

Reigate & Banstead Borough Council - Spend over £250

Function	Supplier name	Trans.date	Expenditure type	Amount (£)	Trans no
Accountancy	CIPFA	17/01/2019	Training	295.00	2573825
Accountancy	Link Treasury Services Ltd	22/02/2019	Consultancy - Adhoc	552.70	2574373
Accountancy	Pathway for Care Ltd	17/04/2018	Contracted Services - Retained	759.50	2574926
Audit	Deloitte LLP	26/03/2019	Audit fees	37585.00	2575186
Balance Sheet	Comic Angels	11/04/2019	Receipts During The Year	688.76	2575049
Balance Sheet	Fuel Oils (London) Ltd	21/03/2019	Expenditure (non-fixed assets)	28337.01	2574565
Balance Sheet	Linton Fuel Oils Ltd	11/04/2019	Expenditure (non-fixed assets)	28388.96	2575339
Balance Sheet	Neopost Limited (Royal Mail DD)	05/04/2019	Expenditure (non-fixed assets)	1000.00	2574791
Balance Sheet	Neopost Limited (Royal Mail DD)	08/04/2019	Expenditure (non-fixed assets)	1000.00	2574792
Balance Sheet	Neopost Limited (Royal Mail DD)	10/04/2019	Expenditure (non-fixed assets)	1000.00	2575165
Balance Sheet	Neopost Limited (Royal Mail DD)	17/04/2019	Expenditure (non-fixed assets)	1000.00	2575237
Balance Sheet	Polystar Plastics Ltd	03/04/2019	Expenditure (non-fixed assets)	1844.40	2575200
Balance Sheet	SMI Group	12/03/2019	Expenditure (non-fixed assets)	335.00	2574625
Balance Sheet	SMI Group	13/03/2019	Expenditure (non-fixed assets)	566.00	2574627
Balance Sheet	SMI Group	15/04/2019	Expenditure (non-fixed assets)	578.00	2575417
Balance Sheet	SMI Group	15/04/2019	Expenditure (non-fixed assets)	460.60	2575418
Balance Sheet	Wightman & Parrish Ltd	17/04/2019	Expenditure (non-fixed assets)	1122.00	2575386
Buildings Rolling Maintenance	Brian Gale Surveyors	03/04/2019	Consultants	1000.00	2574690
Buildings Rolling Maintenance	J Prior Electrical Contractors Ltd T/A JPEC Group	29/01/2019	Building Works	13740.96	2575178
Buildings Rolling Maintenance	LW Burrows & Son Ltd	22/04/2019	Building Works	3643.00	2575330
Buildings Rolling Maintenance	Merstham Glass Ltd	11/03/2019	Building Works	1438.26	2573848
Buildings Rolling Maintenance	Sharp & Bentley Ltd	07/03/2019	Building Works	4615.00	2574538
Buildings Rolling Maintenance	Vision Design Projects Ltd	31/03/2019	Building Works	3021.41	2575243
Car Parks Maintenance Program	J Prior Electrical Contractors Ltd T/A JPEC Group	31/01/2019	Building Works	13768.15	2575187
Car Parks Maintenance Program	J Prior Electrical Contractors Ltd T/A JPEC Group	14/03/2019	Building Works	5803.07	2575011
Car Parks Maintenance Program	J Prior Electrical Contractors Ltd T/A JPEC Group	21/03/2019	Building Works	7629.64	2575176
Car Parks Maintenance Program	J Prior Electrical Contractors Ltd T/A JPEC Group	21/03/2019	Building Works	7629.64	2575012
Car Parks Maintenance Program	J Prior Electrical Contractors Ltd T/A JPEC Group	02/04/2019	Building Works	2403.50	2575013
Chief Executives Office	District Councils Network	01/04/2019	Corp Subs To External Orgs	999.00	2575084
Chief Executives Office	Local Government Association	16/04/2019	Corp Subs To External Orgs	10450.00	2575218
Chief Executives Office	Sandra Prail Ltd	01/02/2019	Training	625.60	2574635

Cleansing	Lloyds Credit Cards	31/03/2019 Training	510.00	2574743
Cleansing	The Contact People	01/04/2019 Paging Systems & Radio Telephone	459.95	2575083
Cleansing	Tudor Markets Ltd	01/04/2019 Contracted Services - Retained	10475.00	2574742
Communication and Informatic	Royal Mail	06/03/2019 Postage	5253.59	2574537
Communication and Informatic	Royal Mail	13/03/2019 Postage	2510.24	2574469
Community Assets - Buildings	Cleansing Service Group Ltd	15/03/2019 Contracted Services - Retained	540.00	2574475
Community Assets - Buildings	Control Corporation Ltd	05/03/2019 Mechanical & Electrical - Reactive	326.00	2574463
Community Assets - Buildings	Harpers Door Specialists	03/04/2019 Building Maintenance - Reactive	2950.00	2575342
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	14/03/2019 Mechanical & Electrical - Reactive	372.30	2575185
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	27/03/2019 Mechanical & Electrical - Reactive	407.85	2575184
Community Assets - Buildings	Jones Lang LaSalle	18/03/2019 Service Charges Payable	11567.01	2575262
Community Assets - Buildings	LW Burrows & Son Ltd	14/03/2019 Building Maintenance - Reactive	361.00	2574675
Community Assets - Buildings	Priory Mechanical Services Ltd	29/03/2019 Mechanical & Electrical - Reactive	475.00	2574764
Community Assets - Land	J Prior Electrical Contractors Ltd T/A JPEC Group	29/01/2019 Mechanical & Electrical - Reactive	357.50	2575047
Community Assets - Land	J Prior Electrical Contractors Ltd T/A JPEC Group	11/03/2019 Mechanical & Electrical - Reactive	780.00	2575180
Community Benefits	Destin Solutions Ltd	15/03/2019 Corp Subs To External Orgs	9500.00	2574536
Community Benefits	Northgate Public Services (UK) Ltd	28/02/2019 Outside workshop	275.00	2574229
Community Benefits	Northgate Public Services (UK) Ltd	28/02/2019 Software Acquisitions	6369.30	2574228
Community Benefits	Tameside Metropolitan Borough	01/04/2019 Contracted Services - Adhoc	1500.00	2574596
Community Safety	Npower	08/03/2019 Electricity	710.71	2574309
Community Safety	Stoneman Funeral Services	25/03/2019 Contracted Services - Retained	1574.00	2574923
Corporate Property	3663 BFS Group Ltd	15/03/2019 Supplies - Food & Beverage Machir	309.48	2574470
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	05/12/2018 Building Maintenance - Reactive	1041.59	2575183
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	12/12/2018 Building Maintenance - Planned	540.00	2575161
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	15/03/2019 Mechanical & Electrical - Planned	1313.91	2575160
Corporate Property	Kent County Council (Kcs) Income Account	04/04/2019 Gas	1258.58	2575081
Corporate Property	STC Energy Management Ltd	31/03/2019 Consultancy - Adhoc	584.92	2575064
Council Tax Preceptors	Horley Town Council	18/04/2019 Payments Out Of Funds	186377.50	2575149
Council Tax Preceptors	Salfords And Sidlow Parish Council	18/04/2019 Payments Out Of Funds	15632.50	2575148
Debt & Cash Management	Contract Security Services Ltd	19/07/2018 Contracted Services - Retained	448.56	2574952
Debt & Cash Management	Contract Security Services Ltd	16/08/2018 Contracted Services - Retained	448.56	2574937
Debt & Cash Management	Contract Security Services Ltd	14/09/2018 Contracted Services - Retained	448.56	2574933
Debt & Cash Management	Contract Security Services Ltd	12/10/2018 Contracted Services - Retained	448.56	2574932

