

Reigate & Banstead Borough Council - Spend over £250

Function	Supplier name	Trans.date	Expenditure type	Amount (£)	Trans no
Accountancy	CIPFA	29/04/2019	Corp Subs To External Orgs	9930.00	2575846
Accountancy	Penna Plc	03/04/2019	Contracted Services - Adhoc	15048.00	2575558
Accountancy	Penna Plc	03/04/2019	Contracted Services - Adhoc	15048.00	2575560
Affordable Housing	Playle and Partners	27/03/2019	Consultants	1246.00	2576334
Affordable Housing	Playle and Partners	26/04/2019	Consultants	623.00	2576336
Balance Sheet	Comic Angels	11/04/2019	Receipts During The Year	581.40	2576323
Balance Sheet	Greenham Trading Ltd	16/04/2019	Expenditure (non-fixed assets)	300.46	2576041
Balance Sheet	HMRC	15/05/2019	Salaries Paid Over	-811.06	2576067
Balance Sheet	HMRC	15/05/2019	Salaries Paid Over	150685.45	2576067
Balance Sheet	HMRC	15/05/2019	Salaries Paid Over	3633.00	2576067
Balance Sheet	HMRC	15/05/2019	Salaries Paid Over	95837.22	2576067
Balance Sheet	HMRC	15/05/2019	Salaries Paid Over ER	121255.45	2576067
Balance Sheet	Linton Fuel Oils Ltd	08/05/2019	Expenditure (non-fixed assets)	25741.47	2576374
Balance Sheet	NA Brown Ltd	03/05/2019	Expenditure (non-fixed assets)	287.00	2576105
Balance Sheet	Neopost Limited (Royal Mail DD)	01/05/2019	Expenditure (non-fixed assets)	1000.00	2575425
Balance Sheet	Neopost Limited (Royal Mail DD)	15/05/2019	Expenditure (non-fixed assets)	1000.00	2576106
Balance Sheet	Pearson & Wilkinson	06/05/2019	Expenditure (non-fixed assets)	880.80	2576179
Balance Sheet	SMI Group	15/04/2019	Expenditure (non-fixed assets)	402.00	2575961
Balance Sheet	SMI Group	23/04/2019	Expenditure (non-fixed assets)	664.52	2575971
Balance Sheet	SMI Group	08/05/2019	Expenditure (non-fixed assets)	643.30	2576187
Balance Sheet	SMI Group	08/05/2019	Expenditure (non-fixed assets)	469.00	2576188
Balance Sheet	Wightman & Parrish Ltd	10/05/2019	Expenditure (non-fixed assets)	913.86	2576195
Buildings Rolling Maintenance	PRP ARCHITECTURE	30/04/2019	Consultants	6000.00	2576021
Buildings Rolling Maintenance	SNGT Consulting Ltd	30/03/2019	Consultants	1100.00	2575471
Buildings Rolling Maintenance	The Flat Roof Recovery Co Ltd	18/04/2019	Building Works	22548.00	2575519
Chief Executives Office	Controlled Risk & Executive Solutions	01/05/2019	Consultancy - Adhoc	26325.00	2575429
Chief Executives Office	Sandra Prail Ltd	03/05/2019	Training	312.80	2575568
Cleansing	Environment Media Group Limited	20/05/2019	Training	255.00	2576162
Cleansing	Southern Asbestos Services Ltd	09/04/2019	Contracted Services - Adhoc	650.00	2575667
Cleansing	Stoneman Funeral Service Memorial Office	27/03/2019	Equipment, Tools and Materials	1459.53	2576147
Cleansing	Terbergmatec Uk Ltd	19/03/2019	Training	730.78	2576060

Cleansing	The Contact People	01/05/2019	Paging Systems & Radio Telephone	435.64	2576303
Communication and Informatic	ESRI (Uk) Ltd	18/04/2019	Application Software Annual Charg	5829.00	2575508
Communication and Informatic	Lloyds Credit Cards	28/02/2019	Publications	282.70	2574491
Communication and Informatic	The Market Research Society	10/04/2019	Training	325.00	2575865
Communication and Informatic	The Market Research Society	10/04/2019	Training	325.00	2575866
Community Assets - Buildings	AP Security (APS) Ltd	18/04/2019	Security & Caretaking	401.70	2575783
Community Assets - Buildings	AP Security (APS) Ltd	25/04/2019	Security & Caretaking	390.00	2575781
Community Assets - Buildings	AP Security (APS) Ltd	25/04/2019	Security & Caretaking	510.00	2575782
Community Assets - Buildings	Bennetts Builders Limited	07/02/2019	Building Maintenance - Reactive	641.00	2575958
Community Assets - Buildings	Bennetts Builders Limited	04/04/2019	Building Maintenance - Reactive	3550.33	2576074
Community Assets - Buildings	Bennetts Builders Limited	05/04/2019	Building Maintenance - Reactive	1020.00	2575943
Community Assets - Buildings	Bennetts Builders Limited	17/04/2019	Building Maintenance - Reactive	438.00	2575922
Community Assets - Buildings	CJ Uden And Co	08/05/2019	Building Maintenance - Reactive	1420.00	2575920
Community Assets - Buildings	CJ Uden And Co	15/05/2019	Building Maintenance - Reactive	255.00	2576493
Community Assets - Buildings	Cleansing Service Group Ltd	23/04/2019	Contracted Services - Retained	540.00	2575830
Community Assets - Buildings	Guideline Lift Services Ltd	09/04/2019	Mechanical & Electrical - Planned	844.00	2575602
Community Assets - Buildings	Guideline Lift Services Ltd	09/04/2019	Mechanical & Electrical - Planned	700.00	2575603
Community Assets - Buildings	Guideline Lift Services Ltd	09/04/2019	Mechanical & Electrical - Planned	1164.75	2575604
Community Assets - Buildings	Kent County Council (Kcs) Income Account	10/04/2019	Gas	3769.52	2575612
Community Assets - Buildings	Kent County Council (Kcs) Income Account	11/04/2019	Electricity	4278.76	2575625
Community Assets - Buildings	Kent County Council (Kcs) Income Account	11/04/2019	Electricity	1508.86	2575621
Community Assets - Buildings	Kent County Council (Kcs) Income Account	11/04/2019	Electricity	976.55	2575622
Community Assets - Buildings	Kent County Council (Kcs) Income Account	12/04/2019	Electricity	551.61	2575637
Community Assets - Buildings	Kent County Council (Kcs) Income Account	12/04/2019	Electricity	1205.83	2575640
Community Assets - Buildings	Kent County Council (Kcs) Income Account	12/04/2019	Electricity	884.04	2575644
Community Assets - Buildings	Kent County Council (Kcs) Income Account	15/04/2019	Electricity	870.37	2575652
Community Assets - Buildings	Kent County Council (Kcs) Income Account	13/05/2019	Gas	2779.27	2576307
Community Assets - Buildings	Kent County Council (Kcs) Income Account	16/05/2019	Electricity	306.76	2576424
Community Assets - Buildings	Kent County Council (Kcs) Income Account	17/05/2019	Electricity	4144.98	2576524
Community Assets - Buildings	Kent County Council (Kcs) Income Account	20/05/2019	Electricity	1261.89	2576525
Community Assets - Buildings	Lucion Environmental Limited	13/12/2018	Health & Safety	1376.25	2575516
Community Assets - Buildings	Nviro	29/03/2019	Office Cleaning	817.79	2575828
Community Assets - Buildings	Nviro	05/04/2019	Office Cleaning	783.41	2575809

