

Reigate & Banstead Borough Council - Spend over £250

		Jul-19				
Function	Supplier name	Trans.date	Expenditure type	Amount (£)	Trans no	
Accountancy	Penna Plc	03/07/2019	Consultancy - Adhoc	10019.25	2578093	
Accountancy	Penna Plc	03/07/2019	Contracted Services - Retained	14640.00	2578094	
Accountancy	Penna Plc	23/07/2019	Contracted Services - Retained	11590.00	2578092	
Balance Sheet	Comic Angels	01/07/2019	Receipts During The Year	332.40	2577499	
Balance Sheet	Comic Angels	01/07/2019	Receipts During The Year	600.08	2577500	
Balance Sheet	Greenham Trading Ltd	05/07/2019	Expenditure (non-fixed assets)	353.16	2577882	
Balance Sheet	Landscape Supply Company	24/06/2019	Expenditure (non-fixed assets)	849.85	2577575	
Balance Sheet	Linton Fuel Oils Ltd	27/06/2019	Expenditure (non-fixed assets)	24923.01	2577932	
Balance Sheet	Linton Fuel Oils Ltd	12/07/2019	Expenditure (non-fixed assets)	553.56	2578310	
Balance Sheet	Neopost Limited (Royal Mail DD)	10/07/2019	Expenditure (non-fixed assets)	1000.00	2577715	
Balance Sheet	Pearson & Wilkinson	12/07/2019	Expenditure (non-fixed assets)	666.00	2578067	
Balance Sheet	Pearson & Wilkinson	12/07/2019	Expenditure (non-fixed assets)	292.80	2578070	
Balance Sheet	SMI Group	20/06/2019	Expenditure (non-fixed assets)	-349.80	2577521	
Balance Sheet	SMI Group	26/06/2019	Expenditure (non-fixed assets)	1162.10	2577832	
Balance Sheet	Wightman & Parrish Ltd	04/07/2019	Expenditure (non-fixed assets)	1258.40	2577874	
Buildings Rolling Maintenance	Country Drainage	19/06/2019	Building Works	8577.00	2577585	
Buildings Rolling Maintenance	J Prior Electrical Contractors Ltd T/A JPEC Group	16/07/2019	Building Works	3118.67	2578015	
Buildings Rolling Maintenance	SNGT Consulting Ltd	17/06/2019	Consultants	1000.00	2577428	
Buildings Rolling Maintenance	UK Surfacing Ltd	22/07/2019	Building Works	3600.00	2578424	
Chief Executives Office	Monster Foods Ltd	12/07/2019	Travel Subsist & Conf Exps	260.00	2578385	
Chief Executives Office	Sandra Prail Ltd	01/07/2019	Training	312.80	2577436	
Chief Executives Office	Solace Group	14/05/2019	Professional Subs Payment	250.00	2578185	
Chief Executives Office	Surrey County Council	21/05/2019	Training	880.00	2576798	
Cleansing	Horsham District Council	04/07/2019	Training	1972.25	2578099	
Cleansing	Indespension (London) Ltd	24/06/2019	Equipment, Tools and Materials	6344.00	2578189	
Cleansing	Indespension (London) Ltd	24/06/2019	Equipment, Tools and Materials	1867.50	2578188	
Cleansing	Signway Supplies (Datchet) Ltd	16/07/2019	Signage & Street Name Plates	1150.00	2578161	
Cleansing	T Humphrey Garden & Property Maintenance	13/07/2019	Contracted Services - Adhoc	1065.00	2578028	
Cleansing	The Contact People	01/07/2019	Paging Systems & Radio Telephone	424.54	2578088	
Cleansing	Toolbase Environmental Ltd	31/05/2019	Contracted Services - Adhoc	320.00	2577653	
Cleansing	Tudor Markets Ltd	01/07/2019	Contracted Services - Retained	10645.00	2577489	

Communication and Informatic	Lloyds Credit Cards	30/04/2019	Training	474.00	2577052
Communication and Informatic	The Loose Goat Ltd	01/07/2019	Consultancy - Adhoc	550.00	2577866
Communication and Informatic	The Market Research Society	10/05/2019	Training	325.00	2577570
Community Assets - Buildings	Bennetts Builders Limited	30/04/2019	Building Maintenance - Reactive	335.00	2577471
Community Assets - Buildings	Bennetts Builders Limited	08/05/2019	Building Maintenance - Reactive	298.00	2577469
Community Assets - Buildings	Bennetts Builders Limited	04/06/2019	Building Maintenance - Reactive	1400.00	2577473
Community Assets - Buildings	Bennetts Builders Limited	05/06/2019	Building Maintenance - Reactive	1006.48	2578270
Community Assets - Buildings	CJ Uden And Co	03/07/2019	Building Maintenance - Reactive	2660.00	2577933
Community Assets - Buildings	Cleansing Service Group Ltd	21/06/2019	Contracted Services - Retained	540.00	2578020
Community Assets - Buildings	Eurosafe Solutions Ltd	14/06/2019	Health & Safety	360.00	2577447
Community Assets - Buildings	Guideline Lift Services Ltd	10/07/2019	Mechanical & Electrical - Planned	844.00	2578134
Community Assets - Buildings	Guideline Lift Services Ltd	10/07/2019	Mechanical & Electrical - Planned	700.00	2578135
Community Assets - Buildings	Guideline Lift Services Ltd	10/07/2019	Mechanical & Electrical - Planned	1164.75	2578136
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	28/05/2019	Mechanical & Electrical - Planned	502.70	2577964
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	25/06/2019	Mechanical & Electrical - Reactive	2440.21	2578437
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	28/06/2019	Mechanical & Electrical - Reactive	1127.54	2578367
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	16/07/2019	Mechanical & Electrical - Reactive	346.86	2577992
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	16/07/2019	Mechanical & Electrical - Reactive	256.28	2577993
Community Assets - Buildings	Kent County Council (Kcs) Income Account	09/07/2019	Gas	1612.93	2578120
Community Assets - Buildings	Kent County Council (Kcs) Income Account	11/07/2019	Electricity	3901.79	2578141
Community Assets - Buildings	Kent County Council (Kcs) Income Account	11/07/2019	Electricity	811.60	2578142
Community Assets - Buildings	Kent County Council (Kcs) Income Account	11/07/2019	Electricity	1190.27	2578143
Community Assets - Buildings	Kent County Council (Kcs) Income Account	12/07/2019	Electricity	1204.37	2578152
Community Assets - Buildings	Lloyds Credit Cards	30/06/2019	Water	631.28	2577916
Community Assets - Buildings	Nviro	05/07/2019	Office Cleaning	453.28	2577994
Community Assets - Buildings	Nviro	05/07/2019	Office Cleaning	817.79	2577998
Community Assets - Buildings	Nviro	05/07/2019	Office Cleaning	783.41	2577999
Community Assets - Buildings	Nviro	05/07/2019	Office Cleaning	333.36	2578005
Community Assets - Buildings	STC Energy Management Ltd	30/06/2019	Consultancy - Adhoc	430.50	2578273
Community Assets - Buildings	Thermoserv Ltd	08/07/2019	Mechanical & Electrical - Planned	333.00	2578346
Community Assets - Buildings	Thermoserv Ltd	08/07/2019	Mechanical & Electrical - Planned	322.36	2578361
Community Assets - Buildings	Thermoserv Ltd	08/07/2019	Mechanical & Electrical - Planned	383.00	2578352
Community Assets - Buildings	Thermoserv Ltd	08/07/2019	Mechanical & Electrical - Planned	460.00	2578328