Debt & Cash Management	Contract Security Services Ltd	08/11/2018	Contracted Services - Retained	448.56	2574931
Debt & Cash Management	Lloyds Bank Plc	11/03/2019	Banking & Financial Services	658.76	2575008
Debt & Cash Management	Worldpay	31/03/2019	Banking & Financial Services	344.50	2574942
Debt & Cash Management	Worldpay	31/03/2019	Banking & Financial Services	3011.89	2574942
Debt & Cash Management	Worldpay	31/03/2019	Banking & Financial Services	504.31	2574941
Debt & Cash Management	Worldpay	31/03/2019	Banking & Financial Services	6794.69	2574948
Demand Responsive Transport	Carline Albion	19/03/2019	Contracted Services - Retained	540.00	2574687
Demand Responsive Transport	Road Runners (Gatwick) Ltd	19/02/2019	Contracted Services - Retained	1400.00	2574617
Democratic Services	Ian Weller	15/04/2019	Temporary Staff (Agency)	252.00	2575316
Development Management	Matrix SCM	20/03/2019	Consultancy - Retained	1385.20	2575219
Development Management	Matrix SCM	27/03/2019	Consultancy - Retained	1192.69	2574553
Development Management	Matrix SCM	03/04/2019	Consultancy - Retained	1350.65	2574693
Development Management	Matrix SCM	10/04/2019	Consultancy - Retained	1373.05	2575221
Development Management	Park Avenue Recruitment Ltd	06/03/2019	Consultancy - Retained	2812.00	2574269
Development Management	Park Avenue Recruitment Ltd	20/03/2019	Consultancy - Retained	2812.00	2574959
Development Management	Park Avenue Recruitment Ltd	27/03/2019	Consultancy - Retained	1406.00	2574727
Development Management	Park Avenue Recruitment Ltd	03/04/2019	Consultancy - Retained	1406.00	2575092
Development Management	Park Avenue Recruitment Ltd	10/04/2019	Consultancy - Retained	1406.00	2575091
Development Management	Reach Publishing Services Ltd	24/02/2019	Public Notices	583.44	2574364
Development Management	Reach Publishing Services Ltd	10/03/2019	Public Notices	437.58	2574551
Development Management	Reach Publishing Services Ltd	17/03/2019	Public Notices	777.92	2574552
Development Management	Reach Publishing Services Ltd	24/03/2019	Public Notices	437.58	2574550
Development Management	RTPI	17/04/2019	DC Planning Fees	309.00	2575223
Development Management	RTPI	17/04/2019	DC Planning Fees	309.00	2575223
Development Management	RTPI	17/04/2019	DC Planning Fees	309.00	2575223
Development Management	RTPI	17/04/2019	DC Planning Fees	309.00	2575223
Development Management	RTPI	17/04/2019	DC Planning Fees	309.00	2575223
Development Management	RTPI	17/04/2019	DC Planning Fees	309.00	2575223
Development Management	Thomson Reuters	04/12/2017	Publications	1771.00	2575369
Development Management	Thomson Reuters	01/12/2018	Publications	1930.00	2575368
Elections	Electoral Reform Services	21/03/2019	External printing & document prod	4342.07	2574758
Elections	Electoral Reform Services	21/03/2019	Postage	16222.34	2574758