Community Assets - Buildings	Nviro	05/04/2019	Office Cleaning	333.36	2575814
Community Assets - Buildings	Nviro	05/04/2019	Office Cleaning	453.28	2575824
Community Assets - Buildings	Nviro	05/05/2019	Office Cleaning	333.36	2576512
Community Assets - Buildings	Nviro	05/05/2019	Office Cleaning	817.79	2576506
Community Assets - Buildings	Nviro	05/05/2019	Office Cleaning	783.41	2576507
Community Assets - Buildings	Nviro	05/05/2019	Office Cleaning	453.28	2576502
Community Assets - Buildings	Thermoserv Ltd	14/05/2019	Mechanical & Electrical - Reactive	457.09	2576381
Community Assets - Land	Bennetts Builders Limited	18/04/2019	Building Maintenance - Reactive	360.00	2575953
Community Assets - Land	Kent County Council (Kcs) Income Account	16/05/2019	Electricity	1179.48	2576427
Community Assets - Land	Lucion Environmental Limited	20/03/2019	Health & Safety	325.00	2575513
Community Assets - Miscellaneous	AP Security (APS) Ltd	25/04/2019	Security & Caretaking	380.00	2575780
Community Assets - Miscellaneous	J Prior Electrical Contractors Ltd T/A JPEC Group	14/02/2019	Mechanical & Electrical - Reactive	9816.38	2575694
Community Benefits	Victoria Forms	02/05/2019	Contracted Services - Adhoc	9853.00	2576310
Community Development	HP Inc UK Limited	04/05/2019	Equipment, Tools and Materials	399.00	2576129
Community Infrastructure Levy	Surrey County Council	01/05/2019	Grants & Donations Paid	250000.00	2575742
Community Safety	BT Redcare Remote Vision	01/04/2019	Equipment Tools Materials Rental	37269.81	2576178
Community Safety	Debbie Stitt	14/01/2019	Contracted Services - Adhoc	1265.40	2575691
Community Safety	Debbie Stitt	14/01/2019	Contracted Services - Adhoc	336.00	2575692
Community Safety	Debbie Stitt	14/01/2019	Contracted Services - Adhoc	448.00	2575697
Community Safety	Elizabeth Cooper-Borthwick	30/04/2019	Contracted Services - Adhoc	2527.00	2575728
Community Safety	Fleet CCTV & Security	30/03/2019	Mechanical & Electrical - Planned	2698.00	2575470
Community Safety	Fleet CCTV & Security	30/04/2019	Mechanical & Electrical - Planned	2698.00	2575703
Community Safety	Fleet CCTV & Security	01/05/2019	Equipment	720.00	2575549
Community Safety	Npower	10/04/2019	Electricity	786.88	2575672
Community Safety	Surrey County Council	23/04/2019	Grants & Donations Paid	1020.00	2575868
Community Safety	Virgin Media Business	01/04/2019	Equipment Tools Materials Rental	1398.24	2575664
Community Safety	Virgin Media Business	01/04/2019	Equipment Tools Materials Rental	1016.34	2575665
Community Safety	Virgin Media Business	01/04/2019	Equipment Tools Materials Rental	3163.15	2575666
Contingency Planning & Health	Surrey County Council	11/04/2019	Grants & Donations Paid	3783.18	2575627
Corporate Property	3663 BFS Group Ltd	29/03/2019	Supplies - Food & Beverage Machir	282.28	2576496
Corporate Property	3663 BFS Group Ltd	23/04/2019	Supplies - Food & Beverage Machir	451.10	2575795
Corporate Property	AP Security (APS) Ltd	31/05/2018	Security & Caretaking	5989.58	2576223
Corporate Property	AP Security (APS) Ltd	24/04/2019	Security & Caretaking	397.88	2575786

Corporate Property	AP Security (APS) Ltd	25/04/2019 Security & Caretaking	575.00	2575779
Corporate Property	AP Security (APS) Ltd	25/04/2019 Security & Caretaking	1230.00	2575784
Corporate Property	AP Security (APS) Ltd	09/05/2019 Security & Caretaking	6344.86	2575737
Corporate Property	AP Security (APS) Ltd	09/05/2019 Security & Caretaking	6344.86	2575741
Corporate Property	AP Security (APS) Ltd	09/05/2019 Security & Caretaking	6344.86	2575738
Corporate Property	AP Security (APS) Ltd	09/05/2019 Security & Caretaking	6344.86	2575739
Corporate Property	AP Security (APS) Ltd	09/05/2019 Security & Caretaking	6344.86	2575740
Corporate Property	Bennetts Builders Limited	12/03/2019 Building Maintenance - Reactive	488.00	2575927
Corporate Property	Bennetts Builders Limited	11/04/2019 Building Maintenance - Reactive	880.00	2575956
Corporate Property	Delco Safety Ltd	18/04/2019 Building Maintenance - Reactive	300.00	2575669
Corporate Property	Guideline Lift Services Ltd	09/04/2019 Mechanical & Electrical - Planned	634.75	2575605
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	18/04/2019 Mechanical & Electrical - Planned	475.20	2575743
Corporate Property	Kent & Sussex Vending	04/04/2019 Supplies - Food & Beverage Machir	352.92	2575829
Corporate Property	Kent County Council (Kcs) Income Account	28/03/2019 Gas	1369.77	2575573
Corporate Property	Kent County Council (Kcs) Income Account	04/04/2019 Gas	1368.31	2575574
Corporate Property	Kent County Council (Kcs) Income Account	10/04/2019 Gas	1640.01	2575616
Corporate Property	Kent County Council (Kcs) Income Account	10/04/2019 Gas	843.28	2575619
Corporate Property	Kent County Council (Kcs) Income Account	11/04/2019 Gas	925.59	2575620
Corporate Property	Kent County Council (Kcs) Income Account	11/04/2019 Electricity	5538.33	2575626
Corporate Property	Kent County Council (Kcs) Income Account	11/04/2019 Electricity	707.66	2575623
Corporate Property	Kent County Council (Kcs) Income Account	11/04/2019 Electricity	2889.63	2575624
Corporate Property	Kent County Council (Kcs) Income Account	12/04/2019 Electricity	443.45	2575633
Corporate Property	Kent County Council (Kcs) Income Account	13/05/2019 Gas	756.05	2576308
Corporate Property	Kent County Council (Kcs) Income Account	13/05/2019 Gas	697.74	2576311
Corporate Property	Kent County Council (Kcs) Income Account	14/05/2019 Gas	760.42	2576312
Corporate Property	Kent County Council (Kcs) Income Account	17/05/2019 Electricity	5230.53	2576523
Corporate Property	Kent County Council (Kcs) Income Account	20/05/2019 Electricity	2257.71	2576526
Corporate Property	Lucion Environmental Limited	30/11/2018 Health & Safety	336.00	2575517
Corporate Property	Lucion Environmental Limited	13/12/2018 Health & Safety	628.05	2575516
Corporate Property	Nviro	05/04/2019 Office Cleaning	4195.99	2575820
Corporate Property	Nviro	05/04/2019 Office Cleaning	3371.78	2575821
Corporate Property	Nviro	05/04/2019 Office Cleaning	1712.08	2575823
Corporate Property	Nviro	05/05/2019 Office Cleaning	1712.08	2576520