Community Assets - Buildings	Thermoserv Ltd	08/07/2019	Mechanical & Electrical - Planned	1288.00	2578439
Community Assets - Land	UK Surfacing Ltd	22/07/2019	Building Maintenance - Reactive	2631.20	2578425
Community Benefits	Department for Work and Pensions	21/06/2019	Fines	14568.89	2577221
Community Benefits	Fiona Shipley Transcription Ltd	31/03/2019	Contracted Services - Adhoc	501.67	2575399
Community Benefits	Hbinfo Ltd	23/07/2019	Training	810.00	2578248
Community Benefits	Tameside Metropolitan Borough	24/06/2019	Software Acquisitions	457.56	2577522
Community Benefits	Tameside Metropolitan Borough	24/06/2019	Software Acquisitions	332.95	2577522
Community Centres	Staywell	01/07/2019	Contracted Services - Retained	51625.00	2577523
Community Development	Helen Jolliffe	18/03/2019	Contracted Services - Retained	250.00	2577639
Community Development	High Sheriff Youth Awards	29/06/2019	Grants & Donations Paid	1000.00	2577942
Community Development	Lloyds Credit Cards	30/06/2019	Corp Subs To External Orgs	510.00	2577594
Community Development	Mitcham Belle Coaches	18/04/2019	Contracted Services - Retained	325.00	2577670
Community Safety	Fleet CCTV & Security	01/07/2019	Mechanical & Electrical - Planned	2698.00	2578258
Community Safety	Lloyds Credit Cards	31/05/2019	Travel Subsist & Conf Exps	270.00	2578159
Community Safety	Npower	15/06/2019	Electricity	800.80	2577465
Community Safety	Npower	12/07/2019	Electricity	774.92	2578404
Corporate Property	3663 BFS Group Ltd	14/06/2019	Supplies - Food & Beverage Machir	358.58	2577429
Corporate Property	Bennetts Builders Limited	09/04/2019	Building Maintenance - Planned	1552.11	2577467
Corporate Property	Bennetts Builders Limited	30/04/2019	Building Maintenance - Planned	723.50	2577470
Corporate Property	Bennetts Builders Limited	03/05/2019	Building Maintenance - Planned	1867.00	2577472
Corporate Property	Guideline Lift Services Ltd	10/07/2019	Mechanical & Electrical - Planned	634.75	2578137
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	05/06/2019	Mechanical & Electrical - Planned	284.47	2578432
Corporate Property	Kent & Sussex Vending	12/06/2019	Supplies - Food & Beverage Machir	425.63	2577419
Corporate Property	Kent County Council (Kcs) Income Account	09/07/2019	Gas	311.56	2578124
Corporate Property	Kent County Council (Kcs) Income Account	10/07/2019	Gas	-581.02	2578130
Corporate Property	Kent County Council (Kcs) Income Account	10/07/2019	Gas	502.78	2578131
Corporate Property	Kent County Council (Kcs) Income Account	11/07/2019	Electricity	558.73	2578144
Corporate Property	Kent County Council (Kcs) Income Account	11/07/2019	Electricity	1670.88	2578145
Corporate Property	Kent County Council (Kcs) Income Account	11/07/2019	Gas	407.53	2578146
Corporate Property	Kent County Council (Kcs) Income Account	11/07/2019	Electricity	4941.15	2578140
Corporate Property	Nviro	05/07/2019	Office Cleaning	3371.78	2578011
Corporate Property	Nviro	05/07/2019	Office Cleaning	4195.99	2578013
Corporate Property	Nviro	05/07/2019	Office Cleaning	1712.08	2578014

Corporate Property	STC Energy Management Ltd	30/06/2019	Consultancy - Adhoc	584.92	2577966
Corporate Property	Systopia Consulting Ltd	02/07/2019	Banking & Financial Services	764.17	2578031
Corporate Property	Thermoserv Ltd	08/07/2019	Mechanical & Electrical - Planned	417.00	2578360
Corporate Property	Thermoserv Ltd	08/07/2019	Mechanical & Electrical - Planned	1126.71	2578362
Corporate Property	Thermoserv Ltd	08/07/2019	Mechanical & Electrical - Planned	328.36	2578363
Corporate Property	Thermoserv Ltd	08/07/2019	Mechanical & Electrical - Planned	328.36	2578260
Corporate Property	Thermoserv Ltd	08/07/2019	Mechanical & Electrical - Planned	417.00	2578266
Customer Contact	Kingsfield Computer Products Ltd	07/06/2019	IT Spare Parts	289.93	2577232
Debt & Cash Management	Allpay Ltd	30/06/2019	Insurance Broker Fee	415.86	2577922
Debt & Cash Management	Civica UK Ltd	30/06/2019	Application Software Annual Charg	-495.00	2577517
Debt & Cash Management	Civica UK Ltd	30/06/2019	Application Software Annual Charg	-7121.27	2577518
Debt & Cash Management	Lloyds Bank Plc	10/06/2019	Banking & Financial Services	440.34	2578047
Debt & Cash Management	Natwest Plc	14/06/2019	Banking & Financial Services	417.96	2577632
Debt & Cash Management	Worldpay	30/06/2019	Banking & Financial Services	413.15	2578040
Debt & Cash Management	Worldpay	30/06/2019	Banking & Financial Services	6144.07	2578044
Debt & Cash Management	Worldpay	30/06/2019	Banking & Financial Services	250.08	2578041
Debt & Cash Management	Worldpay	30/06/2019	Banking & Financial Services	2400.03	2578041
Demand Responsive Transport	Carline Albion	28/05/2019	Contracted Services - Retained	528.00	2578108
Demand Responsive Transport	Printmates	28/06/2019	External printing & document prod	700.00	2578065
Democratic Services	Local Government Association	21/06/2019	Training	1090.00	2578016
Democratic Services	Printmates	17/06/2019	External printing & document prod	450.00	2577452
Development Management	Park Avenue Recruitment Ltd	05/06/2019	Consultancy - Retained	1216.00	2577266
Development Management	Park Avenue Recruitment Ltd	19/06/2019	Consultancy - Retained	2812.00	2578175
Development Management	Park Avenue Recruitment Ltd	03/07/2019	Consultancy - Retained	1406.00	2578100
Development Management	Planning Officers Society	01/07/2019	Professional Subs Payment	325.00	2578455
Development Management	Reach Publishing Services Ltd	23/06/2019	Public Notices	583.44	2578095
Development Management	Reach Publishing Services Ltd	30/06/2019	Public Notices	583.44	2578096
Development Management	Regulatory Support Services Ltd	20/06/2019	Consultancy - Retained	1090.00	2578174
Elections	AP Security (APS) Ltd	11/06/2019	Security & Caretaking	361.92	2577772
Elections	AP Security (APS) Ltd	11/06/2019	Security & Caretaking	295.02	2577719
Elections	Banstead Methodist Church Hall	23/05/2019	Rents payable	272.00	2577802
Elections	Chapters Cafe	24/06/2019	Refreshments for meetings	840.00	2577528
Elections	Church Centre, St Johns the Evangelist	23/05/2019	Rents payable	595.00	2577801