Elections	Shaw And Sons Ltd	19/03/2019	External printing & document prod	1131.00	2574745
Elections	Signet Signs	15/02/2019	Equipment, Tools and Materials	539.50	2574972
Environmental Health Business	Lloyds Credit Cards	31/03/2019	Training	280.00	2575020
Environmental Health Business	University Of Birmingham	21/03/2019	Training	1300.00	2574749
Environmental Health Locality	Caring 4 Canines Ltd	14/02/2019	Contracted Services - Retained	252.00	2574398
Environmental Health Locality	Caring 4 Canines Ltd	28/02/2019	Contracted Services - Retained	252.00	2574407
Environmental Health Locality	Caring 4 Canines Ltd	14/03/2019	Contracted Services - Retained	252.00	2574410
Environmental Health Locality	Caring 4 Canines Ltd	14/03/2019	Contracted Services - Retained	252.00	2574714
Environmental Protection	British Geological Survey	01/04/2019	Licenses General	387.36	2575060
Environmental Protection	Lambeth Scientific Services	14/03/2019	Equipment, Tools and Materials	3081.00	2574528
Environmental Protection	RH Environment	29/03/2019	Publications	500.00	2575074
Fleet & Stores	Berendsen UK Ltd	01/04/2019	Clothing & Uniforms	362.98	2574971
Fleet & Stores	BOC Ltd	09/04/2019	Consumable - Workshop (Vehs)	963.63	2575204
Fleet & Stores	Colletts Transport Services	28/02/2019	Hired Transport & Plant	4000.00	2575382
Fleet & Stores	Colletts Transport Services	31/03/2019	Hired Transport & Plant	4200.00	2575413
Fleet & Stores	Dennis Eagle Ltd	12/03/2019	Materials For Vehicles	1455.97	2574623
Fleet & Stores	Dennis Eagle Ltd	21/03/2019	Materials For Vehicles	454.77	2574902
Fleet & Stores	Dennis Eagle Ltd	25/03/2019	Materials For Vehicles	4387.15	2574701
Fleet & Stores	Dennis Eagle Ltd	28/03/2019	Materials For Vehicles	280.90	2574686
Fleet & Stores	Dennis Eagle Ltd	29/03/2019	Materials For Vehicles	279.59	2575309
Fleet & Stores	Dennis Eagle Ltd	09/04/2019	Materials For Vehicles	1421.48	2575280
Fleet & Stores	Dennis Eagle Ltd	11/04/2019	Materials For Vehicles	463.67	2575359
Fleet & Stores	Dennis Eagle Ltd	12/04/2019	Materials For Vehicles	576.33	2575279
Fleet & Stores	Dennis Eagle Ltd	15/04/2019	Materials For Vehicles	526.01	2575307
Fleet & Stores	Dennis Eagle Ltd	15/04/2019	Materials For Vehicles	311.34	2575328
Fleet & Stores	Dennis Eagle Ltd	17/04/2019	Materials For Vehicles	2777.38	2575384
Fleet & Stores	Fuel Card Services Ltd	31/03/2019	Fuel	602.35	2574642
Fleet & Stores	Fuel Card Services Ltd	15/04/2019	Fuel	449.14	2575255
Fleet & Stores	GB Fleetcare Limited	24/03/2019	Materials For Vehicles	415.27	2574878
Fleet & Stores	GB Fleetcare Limited	28/03/2019	Materials For Vehicles	338.55	2574870
Fleet & Stores	Hendy Group Limited	11/04/2019	Materials For Vehicles	310.60	2575277
Fleet & Stores	HTC Croydon	04/04/2019	Materials For Vehicles	273.69	2575289
Fleet & Stores	HTC Croydon	12/04/2019	Materials For Vehicles	256.58	2575323

Fleet & Stores	HTS Spares Ltd	21/03/2019 Lubricants	346.00	2574723
Fleet & Stores	HTS Spares Ltd	11/04/2019 Materials For Vehicles	431.96	2575188
Fleet & Stores	Jayar Components Ltd	25/03/2019 Materials For Vehicles	262.34	2575217
Fleet & Stores	KSM Auto Clinic	26/03/2019 Materials For Vehicles	753.00	2575305
Fleet & Stores	Lloyds Credit Cards	31/03/2019 Road Fund Licences	479.00	2575069
Fleet & Stores	Lloyds Credit Cards	31/03/2019 Road Fund Licences	615.00	2575069
Fleet & Stores	Lloyds Credit Cards	31/03/2019 Road Fund Licences	252.50	2575069
Fleet & Stores	Lloyds Credit Cards	31/03/2019 Road Fund Licences	317.50	2575069
Fleet & Stores	Lloyds Credit Cards	31/03/2019 Road Fund Licences	617.50	2575069
Fleet & Stores	Lloyds Credit Cards	31/03/2019 Road Fund Licences	252.50	2575069
Fleet & Stores	Lloyds Credit Cards	31/03/2019 Road Fund Licences	262.50	2575069
Fleet & Stores	Rental Choice Ltd	01/04/2019 Hired Transport & Plant	560.00	2575078
Fleet & Stores	Safety Kleen Uk Ltd	26/03/2019 Routine Maintenance	416.71	2575105
Fleet & Stores	Terbergmatec Uk Ltd	08/03/2019 Materials For Vehicles	1216.32	2574737
Fleet & Stores	Terbergmatec Uk Ltd	15/03/2019 Materials For Vehicles	559.73	2574738
Fleet & Stores	Terbergmatec Uk Ltd	19/03/2019 Materials For Vehicles	730.78	2574673
Fleet & Stores	Tructyre Fleet Management Ltd	22/03/2019 Tyres	255.42	2574875
Fleet & Stores	Tructyre Fleet Management Ltd	25/03/2019 Tyres	472.34	2574974
Fleet & Stores	Tructyre Fleet Management Ltd	09/04/2019 Tyres	396.44	2575202
Fleet & Stores	Tructyre Fleet Management Ltd	09/04/2019 Tyres	396.44	2575203
Fleet & Stores	Tructyre Fleet Management Ltd	10/04/2019 Tyres	255.42	2575392
Fleet & Stores	Tructyre Fleet Management Ltd	10/04/2019 Tyres	276.46	2575393
Fleet & Stores	Tructyre Fleet Management Ltd	12/04/2019 Tyres	420.94	2575312
Fleet & Stores	Tructyre Fleet Management Ltd	15/04/2019 Tyres	388.94	2575387
Fleet & Stores	Tructyre Fleet Management Ltd	16/04/2019 Tyres	510.84	2575391
Fleet & Stores	Tructyre Fleet Management Ltd	16/04/2019 Tyres	395.44	2575192
Food Safety	Arrow Print Services Ltd	01/04/2019 Stationery & Office Supplies	318.00	2574603
Food Safety	CIEH	22/03/2019 Corp Subs To External Orgs	505.00	2574961
Food Safety	Invicta Water Treatment Ltd	26/03/2019 Contracted Services - Adhoc	1190.00	2575102
Food Safety	RH Environment	29/03/2019 Publications	1000.00	2575074
Harlequin	3663 BFS Group Ltd	29/03/2019 Food - Harlequin	406.03	2574798
Harlequin	Acre Jean Ltd	02/04/2019 Equipment, Tools and Materials	610.00	2574577
Harlequin	Bound And Gagged Ltd	13/03/2019 Equipment Tools Materials Rental	7184.09	2574560