Corporate Property	Nviro	05/05/2019 Office Cleaning	1907.29	2576498
Corporate Property	Nviro	05/05/2019 Office Cleaning	3371.78	2576517
Corporate Property	Nviro	05/05/2019 Office Cleaning	4195.99	2576519
Corporate Property	Nviro	05/05/2019 Office Cleaning	1445.22	2576499
Corporate Property	South Anston Ltd	29/03/2019 Building Maintenance - Reactive	1916.10	2575566
Corporate Property	STC Energy Management Ltd	26/03/2019 Consultancy - Adhoc	1510.53	2576131
Corporate Property	STC Energy Management Ltd	30/04/2019 Consultancy - Adhoc	584.92	2576257
Customer Contact	HP Inc UK Limited	27/03/2019 IT Spare Parts	347.00	2575065
Debt & Cash Management	Allpay Ltd	31/03/2019 Insurance Broker Fee	296.53	2576176
Debt & Cash Management	Allpay Ltd	30/04/2019 Insurance Broker Fee	464.42	2576177
Debt & Cash Management	Bottomline Technologies Ltd	29/03/2019 Contracted Services - Retained	900.00	2575408
Debt & Cash Management	Bottomline Technologies Ltd	29/03/2019 Banking & Financial Services	557.55	2576485
Debt & Cash Management	Lloyds Bank Plc	10/04/2019 Banking & Financial Services	1065.53	2576079
Debt & Cash Management	TrueCommerce (Oldham) Ltd	30/05/2018 Banking & Financial Services	1050.00	2576446
Debt & Cash Management	TrueCommerce (Oldham) Ltd	03/04/2019 Banking & Financial Services	800.00	2576447
Debt & Cash Management	Worldpay	30/04/2019 Banking & Financial Services	6070.31	2575675
Debt & Cash Management	Worldpay	30/04/2019 Banking & Financial Services	323.67	2575718
Debt & Cash Management	Worldpay	30/04/2019 Banking & Financial Services	2195.45	2575719
Demand Responsive Transport	Blue Arrow Gatwick Ltd	23/04/2019 Contracted Services - Retained	468.00	2575442
Demand Responsive Transport	Carline Albion	24/04/2019 Contracted Services - Retained	600.00	2575585
Demand Responsive Transport	Road Runners (Gatwick) Ltd	18/04/2019 Contracted Services - Retained	1236.00	2575443
Demand Responsive Transport	Road Runners (Gatwick) Ltd	20/05/2019 Contracted Services - Retained	1510.00	2576327
Democratic Services	Modern Mindset	02/05/2019 Application Software Annual Charg	12250.00	2576281
Democratic Services	T N Boulding	20/05/2019 Contracted Services - Adhoc	384.00	2576448
Development Management	Matrix SCM	17/04/2019 Consultancy - Retained	1378.45	2575238
Development Management	Matrix SCM	24/04/2019 Consultancy - Retained	1144.20	2575685
Development Management	Matrix SCM	01/05/2019 Consultancy - Retained	1100.04	2575680
Development Management	Matrix SCM	15/05/2019 Consultancy - Retained	1373.05	2576022
Development Management	Park Avenue Recruitment Ltd	16/04/2019 Consultancy - Retained	1235.00	2575670
Development Management	Park Avenue Recruitment Ltd	24/04/2019 Consultancy - Retained	380.00	2575451
Development Management	Park Avenue Recruitment Ltd	01/05/2019 Consultancy - Retained	1064.00	2576283
Development Management	Park Avenue Recruitment Ltd	08/05/2019 Consultancy - Retained	1444.00	2576414
Development Management	Reach Publishing Services Ltd	31/03/2019 Public Notices	729.30	2575854

Development Management	Reach Publishing Services Ltd	07/04/2019	Public Notices	486.20	2575606
Development Management	Reach Publishing Services Ltd	14/04/2019	Public Notices	486.20	2575661
Development Management	Reach Publishing Services Ltd	21/04/2019	Public Notices	340.34	2575689
Development Management	Reach Publishing Services Ltd	28/04/2019	Public Notices	291.72	2575847
Development Management	Reach Publishing Services Ltd	05/05/2019	Public Notices	534.82	2576398
Development Management	Reach Publishing Services Ltd	12/05/2019	Public Notices	486.20	2576419
Development Management	Rural Planning Limited	01/05/2019	Consultancy - Adhoc	250.00	2576274
Development Management	Rural Planning Limited	01/05/2019	Consultancy - Adhoc	250.00	2576273
Development Management	Trevor Roberts Associates Ltd	28/02/2019	Training	378.00	2576016
Elections	All Saints South Merstham PCC	24/04/2019	Rents payable	320.00	2575481
Elections	All Saints South Merstham PCC	23/05/2019	Rents payable	320.00	2576344
Elections	Bennetts Builders Limited	03/05/2019	Hired Transport & Plant	8847.00	2575476
Elections	Chapters Cafe	06/05/2019	Refreshments for meetings	960.00	2576291
Elections	Co Ordination Catering Hire Ltd	02/05/2019	Equipment Tools Materials Rental	896.50	2575480
Elections	Copy-Tech Print Services	18/05/2019	External printing & document prod	270.00	2576474
Elections	GLL (Greenwich Leisure Ltd)	06/05/2019	Rents payable	4227.20	2575446
Elections	GLL (Greenwich Leisure Ltd)	22/05/2019	Rents payable	2770.00	2576347
Elections	Gower Event Management Services	03/05/2019	Equipment Tools Materials Rental	1389.40	2575856
Elections	Hardings Coaches	11/04/2019	Hired Transport & Plant	630.00	2575491
Elections	IDOX Software Ltd	20/05/2019	Training	3802.50	2576295
Elections	Kingswood Village Community Association	15/04/2019	Rents payable	425.00	2575995
Elections	Kingswood Village Community Association	23/05/2019	Rents payable	425.00	2576342
Elections	Lloyds Credit Cards	30/04/2019	Travel Subsist & Conf Exps	529.50	2575844
Elections	Lloyds Credit Cards	30/04/2019	Travel Subsist & Conf Exps	405.50	2575844
Elections	Merstham Community Facility Trust	08/04/2019	Rents payable	525.00	2575478
Elections	Monster Foods Ltd	02/05/2019	Refreshments for meetings	252.50	2575490
Elections	Pathfinder Scout Group	06/05/2019	Rents payable	250.00	2575445
Elections	Peter Aubertin Hall	02/05/2019	Rents payable	400.00	2575994
Elections	Print Image Facilities LLP	30/04/2019	Stationery & Office Supplies	2895.00	2576115
Elections	Print Image Network Limited	31/03/2019	External printing & document prod	5308.01	2575370
Elections	Print Image Network Limited	30/04/2019	External printing & document prod	596.59	2576350
Elections	Printmates	26/03/2019	Stationery & Office Supplies	430.00	2575111
Elections	Printmates	08/04/2019	Stationery & Office Supplies	280.00	2575590

