

Reigate & Banstead Borough Council - Spend over £250 (June 2021)

Function	Supplier name	Trans.date	Expenditure type	Amount (£)	Trans no
Accountancy	Access Systems UK Ltd	01/06/2021	Application Software Annual Charges	7200.00	2601540
Accountancy	Allpay Ltd	31/05/2021	Insurance Broker Fee	408.22	2601464
Accountancy	CIPFA	14/06/2021	Consultancy - Retained	3900.00	2601970
Accountancy	Lloyds Bank Plc	10/05/2021	Banking & Financial Services	264.60	2601608
Accountancy	Lloyds Bank Plc	31/05/2021	Banking & Financial Services	2080.35	2601617
Accountancy	Lloyds Bank Plc	10/06/2021	Banking & Financial Services	525.60	2601893
Accountancy	Lloyds Bank Plc	10/06/2021	Banking & Financial Services	924.23	2601898
Accountancy	Penna Plc	02/06/2021	Contracted Services - Retained	16948.00	2601531
Accountancy	Seymour John Public Services (Midlands) L	30/06/2021	Consultancy - Retained	300.00	2602180
Accountancy	Worldpay	31/05/2021	Banking & Financial Services	7216.21	2601618
Affordable Housing	YMCA East Surrey	08/06/2021	Expenditure on Grants	100000.00	2601672
Balance Sheet	Fuel Oils (London) Ltd	07/06/2021	Expenditure (non-fixed assets)	360.00	2601665
Balance Sheet	Neopost Limited (Royal Mail DD)	02/06/2021	Expenditure (non-fixed assets)	1000.00	2601249
Balance Sheet	Neopost Limited (Royal Mail DD)	02/06/2021	Expenditure (non-fixed assets)	263.73	2601262
Balance Sheet	Neopost Limited (Royal Mail DD)	03/06/2021	Expenditure (non-fixed assets)	1000.00	2601577
Balance Sheet	Neopost Limited (Royal Mail DD)	17/06/2021	Expenditure (non-fixed assets)	1000.00	2601920
Balance Sheet	Neopost Limited (Royal Mail DD)	18/06/2021	Expenditure (non-fixed assets)	1000.00	2601870
Balance Sheet	Portsmouth City Council	18/06/2021	New Borrowings	5000000.00	2602023
Balance Sheet	SMI Group	16/06/2021	Expenditure (non-fixed assets)	1069.86	2601764
Balance Sheet	SMI Group	16/06/2021	Expenditure (non-fixed assets)	1068.10	2601783
Balance Sheet	SMI Group	28/06/2021	Expenditure (non-fixed assets)	448.80	2602100
Balance Sheet	SMI Group	28/06/2021	Expenditure (non-fixed assets)	394.16	2602101
Balance Sheet	Watson Fuels	11/06/2021	Expenditure (non-fixed assets)	25861.17	2601896
Buildings Rolling Maintenance	GLL (Greenwich Leisure Ltd)	30/06/2021	Building Works	3900.91	2602182
Buildings Rolling Maintenance	Independent Memorial Inspection	31/05/2021	Building Works	1460.00	2601679
Buildings Rolling Maintenance	Independent Memorial Inspection	31/05/2021	Building Works	1755.00	2601680
Buildings Rolling Maintenance	Independent Memorial Inspection	31/05/2021	Building Works	1400.00	2601681
Buildings Rolling Maintenance	Saunders Architects LLP	21/05/2021	Consultants	3750.00	2601378
Chief Executives Office	Local Government Association	09/04/2021	Corp Subs To External Orgs	10872.18	2601373
Cleansing	Broxap Ltd	21/05/2021	Equipment, Tools and Materials	4013.65	2601412
Cleansing	Keep Britain Tidy	01/06/2021	Fuel	4495.00	2601461

Cleansing	Matrix SCM	28/04/2021	Temporary Staff (Agency)	474.92	2600499
Cleansing	NA Brown Ltd	16/06/2021	Equipment, Tools and Materials	424.90	2601791
Cleansing	Terbergmatec Uk Ltd	16/06/2021	Training	600.00	2601777
Cleansing	The Contact People	01/06/2021	Paging Systems & Radio Telephones	331.34	2601720
Commercial Ventures	Anthony Collins Solicitors LLP	30/04/2021	Contracted Services - Retained	1410.00	2600638
Commercial Ventures	Avison Young (UK) Ltd	29/04/2021	Legal Costs & Fees	11622.50	2602084
Commercial Ventures	Precision Resource Group Ltd T/A Panorai	07/06/2021	Temporary Staff (Agency)	8775.00	2601926
Commercial Ventures	Precision Resource Group Ltd T/A Panorai	17/06/2021	Temporary Staff (Agency)	9360.00	2601865
Commercial Ventures	Shoosmiths	30/06/2021	Legal Costs & Fees	14653.52	2602206
Commercial Ventures	Shoosmiths	30/06/2021	Legal Costs & Fees	26000.00	2602207
Commercial Ventures	Turkington Design Studio Ltd T/A Turkingt	28/05/2021	Consultancy - Adhoc	8344.00	2601327
Communication and Informatic	MEL Research	17/06/2021	Consultancy - Retained	6258.33	2602030
Communication and Informatic	NLA Media Access Ltd	28/05/2021	Contracted Services - Retained	955.00	2601326
Communication and Informatic	Orlo	18/05/2021	Contracted Services - Retained	3481.50	2601374
Communication and Informatic	Smarter Digital Services	09/05/2021	Internet Site Content Fees	1250.00	2600635
Community Assets - Buildings	Brook Green Supply	03/12/2020	Electricity	886.75	2600829
Community Assets - Buildings	Brook Green Supply	04/03/2021	Electricity	813.10	2600832
Community Assets - Buildings	Brook Green Supply	05/03/2021	Electricity	1269.63	2600835
Community Assets - Buildings	Brook Green Supply	06/04/2021	Electricity	898.36	2599591
Community Assets - Buildings	Brook Green Supply	06/04/2021	Electricity	1403.31	2600837
Community Assets - Buildings	Brook Green Supply	06/05/2021	Electricity	865.39	2600670
Community Assets - Buildings	Brook Green Supply	03/06/2021	Electricity	530.37	2601561
Community Assets - Buildings	Brook Green Supply	03/06/2021	Electricity	3283.22	2601566
Community Assets - Buildings	Brook Green Supply	03/06/2021	Electricity	1378.27	2601560
Community Assets - Buildings	Brook Green Supply	03/06/2021	Electricity	897.93	2601564
Community Assets - Buildings	Cleansing Service Group Ltd	11/06/2021	Contracted Services - Retained	540.00	2601939
Community Assets - Buildings	CNG Energy Ltd	10/06/2021	Gas	954.42	2601706
Community Assets - Buildings	CNG Energy Ltd	10/06/2021	Gas	689.51	2601713
Community Assets - Buildings	CNG Energy Ltd	10/06/2021	Gas	618.93	2601714
Community Assets - Buildings	CNG Energy Ltd	10/06/2021	Gas	377.66	2601715
Community Assets - Buildings	Corona Energy	18/05/2021	Electricity	355.73	2601365
Community Assets - Buildings	Corona Energy	18/05/2021	Electricity	569.30	2601352
Community Assets - Buildings	Corona Energy	18/05/2021	Electricity	369.08	2601362