Harlequin	Chubb Fire & Security Ltd	10/04/2019	Licenses General	254.71	2575027
Harlequin	ETM (Agencies) Ltd	29/03/2019	Contracted Services - Adhoc	3357.94	2575085
Harlequin	Futures Supplies & Support Services Ltd	25/03/2019	Office Cleaning	550.67	2575042
Harlequin	Greenworks Solutions Ltd	28/03/2019	Miscellaneous Expenditure	2410.00	2575242
Harlequin	Kirby's AFX Ltd	01/04/2019	Equipment, Tools and Materials	1143.80	2575073
Harlequin	Majestic Wine Warehouse Ltd	22/03/2019	Drink - Harlequin	498.35	2575146
Harlequin	Marston's Beer Company	21/03/2019	Drink - Harlequin	448.96	2575144
Harlequin	Marston's Beer Company	28/03/2019	Drink - Harlequin	353.10	2575143
Harlequin	Meantime Coffee Lab	06/04/2019	Equipment, Tools and Materials	287.90	2575415
Harlequin	Monster Foods Ltd	27/03/2019	Refreshments for meetings	465.00	2575110
Harlequin	More 2 Screen Limited	02/04/2019	Equipment Tools Materials Rental	259.79	2575172
Harlequin	Neil Sands Productions	03/04/2019	Contracted Services - Adhoc	1650.00	2574998
Harlequin	Paul Holman Associates Ltd	06/03/2019	Contracted Services - Adhoc	86072.98	2574539
Harlequin	Printmates	28/02/2019	External printing & document prod	2120.00	2574557
Harlequin	ProServicing Ltd	15/03/2019	Building Maintenance - Reactive	595.00	2574554
Harlequin	Sheengate Publishing Ltd	23/01/2019	Publicity & Promotional Costs	396.00	2575126
Harlequin	Singalonga Productions Ltd	06/04/2019	Contracted Services - Adhoc	2121.13	2575127
Harlequin	Sound Associates Ltd	22/03/2019	Equipment, Tools and Materials	1499.00	2574984
Harlequin	The Graphic Design House	08/03/2019	Postage	1390.02	2574991
Harlequin	The Graphic Design House	12/03/2019	Postage	260.00	2574982
Harlequin	Tickets.Com Limited	06/03/2019	Maintenance Of Misc IT Equipment	550.00	2574608
Harlequin	Trafalgar Releasing Ltd	14/01/2019	Equipment Tools Materials Rental	1485.92	2574592
Harlequin	Trafalgar Releasing Ltd	14/01/2019	Equipment Tools Materials Rental	1994.67	2574593
Harlequin	Twentieth Century Fox Film Co Ltd	13/03/2019	Equipment Tools Materials Rental	569.50	2574532
Harlequin	Twentieth Century Fox Film Co Ltd	13/03/2019	Equipment Tools Materials Rental	738.00	2574533
Harlequin	Warner Bros Distributors Ltd	28/03/2019	Equipment Tools Materials Rental	1199.46	2574981
Harlequin	Warner Bros Distributors Ltd	04/04/2019	Equipment Tools Materials Rental	406.67	2574979
Housing Capital Grants	Active Facility Solutions Ltd	25/03/2019	Expenditure on Grants	841.95	2574611
Housing Capital Grants	Active Facility Solutions Ltd	26/03/2019	Expenditure on Grants	4893.00	2574613
Housing Capital Grants	Home Adaptions	22/01/2019	Expenditure on Grants	-742.97	2574493
Housing Capital Grants	Merstham Glass Ltd	04/03/2019	Expenditure on Grants	2153.70	2574837
Housing Capital Grants	Merstham Glass Ltd	04/03/2019	Expenditure on Grants	717.90	2574835
Housing Capital Grants	Millbrook Healthcare Ltd	25/03/2019	Expenditure on Grants	1418.76	2574612

Housing Capital Grants	Millbrook Healthcare Ltd	26/03/2019	Expenditure on Grants	880.74	2574614
Housing Capital Grants	Thamesway Sustainable Communities Ltd	01/04/2019	Expenditure on Grants	3000.00	2575088
Housing Capital Grants	Whitehouse Building Specialists Ltd	08/04/2019	Expenditure on Grants	4436.00	2574840
Housing Capital Grants	Whitehouse Building Specialists Ltd	08/04/2019	Expenditure on Grants	6265.00	2574838
Housing Needs & Developmen	Bennetts Builders Limited	14/02/2019	Building Maintenance - Reactive	1243.39	2575351
Housing Needs & Developmen	Bennetts Builders Limited	14/02/2019	Building Maintenance - Reactive	2227.00	2575352
Housing Needs & Developmen	Civica UK Ltd	20/03/2019	Application Software Annual Charg	14027.02	2574934
Housing Needs & Developmen	Dr Richard M Hinton	31/03/2019	Contracted Services - Retained	273.76	2575059
Housing Needs & Developmen	East Surrey Domestic Abuse Services	04/04/2019	Contracted Services - Adhoc	3326.00	2574726
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	31/03/2019	Bed and Breakfast Payments	880.00	2575232
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	31/03/2019	Bed and Breakfast Payments	390.00	2575233
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	31/03/2019	Bed and Breakfast Payments	2325.00	2575234
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	31/03/2019	Bed and Breakfast Payments	325.00	2575229
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	31/03/2019	Bed and Breakfast Payments	2790.00	2575230
Housing Needs & Developmen	Furzedown Guest House	25/02/2019	Bed and Breakfast Payments	1125.00	2574546
Housing Needs & Developmen	Furzedown Guest House	28/02/2019	Bed and Breakfast Payments	1260.00	2574549
Housing Needs & Developmen	Furzedown Guest House	28/02/2019	Bed and Breakfast Payments	1260.00	2574545
Housing Needs & Developmen	Furzedown Guest House	28/02/2019	Bed and Breakfast Payments	1260.00	2574547
Housing Needs & Developmen	Furzedown Guest House	01/03/2019	Bed and Breakfast Payments	1260.00	2575373
Housing Needs & Developmen	Furzedown Guest House	01/03/2019	Bed and Breakfast Payments	1395.00	2575374
Housing Needs & Developmen	Furzedown Guest House	18/03/2019	Bed and Breakfast Payments	630.00	2575372
Housing Needs & Developmen	J Prior Electrical Contractors Ltd T/A JPEC Group	27/03/2019	Mechanical & Electrical - Planned	314.96	2574607
Housing Needs & Developmen	Local Partnerships	22/03/2019	Consultancy - Retained	6972.61	2574960
Housing Needs & Developmen	Mole Valley District Council	26/04/2019	Contracted Services - Adhoc	414.00	2575381
Housing Needs & Developmen	Protec Fire Detection Plc	21/03/2019	Mechanical & Electrical - Planned	388.00	2574747
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	25/03/2019	Bed and Breakfast Payments	5290.00	2574621
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	31/03/2019	Bed and Breakfast Payments	7270.00	2574728
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	08/04/2019	Bed and Breakfast Payments	7916.00	2574842
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	15/04/2019	Bed and Breakfast Payments	7275.00	2575207
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	22/04/2019	Bed and Breakfast Payments	7848.00	2575397
Housing Needs & Developmen	Seraphim Building Services Ltd	05/04/2019	Office Cleaning	796.85	2574854
Housing Needs & Developmen	SES Business Water	28/01/2019	Water	329.65	2574386
Housing Standards	Extreme Environmental Services Ltd	13/03/2019	Contracted Services - Adhoc	1225.00	2574526

