

Reigate & Banstead Borough Council - Spend over £250

Aug-19

Function	Supplier name	Trans.date	Expenditure type	Amount (£)	Trans no
Accountancy	CIPFA	18/06/2019	Training	490.00	2578167
Accountancy	LG Futures Ltd	13/06/2019	Contracted Services - Adhoc	4950.00	2577444
Accountancy	Link Treasury Services Ltd	19/07/2019	Contracted Services - Retained	7500.00	2578586
Accountancy	Penna Plc	05/08/2019	Contracted Services - Retained	14030.00	2579180
Accountancy	Penna Plc	05/08/2019	Contracted Services - Retained	16836.00	2579182
Accountancy	Penna Plc	05/08/2019	Consultancy - Adhoc	3019.50	2579181
Affordable Housing	Bennetts Builders Limited	10/06/2019	Other miscellaneous purchases	3770.00	2578902
Affordable Housing	Playle and Partners	26/07/2019	Consultants	900.00	2578819
Balance Sheet	Fuel Oils (London) Ltd	16/07/2019	Expenditure (non-fixed assets)	26390.00	2578569
Balance Sheet	Greenham Trading Ltd	22/07/2019	Expenditure (non-fixed assets)	390.00	2579060
Balance Sheet	Linton Fuel Oils Ltd	05/08/2019	Expenditure (non-fixed assets)	25573.98	2579128
Balance Sheet	Linton Fuel Oils Ltd	23/08/2019	Expenditure (non-fixed assets)	23137.70	2579591
Balance Sheet	Lloyds Credit Cards	31/07/2019	Non- Stock Issues	351.36	2578740
Balance Sheet	Lloyds Credit Cards	31/07/2019	Non- Stock Issues	433.34	2578740
Balance Sheet	Lloyds Credit Cards	31/07/2019	Non- Stock Issues	468.00	2578740
Balance Sheet	Neopost Limited (Royal Mail DD)	23/08/2019	Expenditure (non-fixed assets)	1000.00	2579393
Balance Sheet	Polystar Plastics Ltd	16/07/2019	Expenditure (non-fixed assets)	3465.63	2578809
Balance Sheet	Polystar Plastics Ltd	17/07/2019	Expenditure (non-fixed assets)	928.00	2578655
Balance Sheet	Polystar Plastics Ltd	18/07/2019	Expenditure (non-fixed assets)	812.00	2578657
Balance Sheet	SMI Group	21/06/2019	Expenditure (non-fixed assets)	427.70	2578505
Balance Sheet	SMI Group	02/07/2019	Expenditure (non-fixed assets)	908.80	2578509
Balance Sheet	SMI Group	31/07/2019	Expenditure (non-fixed assets)	334.00	2578805
Balance Sheet	SMI Group	02/08/2019	Expenditure (non-fixed assets)	336.50	2579622
Balance Sheet	SMI Group	09/08/2019	Expenditure (non-fixed assets)	621.00	2579271
Balance Sheet	SMI Group	20/08/2019	Expenditure (non-fixed assets)	729.50	2579604
Balance Sheet	Wightman & Parrish Ltd	22/08/2019	Expenditure (non-fixed assets)	1259.10	2579602
Buildings Rolling Maintenance	J Prior Electrical Contractors Ltd T/A JPEC Group	19/07/2019	Building Works	725.27	2578949
Buildings Rolling Maintenance	J Prior Electrical Contractors Ltd T/A JPEC Group	24/07/2019	Building Works	662.66	2578947
Car Parks Maintenance Progra	Gerald Honey Partnership	31/07/2019	Consultants	1806.25	2579320
Car Parks Maintenance Progra	Gerald Honey Partnership	31/07/2019	Consultants	1806.25	2579523
Chief Executives Office	Controlled Risk & Executive Solutions	28/06/2019	Consultancy - Adhoc	10000.00	2579151