Community Assets - Buildings	Corona Energy	02/06/2021	Electricity	1327.50	2601364
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC	30/06/2021	Mechanical & Electrical - Planned	475.20	2602191
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC	30/06/2021	Mechanical & Electrical - Planned	475.20	2602193
Community Assets - Buildings	Nviro	05/04/2021	Office Cleaning	345.11	2601301
Community Assets - Buildings	Nviro	05/04/2021	Office Cleaning	846.60	2601296
Community Assets - Buildings	Nviro	05/04/2021	Office Cleaning	811.01	2601297
Community Assets - Buildings	Nviro	05/05/2021	Office Cleaning	345.11	2601319
Community Assets - Buildings	Nviro	05/05/2021	Office Cleaning	846.60	2601314
Community Assets - Buildings	Nviro	05/05/2021	Office Cleaning	811.01	2601315
Community Assets - Buildings	Portland Property Management	25/05/2021	Service Charges Payable	1465.00	2601477
Community Assets - Buildings	Thermoserv Ltd	17/06/2021	Mechanical & Electrical - Reactive	793.50	2601839
Community Assets - Buildings	Thermoserv Ltd	17/06/2021	Mechanical & Electrical - Reactive	263.30	2601840
Community Assets - Buildings	Thermoserv Ltd	17/06/2021	Mechanical & Electrical - Reactive	373.60	2601842
Community Assets - Buildings	Thermoserv Ltd	17/06/2021	Mechanical & Electrical - Reactive	1392.75	2601843
Community Assets - Land	Energy Assess UK Ltd	15/06/2021	Consultancy - Adhoc	255.00	2601975
Community Assets - Miscellaneous	Nviro	05/04/2021	Office Cleaning	532.61	2601291
Community Assets - Miscellaneous	Nviro	05/05/2021	Office Cleaning	532.61	2601309
Community Benefits	Absolute Translations Ltd	16/06/2021	Contracted Services - Adhoc	309.99	2601801
Community Benefits	Canford Audio Ltd	09/06/2021	Software Acquisitions	252.00	2601894
Community Benefits	Northgate Public Services (UK) Ltd	24/05/2021	Software Acquisitions	6600.00	2601403
Community Benefits	Northgate Public Services (UK) Ltd	18/06/2021	Software Acquisitions	4500.00	2601997
Community Benefits	Victoria Forms	01/06/2021	Software Acquisitions	8052.00	2601666
Community Centres	Taylor's Skip Hire Ltd	12/05/2021	Equipment Tools Materials Rental	260.00	2601409
Community Development	Kinetic Foundation	04/05/2021	Miscellaneous Expenditure	250.00	2601993
Community Development	Kinetic Foundation	04/05/2021	Miscellaneous Expenditure	250.00	2601994
Community Safety	BT Redcare Remote Vision	06/04/2021	Equipment Tools Materials Rental	40886.87	2601465
Community Safety	BT Redcare Remote Vision	13/04/2021	Equipment Tools Materials Rental	-25172.87	2601466
Community Safety	BT Redcare Remote Vision	25/05/2021	Equipment Tools Materials Rental	-1928.20	2601459
Community Safety	East Surrey Domestic Abuse Services	17/06/2021	Grants & Donations Paid	10000.00	2601863
Community Safety	Fleet CCTV & Security	03/06/2021	Mechanical & Electrical - Planned	2698.00	2601580
Community Safety	Npower	22/05/2021	Electricity	973.14	2601333
Corporate Property	3663 BFS Group Ltd	28/05/2021	Supplies - Food & Beverage Machines	329.98	2601191
Corporate Property	AP Security (APS) Ltd	24/05/2021	Security & Caretaking	365.87	2601891

Corporate Property	Brook Green Supply	03/06/2021	Electricity	2687.14	2601562
Corporate Property	Brook Green Supply	03/06/2021	Electricity	384.42	2601563
Corporate Property	Brook Green Supply	03/06/2021	Electricity	4060.40	2601565
Corporate Property	CNG Energy Ltd	10/06/2021	Gas	1247.21	2601707
Corporate Property	CNG Energy Ltd	10/06/2021	Gas	823.60	2601708
Corporate Property	CNG Energy Ltd	10/06/2021	Gas	658.93	2601709
Corporate Property	Corona Energy	18/05/2021	Electricity	-253.34	2601335
Corporate Property	Corona Energy	18/05/2021	Electricity	-3704.69	2601336
Corporate Property	Corona Energy	18/05/2021	Electricity	378.06	2601360
Corporate Property	Corona Energy	18/05/2021	Electricity	580.57	2601361
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC	30/06/2021	Mechanical & Electrical - Planned	475.20	2602190
Corporate Property	Lloyds Credit Cards	31/05/2021	Health & Safety	318.00	2601878
Corporate Property	Moore Scaffolding Ltd	17/06/2021	Building Maintenance - Reactive	875.00	2601833
Corporate Property	Nviro	05/04/2021	Office Cleaning	4343.83	2601304
Corporate Property	Nviro	05/04/2021	Office Cleaning	3490.58	2601305
Corporate Property	Nviro	05/04/2021	Office Cleaning	3106.61	2601306
Corporate Property	Nviro	05/05/2021	Office Cleaning	4343.83	2601323
Corporate Property	Nviro	05/05/2021	Office Cleaning	3106.61	2601307
Corporate Property	Nviro	05/05/2021	Office Cleaning	3490.58	2601324
Corporate Property	STC Energy Management Ltd	28/05/2021	Consultancy - Adhoc	584.92	2601218
Corporate Property	Thermoserv Ltd	17/06/2021	Mechanical & Electrical - Planned	626.12	2601835
Demand Responsive Transport	Carline Albion	03/06/2021	Contracted Services - Retained	370.00	2601653
Democratic Services	Centre for Public Scrutiny	09/06/2021	Training	800.00	2601671
Democratic Services	Lloyds Credit Cards	31/05/2021	IT Spare Parts	253.25	2601663
Democratic Services	Lyreco UK Ltd	31/05/2021	Stationery & Office Supplies	304.70	2601440
Democratic Services	Public-i	27/05/2021	Application Software Annual Charges	9655.94	2601427
Democratic Services	Public-i	27/05/2021	Application Software Annual Charges	3750.00	2601428
Democratic Services	Torpedo Factory Ltd	25/05/2021	Application Software Annual Charges	1125.33	2601416
Development Management	G2 Recruitment Solutions	26/05/2021	Consultancy - Adhoc	1191.33	2601156
Development Management	G2 Recruitment Solutions	09/06/2021	Consultancy - Adhoc	2335.39	2601689
Development Management	G2 Recruitment Solutions	16/06/2021	Consultancy - Adhoc	1200.79	2601978
Development Management	G2 Recruitment Solutions	23/06/2021	Consultancy - Adhoc	1191.33	2602065
Development Management	Matchtech	12/06/2021	Consultancy - Adhoc	1046.93	2601952