Housing Standards	Millbrook Healthcare Ltd	27/03/2019 Contracted Services - Retained	79500.00	2575087
Housing Standards	RH Environment	29/03/2019 Publications	1000.00	2575074
Human Resources	Adecco Uk Ltd	19/02/2019 Temporary Staff (Agency)	434.10	2574108
Human Resources	Adecco Uk Ltd	05/03/2019 Temporary Staff (Agency)	273.14	2574514
Human Resources	Adecco Uk Ltd	12/03/2019 Temporary Staff (Agency)	424.34	2574535
Human Resources	Adecco Uk Ltd	19/03/2019 Temporary Staff (Agency)	434.10	2574957
Human Resources	Adecco Uk Ltd	26/03/2019 Temporary Staff (Agency)	424.34	2575114
Human Resources	Adecco Uk Ltd	16/04/2019 Temporary Staff (Agency)	438.98	2575315
Human Resources	Cyclescheme Ltd	21/03/2019 Equipment, Tools and Materials	708.33	2574313
Human Resources	Harwoods Ltd	13/03/2019 Routine Maintenance	375.68	2575310
Human Resources	Health Management Ltd	12/03/2019 Recruitment Expenses	1244.34	2574733
Human Resources	Kent County Council (Kcs) Income Account	14/03/2019 Electricity	605.88	2574305
Human Resources	Learning Pool Ltd	11/03/2019 Training	4500.00	2574700
Human Resources	Phase 3 Consulting Ltd	18/02/2019 Software Development - Bought In	952.40	2574568
Human Resources	Sodexo Motivation Solutions Ltd	09/04/2019 Other Payments Relating to Staff	2339.00	2575033
Human Resources	Tandridge District Council	26/03/2019 Training	270.36	2574487
Human Resources	Tandridge District Council	10/04/2019 Training	1207.50	2575068
ICT	BT Global Services	20/03/2019 Telephone Call Charges & Direct Re	1911.37	2574094
ICT	BT Global Services	20/03/2019 Telephone Call Charges & Direct Re	1470.69	2574094
ICT	BT Global Services	12/04/2019 Telephone Call Charges & Direct Re	1628.27	2575318
ICT	BT Global Services	12/04/2019 Telephone Call Charges & Direct Re	2116.15	2575318
ICT	Bytes Software Services Ltd	22/03/2019 Application Software Annual Charg	806.00	2574602
ICT	Canon (Uk) Ltd	04/03/2019 Maintenance Of Misc IT Equipment	395.10	2574462
ICT	Canon (Uk) Ltd	27/03/2019 Application Software Annual Charg	744.08	2575173
ICT	Canon (Uk) Ltd	27/03/2019 Internal printing & document prodi	1910.88	2575173
ICT	Canon (Uk) Ltd	27/03/2019 Internal printing & document prodi	1379.18	2575174
ICT	Firmstep	28/03/2019 Application Software Annual Charg	29548.00	2575358
ICT	Firmstep	25/04/2019 Application Software Annual Charg	-1408.00	2575361
ICT	IDOX Software Ltd	22/03/2019 Application Software Annual Charg	53480.50	2574958
ICT	J2 Global Ireland T/A FuseMail	15/02/2019 Application Software Annual Charg	4225.00	2574598
ICT	Matrix SCM	20/03/2019 Contracted Services - Adhoc	2805.30	2575219
ICT	Matrix SCM	27/03/2019 Contracted Services - Adhoc	1558.50	2574553
ICT	Matrix SCM	03/04/2019 Contracted Services - Adhoc	1558.50	2574693