Elections	Reigate Park Church	29/04/2019 Rents payable	422.50	2575485
Elections	Royal Mail	01/04/2019 Postage	27610.54	2575099
Elections	Royal Mail	22/04/2019 Postage	8618.25	2575700
Elections	Royal Mail	24/04/2019 Postage	3452.74	2575701
Elections	Royal Mail	06/05/2019 Postage	1921.53	2576315
Elections	St Joseph's Church	26/04/2019 Rents payable	250.00	2575483
Elections	St Marks Church Hall	02/05/2019 Rents payable	360.00	2575486
Elections	St Marys Parish Church	01/05/2019 Rents payable	688.00	2576300
Elections	St Pauls Parish Church Nork	22/05/2019 Rents payable	385.00	2576475
Elections	The Colman Institute	25/04/2019 Rents payable	288.00	2575487
Elections	The Colman Institute	22/05/2019 Rents payable	288.00	2576476
Elections	The United Church of St Mark	26/04/2019 Rents payable	360.00	2576232
Elections	The United Church of St Mark	23/05/2019 Rents payable	360.00	2576346
Environmental Health Business	Lloyds Credit Cards	30/04/2019 Training	321.00	2576135
Environmental Programme	Turnkey Instruments Ltd	30/04/2019 Equipment	271.00	2576318
Environmental Protection	Kent County Council (Kcs) Income Account	12/04/2019 Electricity	291.43	2575642
Fleet & Stores	Auto Body Solutions	09/04/2019 Materials For Vehicles	2894.87	2576087
Fleet & Stores	Auto Body Solutions	09/05/2019 Materials For Vehicles	3119.99	2576088
Fleet & Stores	Berendsen UK Ltd	27/04/2019 Clothing & Uniforms	450.75	2575696
Fleet & Stores	Dawsonsgroup Sweepers Ltd	01/04/2019 Hired Transport & Plant	2068.12	2575540
Fleet & Stores	Dawsonsgroup Sweepers Ltd	01/04/2019 Hired Transport & Plant	2068.12	2575541
Fleet & Stores	Dawsonsgroup Sweepers Ltd	01/04/2019 Hired Transport & Plant	2068.12	2575542
Fleet & Stores	Dawsonsgroup Sweepers Ltd	01/04/2019 Hired Transport & Plant	2068.12	2575543
Fleet & Stores	Dawsonsgroup Sweepers Ltd	01/05/2019 Hired Transport & Plant	2068.12	2576276
Fleet & Stores	Dawsonsgroup Sweepers Ltd	01/05/2019 Hired Transport & Plant	2068.12	2576277
Fleet & Stores	Dawsonsgroup Sweepers Ltd	01/05/2019 Hired Transport & Plant	2068.12	2576278
Fleet & Stores	Dawsonsgroup Sweepers Ltd	01/05/2019 Hired Transport & Plant	2068.12	2576279
Fleet & Stores	Dawsonsgroup Sweepers Ltd	17/05/2019 Materials For Vehicles	1089.86	2576249
Fleet & Stores	Dawsonsgroup Sweepers Ltd	17/05/2019 Materials For Vehicles	388.80	2576250
Fleet & Stores	Dawsonsgroup Sweepers Ltd	17/05/2019 Routine Maintenance	2200.00	2576358
Fleet & Stores	Dawsonsgroup Sweepers Ltd	17/05/2019 Routine Maintenance	2200.00	2576359
Fleet & Stores	Dennis Eagle Ltd	28/02/2019 Materials For Vehicles	8065.54	2576451
Fleet & Stores	Dennis Eagle Ltd	08/04/2019 Materials For Vehicles	564.43	2576027

Fleet & Stores	Dennis Eagle Ltd	17/04/2019	Materials For Vehicles	351.03	2575462
Fleet & Stores	Dennis Eagle Ltd	17/04/2019	Materials For Vehicles	3916.40	2575460
Fleet & Stores	Dennis Eagle Ltd	24/04/2019	Materials For Vehicles	275.35	2575459
Fleet & Stores	Dennis Eagle Ltd	24/04/2019	Materials For Vehicles	1046.62	2575453
Fleet & Stores	Dennis Eagle Ltd	24/04/2019	Materials For Vehicles	311.34	2575455
Fleet & Stores	Dennis Eagle Ltd	24/04/2019	Materials For Vehicles	311.34	2575456
Fleet & Stores	Dennis Eagle Ltd	24/04/2019	Materials For Vehicles	311.34	2575458
Fleet & Stores	Dennis Eagle Ltd	30/04/2019	Materials For Vehicles	-463.67	2576039
Fleet & Stores	Dennis Eagle Ltd	01/05/2019	Materials For Vehicles	450.28	2576010
Fleet & Stores	Dennis Eagle Ltd	03/05/2019	Materials For Vehicles	1321.52	2576014
Fleet & Stores	Dennis Eagle Ltd	07/05/2019	Materials For Vehicles	1748.76	2576012
Fleet & Stores	Dennis Eagle Ltd	07/05/2019	Materials For Vehicles	262.53	2576013
Fleet & Stores	Dennis Eagle Ltd	07/05/2019	Materials For Vehicles	253.76	2576038
Fleet & Stores	Dennis Eagle Ltd	15/05/2019	Materials For Vehicles	274.45	2576230
Fleet & Stores	E Rand & Sons Ltd	20/03/2019	Materials For Vehicles	593.40	2576405
Fleet & Stores	E Rand & Sons Ltd	26/04/2019	Materials For Vehicles	494.30	2575981
Fleet & Stores	FAUN Zoeller (UK) Ltd	29/04/2019	Materials For Vehicles	1178.00	2576075
Fleet & Stores	Fixings & Power Tool Center	30/04/2019	Consumable - Workshop (Vehs)	254.00	2576036
Fleet & Stores	Fuel Card Services Ltd	30/04/2019	Fuel	536.02	2575564
Fleet & Stores	GB Fleetcare Limited	30/04/2019	Materials For Vehicles	2193.34	2576085
Fleet & Stores	Hendy Group Limited	18/04/2019	Materials For Vehicles	490.52	2575983
Fleet & Stores	HTC Croydon	13/05/2019	Materials For Vehicles	252.27	2576238
Fleet & Stores	HTC Croydon	15/05/2019	Materials For Vehicles	613.35	2576243
Fleet & Stores	HTS Spares Ltd	26/04/2019	Consumable - Workshop (Vehs)	381.82	2576084
Fleet & Stores	Liftmaster Commercial Equipment Ltd	13/05/2019	Equipment, Tools and Materials	470.00	2576421
Fleet & Stores	Lloyds Credit Cards	30/04/2019	Road Fund Licences	262.50	2575835
Fleet & Stores	Lloyds Credit Cards	30/04/2019	Road Fund Licences	722.50	2575835
Fleet & Stores	Lloyds Credit Cards	30/04/2019	Road Fund Licences	722.50	2575835
Fleet & Stores	Lloyds Credit Cards	30/04/2019	Road Fund Licences	722.50	2575835
Fleet & Stores	Lloyds Credit Cards	30/04/2019	Road Fund Licences	722.50	2575835
Fleet & Stores	Lloyds Credit Cards	30/04/2019	Road Fund Licences	722.50	2575835
Fleet & Stores	Lloyds Credit Cards	30/04/2019	Road Fund Licences	722.50	2576328
Fleet & Stores	Masternaut UK Ltd	30/04/2019	Contracted Services - Retained	1139.94	2576168

Fleet & Stores	NTM - GB Ltd	05/03/2019	Materials For Vehicles	7906.46	2576081
Fleet & Stores	Raevan Supplies Ltd	16/04/2019	Consumable - Workshop (Vehs)	299.78	2575990
Fleet & Stores	Raevan Supplies Ltd	14/05/2019	Consumable - Workshop (Vehs)	253.92	2576352
Fleet & Stores	Rental Choice Ltd	29/04/2019	Hired Transport & Plant	560.00	2575897
Fleet & Stores	Rose Auto Supplies	24/04/2019	Materials For Vehicles	360.00	2576100
Fleet & Stores	Safety Kleen Uk Ltd	26/04/2019	Routine Maintenance	416.71	2576317
Fleet & Stores	Terbergmatec Uk Ltd	08/03/2019	Materials For Vehicles	1216.32	2576057
Fleet & Stores	Terbergmatec Uk Ltd	15/03/2019	Materials For Vehicles	559.73	2576058
Fleet & Stores	Terbergmatec Uk Ltd	05/04/2019	Materials For Vehicles	1405.06	2576062
Fleet & Stores	Terbergmatec Uk Ltd	05/04/2019	Materials For Vehicles	294.40	2576063
Fleet & Stores	Terbergmatec Uk Ltd	15/04/2019	Materials For Vehicles	398.44	2576064
Fleet & Stores	Terbergmatec Uk Ltd	14/05/2019	Materials For Vehicles	1547.05	2576246
Fleet & Stores	Totalkare H.D.W.S Ltd	07/05/2019	Equipment, Tools and Materials	283.50	2576394
Fleet & Stores	Tructyre Fleet Management Ltd	23/04/2019	Tyres	387.94	2575964
Fleet & Stores	Tructyre Fleet Management Ltd	25/04/2019	Tyres	255.42	2576094
Fleet & Stores	Tructyre Fleet Management Ltd	26/04/2019	Tyres	388.94	2576097
Fleet & Stores	Tructyre Fleet Management Ltd	26/04/2019	Tyres	388.94	2576096
Fleet & Stores	Tructyre Fleet Management Ltd	30/04/2019	Tyres	295.04	2576034
Fleet & Stores	Tructyre Fleet Management Ltd	02/05/2019	Tyres	281.42	2576172
Fleet & Stores	Tructyre Fleet Management Ltd	09/05/2019	Tyres	388.94	2576192
Fleet & Stores	Tructyre Fleet Management Ltd	14/05/2019	Tyres	286.77	2576460
Fleet & Stores	Vision Techniques (UK) Ltd	05/04/2019	Materials For Vehicles	260.00	2575960
Fleet & Stores	Vision Techniques (UK) Ltd	29/04/2019	Application Software Annual Charg	5760.00	2575888
Fleet & Stores	VPG Systems UK Ltd	04/03/2019	Materials For Vehicles	445.00	2576197
Fleet & Stores	W & H Motors Limited	09/05/2019	Materials For Vehicles	310.00	2576186
Harlequin	3663 BFS Group Ltd	12/04/2019	Food - Harlequin	275.10	2575401
Harlequin	3663 BFS Group Ltd	26/04/2019	Food - Harlequin	531.11	2575902
Harlequin	Allied Drink Systems Ltd	17/04/2019	Food - Harlequin	342.93	2575439
Harlequin	Carlsberg UK Ltd	01/05/2019	Drink - Harlequin	636.85	2576000
Harlequin	Carlsberg UK Ltd	22/05/2019	Drink - Harlequin	402.13	2576488
Harlequin	Colemans ABC Ltd	11/04/2019	Drink - Harlequin	293.99	2575469
Harlequin	Colemans ABC Ltd	18/04/2019	Drink - Harlequin	293.54	2575901
Harlequin	Criterion Ices	30/03/2019	Confectionary - Harlequin	292.50	2575693