Development Management	Matchtech	12/06/2021	Consultancy - Adhoc	1395.90	2601953
Development Management	Matchtech	12/06/2021	Consultancy - Adhoc	1744.88	2601954
Development Management	Reach Publishing Services Ltd	16/05/2021	Public Notices	969.00	2601422
Development Management	Reach Publishing Services Ltd	16/05/2021	Public Notices	612.00	2601424
Development Management	Reach Publishing Services Ltd	23/05/2021	Public Notices	1020.00	2601330
Development Management	Reach Publishing Services Ltd	30/05/2021	Public Notices	714.00	2601734
Development Management	Reach Publishing Services Ltd	06/06/2021	Public Notices	714.00	2601895
Development Management	Reach Publishing Services Ltd	13/06/2021	Public Notices	714.00	2601925
Development Management	Restore Document Management	31/05/2021	Postage	256.60	2601556
Development Management	Stilwell Partnership	28/05/2021	Consultancy - Adhoc	1190.00	2602063
Development Management	Surrey Wildlife Trust	15/06/2021	Consultancy - Retained	8200.00	2602075
Elections	AP Security (APS) Ltd	30/06/2021	Security & Caretaking	1426.78	2602177
Elections	Bennetts Builders Ltd	16/06/2021	Equipment, Tools and Materials	7120.00	2601787
Elections	Bennetts Builders Ltd	16/06/2021	Equipment, Tools and Materials	6167.00	2601788
Elections	Bennetts Builders Ltd	16/06/2021	Equipment, Tools and Materials	1056.00	2601789
Elections	Holy Trinity PCC	02/06/2021	Rents payable	544.00	2601592
Elections	IDOX Software Ltd	24/05/2021	Training	3308.70	2601399
Elections	Lyreco UK Ltd	31/05/2021	Stationery & Office Supplies	759.73	2601437
Elections	Netherne Management Ltd	01/06/2021	Rents payable	550.00	2601595
Elections	Omega Services Ltd	26/04/2021	Equipment, Tools and Materials	787.50	2601648
Elections	Print Image Network Limited	30/04/2021	External printing & document production	1381.15	2601455
Elections	Print Image Network Limited	30/04/2021	External printing & document production	533.00	2601430
Elections	Print Image Network Limited	30/04/2021	External printing & document production	533.00	2601431
Elections	Print Image Network Limited	30/04/2021	External printing & document production	562.40	2601432
Elections	Print Image Network Limited	25/05/2021	External printing & document production	506.34	2601433
Elections	Print Image Network Limited	27/05/2021	Internal printing & document production	28621.29	2601456
Elections	Royal Mail	17/05/2021	Postage	1651.30	2601904
Elections	Royal Mail	28/05/2021	Postage	2169.75	2601660
Elections	Sidlow Bridge Parochial Church Council	14/05/2021	Rents payable	264.00	2601698
Elections	St Francis Church	17/06/2021	Rents payable	310.00	2601859
Elections	Surrey County Council	09/06/2021	Equipment, Tools and Materials	739.00	2601721
Elections	Tanyard Barn Community Centre	02/06/2021	Rents payable	267.58	2601221
Elections	The Association Of Electoral Administrato	29/06/2021	Training	573.75	2602160

Elections	The Chipstead Bowling Club Ltd	14/05/2021	Rents payable	440.00	2601697
Elections	Whitebushes Village Hall	17/06/2021	Rents payable	470.00	2601855
Engineering	J King & Son	17/06/2021	Building Maintenance - Reactive	1200.00	2601822
Engineering and Construction	Marshall Surfacing Contracts Ltd	27/05/2021	Building Maintenance - Reactive	5568.24	2601166
Engineering and Construction	Marshall Surfacing Contracts Ltd	27/05/2021	Building Maintenance - Reactive	5917.06	2601167
Environmental Programme	ACOEM UK Ltd	18/05/2021	Equipment	1140.21	2600960
Environmental Programme	DMD Plant Ltd	30/04/2021	Equipment	350.00	2600472
Environmental Programme	Enviro Technology Services plc	26/03/2021	Equipment	9677.00	2600656
Environmental Programme	J Prior Electrical Contractors Ltd T/A JPEC	16/06/2021	Equipment	1691.06	2601809
Environmental Programme	Park Electrical Services T/A Sinelco	11/06/2021	Equipment	1244.00	2602007
Fleet & Stores	Alton Compressor Services Ltd	29/06/2021	Workshop Tools and Equipment Maint	268.13	2602131
Fleet & Stores	Berendsen UK Ltd	21/05/2021	Clothing & Uniforms	863.25	2601695
Fleet & Stores	BOC Ltd	29/05/2021	Consumable - Workshop (Vehs)	508.05	2601558
Fleet & Stores	Crown Oil Enviromental Ltd	06/05/2021	Workshop Tools and Equipment Maint	4850.00	2601522
Fleet & Stores	Dennis Eagle Ltd	29/06/2021	Unplanned Maintenance	369.83	2602147
Fleet & Stores	Dennis Eagle Ltd	29/06/2021	User Damage	760.00	2602148
Fleet & Stores	Dennis Eagle Ltd	29/06/2021	Unplanned Maintenance	277.30	2602143
Fleet & Stores	Dennis Eagle Ltd	29/06/2021	User Damage	609.92	2602144
Fleet & Stores	Dennis Eagle Ltd	29/06/2021	Unplanned Maintenance	805.26	2602145
Fleet & Stores	Dennis Eagle Ltd	29/06/2021	Planned Maintenance	613.37	2602146
Fleet & Stores	Ecosystem Ltd	16/06/2021	Workshop Tools and Equipment Maint	3706.00	2601805
Fleet & Stores	Freight Transport Association	15/06/2021	Stationery & Office Supplies	2533.00	2602019
Fleet & Stores	Fuel Card Services Ltd	31/05/2021	Fuel	716.12	2601521
Fleet & Stores	Fuel Card Services Ltd	15/06/2021	Fuel	620.71	2601985
Fleet & Stores	Fumex Ltd	18/05/2021	Workshop Tools and Equipment Maint	1296.00	2602045
Fleet & Stores	Go Plant Fleet Services	30/04/2021	Vehicle Leasing	5914.98	2601644
Fleet & Stores	Go Plant Fleet Services	30/04/2021	Vehicle Leasing	5914.98	2601645
Fleet & Stores	Go Plant Fleet Services	30/04/2021	Vehicle Leasing	744.97	2601646
Fleet & Stores	Go Plant Fleet Services	30/04/2021	Vehicle Leasing	744.97	2601647
Fleet & Stores	Go Plant Fleet Services	30/04/2021	Vehicle Leasing	5914.98	2601641
Fleet & Stores	Go Plant Fleet Services	30/04/2021	Vehicle Leasing	5914.98	2601642
Fleet & Stores	Go Plant Fleet Services	16/06/2021	User Damage	1614.86	2601781
Fleet & Stores	HTC Croydon	30/06/2021	Planned Maintenance	320.83	2602184

