Grants	Michael Blacker Partnership	16/03/2021	Expenditure on Grants	303.00	2598850
Housing Capital Grants	Millbrook Healthcare Ltd	16/03/2021	Expenditure on Grants	5958.00	2598839
Housing Capital Grants	Millbrook Healthcare Ltd	16/03/2021	Expenditure on Grants	5852.00	2598837
Housing Capital Grants	Millbrook Healthcare Ltd	16/03/2021	Expenditure on Grants	5695.00	2598821
Housing Capital Grants	Millbrook Healthcare Ltd	16/03/2021	Expenditure on Grants	1025.10	2598822
Housing Capital Grants	Millbrook Healthcare Ltd	16/03/2021	Expenditure on Grants	4550.50	2598824
Housing Capital Grants	Millbrook Healthcare Ltd	16/03/2021	Expenditure on Grants	819.10	2598825
Housing Capital Grants	Millbrook Healthcare Ltd	16/03/2021	Expenditure on Grants	1053.36	2598838
Housing Capital Grants	Millbrook Healthcare Ltd	16/03/2021	Expenditure on Grants	6214.00	2598846
Housing Capital Grants	Millbrook Healthcare Ltd	16/03/2021	Expenditure on Grants	1118.52	2598848
Housing Capital Grants	Millbrook Healthcare Ltd	16/03/2021	Expenditure on Grants	1072.44	2598840
Housing Capital Grants	Millbrook Healthcare Ltd	16/03/2021	Expenditure on Grants	5195.00	2598843
Housing Capital Grants	Millbrook Healthcare Ltd	16/03/2021	Expenditure on Grants	935.10	2598844
Housing Capital Grants	Millbrook Healthcare Ltd	16/03/2021	Expenditure on Grants	963.54	2598862
Housing Capital Grants	Millbrook Healthcare Ltd	16/03/2021	Expenditure on Grants	5353.00	2598863

Housing Capital Grants	Millbrook Healthcare Ltd	16/03/2021	Expenditure on Grants	1037.92	2598864
Housing Capital Grants	Millbrook Healthcare Ltd	16/03/2021	Expenditure on Grants	5659.00	2598867
Housing Capital Grants	Millbrook Healthcare Ltd	16/03/2021	Expenditure on Grants	1018.62	2598868
Housing Capital Grants	Whitehouse Building Specialists Ltd	16/03/2021	Expenditure on Grants	12919.00	2598851
Housing Needs & Development	Bennetts Builders Limited	16/03/2021	Building Maintenance - Reactive	544.20	2598855
ICT	Softcat PLC	16/03/2021	Maintenance Of IT Hardware	3834.64	2598944
Miscellaneous Finance / UCO	Bennetts Builders Limited	16/03/2021	Building Maintenance - Reactive	317.50	2598855
Miscellaneous Finance / UCO	Bennetts Builders Limited	16/03/2021	Building Maintenance - Reactive	600.00	2598856
Miscellaneous Finance / UCO	Bytes Software Services Ltd	16/03/2021	Application Software Annual Charge	1946.40	2598883
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	16/03/2021	Consultancy - Adhoc	3828.00	2598893
Redhill North & East	MD Insurance Services Ltd	16/03/2021	Building Works	27473.82	2598870
Redhill North & East	MD Insurance Services Ltd	16/03/2021	Building Works	27473.82	2598871
Redhill North & East	Neilcott Construction Ltd	16/03/2021	Main Works Contractors	440985.65	2598872
Redhill North & East	Neilcott Construction Ltd	16/03/2021	Main Works Contractors	46022.25	2598869
Refuse & Recycling	PHS Group Ltd	16/03/2021	Contracted Services - Retained	3149.18	2599111
Refuse & Recycling	PHS Group Ltd	16/03/2021	Contracted Services - Retained	3442.83	2599112
Refuse & Recycling	PHS Group Ltd	16/03/2021	Contracted Services - Retained	3453.97	2599113
Refuse & Recycling	PHS Group Ltd	16/03/2021	Contracted Services - Retained	3332.14	2599114
Refuse & Recycling	Spink Steam Cleaning Ltd	16/03/2021	Contracted Services - Adhoc	410.00	2599017