ICT	Matrix SCM	10/04/2019 Contracted Services - Adhoc	1558.50	2575221
ICT	Printercare	25/02/2019 IT Spare Parts	767.99	2575409
ICT	QA Ltd	09/04/2019 Training	5000.00	2575380
ICT	Softcat PLC	12/04/2019 Application Software Annual Charg	3250.00	2575383
ICT	Vodafone Ltd	26/01/2019 Mobile Phones	1150.18	2574680
ICT	Vodafone Ltd	06/03/2019 IT Spare Parts	710.00	2574600
ICT Replacement Programme	Bytes Software Services Ltd	18/03/2019 Acquisition of Software	1082.99	2574484
ICT Replacement Programme	Kingsfield Computer Products Ltd	08/02/2019 Acquisition of Hardware	1524.00	2574599
ICT Replacement Programme	Kingsfield Computer Products Ltd	25/03/2019 Acquisition of Hardware	22879.50	2574757
ICT Replacement Programme	Kingsfield Computer Products Ltd	26/03/2019 Acquisition of Hardware	3500.00	2575057
Investment Property	Gazprom Energy	04/04/2019 Electricity	268.93	2575421
Investment Property	Hurst Warne	04/04/2019 Consultancy - Adhoc	5236.25	2574925
Joint Enforcement Team	RH Environment	29/03/2019 Publications	500.00	2575074
Land Charges	Surrey County Council	12/02/2019 SCC Local Land Charges	4960.80	2573607
Land Charges	Surrey County Council	08/03/2019 SCC Local Land Charges	4126.50	2574460
Legal	12 College Place	10/01/2019 Legal Costs & Fees	375.00	2574512
Legal	12 College Place	06/03/2019 Legal Costs & Fees	462.50	2574525
Legal	Browne Jacobson LLP	29/01/2019 Legal Costs & Fees	1219.20	2574581
Legal	Browne Jacobson LLP	19/02/2019 Legal Costs & Fees	3639.50	2574582
Legal	Browne Jacobson LLP	19/02/2019 Legal Costs & Fees	17797.00	2574583
Legal	Browne Jacobson LLP	19/02/2019 Legal Costs & Fees	26916.00	2574584
Legal	Browne Jacobson LLP	22/02/2019 Legal Costs & Fees	1631.50	2574586
Legal	Browne Jacobson LLP	22/02/2019 Legal Costs & Fees	634.50	2574588
Legal	Browne Jacobson LLP	22/02/2019 Legal Costs & Fees	1147.50	2574585
Legal	Browne Jacobson LLP	26/02/2019 Legal Costs & Fees	1222.50	2574589
Legal	Browne Jacobson LLP	27/02/2019 Legal Costs & Fees	2322.00	2574590
Legal	Browne Jacobson LLP	27/02/2019 Legal Costs & Fees	1254.00	2574591
Legal	In-tend Ltd	25/03/2019 Application Software Annual Charg	674.86	2574609
Legal	Land Data CIC	22/03/2019 Travel Subsist & Conf Exps	350.00	2575253
Legal	Land Data CIC	22/03/2019 Travel Subsist & Conf Exps	280.00	2575254
Legal	Sandra Prail Ltd	03/04/2019 Consultancy - Adhoc	1861.78	2574634
Legal	Thomson Reuters	08/07/2018 Professional Subs Payment	-5835.68	2574740
Legal	Thomson Reuters	08/07/2018 Professional Subs Payment	-16945.23	2574741

Legal	Thomson Reuters	19/07/2018 Professional Subs Payment	22903.16	2574739
Leisure	Active Surrey Sports Partnership	12/03/2019 Contracted Services - Retained	2000.00	2574522
Leisure	Your Image Ltd	12/03/2019 Contracted Services - Adhoc	892.32	2574671
Licensing, Technical and Business Development	IDOX Software Ltd	22/03/2019 Application Software Annual Charge	3641.42	2574958
Licensing, Technical and Business Development	CRH Environment	29/03/2019 Publications	500.00	2575074
Local Business Initiatives	Gatwick Diamond Business Association	09/10/2018 Grants & Donations Paid	3750.00	2574732
Local Business Initiatives	Gatwick Diamond Business Association	27/03/2019 Grants & Donations Paid	2750.00	2575240
Local Business Initiatives	Gatwick Diamond Business Association	15/04/2019 Contracted Services - Adhoc	660.00	2575239
Local Development Framework	Experian Ltd	31/03/2019 Consultancy - Adhoc	1500.00	2575067
Local Taxation	CFH Total Document Management Ltd	28/02/2019 External printing & document production	1088.00	2574330
Local Taxation	CFH Total Document Management Ltd	15/03/2019 External printing & document production	7402.18	2574668
Local Taxation	CFH Total Document Management Ltd	31/03/2019 External printing & document production	523.05	2575096
Local Taxation	DWF LLP	28/03/2019 Legal Costs & Fees	340.50	2574755
Local Taxation	DWF LLP	28/03/2019 Legal Costs & Fees	-262.00	2574755
Local Taxation	Mount Green Housing Association	09/04/2019 Miscellaneous Income	341.10	2574995
Local Taxation	Reach Publishing Services Ltd	17/03/2019 Public Notices	510.51	2574556
Local Taxation	Virtual Mail Room Ltd	28/02/2019 External printing & document production	5082.19	2574566
Local Taxation	Virtual Mail Room Ltd	29/03/2019 External printing & document production	9972.84	2575220
Miscellaneous Finance / UCO	Horley Town Council	18/04/2019 Preceptor Grants	18855.50	2575149
Neighbourhood Services Maintenance	Fixings & Power Tool Center	25/03/2019 Equipment	496.09	2574964
Off-Street Car Parks	Bemrose Booth	29/03/2019 External printing & document production	385.00	2574578
Off-Street Car Parks	Bemrose Booth	29/03/2019 External printing & document production	-350.00	2574579
Off-Street Car Parks	Cobalt Telephone Technologies	31/03/2019 Contracted Services - Retained	7235.75	2575036
Off-Street Car Parks	Contract Security Services Ltd	19/07/2018 Contracted Services - Retained	1292.24	2574952
Off-Street Car Parks	Contract Security Services Ltd	16/08/2018 Contracted Services - Retained	1069.44	2574937
Off-Street Car Parks	Contract Security Services Ltd	14/09/2018 Contracted Services - Retained	1251.44	2574933
Off-Street Car Parks	Contract Security Services Ltd	12/10/2018 Contracted Services - Retained	1069.44	2574932
Off-Street Car Parks	Contract Security Services Ltd	08/11/2018 Contracted Services - Retained	1069.44	2574931
Off-Street Car Parks	Metric Group Ltd	04/03/2019 Contracted Services - Retained	1360.95	2574604
Off-Street Car Parks	Parkeon Ltd	25/01/2019 Equipment, Tools and Materials	1283.16	2575037
Off-Street Car Parks	Parkeon Ltd	19/02/2019 Equipment, Tools and Materials	1317.84	2575038
Off-Street Car Parks	Signs & Safety	05/03/2019 Signage & Street Name Plates	275.00	2574504
Organisational Change - ICT	Kingsfield Computer Products Ltd	04/04/2019 Acquisition of Hardware	819.98	2575344