Fleet & Stores	Lease Plan UK Ltd	03/06/2021	Vehicle Leasing	4595.13	2601383
Fleet & Stores	Lloyds Credit Cards	31/05/2021	Road Fund Licences	302.50	2601535
Fleet & Stores	Lloyds Credit Cards	31/05/2021	Road Fund Licences	302.50	2601535
Fleet & Stores	Lloyds Credit Cards	31/05/2021	Road Fund Licences	302.50	2601535
Fleet & Stores	Lloyds Credit Cards	31/05/2021	Road Fund Licences	302.50	2601535
Fleet & Stores	Lloyds Credit Cards	31/05/2021	Road Fund Licences	302.50	2601535
Fleet & Stores	Lloyds Credit Cards	31/05/2021	Road Fund Licences	302.50	2601535
Fleet & Stores	Lloyds Credit Cards	31/05/2021	Road Fund Licences	277.50	2601535
Fleet & Stores	Lloyds Credit Cards	31/05/2021	Road Fund Licences	277.50	2601535
Fleet & Stores	Lloyds Credit Cards	31/05/2021	Road Fund Licences	302.50	2601535
Fleet & Stores	Lloyds Credit Cards	31/05/2021	Road Fund Licences	302.50	2601535
Fleet & Stores	Masternaut UK Ltd	31/05/2021	Application Software Annual Charges	916.00	2601553
Fleet & Stores	Pirtek Crawley	04/06/2021	Unplanned Maintenance	309.90	2601487
Fleet & Stores	Raevan Supplies Ltd	26/05/2021	Consumable - Workshop (Vehs)	456.13	2601545
Fleet & Stores	Rowland Vehicle Services	31/05/2021	User Damage	736.00	2601703
Fleet & Stores	Safety Kleen Uk Ltd	02/06/2021	Workshop Tools and Equipment Maint	453.66	2601265
Fleet & Stores	Safety Kleen Uk Ltd	29/06/2021	Workshop Tools and Equipment Maint	453.66	2602138
Fleet & Stores	Tructyre Fleet Management Ltd	02/06/2021	Tyres	651.94	2601238
Fleet & Stores	Tructyre Fleet Management Ltd	02/06/2021	Tyres	274.00	2601236
Fleet & Stores	Tructyre Fleet Management Ltd	02/06/2021	Tyres	274.00	2601237
Fleet & Stores	Tructyre Fleet Management Ltd	02/06/2021	Tyres	388.94	2601232
Fleet & Stores	Tructyre Fleet Management Ltd	02/06/2021	Tyres	274.00	2601239
Fleet & Stores	Tructyre Fleet Management Ltd	17/06/2021	Tyres	432.00	2601849
Food Safety	Invicta Water Treatment Ltd	04/05/2021	Contracted Services - Adhoc	1996.66	2600870
Harlequin	Cadmus Distribution Group Ltd t/a Keison	08/06/2021	Equipment, Tools and Materials	348.70	2601958
Harlequin	Creative Video Productions Ltd	11/06/2021	Equipment, Tools and Materials	332.82	2601940
Harlequin	Epos Now Ltd	28/05/2021	Licenses General	418.00	2601972
Harlequin	Futures Supplies & Support Services Ltd	26/05/2021	Building Maintenance - Reactive	365.14	2601421
Harlequin	HDA Associates Ltd	01/06/2021	Contracted Services - Adhoc	1600.00	2601463
Harlequin	Lloyds Credit Cards	31/05/2021	Equipment, Tools and Materials	289.96	2602097
Harlequin	Lloyds Credit Cards	31/05/2021	Equipment, Tools and Materials	760.00	2602097
Harlequin	Sony Pictures Releasing	04/06/2021	Equipment Tools Materials Rental	790.48	2601995

Harlequin	Sony Pictures Releasing	10/06/2021	Equipment Tools Materials Rental	941.19	2601744
Harlequin	Tickets.Com Limited	04/06/2021	Licenses General	550.00	2601559
Harlequin	Walt Disney Studios Motion Pictures UK	02/06/2021	Equipment Tools Materials Rental	332.33	2601523
Harlequin	White Light Ltd	21/04/2021	Equipment, Tools and Materials	283.50	2601481
Horley Town Centre	Land Use Consultants	24/05/2021	Consultants	2200.00	2601396
Housing Capital Grants	Caridon Property Ltd	15/06/2021	Expenditure on Grants	1495.86	2601757
Housing Capital Grants	M F Brown Ltd	28/06/2021	Expenditure on Grants	5225.00	2602122
Housing Capital Grants	MCL (Kent) Ltd	16/06/2021	Expenditure on Grants	16645.00	2601772
Housing Capital Grants	Millbrook Healthcare Ltd	02/06/2021	Expenditure on Grants	5434.00	2601247
Housing Capital Grants	Millbrook Healthcare Ltd	02/06/2021	Expenditure on Grants	978.12	2601248
Housing Capital Grants	Millbrook Healthcare Ltd	07/06/2021	Expenditure on Grants	3963.10	2601625
Housing Capital Grants	Millbrook Healthcare Ltd	07/06/2021	Expenditure on Grants	1036.90	2601626
Housing Capital Grants	Millbrook Healthcare Ltd	17/06/2021	Expenditure on Grants	927.00	2601909
Housing Capital Grants	Millbrook Healthcare Ltd	24/06/2021	Expenditure on Grants	850.68	2602098
Housing Capital Grants	Millbrook Healthcare Ltd	28/06/2021	Expenditure on Grants	940.50	2602123
Housing Capital Grants	Millbrook Healthcare Ltd	29/06/2021	Expenditure on Grants	5392.00	2602130
Housing Capital Grants	Millbrook Healthcare Ltd	29/06/2021	Expenditure on Grants	970.56	2602158
Housing Capital Grants	Millbrook Healthcare Ltd	30/06/2021	Expenditure on Grants	879.66	2602202
Housing Capital Grants	STC Energy Management Ltd	02/06/2021	Expenditure on Grants	-431.20	2601272
Housing Capital Grants	Whitehouse Building Specialists Ltd	28/06/2021	Expenditure on Grants	16255.75	2602121
Housing Needs & Development	Caridon Property Ltd	31/05/2021	Bed and Breakfast Payments	880.00	2601596
Housing Needs & Development	Caridon Property Ltd	24/06/2021	Bed and Breakfast Payments	825.00	2602085
Housing Needs & Development	Dr Richard M Hinton	01/06/2021	Contracted Services - Retained	273.76	2601640
Housing Needs & Development	Ivo's Garden Services Ltd	31/05/2021	Building Maintenance - Planned	330.00	2601694
Housing Needs & Development	Karls Man and a Van	08/06/2021	Miscellaneous Expenditure	350.00	2601704
Housing Needs & Development	LessHomeless Ltd	31/05/2021	Bed and Breakfast Payments	1716.00	2601701
Housing Needs & Development	LessHomeless Ltd	31/05/2021	Bed and Breakfast Payments	1677.00	2601701
Housing Needs & Development	London Clapham Common Ltd	31/05/2021	Bed and Breakfast Payments	1200.00	2601875
Housing Needs & Development	Seraphim Accommodation Services Ltd	03/06/2021	Bed and Breakfast Payments	8382.00	2601408
Housing Needs & Development	Seraphim Accommodation Services Ltd	03/06/2021	Bed and Breakfast Payments	9153.00	2601410
Housing Needs & Development	Seraphim Accommodation Services Ltd	07/06/2021	Bed and Breakfast Payments	7840.00	2601638
Housing Needs & Development	Seraphim Accommodation Services Ltd	29/06/2021	Bed and Breakfast Payments	7548.00	2602172
Housing Needs & Development	TM House & Hostels Limited	01/06/2021	Bed and Breakfast Payments	660.00	2601484