Elections	Church Centre, St Johns the Evangelist	23/05/2019 Rents payable	595.00	2577801
Elections	IDOX Software Ltd	30/05/2019 Training	2889.90	2577682
Elections	Monster Foods Ltd	24/05/2019 Refreshments for meetings	275.00	2576822
Elections	Netherne Management Ltd	23/05/2019 Rents payable	500.00	2577826
Elections	Netherne Management Ltd	16/07/2019 Rents payable	500.00	2577799
Elections	Peter Aubertin Hall	23/05/2019 Rents payable	400.00	2577803
Elections	Print Image Network Limited	30/04/2019 External printing & document prod	8245.51	2577524
Elections	Print Image Network Limited	30/04/2019 External printing & document prod	13514.36	2577525
Elections	Print Image Network Limited	15/05/2019 External printing & document prod	492.00	2577526
Elections	Print Image Network Limited	31/05/2019 External printing & document prod	783.00	2576941
Elections	Print Image Network Limited	31/05/2019 External printing & document prod	1240.00	2577527
Elections	Royal Mail	29/04/2019 Postage	2905.29	2578254
Elections	Royal Mail	03/06/2019 Postage	1403.91	2577480
Elections	Royal Mail	17/06/2019 Postage	1853.05	2577481
Elections	Royal Mail	20/06/2019 Postage	820.55	2577671
Elections	Royal Mail	24/06/2019 Postage	660.59	2577862
Elections	Royal Mail	20/07/2019 Postage	288.18	2578452
Elections	Shaw And Sons Ltd	13/05/2019 Equipment, Tools and Materials	1117.50	2577767
Elections	The Association Of Electoral Administrators	06/03/2019 Training	594.00	2577158
Elections	Whitebushes Village Hall	25/06/2019 Rents payable	420.00	2577418
Elections	Whitebushes Village Hall	25/06/2019 Rents payable	420.00	2577418
Elections	Woodmansterne Village Hall	02/05/2019 Rents payable	427.50	2577808
Elections	Woodmansterne Village Hall	23/05/2019 Rents payable	427.50	2577804
Elections	Xpress Software Solutions Ltd	01/05/2019 Licenses General	12012.24	2577608
Environmental Protection	Axiom Traffic Ltd	14/06/2019 Consultancy - Adhoc	275.00	2577423
Fleet & Stores	Alton Compressor Services	20/06/2019 Materials For Vehicles	442.49	2577838
Fleet & Stores	Berendsen UK Ltd	01/07/2019 Clothing & Uniforms	484.82	2578246
Fleet & Stores	Colletts Transport Services	14/06/2019 Materials For Vehicles	3772.04	2577459
Fleet & Stores	Colletts Transport Services	11/07/2019 Materials For Vehicles	570.84	2578378
Fleet & Stores	Dawsongroup Sweepers Ltd	26/06/2019 Materials For Vehicles	922.17	2578200
Fleet & Stores	Dawsongroup Sweepers Ltd	26/06/2019 Materials For Vehicles	296.80	2578197
Fleet & Stores	Dawsongroup Sweepers Ltd	26/06/2019 Materials For Vehicles	281.00	2578201
Fleet & Stores	Dawsongroup Sweepers Ltd	28/06/2019 Materials For Vehicles	736.29	2577835