Buildings Rolling Maintenance	Thermoserv Ltd	17/03/2021	Consultants	5160.00	2598959
Community Assets - Buildings	Thermoserv Ltd	17/03/2021	Mechanical & Electrical - Reactive	275.00	2598957
Corporate Property	Thermoserv Ltd	17/03/2021	Mechanical & Electrical - Planned	1256.50	2598968
Corporate Property	Thermoserv Ltd	17/03/2021	Mechanical & Electrical - Reactive	541.56	2598969
Corporate Property	Thermoserv Ltd	17/03/2021	Mechanical & Electrical - Reactive	452.35	2598963
Corporate Property	Thermoserv Ltd	17/03/2021	Mechanical & Electrical - Planned	297.00	2598967
Corporate Property	Thermoserv Ltd	17/03/2021	Mechanical & Electrical - Planned	834.00	2598955
Corporate Property	Thermoserv Ltd	17/03/2021	Mechanical & Electrical - Reactive	2051.96	2598958
Corporate Property	Thermoserv Ltd	17/03/2021	Mechanical & Electrical - Reactive	252.85	2598960
Development Management	G2 Recruitment Solutions	17/03/2021	Consultancy - Adhoc	775.31	2598981
Development Management	Matchtech	17/03/2021	Consultancy - Adhoc	1809.50	2599037
Development Management	Matchtech	17/03/2021	Consultancy - Adhoc	1654.40	2599014
Development Management	Matchtech	17/03/2021	Consultancy - Adhoc	1602.70	2599013
Development Management	Matchtech	17/03/2021	Consultancy - Adhoc	1654.40	2599012

Development Management	Matchtech	17/03/2021	Consultancy - Adhoc	1499.30	2599036
Development Management	Matchtech	17/03/2021	Consultancy - Adhoc	1654.40	2599015
Fleet & Stores	Dennis Eagle Ltd	17/03/2021	Unplanned Maintenance	596.50	2598943
Fleet & Stores	Tructyre Fleet Management Ltd	17/03/2021	Tyres	268.64	2598993
Housing Capital Grants	Millbrook Healthcare Ltd	17/03/2021	Expenditure on Grants	2290.00	2598974
Housing Capital Grants	Millbrook Healthcare Ltd	17/03/2021	Expenditure on Grants	1041.30	2598975
Housing Capital Grants	Millbrook Healthcare Ltd	17/03/2021	Expenditure on Grants	5919.00	2598976
Housing Capital Grants	Millbrook Healthcare Ltd	17/03/2021	Expenditure on Grants	3048.30	2598983
Miscellaneous Finance / UCO	Southern Lock & Safe Co Ltd	17/03/2021	Equipment, Tools and Materials	687.28	2598985
Parks & Countryside	J King & Son	17/03/2021	Arboriculture	600.00	2598952
Parks & Countryside	J King & Son	17/03/2021	Grounds Maintenance	1700.00	2598953
Accountancy	Redactive Publishing Ltd	18/03/2021	Recruitment Expenses	785.00	2599073
Community Assets - Buildings	Portland Property Management	18/03/2021	Service Charges Payable	-488.00	2599043
Elections	Omega Services Ltd	18/03/2021	Equipment, Tools and Materials	5512.50	2599115
Housing Capital Grants	Millbrook Healthcare Ltd	18/03/2021	Expenditure on Grants	311.72	2599006
Housing Capital Grants	Millbrook Healthcare Ltd	18/03/2021	Expenditure on Grants	1731.80	2599008
Housing Capital Grants	Millbrook Healthcare Ltd	18/03/2021	Expenditure on Grants	2096.51	2599009
Housing Capital Grants	Millbrook Healthcare Ltd	18/03/2021	Expenditure on Grants	392.40	2599023
Housing Capital Grants	Millbrook Healthcare Ltd	18/03/2021	Expenditure on Grants	297.60	2599024
Housing Capital Grants	Millbrook Healthcare Ltd	18/03/2021	Expenditure on Grants	2258.78	2599025
Housing Capital Grants	Millbrook Healthcare Ltd	18/03/2021	Expenditure on Grants	418.44	2599029