Housing Needs & Development	Travelodge	02/05/2021	Bed and Breakfast Payments	279.88	2601334
Housing Needs & Development	Vericlean Office Cleaners Ltd	03/06/2021	Office Cleaning	805.01	2601380
Housing Needs & Development	YMCA East Surrey	26/05/2021	Grants & Donations Paid	11993.89	2601731
Housing Needs & Development	YMCA East Surrey	26/05/2021	Grants & Donations Paid	11993.89	2601732
Housing Standards	Lloyds Credit Cards	31/05/2021	Legal Costs & Fees	487.22	2601668
Human Resources	CNLR Horizons (CiC)	01/06/2021	Recruitment Expenses	2574.00	2601987
Human Resources	Health Management Ltd	25/05/2021	Recruitment Expenses	617.68	2601411
Human Resources	KBA Solutions Ltd	16/06/2021	Training	4568.00	2601785
Human Resources	Lloyds Credit Cards	31/03/2021	Miscellaneous Expenditure	1476.00	2599944
Human Resources	Lloyds Credit Cards	31/03/2021	Contracted Services - Retained	3758.54	2599794
Human Resources	LNRS Data Services Ltd	09/06/2021	Contracted Services - Adhoc	1999.00	2601683
Human Resources	Matrix SCM	05/05/2021	Temporary Staff (Agency)	413.84	2601677
Human Resources	Matrix SCM	26/05/2021	Temporary Staff (Agency)	1049.38	2601329
Human Resources	Matrix SCM	09/06/2021	Temporary Staff (Agency)	990.26	2601717
Human Resources	Matrix SCM	16/06/2021	Temporary Staff (Agency)	458.18	2601908
Human Resources	Ninesharp Recruitment Consultants Ltd	02/05/2021	Consultancy - Adhoc	250.00	2600433
Human Resources	Ninesharp Recruitment Consultants Ltd	30/05/2021	Consultancy - Adhoc	250.00	2601471
Human Resources	Ninesharp Recruitment Consultants Ltd	06/06/2021	Consultancy - Adhoc	250.00	2601655
Human Resources	Sodexo Motivation Solutions UK Ltd	16/06/2021	Other Payments Relating to Staff	1319.00	2601798
Human Resources	Waverley Borough Council	09/06/2021	Training	3500.00	2601737
ICT	BT Global Services	24/05/2021	Telephone Call Charges & Direct Rentals	1575.74	2601407
ICT	BT Global Services	24/05/2021	Telephone Call Charges & Direct Rentals	2800.67	2601407
ICT	BT Plc	15/05/2021	Telephone Call Charges & Direct Rentals	4519.78	2601722
ICT	Bytes Software Services Ltd	24/05/2021	Application Software Annual Charges	285.60	2601391
ICT	Daisy Corporate Services Trading Ltd	01/06/2021	Telephone Call Charges & Direct Rentals	1376.95	2601462
ICT	Daisy Corporate Services Trading Ltd	01/06/2021	Corp Telephone System Charge	759.32	2601462
ICT	HP Inc UK Limited	18/05/2021	IT Spare Parts	399.00	2601551
ICT	HP Inc UK Limited	28/05/2021	IT Spare Parts	399.00	2601661
ICT	IDOX Software Ltd	16/06/2021	Application Software Annual Charges	2030.11	2601806
ICT	Kingsfield Computer Products Ltd	07/06/2021	IT Spare Parts	717.75	2601659
ICT	Lloyds Credit Cards	31/05/2021	Application Software Annual Charges	1496.00	2601663
ICT	Vodafone Ltd	07/05/2021	IT Spare Parts	1630.00	2601725
ICT Replacement Programme	NCC Group Security Services Ltd	16/06/2021	Consultants	13800.00	2601984

ICT Replacement Programme	Torpedo Factory Ltd	25/05/2021	Consultants	4106.96	2601415
ICT Replacement Programme	Torpedo Factory Ltd	26/05/2021	Acquisition of Hardware	1697.77	2601426
ICT Replacement Programme	Torpedo Factory Ltd	26/05/2021	Consultants	2915.00	2601426
Investment Property	J Prior Electrical Contractors Ltd T/A JPEC	30/06/2021	Mechanical & Electrical - Planned	475.20	2602192
Investment Property	Lambert Smith Hampton	01/06/2021	Service Charges Payable	4949.35	2601467
Investment Property	Moore Scaffolding Ltd	17/06/2021	Building Maintenance - Reactive	2168.00	2601828
Investment Property	Moore Scaffolding Ltd	17/06/2021	Building Maintenance - Reactive	624.00	2601829
Investment Property	Moore Scaffolding Ltd	17/06/2021	Building Maintenance - Reactive	2170.00	2601830
Investment Property	Moore Scaffolding Ltd	17/06/2021	Building Maintenance - Reactive	1008.00	2601831
Investment Property	Moore Scaffolding Ltd	17/06/2021	Building Maintenance - Reactive	1100.00	2601832
Investment Property	Moore Scaffolding Ltd	28/06/2021	Building Maintenance - Reactive	2625.00	2602102
Investment Property	Nviro	05/04/2021	Office Cleaning	390.12	2601299
Investment Property	Nviro	05/05/2021	Office Cleaning	390.12	2601317
Legal	12 College Place	25/01/2021	Legal Costs & Fees	275.00	2602082
Legal	12 College Place	04/03/2021	Legal Costs & Fees	850.00	2602078
Legal	Browne Jacobson LLP	02/06/2021	Legal Costs & Fees	-650.00	2601479
Legal	DX Network Services Ltd	09/06/2021	Legal Costs & Fees	1000.00	2601716
Legal	DX Network Services Ltd	09/06/2021	Legal Costs & Fees	1000.00	2602003
Legal	Hardwicke Chambers	04/06/2021	Legal Costs & Fees	3000.00	2601508
Legal	Hays Specialist Recruitment Ltd	13/05/2021	Recruitment Expenses	10700.00	2601480
Legal	IKen Business Limited	04/06/2021	Legal Costs & Fees	5555.40	2601504
Legal	In-tend Ltd	26/03/2021	Application Software Annual Charges	757.00	2600125
Legal	Landmark Chambers	12/03/2021	Legal Costs & Fees	1200.00	2601379
Legal	Landmark Chambers	04/06/2021	Legal Costs & Fees	1750.00	2601519
Legal	Shoosmiths	31/03/2021	Legal Costs & Fees	10649.71	2602205
Legal	Shoosmiths	29/06/2021	Legal Costs & Fees	11000.00	2602139
Legal	Surrey County Council	04/06/2021	SCC Local Land Charges	6380.00	2601507
Legal	Trowers and Hamlin	04/06/2021	Legal Costs & Fees	1887.20	2601509
Legal	Trowers and Hamlin	04/06/2021	Legal Costs & Fees	431.20	2601510
Local Business Initiatives	Broxap Ltd	21/05/2021	Contracted Services - Adhoc	419.00	2601413
Local Business Initiatives	GOAT Digital Ltd	16/06/2021	Contracted Services - Adhoc	1900.00	2601803
Local Business Initiatives	Govnet Communications	31/05/2021	Training	325.00	2601557
Local Business Initiatives	Stripey Stork	15/06/2021	Contracted Services - Adhoc	330.00	2601755