Fleet & Stores	Day's Rental	27/06/2019	Hired Transport & Plant	924.00	2577664
Fleet & Stores	Dennis Eagle Ltd	28/06/2019	Materials For Vehicles	490.78	2577535
Fleet & Stores	Dennis Eagle Ltd	10/07/2019	Materials For Vehicles	398.29	2577887
Fleet & Stores	Dennis Eagle Ltd	10/07/2019	Materials For Vehicles	530.15	2577888
Fleet & Stores	Dennis Eagle Ltd	10/07/2019	Materials For Vehicles	981.53	2577889
Fleet & Stores	Dennis Eagle Ltd	11/07/2019	Materials For Vehicles	1550.00	2578104
Fleet & Stores	Dennis Eagle Ltd	13/07/2019	Materials For Vehicles	2996.04	2577885
Fleet & Stores	E Rand & Sons Ltd	30/06/2019	Materials For Vehicles	677.04	2578060
Fleet & Stores	E Rand & Sons Ltd	30/06/2019	Materials For Vehicles	1758.48	2577837
Fleet & Stores	Fuel Card Services Ltd	30/06/2019	Fuel	448.20	2577540
Fleet & Stores	Fuel Card Services Ltd	15/07/2019	Fuel	569.97	2578164
Fleet & Stores	GB Fleetcare Limited	17/06/2019	Materials For Vehicles	612.71	2577587
Fleet & Stores	GB Fleetcare Limited	20/06/2019	Materials For Vehicles	405.79	2577569
Fleet & Stores	HTC Croydon	16/05/2019	Materials For Vehicles	448.05	2578019
Fleet & Stores	HTC Croydon	14/06/2019	Materials For Vehicles	966.92	2577542
Fleet & Stores	HTC Croydon	18/06/2019	Materials For Vehicles	385.57	2577496
Fleet & Stores	HTC Croydon	18/06/2019	Materials For Vehicles	461.32	2577543
Fleet & Stores	HTS Spares Ltd	11/06/2019	Materials For Vehicles	375.00	2577571
Fleet & Stores	HTS Spares Ltd	21/06/2019	Materials For Vehicles	739.22	2577589
Fleet & Stores	Lloyds Credit Cards	31/05/2019	Road Fund Licences	1300.78	2576655
Fleet & Stores	Lloyds Credit Cards	30/06/2019	Road Fund Licences	722.50	2578102
Fleet & Stores	Lloyds Credit Cards	30/06/2019	Road Fund Licences	722.50	2578102
Fleet & Stores	Lloyds Credit Cards	30/06/2019	Road Fund Licences	722.50	2578102
Fleet & Stores	Lloyds Credit Cards	30/06/2019	Road Fund Licences	262.50	2578102
Fleet & Stores	Lloyds Credit Cards	30/06/2019	Road Fund Licences	262.50	2578102
Fleet & Stores	Lloyds Credit Cards	30/06/2019	Materials For Vehicles	252.00	2578102
Fleet & Stores	Lloyds Credit Cards	30/06/2019	Materials For Vehicles	975.99	2578102
Fleet & Stores	Lloyds Credit Cards	30/06/2019	Road Fund Licences	262.50	2578102
Fleet & Stores	Lloyds Credit Cards	30/06/2019	Road Fund Licences	722.50	2578102
Fleet & Stores	Pearson & Wilkinson	16/05/2019	Consumable - Workshop (Vehs)	1600.00	2577583
Fleet & Stores	PLG Signs	25/06/2019	Materials For Vehicles	960.00	2578150
Fleet & Stores	Raevan Supplies Ltd	25/06/2019	Consumable - Workshop (Vehs)	346.01	2577900
Fleet & Stores	Raevan Supplies Ltd	25/06/2019	Consumable - Workshop (Vehs)	569.99	2577901

Fleet & Stores	Raevan Supplies Ltd	09/07/2019 Consumable - Workshop (Vehs)	406.30	2577877
Fleet & Stores	Raevan Supplies Ltd	10/07/2019 Materials For Vehicles	314.78	2577825
Fleet & Stores	Rental Choice Ltd	17/06/2019 Hired Transport & Plant	560.00	2578187
Fleet & Stores	Rental Choice Ltd	31/07/2019 Hired Transport & Plant	560.00	2578476
Fleet & Stores	Rose Auto Supplies	13/06/2019 Materials For Vehicles	311.26	2577550
Fleet & Stores	Rose Auto Supplies	27/06/2019 Materials For Vehicles	288.76	2577834
Fleet & Stores	RVM Assist Ltd	31/05/2019 Contracted Services - Retained	1306.50	2577413
Fleet & Stores	Safety Kleen Uk Ltd	26/06/2019 Routine Maintenance	416.71	2578206
Fleet & Stores	Terbergmatec Uk Ltd	03/07/2019 Materials For Vehicles	324.50	2577899
Fleet & Stores	Terbergmatec Uk Ltd	08/07/2019 Materials For Vehicles	1231.86	2577800
Fleet & Stores	Trafalgar Cleaning Equipment Ltd	26/06/2019 Equipment, Tools and Materials	438.55	2577651
Fleet & Stores	Tructyre Fleet Management Ltd	10/05/2019 Tyres	628.16	2577677
Fleet & Stores	Tructyre Fleet Management Ltd	18/05/2019 Tyres	388.94	2577588
Fleet & Stores	Tructyre Fleet Management Ltd	24/05/2019 Tyres	301.00	2577741
Fleet & Stores	Tructyre Fleet Management Ltd	28/05/2019 Tyres	398.94	2577713
Fleet & Stores	Tructyre Fleet Management Ltd	03/06/2019 Tyres	263.64	2577748
Fleet & Stores	Tructyre Fleet Management Ltd	04/06/2019 Tyres	355.04	2577745
Fleet & Stores	Tructyre Fleet Management Ltd	05/06/2019 Tyres	388.94	2577747
Fleet & Stores	Tructyre Fleet Management Ltd	06/06/2019 Tyres	263.64	2577744
Fleet & Stores	Tructyre Fleet Management Ltd	13/06/2019 Tyres	408.94	2577811
Fleet & Stores	Tructyre Fleet Management Ltd	17/06/2019 Tyres	255.42	2577817
Fleet & Stores	Tructyre Fleet Management Ltd	18/06/2019 Tyres	388.94	2577812
Fleet & Stores	Tructyre Fleet Management Ltd	18/06/2019 Temporary Staff (Agency)	323.38	2577814
Fleet & Stores	Tructyre Fleet Management Ltd	19/06/2019 Tyres	388.94	2577558
Fleet & Stores	Tructyre Fleet Management Ltd	19/06/2019 Tyres	420.19	2577559
Fleet & Stores	Tructyre Fleet Management Ltd	19/06/2019 Tyres	437.84	2577815
Fleet & Stores	Tructyre Fleet Management Ltd	20/06/2019 Tyres	268.64	2577560
Fleet & Stores	Tructyre Fleet Management Ltd	01/07/2019 Tyres	396.44	2577839
Fleet & Stores	Tructyre Fleet Management Ltd	03/07/2019 Tyres	268.64	2578056
Fleet & Stores	Tructyre Fleet Management Ltd	04/07/2019 Tyres	270.00	2577818
Fleet & Stores	Tructyre Fleet Management Ltd	06/07/2019 Tyres	396.44	2578058
Fleet & Stores	Tructyre Fleet Management Ltd	08/07/2019 Tyres	388.94	2578059
Fleet & Stores	Vision Techniques (UK) Ltd	27/06/2019 Contracted Services - Retained	480.00	2578230