Organisational Change - ICT	Lan 2 Lan Ltd	27/02/2019	Consultants	4770.00	2574744
Parks & Countryside	AC Linemarkings	25/03/2019	Playground Maintenance	3600.00	2574980
Parks & Countryside	Bennetts Builders Limited	14/02/2019	Resaleable Goods	1302.15	2575039
Parks & Countryside	Burden Bros Agri Limited	22/03/2019	Equipment, Tools and Materials	268.90	2574618
Parks & Countryside	Burden Bros Agri Limited	29/03/2019	Equipment, Tools and Materials	340.34	2575198
Parks & Countryside	Emwood Pest Control Limited	12/04/2019	Furniture	760.00	2575166
Parks & Countryside	Fixings & Power Tool Center	20/03/2019	Playground Maintenance	1389.85	2574717
Parks & Countryside	Glasdon Uk Ltd	20/03/2019	Furniture	375.74	2575317
Parks & Countryside	Glasdon Uk Ltd	22/03/2019	Land Registry Search Fees	5782.21	2574966
Parks & Countryside	J King & Son	22/02/2019	Grounds Maintenance	800.00	2574652
Parks & Countryside	J King & Son	22/02/2019	Grounds Maintenance	450.00	2574649
Parks & Countryside	J King & Son	22/02/2019	Contracted Services - Adhoc	400.00	2574648
Parks & Countryside	J King & Son	07/03/2019	Stationery & Office Supplies	2900.00	2575070
Parks & Countryside	J King & Son	07/03/2019	Stationery & Office Supplies	1200.00	2574644
Parks & Countryside	J King & Son	07/03/2019	Stationery & Office Supplies	2900.00	2574645
Parks & Countryside	J King & Son	07/03/2019	Grounds Maintenance	1570.00	2574646
Parks & Countryside	J King & Son	03/04/2019	Land Registry Search Fees	1100.00	2574663
Parks & Countryside	Lawsons	07/03/2019	Grounds Maintenance	2471.50	2573826
Parks & Countryside	Masternaut UK Ltd	28/02/2019	Equipment Tools Materials Rental	576.00	2574278
Parks & Countryside	Masternaut UK Ltd	28/02/2019	Equipment Tools Materials Rental	320.00	2574278
Parks & Countryside	Nick Dance	12/02/2019	Arboriculture	880.00	2572915
Parks & Countryside	Nick Dance	28/02/2019	Arboriculture	740.00	2573531
Parks & Countryside	Nick Dance	10/04/2019	Arboriculture	980.00	2575019
Parks & Countryside	Redhill & Reigate Golf Club	29/03/2019	Equipment, Tools and Materials	475.00	2575131
Parks & Countryside	Rundle & Co Ltd	06/11/2018	Contracted Services - Adhoc	450.00	2574605
Parks & Countryside	Ryall & Edwards Ltd	20/03/2019	Playground Maintenance	281.85	2574624
Parks & Countryside	SafePlay Playground Services Ltd	30/01/2019	Playground Maintenance	1452.50	2574719
Parks & Countryside	SafePlay Playground Services Ltd	30/01/2019	Playground Maintenance	602.50	2574718
Parks & Countryside	SafePlay Playground Services Ltd	30/01/2019	Playground Maintenance	977.70	2574721
Parks & Countryside	SafePlay Playground Services Ltd	30/01/2019	Playground Maintenance	2063.00	2574709
Parks & Countryside	SafePlay Playground Services Ltd	27/02/2019	Playground Maintenance	1298.00	2574570
Parks & Countryside	SafePlay Playground Services Ltd	28/02/2019	Playground Maintenance	2036.00	2574716
Parks & Countryside	SafePlay Playground Services Ltd	21/03/2019	Playground Maintenance	1298.00	2574954

Parks & Countryside	Signs & Safety	24/04/2019 Furniture	255.00	2575362
Parks & Countryside	Sorbus Learning	04/03/2019 Contracted Services - Adhoc	640.00	2574458
Parks & Countryside	Spaldings (Uk) Ltd	27/03/2019 Equipment, Tools and Materials	364.91	2575283
Parks & Countryside	Surrey County Council	14/03/2019 Grounds Maintenance	3013.74	2574529
Parks & Countryside	T Humphrey Garden & Property Maintenance	18/04/2019 Land Registry Search Fees	255.00	2575267
Parks & Countryside	T Humphrey Garden & Property Maintenance	18/04/2019 Furniture	250.00	2575264
Parks & Countryside	Thompsons Solicitors	16/04/2018 Other Payments Relating to Staff	300.00	2575263
Parks & Countryside	Welters Organisation Worldwide	25/03/2019 Resaleable Goods	18431.12	2574567
Pest Control	Mitie Pest Control Ltd	31/03/2019 Contracted Services - Retained	2546.00	2575122
Planning Infrastructure Contrik	Horley Town Council	16/04/2019 Community Infrastructure Levy (CIL)	10945.45	2575181
Policy Development	Dods Parlimentary Communications Ltd	12/04/2019 Training	410.00	2575130
Policy Development	IDOX Software Ltd	22/03/2019 Application Software Annual Charg	999.99	2574958
Policy Development	Oyster Partnership	21/03/2019 Temporary Staff (Agency)	6720.00	2574955
Policy Development	RTPI	10/04/2019 Professional Subs Payment	309.00	2575023
Policy Development	RTPI	10/04/2019 Professional Subs Payment	309.00	2575023
Pre-Corporate Plan Rolling Mai	HS Jackson & Son (Fencing) Ltd	31/10/2018 Building Works	2196.05	2574516
Pre-Corporate Plan Rolling Mai	HS Jackson & Son (Fencing) Ltd	05/11/2018 Building Works	1410.00	2574517
Projects and Assurance	RSM Risk Assurance Services LLP	08/03/2019 Audit fees	14720.00	2574936
Projects and Assurance	Venn Group	20/03/2019 Consultancy - Retained	1400.00	2574616
Projects and Assurance	Venn Group	24/04/2019 Consultancy - Retained	1400.00	2575375
Property & Engineers	Henry Stewart Conference Studies LLP	05/04/2019 Training	299.00	2575048
Property & Engineers	PRP ARCHITECTURE	31/01/2019 Consultancy - Adhoc	3350.00	2574548
Redhill North & East	Coplan Estate Limited	01/04/2019 Consultants	15000.00	2575082
Redhill North & East	DWF LLP	31/01/2019 Legal Fees	538.23	2574973
Redhill North & East	Reach Publishing Services Ltd	28/02/2019 Advertising and Publicity	2479.62	2574244
Redhill North & East	Thames Water Utilities Ltd	08/03/2019 Other External Fees	4763.93	2575271
Redhill North & East	Vinci Construction UK Ltd - Building	04/04/2019 Main Works Contractors	103887.86	2575066
Redhill North & East	Vinci Construction UK Ltd - Building	04/04/2019 Main Works Contractors	36501.14	2575066
Refuse & Recycling	Bartec Auto ID Ltd	29/03/2019 Maintenance Of IT Hardware	16250.00	2575056
Refuse & Recycling	Biffa Waste Services Ltd	14/03/2019 Contracted Services - Retained	12483.11	2574541
Refuse & Recycling	Colletts Transport Services	28/02/2019 Hired Transport & Plant	2520.00	2574628
Refuse & Recycling	Colletts Transport Services	31/03/2019 Hired Transport & Plant	5040.00	2575412
Refuse & Recycling	Day's Rental	27/02/2019 Hired Transport & Plant	1218.00	2574761