Harlequin	Criterion Ices	09/05/2019	Confectionary - Harlequin	477.75	2576422
Harlequin	ETM (Agencies) Ltd	09/05/2019	Contracted Services - Adhoc	1250.00	2576206
Harlequin	J.A. Barton	01/04/2019	Equipment, Tools and Materials	600.00	2575509
Harlequin	KD Theatre Productions Ltd	29/04/2019	Contracted Services - Adhoc	2545.23	2575853
Harlequin	Lloyds Credit Cards	31/03/2019	Publicity & Promotional Costs	293.66	2575837
Harlequin	Lloyds Credit Cards	30/04/2019	Publicity & Promotional Costs	400.00	2575836
Harlequin	Lloyds Credit Cards	30/04/2019	Confectionary - Harlequin	411.18	2575836
Harlequin	Majestic Wine Warehouse Ltd	10/04/2019	Drink - Harlequin	1157.65	2575468
Harlequin	Majestic Wine Warehouse Ltd	24/04/2019	Drink - Harlequin	339.30	2575998
Harlequin	Marston's Beer Company	04/04/2019	Drink - Harlequin	457.65	2575467
Harlequin	Mayors Charity Account	30/04/2019	Tickets	1722.55	2575472
Harlequin	Mayors Charity Account	07/05/2019	Tickets	2811.00	2575473
Harlequin	Mayors Charity Account	07/05/2019	Bar	360.00	2575473
Harlequin	Slush Puppie Limited	29/04/2019	Food - Harlequin	368.76	2576114
Harlequin	Sweeney Entertainments	16/05/2019	Contracted Services - Adhoc	1758.83	2576438
Harlequin	The Royal National Theatre	01/05/2019	Equipment Tools Materials Rental	642.58	2576275
Harlequin	Tickets.Com Limited	04/04/2019	Maintenance Of Misc IT Equipment	550.00	2575571
Harlequin	Tickets.Com Limited	01/05/2019	Maintenance Of Misc IT Equipment	550.00	2576260
Harlequin	Upbeat Management	04/05/2019	Equipment Tools Materials Rental	1500.00	2576077
Harlequin	Walt Disney Studios Motion Pictures UK	19/04/2019	Equipment Tools Materials Rental	744.33	2575864
Housing Capital Grants	Active Facility Solutions Ltd	14/05/2019	Expenditure on Grants	4929.00	2575938
Housing Capital Grants	Bennetts Builders Limited	18/04/2019	Expenditure on Grants	4150.00	2576053
Housing Capital Grants	GCB Construction Ltd	16/05/2019	Expenditure on Grants	4500.00	2576205
Housing Capital Grants	GCB Construction Ltd	16/05/2019	Expenditure on Grants	5000.00	2576214
Housing Capital Grants	Home Adaptions	16/05/2019	Expenditure on Grants	7705.20	2576212
Housing Capital Grants	Lloyds Credit Cards	30/04/2019	Expenditure on Grants	439.23	2575839
Housing Capital Grants	Lloyds Credit Cards	30/04/2019	Expenditure on Grants	550.00	2575839
Housing Capital Grants	Millbrook Healthcare Ltd	30/04/2019	Expenditure on Grants	30000.00	2576237
Housing Capital Grants	Millbrook Healthcare Ltd	14/05/2019	Expenditure on Grants	980.10	2576031
Housing Capital Grants	Millbrook Healthcare Ltd	16/05/2019	Expenditure on Grants	869.40	2576209
Housing Capital Grants	Millbrook Healthcare Ltd	16/05/2019	Expenditure on Grants	1926.18	2576210
Housing Capital Grants	Mole Valley District Council	24/04/2019	Expenditure on Grants	2362.00	2575349
Housing Capital Grants	Surrey County Council	11/04/2019	Expenditure on Grants	12862.92	2575430

Housing Capital Grants	Total Hygiene Ltd	13/05/2019	Expenditure on Grants	1075.00	2575934
Housing Capital Grants	Wealden Services Ltd	16/05/2019	Expenditure on Grants	4830.00	2576207
Housing Capital Grants	Whitehouse Building Specialists Ltd	14/05/2019	Expenditure on Grants	5445.00	2576030
Housing Capital Grants	Whitehouse Building Specialists Ltd	16/05/2019	Expenditure on Grants	11990.00	2576215
Housing Needs & Developmen	Dr Richard M Hinton	30/04/2019	Contracted Services - Retained	273.76	2576316
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	30/04/2019	Bed and Breakfast Payments	1119.72	2576163
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	30/04/2019	Bed and Breakfast Payments	2250.00	2576164
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	30/04/2019	Bed and Breakfast Payments	540.00	2576165
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	30/04/2019	Bed and Breakfast Payments	575.00	2576166
Housing Needs & Developmen	Eviana Solutions Ltd	08/04/2019	Contracted Services - Adhoc	2353.80	2575591
Housing Needs & Developmen	Furzedown Guest House	11/03/2019	Bed and Breakfast Payments	495.00	2575437
Housing Needs & Developmen	Furzedown Guest House	31/03/2019	Bed and Breakfast Payments	1395.00	2575436
Housing Needs & Developmen	J Prior Electrical Contractors Ltd T/A JPEC Group	23/04/2019	Mechanical & Electrical - Planned	366.50	2575709
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	29/04/2019	Bed and Breakfast Payments	7928.00	2576112
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	06/05/2019	Bed and Breakfast Payments	7868.00	2576043
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	13/05/2019	Bed and Breakfast Payments	7798.00	2576044
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	20/05/2019	Bed and Breakfast Payments	7868.00	2576397
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	27/05/2019	Bed and Breakfast Payments	7491.00	2576408
Housing Needs & Developmen	Seraphim Building Services Ltd	09/05/2019	Office Cleaning	649.73	2575893
Housing Needs & Developmen	Travelodge	02/05/2019	Bed and Breakfast Payments	255.71	2575723
Housing Needs & Developmen	YMCA East Surrey	13/05/2019	Grants & Donations Paid	11993.89	2575904
Housing Standards	Chrissie Layzell Associates Ltd	25/04/2019	Contracted Services - Adhoc	1940.00	2575891
Housing Standards	Extreme Environmental Services Ltd	18/03/2019	Contracted Services - Adhoc	350.00	2574555
Human Resources	Adecco Uk Ltd	02/04/2019	Temporary Staff (Agency)	292.65	2575579
Human Resources	Adecco Uk Ltd	09/04/2019	Temporary Staff (Agency)	292.65	2575711
Human Resources	CNLR Horizons (CiC)	03/05/2019	Recruitment Expenses	1168.20	2576287
Human Resources	Health Management Ltd	15/05/2019	Recruitment Expenses	1368.89	2576420
Human Resources	HMRC	15/05/2019	Salaries	4913.00	2576067
Human Resources	Jobs Go Public	12/04/2019	Recruitment Expenses	22785.00	2575090
Human Resources	Sodexo Motivation Solutions Ltd	23/04/2019	Consultancy - Adhoc	954.00	2575878
Human Resources	Sodexo Motivation Solutions Ltd	08/05/2019	Other Payments Relating to Staff	2214.00	2575862
Human Resources	Suzy Lamplugh Trust	26/04/2019	Training	7409.00	2575877
ICT	BT Plc	15/05/2019	Telephone Call Charges & Direct Re	4250.94	2576157