Food Safety	Invicta Water Treatment Ltd	22/05/2019	Contracted Services - Adhoc	1190.00	2576803
Harlequin	3663 BFS Group Ltd	19/07/2019	Food - Harlequin	503.06	2578303
Harlequin	Carlsberg UK Ltd	18/06/2019	Drink - Harlequin	491.87	2577534
Harlequin	Carlsberg UK Ltd	19/06/2019	Drink - Harlequin	344.87	2577531
Harlequin	Carlsberg UK Ltd	10/07/2019	Drink - Harlequin	402.53	2578233
Harlequin	Colemans ABC Ltd	09/07/2019	Drink - Harlequin	434.94	2577852
Harlequin	Entertainment Film Distributors Ltd	01/05/2019	Equipment Tools Materials Rental	631.22	2577870
Harlequin	ETM (Agencies) Ltd	24/06/2019	Contracted Services - Adhoc	779.75	2577466
Harlequin	ETM (Agencies) Ltd	05/07/2019	Contracted Services - Adhoc	4111.38	2578116
Harlequin	First Call Crew Ltd	15/07/2019	Equipment, Tools and Materials	1095.00	2578457
Harlequin	Futures Supplies & Support Services Ltd	25/06/2019	Office Cleaning	358.01	2578194
Harlequin	Lloyds Credit Cards	31/05/2019	Equipment, Tools and Materials	1164.42	2577435
Harlequin	Lloyds Credit Cards	30/06/2019	Confectionary - Harlequin	396.07	2578106
Harlequin	Lloyds Credit Cards	30/06/2019	Contracted Services - Adhoc	450.00	2578106
Harlequin	Majestic Wine Warehouse Ltd	24/06/2019	Drink - Harlequin	496.55	2577860
Harlequin	Paramount Pictures UK	20/06/2019	Equipment Tools Materials Rental	842.06	2578149
Harlequin	RB Health and Safety Solutions Ltd	08/07/2019	Training	604.00	2577941
Harlequin	SMI Group	18/06/2019	Clothing & Uniforms	697.57	2578168
Harlequin	The Royal National Theatre	09/07/2019	Equipment Tools Materials Rental	419.83	2578373
Harlequin	Tickets.Com Limited	03/07/2019	Maintenance Of Misc IT Equipment	550.00	2578097
Harlequin	White Light Ltd	21/06/2019	Equipment, Tools and Materials	2388.00	2578178
Horley Town Centre	Surrey County Council	03/07/2019	Main Works Contractors	110000.00	2578091
Housing Capital Grants	Access Mobility	08/07/2019	Expenditure on Grants	4147.00	2577686
Housing Capital Grants	Accessible Solutions Ltd	09/07/2019	Expenditure on Grants	4829.00	2577704
Housing Capital Grants	Active Facility Solutions Ltd	19/07/2019	Expenditure on Grants	4245.00	2577914
Housing Capital Grants	Bentley Mobility Services	09/07/2019	Expenditure on Grants	1135.00	2577707
Housing Capital Grants	GCB Construction Ltd	12/07/2019	Expenditure on Grants	3160.00	2577753
Housing Capital Grants	Locata Housing Services Ltd	19/06/2019	Expenditure on Grants	8000.00	2578024
Housing Capital Grants	M F Brown Ltd	01/07/2019	Expenditure on Grants	5702.00	2577504
Housing Capital Grants	M F Brown Ltd	09/07/2019	Expenditure on Grants	4723.00	2577702
Housing Capital Grants	MCL (Kent) Ltd	12/07/2019	Expenditure on Grants	25155.00	2577755
Housing Capital Grants	Merstham Glass Ltd	19/07/2019	Expenditure on Grants	3117.60	2577905
Housing Capital Grants	Millbrook Healthcare Ltd	01/07/2019	Expenditure on Grants	30000.00	2577666

Housing Capital Grants	Millbrook Healthcare Ltd	01/07/2019	Expenditure on Grants	1026.36	2577505
Housing Capital Grants	Millbrook Healthcare Ltd	01/07/2019	Expenditure on Grants	999.16	2577507
Housing Capital Grants	Millbrook Healthcare Ltd	02/07/2019	Expenditure on Grants	-832.63	2578421
Housing Capital Grants	Millbrook Healthcare Ltd	08/07/2019	Expenditure on Grants	922.68	2577685
Housing Capital Grants	Millbrook Healthcare Ltd	08/07/2019	Expenditure on Grants	746.46	2577688
Housing Capital Grants	Millbrook Healthcare Ltd	09/07/2019	Expenditure on Grants	850.14	2577703
Housing Capital Grants	Millbrook Healthcare Ltd	09/07/2019	Expenditure on Grants	869.22	2577708
Housing Capital Grants	Millbrook Healthcare Ltd	19/07/2019	Expenditure on Grants	764.10	2577915
Housing Capital Grants	Millbrook Healthcare Ltd	19/07/2019	Expenditure on Grants	844.84	2577906
Housing Capital Grants	Mole Valley District Council	05/07/2019	Expenditure on Grants	27083.00	2577681
Housing Capital Grants	Whitehouse Building Specialists Ltd	08/07/2019	Expenditure on Grants	3944.00	2577687
Housing Capital Grants	Whitehouse Building Specialists Ltd	08/07/2019	Expenditure on Grants	5126.00	2577684
Housing Capital Grants	Whitehouse Building Specialists Ltd	09/07/2019	Expenditure on Grants	10000.00	2577689
Housing Capital Grants	Whitehouse Building Specialists Ltd	08/09/2019	Expenditure on Grants	18097.50	2577683
Housing Needs & Developmen	Dr Richard M Hinton	30/06/2019	Contracted Services - Retained	273.76	2578026
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	31/05/2019	Bed and Breakfast Payments	3429.66	2577482
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	31/05/2019	Bed and Breakfast Payments	1395.00	2577483
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	31/05/2019	Bed and Breakfast Payments	630.00	2577484
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	31/05/2019	Bed and Breakfast Payments	2325.00	2577486
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	31/05/2019	Bed and Breakfast Payments	585.00	2577487
Housing Needs & Developmen	Furzedown Guest House	20/05/2019	Bed and Breakfast Payments	900.00	2577566
Housing Needs & Developmen	Furzedown Guest House	31/05/2019	Bed and Breakfast Payments	1395.00	2577565
Housing Needs & Developmen	Furzedown Guest House	31/05/2019	Bed and Breakfast Payments	405.00	2577561
Housing Needs & Developmen	Furzedown Guest House	31/05/2019	Bed and Breakfast Payments	1035.00	2577562
Housing Needs & Developmen	Furzedown Guest House	31/05/2019	Bed and Breakfast Payments	1395.00	2577563
Housing Needs & Developmen	Furzedown Guest House	31/05/2019	Bed and Breakfast Payments	1395.00	2577564
Housing Needs & Developmen	Lloyds Credit Cards	30/06/2019	Travel Subsist & Conf Exps	303.33	2578129
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	17/06/2019	Bed and Breakfast Payments	7928.00	2577512
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	24/06/2019	Bed and Breakfast Payments	7438.00	2577513
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	01/07/2019	Bed and Breakfast Payments	6188.00	2577514
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	08/07/2019	Bed and Breakfast Payments	7128.00	2578299
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	15/07/2019	Bed and Breakfast Payments	6278.00	2578054
Housing Needs & Developmen	TM House & Hostels Limited	01/07/2019	Bed and Breakfast Payments	1149.00	2578074