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	18/03/2021	Bed and Breakfast Payments	7559.00	2599018
Human Resources	Waverley Borough Council	18/03/2021	Training	2101.96	2599182
Miscellaneous Finance / UCO	Cabinet Office	18/03/2021	Contracted Services - Adhoc	1608.70	2599179
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	18/03/2021	Bed and Breakfast Payments	664.00	2599018
Parks & Countryside	SafePlay Playground Services Ltd	18/03/2021	Playground Maintenance	1172.90	2599077
Parks & Countryside	SafePlay Playground Services Ltd	18/03/2021	Playground Maintenance	351.00	2599077
Parks & Countryside	SafePlay Playground Services Ltd	18/03/2021	Playground Maintenance	1523.90	2599075
Environmental Health Locality	Thompsons Solicitors	19/03/2021	Other Payments Relating to Staff	333.33	2599082
Housing Capital Grants	Millbrook Healthcare Ltd	19/03/2021	Expenditure on Grants	1131.60	2599078
ICT	Experian Ltd	19/03/2021	Application Software Annual Charg	3059.69	2599139
Neighbourhood Services Maint	J King & Son	19/03/2021	Equipment	2800.00	2599089
Neighbourhood Services Maint	J King & Son	19/03/2021	Equipment	1050.00	2599090

Community Assets - Buildings	CJ Uden And Co	22/03/2021	Building Maintenance - Reactive	486.00	2599170
Community Safety	Stoneman Funeral Services	22/03/2021	Contracted Services - Retained	1075.00	2599142
Housing Capital Grants	Caridon Property Ltd	22/03/2021	Expenditure on Grants	1894.80	2599120
Housing Capital Grants	Millbrook Healthcare Ltd	22/03/2021	Expenditure on Grants	427.20	2599119
Housing Capital Grants	Surrey County Council	22/03/2021	Expenditure on Grants	18067.39	2599140
Support Services	Whistl UK Limited	22/03/2021	Postage	538.26	2599185
Value for Money - Property	Darnton B3 Ltd	22/03/2021	Architects	1590.00	2599101
Value for Money - Property	Darnton B3 Ltd	22/03/2021	Consultants	1500.00	2599102
Accountancy	Seymour John Public Services (Midlands) Ltd	23/03/2021	Consultancy - Adhoc	3000.00	2599229
Balance Sheet	Neopost Limited (Royal Mail DD)	23/03/2021	Expenditure (non-fixed assets)	1000.00	2599167
Buildings Rolling Maintenance	J Prior Electrical Contractors Ltd T/A JPEC Group	23/03/2021	Building Works	16018.83	2599187
Cleansing	NA Brown Ltd	23/03/2021	Equipment, Tools and Materials	359.66	2599165
Fleet & Stores	HTC Croydon	23/03/2021	User Damage	790.32	2599161
Fleet & Stores	Tructyre Fleet Management Ltd	23/03/2021	Tyres	308.00	2599162
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	23/03/2021	Bed and Breakfast Payments	7951.00	2599166
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	23/03/2021	Bed and Breakfast Payments	504.00	2599166
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	23/03/2021	Consultancy - Adhoc	3828.00	2599228
Redhill North & East	UK Power Networks (Operations) Ltd	23/03/2021	Building Works	31653.99	2599141
Accountancy	Morrison's Solicitors LLP	24/03/2021	Legal Costs & Fees	400.00	2599219
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	24/03/2021	Mechanical & Electrical - Planned	925.96	2599217
Fleet & Stores	Dennis Eagle Ltd	24/03/2021	Unplanned Maintenance	316.10	2599224
Fleet & Stores	Dennis Eagle Ltd	24/03/2021	Unplanned Maintenance	317.75	2599261
Redhill North & East	Potter Raper Ltd	24/03/2021	Consultants	1584.00	2599221
				3676305.92	