ICT	Hornbill Service Management Ltd	07/05/2019	Application Software Annual Charg	2198.13	2576372
ICT	IDOX Software Ltd	29/04/2019	Contracted Services - Adhoc	950.00	2575889
ICT	Kingsfield Computer Products Ltd	13/05/2019	IT Spare Parts	569.80	2576432
ICT	Lloyds Credit Cards	30/04/2019	Application Software Annual Charg	340.79	2575838
ICT	Matrix SCM	17/04/2019	Contracted Services - Adhoc	1558.50	2575238
ICT	Matrix SCM	24/04/2019	Contracted Services - Adhoc	1246.80	2575685
ICT	Matrix SCM	08/05/2019	Contracted Services - Adhoc	2181.90	2575712
ICT	Matrix SCM	15/05/2019	Contracted Services - Adhoc	1246.80	2576022
ICT	Rocom	26/04/2019	IT Spare Parts	296.97	2576391
ICT	Vodafone Ltd	25/03/2019	Mobile Phones	1252.05	2575702
ICT	Vodafone Ltd	27/04/2019	Mobile Phones	1380.37	2575855
ICT Replacement Programme	Bytes Software Services Ltd	07/05/2019	Acquisition of Software	5382.00	2575730
ICT Replacement Programme	Civica UK Ltd	08/05/2019	Consultants	58625.00	2576389
ICT Replacement Programme	Virtual Engine Ltd	30/04/2019	Consultants	8100.00	2576127
Investment Property	AP Security (APS) Ltd	25/04/2019	Security & Caretaking	310.00	2575776
Investment Property	Bennetts Builders Limited	01/09/2018	Mechanical & Electrical - Planned	308.00	2575954
Investment Property	British Gas Lite	28/05/2019	Electricity	747.86	2576522
Investment Property	British Gas Lite	28/05/2019	Electricity	-718.09	2576522
Investment Property	EDF Energy	18/04/2019	Electricity	944.87	2575514
Investment Property	Gazprom Energy	08/05/2019	Electricity	260.26	2576495
Investment Property	Hurst Warne	04/04/2019	Consultancy - Adhoc	1700.00	2575705
Investment Property	Hurst Warne	04/04/2019	Consultancy - Adhoc	5236.25	2575706
Investment Property	Hurst Warne	04/04/2019	Consultancy - Adhoc	1700.00	2574924
Investment Property	J Prior Electrical Contractors Ltd T/A JPEC Group	18/04/2019	Mechanical & Electrical - Planned	475.20	2575748
Investment Property	Kent County Council (Kcs) Income Account	12/04/2019	Electricity	921.82	2575632
Investment Property	Lambert Smith Hampton	21/11/2018	Service Charges Payable	923.66	2575426
Investment Property	Nviro	05/04/2019	Office Cleaning	376.85	2575812
Investment Property	Nviro	05/05/2019	Office Cleaning	376.85	2576510
Land Charges	Surrey County Council	04/03/2019	SCC Local Land Charges	4374.00	2575576
Legal	12 College Place	11/02/2019	Legal Costs & Fees	1000.00	2575895
Legal	12 College Place	07/03/2019	Legal Costs & Fees	596.66	2576479
Legal	12 College Place	21/03/2019	Legal Costs & Fees	330.00	2576478
Legal	12 College Place	08/04/2019	Legal Costs & Fees	330.00	2576480

Legal	12 College Place	16/04/2019	Legal Costs & Fees	255.00	2575899
Legal	12 College Place	17/04/2019	Legal Costs & Fees	300.00	2575907
Legal	12 College Place	26/04/2019	Legal Costs & Fees	471.50	2575908
Legal	12 College Place	29/04/2019	Legal Costs & Fees	302.50	2575913
Legal	Browne Jacobson LLP	10/04/2019	Legal Costs & Fees	571.50	2575909
Legal	Browne Jacobson LLP	25/04/2019	Legal Costs & Fees	320.00	2575910
Legal	Hampshire County Council (HSS)	29/01/2019	Legal Costs & Fees	256.00	2575916
Legal	Hampshire County Council (HSS)	29/01/2019	Legal Costs & Fees	500.00	2575917
Legal	Hampshire County Council (HSS)	13/03/2019	Legal Costs & Fees	300.00	2575914
Legal	Hampshire County Council (HSS)	13/03/2019	Legal Costs & Fees	405.00	2575918
Legal	IKen Business Limited	01/04/2019	Application Software Annual Charg	5555.40	2575912
Legal	Reach Publishing Services Ltd	07/04/2019	Public Notices	972.40	2575607
Legal	Sandra Prail Ltd	03/05/2019	Consultancy - Adhoc	575.75	2575569
Legal	Surrey County Council	04/04/2019	Contracted Services - Retained	300.00	2575575
Legal	Thomson Reuters	01/04/2019	Legal Costs & Fees	24508.00	2576436
Leisure	Kick It Entertainment	05/05/2019	Contracted Services - Adhoc	300.00	2575867
Leisure	Lloyds Credit Cards	31/03/2019	Contracted Services - Adhoc	791.34	2575548
Leisure	Lloyds Credit Cards	31/03/2019	Contracted Services - Adhoc	349.65	2575548
Leisure	Orbit Shed	20/05/2019	Contracted Services - Adhoc	1864.80	2576160
Leisure	St Bedes School	27/03/2019	Miscellaneous Expenditure	896.00	2575449
Leisure	St Bedes School	27/03/2019	Miscellaneous Expenditure	285.60	2575450
Leisure	St Bedes School	27/03/2019	Miscellaneous Expenditure	1036.80	2575438
Leisure & Culture	Fleet CCTV & Security	14/04/2019	Acquisition of Hardware	5457.00	2575556
Local Business Initiatives	CoStar UK Ltd	02/04/2019	Contracted Services - Adhoc	890.33	2576461
Local Business Initiatives	Surrey Chambers of Commerce	15/04/2019	Contracted Services - Adhoc	1220.00	2575673
Local Taxation	CFH Total Document Management Ltd	31/03/2019	External printing & document prod	840.00	2575731
Local Taxation	CFH Total Document Management Ltd	30/04/2019	External printing & document prod	507.81	2575802
Local Taxation	Experian Ltd	30/04/2019	Internet Site Content Fees	2525.00	2576339
Local Taxation	HP Inc UK Limited	02/04/2019	IT Spare Parts	399.00	2575322
Local Taxation	Institute of Revenues Rating & Valuation	03/04/2019	Corp Subs To External Orgs	1200.00	2575572
Local Taxation	Mid Sussex District Council	01/05/2019	Miscellaneous Income	4806.25	2575423
Local Taxation	Mid Sussex District Council	31/05/2019	Training	450.00	2576442
Local Taxation	Northgate Public Services (UK) Ltd	15/04/2019	Software Acquisitions	1725.00	2575660