Chief Executives Office	Controlled Risk & Executive Solutions	28/06/2019	Consultancy - Adhoc	5850.00	2579217
Chief Executives Office	Controlled Risk & Executive Solutions	01/08/2019	Consultancy - Adhoc	11000.00	2579218
Chief Executives Office	Controlled Risk & Executive Solutions	01/08/2019	Consultancy - Adhoc	7150.00	2579219
Chief Executives Office	HDA Associates Ltd	24/04/2019	Other Payments Relating to Staff	1600.00	2578849
Chief Executives Office	Lloyds Credit Cards	31/07/2019	Travel Subsist & Conf Exps	720.00	2578745
Chief Executives Office	Sandra Prail Ltd	30/07/2019	Training	312.80	2578449
Chief Executives Office	South East England Councils	12/08/2019	Corp Subs To External Orgs	1739.10	2578905
Cleansing	Broxap Ltd	31/07/2019	Equipment, Tools and Materials	2149.50	2579259
Cleansing	Colvin Ltd	24/07/2019	Clothing & Uniforms	288.00	2578861
Cleansing	EP Training Services Ltd	30/05/2019	Training	866.25	2578757
Cleansing	Groundsman Tools and Supplies LLP	09/07/2019	Equipment, Tools and Materials	5982.80	2578897
Cleansing	Lloyds Credit Cards	31/07/2019	Training	369.40	2578740
Cleansing	Lloyds Credit Cards	31/07/2019	Training	369.40	2578740
Cleansing	T Humphrey Garden & Property Maintenance	21/08/2019	Contracted Services - Adhoc	345.00	2579354
Cleansing	Terbergmatec Uk Ltd	25/06/2019	Training	445.00	2577629
Cleansing	The Contact People	01/08/2019	Paging Systems & Radio Telephone	440.14	2579177
Cleansing	Tudor Markets Ltd	31/07/2019	Contracted Services - Retained	11400.00	2578471
Cleansing	Tudor Markets Ltd	14/08/2019	Rents Receivable - Ground Rents	728.10	2579044
Communication and Informatic	Elizabeth Parr Training and Development Consultant	15/07/2019	Training	663.60	2578450
Communication and Informatic	Lloyds Credit Cards	31/05/2019	Contracted Services - Retained	880.80	2577337
Communication and Informatic	Lloyds Credit Cards	31/05/2019	Contracted Services - Retained	384.00	2577337
Communication and Informatic	The Loose Goat Ltd	18/07/2019	Consultancy - Adhoc	550.00	2578582
Community Assets - Buildings	AE Hughes & Sons (Contracts) Ltd	06/08/2019	Building Maintenance - Reactive	1680.00	2578827
Community Assets - Buildings	Cleansing Service Group Ltd	23/07/2019	Contracted Services - Retained	540.00	2578830
Community Assets - Buildings	Guideline Lift Services Ltd	25/07/2019	Mechanical & Electrical - Planned	487.80	2578839
Community Assets - Buildings	Guideline Lift Services Ltd	25/07/2019	Mechanical & Electrical - Reactive	1021.10	2578840
Community Assets - Buildings	Guideline Lift Services Ltd	26/07/2019	Mechanical & Electrical - Planned	730.00	2578838
Community Assets - Buildings	Kent County Council (Kcs) Income Account	08/08/2019	Gas	540.64	2579190
Community Assets - Buildings	Kent County Council (Kcs) Income Account	13/08/2019	Electricity	3517.12	2579200
Community Assets - Buildings	Kent County Council (Kcs) Income Account	13/08/2019	Electricity	770.43	2579201
Community Assets - Buildings	Kent County Council (Kcs) Income Account	13/08/2019	Electricity	1214.85	2579202
Community Assets - Buildings	Kent County Council (Kcs) Income Account	16/08/2019	Electricity	1271.13	2579474
Community Assets - Buildings	Kent County Council (Kcs) Income Account	19/08/2019	Electricity	940.86	2579479