Local Business Initiatives	T Humphrey Garden & Property Maintena	02/06/2021	Contracted Services - Adhoc	300.00	2601676
Local Taxation	Bristow & Sutor	23/05/2021	Contracted Services - Retained	635.06	2601446
Local Taxation	G2 Recruitment Solutions	26/05/2021	Temporary Staff (Agency)	1147.00	2601919
Local Taxation	G2 Recruitment Solutions	02/06/2021	Temporary Staff (Agency)	1224.00	2601469
Local Taxation	G2 Recruitment Solutions	02/06/2021	Temporary Staff (Agency)	1147.00	2601470
Local Taxation	G2 Recruitment Solutions	09/06/2021	Temporary Staff (Agency)	1258.00	2601690
Local Taxation	G2 Recruitment Solutions	09/06/2021	Temporary Staff (Agency)	945.50	2601691
Local Taxation	G2 Recruitment Solutions	16/06/2021	Temporary Staff (Agency)	1258.00	2601979
Local Taxation	G2 Recruitment Solutions	16/06/2021	Temporary Staff (Agency)	1147.00	2601980
Local Taxation	G2 Recruitment Solutions	23/06/2021	Temporary Staff (Agency)	1258.00	2602066
Local Taxation	G2 Recruitment Solutions	23/06/2021	Temporary Staff (Agency)	1154.75	2602067
Local Taxation	Lateral Technology Ltd	20/05/2021	Software Acquisitions	4500.00	2601376
Local Taxation	Virtual Mail Room Ltd	31/05/2021	External printing & document production	5170.98	2601903
Miscellaneous Finance / UCO	3663 BFS Group Ltd	28/05/2021	Food - Harlequin	289.41	2601205
Miscellaneous Finance / UCO	Bunk-A-Bin Ltd	28/05/2021	Bed and Breakfast Payments	2816.00	2601639
Miscellaneous Finance / UCO	Carolyn Patterson	29/06/2021	Contracted Services - Retained	2520.00	2602137
Miscellaneous Finance / UCO	Community Debt Advice	29/06/2021	Grants & Donations Paid	10000.00	2602175
Miscellaneous Finance / UCO	East Surrey Domestic Abuse Services	30/06/2021	Grants & Donations Paid	10000.00	2602183
Miscellaneous Finance / UCO	FrenchFrost Media Ltd	28/05/2021	Contracted Services - Retained	2700.00	2601435
Miscellaneous Finance / UCO	G2 Recruitment Solutions	26/05/2021	Contracted Services - Adhoc	375.00	2601155
Miscellaneous Finance / UCO	G2 Recruitment Solutions	02/06/2021	Contracted Services - Adhoc	525.00	2601468
Miscellaneous Finance / UCO	J Prior Electrical Contractors Ltd T/A JPEC	29/06/2021	Equipment, Tools and Materials	15307.01	2602142
Miscellaneous Finance / UCO	Lan 2 Lan Ltd	29/06/2021	Application Software Annual Charges	4000.00	2602136
Miscellaneous Finance / UCO	LessHomeless Ltd	31/05/2021	Bed and Breakfast Payments	1085.00	2601701
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/05/2021	Food - Harlequin	291.29	2601649
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/05/2021	Miscellaneous Expenditure	370.81	2601739
Miscellaneous Finance / UCO	Matrix SCM	28/04/2021	Temporary Staff (Agency)	1014.48	2600499
Miscellaneous Finance / UCO	Matrix SCM	19/05/2021	Temporary Staff (Agency)	562.00	2601010
Miscellaneous Finance / UCO	Matrix SCM	26/05/2021	Temporary Staff (Agency)	781.24	2601329
Miscellaneous Finance / UCO	Matrix SCM	02/06/2021	Temporary Staff (Agency)	1536.40	2601527
Miscellaneous Finance / UCO	Matrix SCM	09/06/2021	Temporary Staff (Agency)	1935.56	2601717
Miscellaneous Finance / UCO	Matrix SCM	16/06/2021	Temporary Staff (Agency)	1408.51	2601908
Miscellaneous Finance / UCO	Nviro	01/06/2021	Office Cleaning	500.00	2601533