Housing Needs & Developmen	Vericlean Office Cleaners Ltd	30/06/2019	Office Cleaning	686.26	2578224
Housing Needs & Developmen	YMCA East Surrey	09/07/2019	Grants & Donations Paid	11993.89	2577706
Human Resources	Cyclescheme Ltd	20/06/2019	Equipment, Tools and Materials	750.00	2577709
Human Resources	Cyclescheme Ltd	22/06/2019	Equipment, Tools and Materials	333.33	2578064
Human Resources	Cyclescheme Ltd	05/07/2019	Equipment, Tools and Materials	333.33	2577754
Human Resources	Emailogic Ltd	27/06/2019	Training	11520.00	2578221
Human Resources	Health Management Ltd	14/06/2019	Recruitment Expenses	658.25	2577463
Human Resources	Health Management Ltd	17/07/2019	Recruitment Expenses	1402.01	2578399
Human Resources	Jobs Go Public	28/06/2019	Recruitment Expenses	7085.00	2577479
Human Resources	Marquee2hire	19/07/2019	Equipment Tools Materials Rental	1332.64	2577917
Human Resources	Sodexo Motivation Solutions Ltd	10/07/2019	Other Payments Relating to Staff	2181.60	2577756
Human Resources	Tandridge District Council	04/07/2019	Training	3500.00	2577696
ICT	Axians Networks Ltd	21/06/2019	Maintenance Of IT Hardware	9995.60	2577766
ICT	BT Global Services	20/06/2019	Telephone Call Charges & Direct Re	1628.27	2577614
ICT	BT Global Services	20/06/2019	Telephone Call Charges & Direct Re	2116.15	2577614
ICT	Firmstep	11/07/2019	Application Software Annual Charg	7475.00	2578387
ICT	Kent County Council (Kcs) Income Account	31/05/2019	Internal printing & document prodi	550.93	2577797
ICT	Kingsfield Computer Products Ltd	18/06/2019	IT Spare Parts	499.80	2577611
ICT	Lan 2 Lan Ltd	26/06/2019	Application Software Annual Charg	880.00	2577937
ICT	Rocom	17/06/2019	IT Spare Parts	727.50	2577424
ICT	Torpedo Factory Ltd	26/06/2019	Mechanical & Electrical - Planned	3500.00	2577936
ICT Replacement Programme	Kingsfield Computer Products Ltd	17/06/2019	Acquisition of Hardware	1730.00	2577425
ICT Replacement Programme	Vodafone Ltd	20/06/2019	Acquisition of Hardware	304.00	2577615
Investment Property	Bennetts Builders Limited	18/04/2019	Building Maintenance - Reactive	366.84	2577468
Investment Property	EDF Energy	18/07/2019	Electricity	806.78	2578271
Investment Property	Gazprom Energy	03/07/2019	Water	260.26	2578017
Investment Property	GKA Design and Marketing Ltd	30/06/2019	Consultancy - Adhoc	5650.00	2578282
Investment Property	J King & Son	12/06/2019	Building Maintenance - Reactive	1000.00	2578359
Investment Property	Kent County Council (Kcs) Income Account	12/07/2019	Electricity	645.30	2578153
Investment Property	Lucion Environmental Ltd	09/07/2019	Building Maintenance - Reactive	575.00	2578314
Investment Property	Nviro	05/07/2019	Office Cleaning	376.85	2578003
Investment Property	Surrey County Council	20/03/2019	Service Charges Payable	582.00	2578369
Investment Property	Thames Valley Housing Association	26/03/2018	Service Charges Payable	2170.81	2578279

Investment Property	Thames Valley Housing Association	03/09/2018	Service Charges Payable	611.98	2578289
Investment Property	Thames Valley Housing Association	13/12/2018	Service Charges Payable	611.98	2578290
Investment Property	Thames Valley Housing Association	13/12/2018	Service Charges Payable	611.98	2578291
Investment Property	Thames Valley Housing Association	13/02/2019	Service Charges Payable	611.98	2578292
Investment Property	White & Sons	01/05/2019	Consultancy - Adhoc	3761.25	2577490
Legal	12 College Place	19/03/2019	Legal Costs & Fees	800.00	2577598
Legal	12 College Place	03/07/2019	Legal Costs & Fees	1210.00	2578417
Legal	Hampshire County Council (HSS)	29/05/2019	Legal Costs & Fees	450.00	2578447
Legal	Sandra Prail Ltd	01/07/2019	Consultancy - Adhoc	579.85	2577437
Leisure	Lloyds Credit Cards	30/04/2019	Contracted Services - Adhoc	256.20	2578456
Leisure	Lloyds Credit Cards	30/04/2019	Contracted Services - Adhoc	377.67	2578456
Leisure	Lloyds Credit Cards	30/04/2019	Contracted Services - Adhoc	321.55	2578456
Leisure & Culture	W Stirland LTD	12/07/2019	Main Works Contractors	22500.00	2578298
Local Business Initiatives	CQK Ltd - Reigate Manor	06/06/2019	Contracted Services - Adhoc	5759.00	2577667
Local Business Initiatives	Monster Foods Ltd	13/06/2019	Refreshments for meetings	340.00	2577445
Local Business Initiatives	Reigate Heath Golf Club	26/06/2019	Refreshments for meetings	296.25	2578061
Local Development Framework	Astun Technology Ltd	28/06/2019	Consultancy - Adhoc	1700.00	2577984
Local Development Framework	Chris Banks c/o Banks Solutions	10/07/2019	Consultancy - Adhoc	350.00	2578253
Local Taxation	DWF LLP	28/06/2019	Legal Costs & Fees	1368.22	2577952
Local Taxation	DWF LLP	28/06/2019	Legal Costs & Fees	286.00	2577952
Local Taxation	Institute of Revenues Rating & Valuation	10/06/2019	Training	430.00	2577270
Local Taxation	Rosebery Housing Association Ltd	17/07/2019	Software Acquisitions	627.53	2577844
Local Taxation	Rundle & Co Ltd	12/06/2019	Contracted Services - Retained	285.60	2577420
Local Taxation	Senator International	01/07/2019	Furniture	411.95	2577967
Local Taxation	Virtual Mail Room Ltd	31/05/2019	External printing & document prod	4601.97	2577162
Local Taxation	Virtual Mail Room Ltd	28/06/2019	External printing & document prod	4292.36	2578162
Local Taxation	Zebra Training Services Ltd	10/07/2019	Training	560.00	2578308
Neighbourhood Services Maint	Bennetts Builders Limited	04/06/2019	Equipment	3990.00	2577591
Neighbourhood Services Maint	Hobart Paving Co Ltd	13/06/2019	Equipment	6457.74	2577462
Neighbourhood Services Maint	Nick Dance	10/07/2019	Main Works Contractors	5050.00	2578132
Off-Street Car Parks	AIB Merchant Services	28/06/2019	Contracted Services - Retained	766.60	2577567
Off-Street Car Parks	ALSOprint Ltd	06/07/2019	External printing & document prod	300.00	2578114
Off-Street Car Parks	Conduent Parking Enforcement Solutions Ltd	10/07/2019	Contracted Services - Retained	1066.20	2578374