Community Assets - Buildings	Kent County Council (Kcs) Income Account	20/08/2019	Electricity	1504.33	2579480
Community Assets - Buildings	Nviro	05/06/2019	Office Cleaning	453.28	2578907
Community Assets - Buildings	Nviro	05/06/2019	Office Cleaning	783.41	2578911
Community Assets - Buildings	Nviro	05/06/2019	Office Cleaning	333.36	2578934
Community Assets - Buildings	Nviro	05/06/2019	Office Cleaning	817.79	2578910
Community Assets - Buildings	Nviro	05/08/2019	Office Cleaning	783.41	2579129
Community Assets - Buildings	Nviro	05/08/2019	Office Cleaning	453.28	2579131
Community Assets - Buildings	Nviro	05/08/2019	Office Cleaning	333.36	2579139
Community Assets - Buildings	Nviro	05/08/2019	Office Cleaning	817.79	2579136
Community Assets - Buildings	Thermoserv Ltd	08/08/2019	Mechanical & Electrical - Planned	2289.00	2579408
Community Assets - Buildings	Thermoserv Ltd	08/08/2019	Mechanical & Electrical - Planned	834.00	2579409
Community Assets - Buildings	Thermoserv Ltd	08/08/2019	Mechanical & Electrical - Planned	252.00	2579411
Community Assets - Buildings	Thermoserv Ltd	08/08/2019	Mechanical & Electrical - Planned	589.00	2579413
Community Assets - Buildings	Thermoserv Ltd	08/08/2019	Mechanical & Electrical - Planned	398.90	2579404
Community Assets - Buildings	Thermoserv Ltd	08/08/2019	Mechanical & Electrical - Planned	834.00	2579407
Community Assets - Buildings	Thermoserv Ltd	08/08/2019	Mechanical & Electrical - Planned	877.25	2579419
Community Assets - Land	J Prior Electrical Contractors Ltd T/A JPEC Group	19/07/2019	Mechanical & Electrical - Planned	1949.25	2578948
Community Assets - Land	Kent County Council (Kcs) Income Account	14/08/2019	Electricity	900.75	2579208
Community Assets - Miscellaneous	LW Burrows & Son Ltd	22/07/2019	Mechanical & Electrical - Reactive	651.00	2578540
Community Benefits	Altia Solutions Limited	21/06/2019	Corp Subs To External Orgs	4700.00	2578182
Community Benefits	Datatank Limited	30/04/2019	Corp Subs To External Orgs	6000.00	2578484
Community Benefits	Hooyu Ltd	25/06/2019	Corp Subs To External Orgs	450.00	2579343
Community Benefits	Institute of Revenues Rating & Valuation	02/08/2019	Miscellaneous Expenditure	980.00	2579178
Community Benefits	Lloyds Credit Cards	31/07/2019	Travel Subsist & Conf Exps	256.00	2578898
Community Benefits	Mid Sussex District Council	30/06/2019	Miscellaneous Expenditure	1112.50	2578747
Community Benefits	Skyguard Ltd	24/07/2019	Equipment, Tools and Materials	322.38	2578856
Community Development	Kinetic Foundation	06/08/2019	Contracted Services - Retained	4500.00	2578680
Community Safety	Debbie Stitt	25/07/2019	Contracted Services - Adhoc	714.90	2578562
Community Safety	Debbie Stitt	25/07/2019	Contracted Services - Adhoc	1275.00	2578496
Community Safety	Elizabeth Cooper-Borthwick	24/07/2019	Contracted Services - Adhoc	2014.40	2578561
Community Safety	Fleet CCTV & Security	01/08/2019	Mechanical & Electrical - Planned	2698.00	2578567
Corporate Property	3663 BFS Group Ltd	19/07/2019	Supplies - Food & Beverage Machir	286.80	2578542
Corporate Property	3663 BFS Group Ltd	23/07/2019	Supplies - Food & Beverage Machir	344.73	2578829