Local Taxation	Rosebery Housing Association Ltd	10/05/2019	Miscellaneous Income	494.30	2575947
Local Taxation	Royal Mail	24/04/2019	Postage	343.47	2575510
Local Taxation	Virtual Mail Room Ltd	30/04/2019	External printing & document prod	5208.49	2576256
Local Taxation	Zebra Training Services Ltd	08/05/2019	Training	840.00	2576373
Neighbourhood Services Maint	J King & Son	26/04/2019	Equipment	1600.00	2575707
Neighbourhood Services Maint	J King & Son	26/04/2019	Main Works Contractors	1100.00	2575596
Neighbourhood Services Maint	J King & Son	26/04/2019	Equipment	1600.00	2575597
Neighbourhood Services Maint	T Humphrey Garden & Property Maintenance	26/04/2019	Equipment	724.00	2575684
Off-Street Car Parks	AIB Merchant Services	29/03/2019	Contracted Services - Retained	691.16	2575724
Off-Street Car Parks	Airwave Solutions Ltd	14/05/2019	Equipment, Tools and Materials	405.30	2576049
Off-Street Car Parks	ALSOprint Ltd	09/03/2019	Stationery & Office Supplies	300.00	2575578
Off-Street Car Parks	Bemrose Booth	05/04/2019	External printing & document prod	437.50	2575582
Off-Street Car Parks	Cobalt Telephone Technologies	30/04/2019	Contracted Services - Retained	6411.00	2575704
Off-Street Car Parks	Conduent Parking Enforcement Solutions Ltd	30/04/2019	Contracted Services - Retained	23932.80	2576319
Off-Street Car Parks	Liberty Printers	29/04/2019	External printing & document prod	540.00	2575848
Off-Street Car Parks	Liberty Printers	29/04/2019	External printing & document prod	676.80	2575849
Off-Street Car Parks	Masteronaut UK Ltd	31/03/2019	Equipment Tools Materials Rental	409.76	2575097
Off-Street Car Parks	Metric Group Ltd	24/04/2019	Contracted Services - Retained	268.90	2575876
Off-Street Car Parks	Parkeon Ltd	07/03/2019	Contracted Services - Retained	1113.96	2575363
Off-Street Car Parks	Parkeon Ltd	24/04/2019	Equipment, Tools and Materials	2331.00	2576444
Off-Street Car Parks	Parkeon Ltd	25/04/2019	Contracted Services - Retained	1378.44	2576443
Off-Street Car Parks	Patrol (Parking and Traffic Regulations Outside London	09/04/2019	Legal Costs & Fees	928.20	2576491
Off-Street Car Parks	Signs & Safety	26/03/2019	Signage & Street Name Plates	2678.70	2575100
Off-Street Car Parks	Signs & Safety	26/03/2019	Signage & Street Name Plates	7646.56	2575101
On-Street Parking DPE	Royal Mail	02/05/2019	Postage	285.00	2576123
Parks & Countryside	Burden Bros Agri Limited	30/04/2019	Equipment, Tools and Materials	260.63	2576071
Parks & Countryside	Burden Bros Agri Limited	07/05/2019	Materials For Vehicles	672.23	2576180
Parks & Countryside	Clear Skies Software Ltd	01/05/2019	Application Software Annual Charg	1250.00	2576292
Parks & Countryside	Dennis Eagle Ltd	15/05/2019	Equipment, Tools and Materials	751.92	2576227
Parks & Countryside	Evergreen Exterior Services Ltd	23/04/2019	Grounds Maintenance	1259.25	2575355
Parks & Countryside	F R Jones and Son	26/04/2019	Land Registry Search Fees	3492.08	2575880
Parks & Countryside	F R Jones and Son	15/05/2019	Land Registry Search Fees	-700.00	2576023
Parks & Countryside	Greenham Trading Ltd	29/04/2019	Equipment, Tools and Materials	296.00	2575978

Parks & Countryside	Institute Of Cemetery & Crematorium Management	03/05/2019 Corp Subs To External Orgs	455.00	2575431
Parks & Countryside	J King & Son	26/04/2019 Grass Cutting	2276.72	2575708
Parks & Countryside	J King & Son	28/04/2019 Furniture	1000.00	2575695
Parks & Countryside	J King & Son	29/04/2019 Resaleable Goods	1600.00	2575698
Parks & Countryside	J King & Son	21/05/2019 Grass Cutting	4200.00	2576254
Parks & Countryside	J King & Son	21/05/2019 Grass Cutting	3200.00	2576255
Parks & Countryside	Masternaut UK Ltd	31/03/2019 Equipment Tools Materials Rental	576.00	2575097
Parks & Countryside	Midori Pools and Gardens Ltd	15/05/2019 Playground Maintenance	1144.80	2576076
Parks & Countryside	Reesink Turfcare UK Limited	24/04/2019 Equipment, Tools and Materials	302.80	2575987
Parks & Countryside	Reesink Turfcare UK Limited	25/04/2019 Equipment, Tools and Materials	407.07	2575986
Parks & Countryside	Rigby Taylor Ltd	29/04/2019 Grounds Maintenance	2565.00	2575851
Parks & Countryside	Rigby Taylor Ltd	23/05/2019 Grounds Maintenance	1719.20	2576362
Parks & Countryside	SafePlay Playground Services Ltd	26/04/2019 Playground Maintenance	1372.50	2575879
Parks & Countryside	SafePlay Playground Services Ltd	03/05/2019 Playground Maintenance	707.40	2576286
Parks & Countryside	South & South East in Bloom	23/04/2019 Contracted Services - Adhoc	475.00	2575434
Parks & Countryside	Spaldings (Uk) Ltd	17/04/2019 Equipment, Tools and Materials	919.80	2576019
Parks & Countryside	Spaldings (Uk) Ltd	02/05/2019 Equipment, Tools and Materials	340.00	2576054
Parks & Countryside	Stoneman Funeral Service Memorial Office	08/05/2019 Resaleable Goods	308.00	2576409
Parks & Countryside	Stoneman Funeral Service Memorial Office	24/05/2019 Resaleable Goods	250.00	2576360
Parks & Countryside	T Humphrey Garden & Property Maintenance	26/04/2019 Furniture	250.00	2576018
Parks & Countryside	T Humphrey Garden & Property Maintenance	26/04/2019 Furniture	275.00	2576018
Parks & Countryside	T Humphrey Garden & Property Maintenance	06/05/2019 Land Registry Search Fees	1400.00	2575911
Parks & Countryside	The National Trust	19/03/2019 Rents payable	10966.45	2575863
Pest Control	Mitie Pest Control Ltd	30/04/2019 Contracted Services - Retained	784.00	2575890
Policy Development	Oyster Partnership	03/04/2019 Temporary Staff (Agency)	3360.00	2575561
Pre-Corporate Plan Rolling Mai	AP Security (APS) Ltd	24/04/2019 Building Works	4685.05	2575785
Pre-Corporate Plan Rolling Mai	CA Wallgate & Co Ltd	08/04/2019 Building Works	11537.25	2575589
Pre-Corporate Plan Rolling Mai	J Prior Electrical Contractors Ltd T/A JPEC Group	23/01/2019 Building Works	7125.82	2575518
Pre-Corporate Plan Rolling Mai	South Anston Ltd	26/04/2019 Building Works	7545.82	2575793
Pre-Corporate Plan Rolling Mai	South Anston Ltd	26/04/2019 Building Works	3455.65	2575919
Projects and Assurance	Applied Resilience Limited	28/03/2019 Contracted Services - Adhoc	5200.00	2576159
Projects and Assurance	Jobs Go Public	26/04/2019 Consultancy - Adhoc	6660.00	2575545
Projects and Assurance	Venn Group	03/04/2019 Consultancy - Retained	1400.00	2575580