Off-Street Car Parks	Conduent Parking Enforcement Solutions Ltd	15/07/2019	Contracted Services - Retained	4772.74	2578158
Off-Street Car Parks	Contract Security Services Ltd	25/03/2019	Contracted Services - Retained	1325.76	2577529
Off-Street Car Parks	Masternaut UK Ltd	30/06/2019	Equipment Tools Materials Rental	304.00	2578027
Off-Street Car Parks	Metric Group Ltd	03/06/2019	Equipment, Tools and Materials	1309.50	2577167
Off-Street Car Parks	Traffic Enforcement Centre	26/07/2019	Legal Costs & Fees	6500.00	2578302
Parks & Countryside	Ashdown Supplies	08/07/2019	Resaleable Goods	289.20	2578110
Parks & Countryside	Belbin Associates	15/07/2019	Training	530.00	2578394
Parks & Countryside	Bennetts Builders Limited	01/06/2019	Resaleable Goods	359.00	2577592
Parks & Countryside	EP Training Services Ltd	11/06/2019	Training	305.00	2577421
Parks & Countryside	Ernest Doe & Sons Ltd	14/06/2019	Clothing & Uniforms	582.50	2577610
Parks & Countryside	Fleet (Line Markers) Ltd	17/05/2019	Flowers and seeds	2020.00	2578422
Parks & Countryside	GB Sport & Leisure	25/04/2019	Playground Maintenance	2826.73	2577672
Parks & Countryside	Headstart Employment	19/06/2019	Temporary Staff (Agency)	743.65	2578177
Parks & Countryside	Headstart Employment	26/06/2019	Temporary Staff (Agency)	1077.25	2578216
Parks & Countryside	Headstart Employment	03/07/2019	Temporary Staff (Agency)	966.05	2578138
Parks & Countryside	Honey Brothers Ltd	20/05/2019	Land Registry Search Fees	638.40	2577701
Parks & Countryside	Indespension (London) Ltd	24/05/2019	Grounds Maintenance	624.35	2576823
Parks & Countryside	Institute Of Cemetery & Crematorium Management	20/06/2019	Training	595.00	2578181
Parks & Countryside	J King & Son	25/06/2019	Fences Paths & Drives	350.00	2578402
Parks & Countryside	J King & Son	28/06/2019	Grounds Maintenance	1160.00	2577477
Parks & Countryside	J King & Son	28/06/2019	Grounds Maintenance	3275.00	2577478
Parks & Countryside	Lindsey Teak	16/04/2019	Resaleable Goods	302.08	2578252
Parks & Countryside	Masternaut UK Ltd	30/06/2019	Equipment Tools Materials Rental	576.00	2578027
Parks & Countryside	MCPC Systems (Uk) Ltd	15/07/2019	Application Software Annual Charg	998.43	2578156
Parks & Countryside	Monaco Marquees	02/07/2019	Contracted Services - Adhoc	659.20	2578285
Parks & Countryside	Proludic Ltd	05/07/2019	Playground Maintenance	724.20	2577954
Parks & Countryside	Raevan Supplies Ltd	17/06/2019	Equipment, Tools and Materials	359.78	2577545
Parks & Countryside	Signs & Safety	28/06/2019	Resaleable Goods	1046.27	2578222
Parks & Countryside	Spaldings (Uk) Ltd	10/05/2019	Equipment, Tools and Materials	707.00	2577793
Parks & Countryside	Spaldings (Uk) Ltd	11/06/2019	Equipment, Tools and Materials	776.64	2577430
Parks & Countryside	Spaldings (Uk) Ltd	25/06/2019	Equipment, Tools and Materials	366.00	2577658
Parks & Countryside	Spaldings (Uk) Ltd	28/06/2019	Equipment, Tools and Materials	846.24	2577660
Parks & Countryside	Stoneman Funeral Service Memorial Office	27/06/2019	Resaleable Goods	561.00	2577714