Miscellaneous Finance / UCO	Penna Plc	02/06/2021	Contracted Services - Adhoc	8793.75	2601530
Miscellaneous Finance / UCO	Risk Security Solutions Ltd	03/06/2021	Security & Caretaking	1512.00	2601381
Miscellaneous Finance / UCO	Risk Security Solutions Ltd	07/06/2021	Security & Caretaking	1512.00	2601662
Miscellaneous Finance / UCO	Risk Security Solutions Ltd	16/06/2021	Security & Caretaking	1512.00	2601797
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	03/06/2021	Bed and Breakfast Payments	504.00	2601408
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	03/06/2021	Bed and Breakfast Payments	504.00	2601410
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	07/06/2021	Bed and Breakfast Payments	504.00	2601638
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	29/06/2021	Bed and Breakfast Payments	504.00	2602172
Miscellaneous Finance / UCO	Starsteppers Performing Arts Ltd	02/06/2021	Equipment Tools Materials Rental	291.67	2601598
Miscellaneous Finance / UCO	Zoom Video Communications Inc	06/05/2021	Application Software Annual Charges	5040.00	2601736
Neighbourhood Services Maint	Ernest Doe & Sons Ltd	08/03/2021	Equipment	1500.00	2601733
Neighbourhood Services Maint	Fenland Leisure	14/06/2021	Equipment	1097.69	2601967
Neighbourhood Services Maint	J King & Son	17/06/2021	Equipment	3020.00	2601823
Off-Street Car Parks	AIB Merchant Services	28/05/2021	Contracted Services - Retained	743.38	2601542
Off-Street Car Parks	ALSOprint Ltd	23/05/2021	External printing & document production	400.00	2601390
Off-Street Car Parks	Contract Security Services Ltd	28/05/2021	Contracted Services - Retained	537.09	2602072
Off-Street Car Parks	Flowbird Smart City UK Ltd	26/05/2021	Contracted Services - Retained	1347.96	2601633
Off-Street Car Parks	Metric Group Ltd	01/06/2021	Contracted Services - Retained	903.60	2601567
On-Street Parking DPE	Surrey County Council	25/03/2021	DPE Surplus to SCC	293321.00	2602033
Parks & Countryside	Apply4 Technology Ltd	30/04/2021	Contracted Services - Adhoc	2000.00	2601692
Parks & Countryside	Evergreen Exterior Services Ltd	14/06/2021	Grounds Maintenance	3434.00	2601877
Parks & Countryside	Fastsigns	11/11/2020	Land Registry Search Fees	2689.59	2594692
Parks & Countryside	Fixings & Power Tool Center	02/06/2021	Workshop Tools and Equipment Maint	368.54	2601268
Parks & Countryside	Fixings & Power Tool Center	29/06/2021	Workshop Tools and Equipment Maint	295.82	2602129
Parks & Countryside	Groundserv	29/06/2021	Workshop Tools and Equipment Maint	985.00	2602155
Parks & Countryside	Honey Brothers Ltd	05/05/2021	Arboriculture	589.18	2600349
Parks & Countryside	Honey Brothers Ltd	04/06/2021	Arboriculture	361.90	2601503
Parks & Countryside	J King & Son	01/06/2021	Grass Cutting	3200.00	2601282
Parks & Countryside	J King & Son	01/06/2021	Grass Cutting	4200.00	2601284
Parks & Countryside	J King & Son	22/06/2021	Grass Cutting	3700.00	2601998
Parks & Countryside	Kompan Ltd	24/05/2021	Playground Maintenance	1250.00	2601417
Parks & Countryside	Kompan Ltd	26/05/2021	Playground Maintenance	1175.00	2601429
Parks & Countryside	Lawsons	20/05/2021	Equipment, Tools and Materials	1214.38	2601389

Parks & Countryside	Lawsons	20/05/2021	Equipment, Tools and Materials	660.16	2601377
Parks & Countryside	Marshall Surfacing Contracts Ltd	16/06/2021	Playground Maintenance	19531.40	2601784
Parks & Countryside	Raevan Supplies Ltd	26/05/2021	Workshop Tools and Equipment Maint	299.69	2601601
Parks & Countryside	Raevan Supplies Ltd	26/05/2021	Workshop Tools and Equipment Maint	290.02	2601602
Parks & Countryside	Raevan Supplies Ltd	16/06/2021	Playground Maintenance	253.58	2602060
Parks & Countryside	Redhill United Reformed Church	28/06/2021	Rents payable	250.00	2602111
Parks & Countryside	Redhill United Reformed Church	28/06/2021	Rents payable	250.00	2602112
Parks & Countryside	Redhill United Reformed Church	28/06/2021	Rents payable	250.00	2602120
Parks & Countryside	Redhill United Reformed Church	28/06/2021	Rents payable	250.00	2602124
Parks & Countryside	Reesink Turfcare UK Ltd	30/06/2021	Workshop Tools and Equipment Maint	580.58	2602185
Parks & Countryside	SMI Group	02/06/2021	Clothing & Uniforms	305.10	2601229
Parks & Countryside	South & South East in Bloom	28/06/2021	Contracted Services - Adhoc	580.00	2602107
Parks & Countryside	Spaldings (Uk) Ltd	16/06/2021	Audit fees	660.00	2601773
Parks & Countryside	Spaldings (Uk) Ltd	16/06/2021	Audit fees	416.75	2601774
Parks & Countryside	Spaldings (Uk) Ltd	28/06/2021	Workshop Tools and Equipment Maint	354.00	2602106
Parks & Countryside	Stoneman Funeral Service Memorial Offic	18/05/2021	Resaleable Goods	684.30	2601400
Parks & Countryside	Stoneman Funeral Service Memorial Offic	21/05/2021	Resaleable Goods	374.40	2601401
Parks & Countryside	Stoneman Funeral Service Memorial Offic	21/05/2021	Resaleable Goods	780.40	2601402
Parks & Countryside	T Humphrey Garden & Property Maintena	02/06/2021	Furniture	550.00	2601674
Parks & Countryside	The National Trust	31/05/2021	Rents payable	20164.96	2601547
Parks & Countryside	Tuckwells	04/06/2021	Workshop Tools and Equipment Maint	434.45	2601516
Parks & Countryside	Tuckwells	30/06/2021	Workshop Tools and Equipment Maint	458.00	2602195
Parks & Countryside	Welters Organisation Worldwide	01/06/2021	Resaleable Goods	19975.00	2601478
Parks & Countryside	Welters Organisation Worldwide	09/06/2021	Resaleable Goods	19975.00	2601723
Preston & Merstham	PDP Architecture LLP	26/05/2021	Consultants	2500.00	2601139
Property & Engineers	CIPFA	07/06/2021	Training	1400.00	2601654
Property & Engineers	Matrix SCM	28/04/2021	Building Maintenance - Planned	553.68	2600499
Property & Engineers	Mortimer & Carey Surveyors Ltd	02/06/2021	Consultancy - Adhoc	375.00	2601224
Property & Engineers	SES Business Water	21/05/2021	Water	1085.24	2601550
Redhill North & East	CBG Consultants Ltd	31/05/2021	Consultants	1645.30	2601591
Redhill North & East	Citicentric Ltd	18/05/2021	Consultants	1012.50	2602052
Redhill North & East	Gardiner & Theobald LLP	01/05/2021	Consultants	21357.00	2602042
Redhill North & East	Gardiner & Theobald LLP	04/05/2021	Consultants	10000.00	2602043