Projects and Assurance	Venn Group	03/04/2019	Consultancy - Retained	1400.00	2575581
Projects and Assurance	Venn Group	10/04/2019	Consultancy - Retained	1400.00	2575618
Projects and Assurance	Venn Group	16/04/2019	Consultancy - Retained	1400.00	2575662
Projects and Assurance	Venn Group	01/05/2019	Consultancy - Retained	1050.00	2576296
Property & Engineers	Argus Software (UK) Ltd	21/05/2019	Application Software Annual Charg	514.09	2576361
Property & Engineers	SES Business Water	10/05/2019	Water	3742.84	2575732
Property & Engineers	SES Business Water	10/05/2019	Water	4167.87	2575733
Property & Engineers	SES Business Water	10/05/2019	Water	6629.03	2575734
Property & Engineers	SES Business Water	22/05/2019	Water	396.45	2576445
Property & Engineers	Wilks Head & Eve	22/05/2019	Consultancy - Retained	1000.00	2576365
Purchasing	HMRC	15/05/2019	Petty Cash Holding Account	-25671.13	2576067
Redhill North & East	ABC Construction Consultants Ltd	31/03/2019	Consultants	5000.00	2575555
Redhill North & East	Citicentric Ltd	01/04/2019	Consultants	3948.75	2576167
Redhill North & East	Coplan Estate Limited	01/05/2019	Consultants	15000.00	2575557
Redhill North & East	Michael Edwards Consultants Ltd	30/04/2019	Consultants	1000.00	2575967
Redhill North & East	Michael Edwards Consultants Ltd	30/04/2019	Consultants	1000.00	2575968
Redhill North & East	Michael Edwards Consultants Ltd	30/04/2019	Consultants	750.00	2575969
Redhill North & East	Portsmouth Demolition and Salvage Ltd	08/04/2019	Demolition Works	109102.04	2575966
Redhill North & East	Union4 Planning Ltd	31/12/2018	Consultants	2018.90	2575553
Redhill North & East	Union4 Planning Ltd	31/03/2019	Consultants	2512.20	2575554
Refuse & Recycling	Biffa Waste Services Ltd	25/04/2019	Contracted Services - Retained	12707.07	2575804
Refuse & Recycling	Colletts Transport Services	29/04/2019	Hired Transport & Plant	4000.00	2576330
Refuse & Recycling	Colletts Transport Services	30/04/2019	Hired Transport & Plant	5280.00	2576331
Refuse & Recycling	Container Components Europe Limited	02/04/2019	Bins - Equipment	2267.00	2575493
Refuse & Recycling	County Clean Environmental Services Ltd	21/03/2019	Contracted Services - Adhoc	1910.00	2574967
Refuse & Recycling	DS Smith Recycling	15/04/2019	Contracted Services - Adhoc	300.00	2575659
Refuse & Recycling	DS Smith Recycling	07/05/2019	Contracted Services - Adhoc	316.80	2576395
Refuse & Recycling	Environment Agency	08/04/2019	Licenses General	2875.00	2575520
Refuse & Recycling	Environment Agency	08/04/2019	Licenses General	2370.25	2575521
Refuse & Recycling	Matrix SCM	17/04/2019	Temporary Staff (Agency)	4787.84	2575238
Refuse & Recycling	Matrix SCM	24/04/2019	Temporary Staff (Agency)	5724.19	2575685
Refuse & Recycling	Matrix SCM	01/05/2019	Temporary Staff (Agency)	4711.86	2575680
Refuse & Recycling	Matrix SCM	08/05/2019	Temporary Staff (Agency)	2095.56	2575712

Refuse & Recycling	Matrix SCM	15/05/2019 Temporary Staff (Agency)	7343.27	2576022
Refuse & Recycling	Rental Choice Ltd	09/05/2019 Hired Transport & Plant	1357.16	2576441
Refuse & Recycling	Spink Steam Cleaning	10/04/2019 Contracted Services - Adhoc	420.00	2575610
Refuse & Recycling	Spink Steam Cleaning	23/04/2019 Contracted Services - Adhoc	440.00	2575871
Refuse & Recycling	Spink Steam Cleaning	11/05/2019 Contracted Services - Adhoc	500.00	2575841
Refuse & Recycling	SSI Schaefer Ltd	11/04/2019 Bins - Equipment	6862.50	2575497
Refuse & Recycling	SSI Schaefer Ltd	11/04/2019 Bins - Equipment	6533.10	2575498
Refuse & Recycling	Straight Manufacturing Ltd	25/04/2019 Bins - Equipment	3240.00	2575852
SCC Personalization Fund	GLL (Greenwich Leisure Ltd)	25/04/2019 Contracted Services - Adhoc	300.00	2575435
SCC Personalization Fund	Sandra Prail Ltd	03/05/2019 Consultancy - Retained	1412.80	2575570
Support Services	Adecco Uk Ltd	02/04/2019 Temporary Staff (Agency)	259.68	2576141
Support Services	Adecco Uk Ltd	02/04/2019 Temporary Staff (Agency)	259.68	2576142
Support Services	Adecco Uk Ltd	02/04/2019 Temporary Staff (Agency)	259.68	2576143
Support Services	Adecco Uk Ltd	02/04/2019 Temporary Staff (Agency)	259.68	2576144
Support Services	Lyreco UK Ltd	31/03/2019 Stationery & Office Supplies	271.05	2575119
Support Services	Lyreco UK Ltd	30/04/2019 Stationery & Office Supplies	421.40	2576262
Support Services	Neopost Finance	16/04/2019 Equipment Tools Materials Rental	1043.41	2575522
Support Services	Royal Mail	02/04/2019 Postage	317.75	2575496
Support Services	Royal Mail	03/05/2019 Postage	317.75	2576122
Support Services	Whistl UK Limited	25/03/2019 Postage	1591.49	2574969
Support Services	Whistl UK Limited	08/04/2019 Postage	264.08	2575608
Support Services	Whistl UK Limited	08/04/2019 Postage	1829.11	2575609
Support Services	Whistl UK Limited	15/04/2019 Postage	1225.71	2575658
Support Services	Whistl UK Limited	23/04/2019 Postage	1201.05	2575875
Treasury Management	Link Treasury Services Ltd	08/01/2019 Contracted Services - Retained	8750.00	2575428
Treasury Management	Penna Plc	03/04/2019 Consultancy - Adhoc	8235.00	2575559
Treasury Management	Penna Plc	03/05/2019 Consultancy - Adhoc	7137.00	2576289
Treasury Management	Tradition (Uk) Limited	02/04/2019 Contracted Services - Retained	1219.18	2576101
Value for Money - Property	CBG Consultants Ltd	29/03/2019 Consultants	7530.50	2576332
Value for Money - Property	Clancy Consulting	28/03/2019 Consultants	10000.00	2575959
Value for Money - Property	Clancy Consulting	30/04/2019 Consultants	5000.00	2575798
Value for Money - Property	Darnton B3 Ltd	19/03/2019 Consultants	2950.50	2576333
Value for Money - Property	Playle and Partners	27/03/2019 Consultants	8157.05	2576335

Vehicles & Plant Replacement	CVAM Ltd	13/05/2019	Acquisition of Motor Vehicles	18500.00	2576412
Vehicles & Plant Replacement	Dennis Eagle Ltd	10/04/2019	Acquisition of Motor Vehicles	197971.00	2575749
Vehicles & Plant Replacement	Dennis Eagle Ltd	17/04/2019	Acquisition of Motor Vehicles	670.00	2576102
Voluntary Sector Support	Loveworks	08/05/2019	Grants & Donations Paid	3000.00	2575930
Voluntary Sector Support	Reigate & Banstead District Citizens Advice Bureaux	07/05/2019	Grants & Donations Paid	29584.00	2575474
				2281342.87	