Parks & Countryside	Stoneman Funeral Service Memorial Office	01/07/2019	Resaleable Goods	318.80	2578127
Parks & Countryside	T Humphrey Garden & Property Maintenance	04/07/2019	Resaleable Goods	945.00	2578029
Parks & Countryside	Woodlands Fencing and Maintenance	08/07/2019	Grounds Maintenance	1450.00	2578147
Policy and Regeneration	Macdonald & Company Freelance Ltd	19/06/2019	Consultancy - Adhoc	1824.00	2578170
Policy and Regeneration	Macdonald & Company Freelance Ltd	03/07/2019	Consultancy - Adhoc	1824.00	2577622
Policy and Regeneration	Macdonald & Company Freelance Ltd	10/07/2019	Consultancy - Adhoc	2280.00	2578139
Policy and Regeneration	Macdonald & Company Freelance Ltd	24/07/2019	Consultancy - Adhoc	3217.15	2578284
Policy Development	Surrey County Council	06/06/2019	Grants & Donations Paid	2640.00	2577260
Projects and Assurance	Applied Resilience Limited	27/06/2019	Contracted Services - Adhoc	5200.00	2578215
Projects and Assurance	Hampshire County Council (HSS)	15/07/2019	Audit fees	29250.00	2577820
Projects and Assurance	Venn Group	29/05/2019	Consultancy - Retained	1400.00	2577122
Projects and Assurance	Venn Group	12/06/2019	Consultancy - Retained	1225.00	2577451
Projects and Assurance	Venn Group	26/06/2019	Consultancy - Retained	1400.00	2578220
Projects and Assurance	Venn Group	26/06/2019	Consultancy - Retained	1400.00	2578218
Projects and Assurance	Venn Group	03/07/2019	Consultancy - Retained	1400.00	2578256
Property & Engineers	Lloyds Credit Cards	30/06/2019	Training	384.00	2577916
Property & Engineers	Professional Conferences	27/06/2019	Training	372.00	2577663
Property & Engineers	Sandra Prail Ltd	01/07/2019	Contracted Services - Retained	936.00	2577438
Property & Engineers	SES Business Water	28/05/2019	Water	1080.76	2578171
Property & Engineers	SES Business Water	27/06/2019	Water	580.91	2578105
Purchasing	PricewaterhouseCoopers LLP	23/07/2019	Consultancy - Retained	3000.00	2578288
Redhill North & East	ABC Construction Consultants Ltd	30/04/2019	Consultants	5000.00	2578283
Redhill North & East	Cre8 Design Co	15/07/2019	Consultants	9950.00	2578358
Redhill North & East	Michael Edwards Consultants Ltd	29/03/2019	Consultants	1000.00	2577710
Redhill North & East	Michael Edwards Consultants Ltd	31/05/2019	Consultants	1000.00	2578414
Redhill North & East	Michael Edwards Consultants Ltd	28/06/2019	Consultants	1000.00	2577656
Redhill North & East	Persona Associates Ltd	24/04/2019	Consultants	8648.54	2578111
Redhill North & East	Persona Associates Ltd	18/06/2019	Consultants	1061.33	2578257
Redhill North & East	Persona Associates Ltd	18/06/2019	Consultants	561.36	2578257
Redhill North & East	RGP	31/05/2019	Consultants	2279.17	2578416
Redhill North & East	Vinci Construction UK Ltd - Building	14/06/2019	Main Works Contractors	16750.00	2577821
Redhill North & East	Vinci Construction UK Ltd - Building	15/07/2019	Main Works Contractors	1257.00	2578281
Redhill North & East	Vinci Construction UK Ltd - Building	15/07/2019	Main Works Contractors	4404.92	2578281

Redhill North & East	Vinci Construction UK Ltd - Building	15/07/2019	Main Works Contractors	11280.08	2578281
Refugee family Support	Bennetts Builders Limited	10/06/2019	Equipment, Tools and Materials	555.00	2578453
Refugee family Support	Geoff Blay	28/07/2019	Rents payable	1100.00	2577606
Refugee family Support	Jose Manuel Rodrigues Lopes	10/07/2019	Rents payable	1345.00	2577603
Refugee family Support	Mrs J P Samuel	20/07/2019	Rents payable	1100.00	2577602
Refugee family Support	Parochial Church Council of St Mark Reigate	26/07/2019	Rents payable	1100.00	2577604
Refugee family Support	Reigate Park Church	26/07/2019	Rents payable	1100.00	2577601
Refugee family Support	Rev Philip Jackson	20/07/2019	Rents payable	1100.00	2577605
Refugee family Support	Sarah Winyard & Michael Winyard	12/07/2019	Rents payable	1000.00	2577600
Refugee family Support	Vericlean Office Cleaners Ltd	28/06/2019	Equipment, Tools and Materials	282.50	2578454
Refuse & Recycling	Biffa Waste Services Ltd	20/06/2019	Contracted Services - Retained	14164.75	2578023
Refuse & Recycling	County Clean Environmental Services Ltd	26/06/2019	Contracted Services - Adhoc	1910.00	2578128
Refuse & Recycling	DS Smith Recycling	28/06/2019	Contracted Services - Adhoc	300.00	2578229
Refuse & Recycling	Egbert H Taylor & Co Limited	30/05/2019	Bins - Equipment	2835.00	2578251
Refuse & Recycling	Integrated Skills Ltd	31/05/2019	Contracted Services - Retained	2400.00	2577650
Refuse & Recycling	Morgard Court Ltd T/A Gardners	28/06/2019	Materials For Vehicles	500.00	2577476
Refuse & Recycling	Peter Ridley Waste Systems	21/06/2019	Bins - Equipment	13143.00	2577828
Refuse & Recycling	Spink Steam Cleaning	04/06/2019	Contracted Services - Adhoc	500.00	2577441
Refuse & Recycling	SSI Schaefer Ltd	10/07/2019	Bins - Equipment	13395.60	2578307
Refuse & Recycling	Trafalgar Cleaning Equipment Ltd	17/06/2019	Contracted Services - Retained	295.00	2577475
Refuse & Recycling	Working Planet Ltd	01/07/2019	Contracted Services - Adhoc	398.00	2577939
SCC Personalization Fund	Sandra Prail Ltd	01/07/2019	Consultancy - Retained	1173.80	2577439
Support Services	Neopost Ltd	22/06/2019	Equipment, Tools and Materials	943.41	2578025
Support Services	Royal Mail	03/07/2019	Postage	317.75	2577930
Support Services	Whistl UK Limited	10/06/2019	Postage	737.08	2577276
Support Services	Whistl UK Limited	17/06/2019	Postage	747.90	2577455
Support Services	Whistl UK Limited	24/06/2019	Postage	817.40	2578191
Support Services	Whistl UK Limited	30/06/2019	Postage	557.99	2578072
Support Services	Whistl UK Limited	05/07/2019	Postage	-1085.97	2578126
Supporting Families Programm	Posturite (Uk) Ltd	05/07/2019	Miscellaneous Expenditure	328.90	2577953
Supporting Families Programm	The Christopher Company	12/06/2019	Other Payments Relating to Staff	2100.00	2577461
Supporting Families Programm	The Christopher Company	19/07/2019	Other Payments Relating to Staff	660.00	2578467
Value for Money - Property	CBG Consultants Ltd	30/04/2019	Consultants	10174.10	2577940

Value for Money - Property	Darnton B3 Ltd	11/04/2019 Consultants	1893.00	2577956
Value for Money - Property	Darnton B3 Ltd	17/05/2019 Consultants	1250.00	2577957
Value for Money - Property	Darnton B3 Ltd	18/06/2019 Consultants	1250.00	2577955
Value for Money - Property	Playle and Partners	26/04/2019 Consultants	4078.53	2577928
Value for Money - Property	Playle and Partners	31/05/2019 Consultants	18353.36	2577929
Value for Money - Property	Playle and Partners	24/06/2019 Consultants	2039.26	2577927
Value for Money - Property	Vectos Infrastructure Ltd	09/04/2019 Consultants	500.00	2577184
Vehicles & Plant Replacement	Trust Ford Dagenham	07/06/2019 Acquisition of Motor Vehicles	27119.90	2577252
Voluntary Sector Support	Banstead Commons Conservators	08/07/2019 Grants & Donations Paid	21375.00	2577690
			1179431.26	