Redhill North & East	Gardiner & Theobald LLP	01/06/2021	Consultants	21357.00	2602048
Redhill North & East	Gardiner & Theobald LLP	01/06/2021	Consultants	10000.00	2602049
Redhill North & East	Gooch Cunliffe Whale LLP	01/04/2021	Consultants	2000.00	2601873
Redhill North & East	Gooch Cunliffe Whale LLP	04/05/2021	Consultants	2000.00	2601876
Redhill North & East	Gooch Cunliffe Whale LLP	01/06/2021	Consultants	2000.00	2601874
Redhill North & East	Keith Peattie Associates	31/05/2021	Consultants	600.00	2601524
Redhill North & East	Leslie Jones Architecture	27/04/2021	Architects	4650.00	2602044
Redhill North & East	Leslie Jones Architecture	28/05/2021	Architects	4650.00	2602050
Redhill North & East	MD Insurance Services Ltd	24/06/2021	Building Works	54947.64	2602083
Redhill North & East	Michael Edwards Consultants Ltd	31/05/2021	Consultants	1175.00	2601458
Redhill North & East	Neilcott Construction Ltd	16/06/2021	Main Works Contractors	42196.15	2601794
Redhill North & East	Neilcott Construction Ltd	16/06/2021	Main Works Contractors	404323.95	2601795
Redhill North & East	Potter Raper Ltd	28/06/2021	Consultants	1584.00	2602110
Redhill North & East	TUV SUD Ltd	28/05/2021	Consultants	2231.25	2602051
Redhill North & East	TUV SUD Ltd	16/06/2021	Consultants	2231.25	2601807
Redhill North & East	Vinci Construction UK Ltd - Building	14/06/2021	Building Works	319076.36	2602046
Redhill North & East	Vinci Construction UK Ltd - Building	14/06/2021	Building Works	908140.42	2602047
Refuse & Recycling	Biffa Waste Services Ltd	20/05/2021	Contracted Services - Retained	7607.85	2601419
Refuse & Recycling	Biffa Waste Services Ltd	20/05/2021	Contracted Services - Retained	20430.92	2601332
Refuse & Recycling	County Clean Environmental Services Ltd	29/04/2021	Contracted Services - Adhoc	1910.00	2601286
Refuse & Recycling	County Clean Environmental Services Ltd	11/06/2021	Contracted Services - Adhoc	1390.00	2602012
Refuse & Recycling	County Clean Environmental Services Ltd	15/06/2021	Contracted Services - Adhoc	1220.00	2602013
Refuse & Recycling	County Clean Environmental Services Ltd	15/06/2021	Contracted Services - Adhoc	6150.00	2602014
Refuse & Recycling	County Clean Environmental Services Ltd	17/06/2021	Contracted Services - Adhoc	1910.00	2601844
Refuse & Recycling	County Clean Environmental Services Ltd	17/06/2021	Contracted Services - Adhoc	1645.00	2601857
Refuse & Recycling	DS Smith Recycling UK Ltd	28/05/2021	Contracted Services - Adhoc	1884.45	2601583
Refuse & Recycling	Matrix SCM	28/04/2021	Temporary Staff (Agency)	1000.00	2600499
Refuse & Recycling	Matrix SCM	28/04/2021	Temporary Staff (Agency)	16141.50	2600499
Refuse & Recycling	Matrix SCM	05/05/2021	Temporary Staff (Agency)	3402.05	2601677
Refuse & Recycling	Matrix SCM	19/05/2021	Temporary Staff (Agency)	7636.41	2601010
Refuse & Recycling	Matrix SCM	26/05/2021	Temporary Staff (Agency)	6048.76	2601329
Refuse & Recycling	Matrix SCM	02/06/2021	Temporary Staff (Agency)	11632.88	2601527
Refuse & Recycling	Matrix SCM	09/06/2021	Temporary Staff (Agency)	9486.12	2601717

Refuse & Recycling	Spink Steam Cleaning Ltd	02/06/2021	Contracted Services - Adhoc	455.00	2601264
Refuse & Recycling	Spink Steam Cleaning Ltd	21/06/2021	Contracted Services - Adhoc	477.50	2602008
Refuse & Recycling	SSI Schaefer Ltd	04/06/2021	Bins - Equipment	16062.03	2601573
Refuse & Recycling	SSI Schaefer Ltd	04/06/2021	Bins - Equipment	16062.03	2601572
Refuse & Recycling	SSI Schaefer Ltd	08/06/2021	Bins - Equipment	16062.03	2601657
Refuse & Recycling	Straight Manufacturing Ltd	24/05/2021	Bins - Equipment	10076.88	2601392
Refuse & Recycling	Stuart Foulkes Services	13/06/2021	Bins - Equipment	500.00	2601956
Refuse & Recycling	Stuart Foulkes Services	20/06/2021	Bins - Equipment	500.00	2601996
Support Services	Lyreco UK Ltd	31/05/2021	Stationery & Office Supplies	427.50	2601438
Support Services	Royal Mail	02/06/2021	Postage	341.67	2601600
Support Services	Whistl UK Limited	17/05/2021	Postage	979.49	2600905
Support Services	Whistl UK Limited	01/06/2021	Postage	262.44	2601476
Support Services	Whistl UK Limited	07/06/2021	Postage	558.70	2601652
Support Services	Whistl UK Limited	14/06/2021	Postage	450.15	2601902
Supporting Families Programm	The Christopher Company	04/06/2021	Other Payments Relating to Staff	845.00	2601506
Tandridge On-Street Car Parks	Surrey County Council	25/03/2021	DPE Surplus to SCC	136779.00	2602034
Treasury Management	Portsmouth City Council	18/06/2021	Interest Paid	29917.81	2602023
Value for Money - Property	Alexander Faulkner Partnership Ltd	22/06/2021	Consultants	500.00	2602024
Value for Money - Property	Jomas Associates Ltd	29/06/2021	Surveys	3095.00	2602174
Value for Money - Property	Jomas Associates Ltd	29/06/2021	Surveys	450.00	2602174
Value for Money - Property	Keith Peattie Associates	31/05/2021	Consultants	1050.00	2601525
Value for Money - Property	New I.D Interiors Ltd	01/06/2021	Advertising and Publicity	363.85	2601483
Value for Money - Property	Thakeham Client Ltd	16/06/2021	Main Works Contractors	15526.21	2601786
Value for Money - Property	Thakeham Client Ltd	16/06/2021	Main Works Contractors	206603.79	2601786
Vehicles & Plant Replacement	Barnes DAF	29/06/2021	Acquisition of Motor Vehicles	57863.00	2602127
Vehicles & Plant Replacement	Mary Gorton	04/05/2021	Acquisition of Motor Vehicles	747.00	2600966
Vehicles & Plant Replacement	Mary Gorton	21/05/2021	Acquisition of Motor Vehicles	529.00	2601570
Vehicles & Plant Replacement	Reesink Turfcare UK Ltd	09/06/2021	Acquisition of Motor Vehicles	6720.00	2601699
Vehicles & Plant Replacement	Vision Techniques (UK) Ltd	18/05/2021	Acquisition of Motor Vehicles	3300.00	2600910
Vehicles & Plant Replacement	Vision Techniques (UK) Ltd	18/05/2021	Acquisition of Motor Vehicles	1695.00	2600932
Vehicles & Plant Replacement	Vision Techniques (UK) Ltd	18/05/2021	Acquisition of Motor Vehicles	1695.00	2600933
Vehicles & Plant Replacement	Vision Techniques (UK) Ltd	19/05/2021	Acquisition of Motor Vehicles	1695.00	2600989
				8843813.66	