Refuse & Recycling	DS Smith Recycling	20/03/2019	Contracted Services - Adhoc	450.00	2574951
Refuse & Recycling	DS Smith Recycling	25/03/2019	Contracted Services - Adhoc	300.00	2574965
Refuse & Recycling	Matrix SCM	20/03/2019	Temporary Staff (Agency)	3879.28	2575219
Refuse & Recycling	Matrix SCM	27/03/2019	Temporary Staff (Agency)	3632.46	2574553
Refuse & Recycling	Matrix SCM	03/04/2019	Temporary Staff (Agency)	3364.70	2574693
Refuse & Recycling	Matrix SCM	10/04/2019	Temporary Staff (Agency)	4170.57	2575221
Refuse & Recycling	Morgard Court Ltd T/A Gardners	21/03/2019	Materials For Vehicles	605.00	2574564
Refuse & Recycling	PLG Signs	08/03/2019	Bins - Equipment	635.00	2574929
Refuse & Recycling	PLG Signs	08/03/2019	Bins - Equipment	363.00	2574928
Refuse & Recycling	Rental Choice Ltd	27/03/2019	Hired Transport & Plant	1357.16	2575107
Refuse & Recycling	Rental Choice Ltd	11/04/2019	Hired Transport & Plant	775.52	2575089
Refuse & Recycling	Spink Steam Cleaning	27/02/2019	Contracted Services - Adhoc	420.00	2574369
Refuse & Recycling	Spink Steam Cleaning	27/03/2019	Contracted Services - Adhoc	380.00	2575106
Refuse & Recycling	SSI Schaefer Ltd	22/03/2019	Bins - Equipment	8450.00	2574935
Refuse & Recycling	SSI Schaefer Ltd	28/03/2019	Bins - Equipment	13089.60	2575053
SCC Personalization Fund	Sandra Prail Ltd	03/04/2019	Consultancy - Retained	1137.80	2574640
Support Services	Lyreco UK Ltd	30/03/2019	Stationery & Office Supplies	250.00	2575117
Support Services	Neopost Finance	21/03/2019	Equipment Tools Materials Rental	1112.38	2574769
Support Services	Royal Mail	04/03/2019	Postage	317.75	2574456
Support Services	The Smart Card Store Ltd	11/03/2019	Stationery & Office Supplies	309.95	2574520
Support Services	Whistl UK Limited	25/02/2019	Postage	984.36	2574360
Support Services	Whistl UK Limited	05/03/2019	Postage	899.83	2574510
Support Services	Whistl UK Limited	11/03/2019	Postage	1180.66	2574524
Support Services	Whistl UK Limited	18/03/2019	Postage	1358.29	2574559
Vehicles & Plant Replacement	Ernest Doe & Sons Ltd	08/04/2019	Acquisition of Motor Vehicles	16148.88	2575260
Voluntary Sector Support	Age Concern Banstead	10/04/2019	Grants & Donations Paid	7500.00	2575138
Voluntary Sector Support	Age Concern Merstham Redhill & Reigate	10/04/2019	Grants & Donations Paid	7500.00	2575164
Voluntary Sector Support	Banstead Commons Conservators	10/04/2019	Grants & Donations Paid	21375.00	2575139
Voluntary Sector Support	Community Debt Advice	10/04/2019	Grants & Donations Paid	10000.00	2575024
Voluntary Sector Support	East Surrey Community Mediation	10/04/2019	Grants & Donations Paid	1500.00	2575141
Voluntary Sector Support	East Surrey Domestic Abuse Services	18/04/2019	Grants & Donations Paid	10157.00	2575261
Voluntary Sector Support	Furnistore in East Surrey Ltd	17/04/2019	Grants & Donations Paid	1500.00	2575222
Voluntary Sector Support	Reigate & Banstead District Sports Council	10/04/2019	Grants & Donations Paid	5500.00	2575025

Voluntary Sector Support	Reigate & Banstead Womens Aid	10/04/2019 Grants & Donations Paid	5000.00	2575026
Voluntary Sector Support	Reigate & Redhill Live At Home Scheme	25/04/2019 Grants & Donations Paid	7500.00	2575367
Voluntary Sector Support	Reigate And Banstead Arts Council	10/04/2019 Grants & Donations Paid	4000.00	2575140
Voluntary Sector Support	Stripey Stork	10/04/2019 Grants & Donations Paid	2500.00	2575022
Voluntary Sector Support	Susy Radio Ltd	08/04/2019 Grants & Donations Paid	250.00	2575142
Voluntary Sector Support	Voluntary Action Reigate & Banstead	25/04/2019 Grants & Donations Paid	10000.00	2575360
			1655222.53	