Corporate Property	AP Security (APS) Ltd	29/05/2019	Security & Caretaking	905.00	2578965
Corporate Property	AP Security (APS) Ltd	10/07/2019	Security & Caretaking	6510.32	2578992
Corporate Property	Delco Safety Ltd	09/07/2019	Health & Safety	320.00	2578381
Corporate Property	Gerald Honey Partnership	31/07/2019	Consultancy - Adhoc	400.00	2579522
Corporate Property	Kent County Council (Kcs) Income Account	09/08/2019	Gas	290.57	2579196
Corporate Property	Kent County Council (Kcs) Income Account	09/08/2019	Gas	296.59	2579197
Corporate Property	Kent County Council (Kcs) Income Account	13/08/2019	Electricity	5566.24	2579199
Corporate Property	Kent County Council (Kcs) Income Account	13/08/2019	Electricity	640.48	2579203
Corporate Property	Kent County Council (Kcs) Income Account	13/08/2019	Electricity	2006.23	2579204
Corporate Property	Nviro	05/06/2019	Office Cleaning	4195.99	2578929
Corporate Property	Nviro	05/06/2019	Office Cleaning	3371.78	2578925
Corporate Property	Nviro	05/08/2019	Office Cleaning	3371.78	2579137
Corporate Property	Nviro	05/08/2019	Office Cleaning	1712.08	2579142
Corporate Property	Nviro	05/08/2019	Office Cleaning	4195.99	2579143
Corporate Property	Nviro	13/08/2019	Office Cleaning	1712.08	2578931
Corporate Property	Senator International	30/12/2016	Building Maintenance - Reactive	-490.00	2578702
Corporate Property	South Anston Ltd	31/07/2019	Building Maintenance - Reactive	3770.90	2579263
Corporate Property	STC Energy Management Ltd	31/07/2019	Consultancy - Adhoc	584.92	2579118
Corporate Property	Thermoserv Ltd	08/08/2019	Mechanical & Electrical - Reactive	361.03	2579421
Corporate Property	Thermoserv Ltd	08/08/2019	Mechanical & Electrical - Planned	2044.50	2579412
Corporate Property	Thermoserv Ltd	08/08/2019	Mechanical & Electrical - Planned	1677.91	2579406
Debt & Cash Management	Access Systems UK Ltd	17/07/2019	Application Software Annual Charg	8840.00	2578656
Debt & Cash Management	Allpay Ltd	31/07/2019	Insurance Broker Fee	448.34	2578823
Debt & Cash Management	Contract Security Services Ltd	28/12/2018	Contracted Services - Retained	256.32	2578743
Debt & Cash Management	Lloyds Bank Plc	10/07/2019	Banking & Financial Services	1960.85	2579493
Debt & Cash Management	Lloyds Bank Plc	10/08/2019	Banking & Financial Services	1284.50	2579494
Debt & Cash Management	Worldpay	31/07/2019	Banking & Financial Services	270.37	2578713
Debt & Cash Management	Worldpay	31/07/2019	Banking & Financial Services	2423.59	2578713
Debt & Cash Management	Worldpay	31/07/2019	Banking & Financial Services	8288.17	2578714
Debt & Cash Management	Worldpay	31/07/2019	Banking & Financial Services	571.55	2578712
Demand Responsive Transport	Carline Albion	13/08/2019	Contracted Services - Retained	300.00	2579318
Democratic Services	Civica UK Ltd	18/07/2019	Training	650.00	2577854
Democratic Services	Monster Foods Ltd	19/07/2019	Refreshments for meetings	1100.00	2578607

Democratic Services	Reigate Baptist Church	22/08/2019	Travel Subsist & Conf Exps	340.00	2579360
Democratic Services	Torpedo Factory Ltd	18/06/2019	Equipment, Tools and Materials	5002.10	2578169
Development Management	Kingsfield Computer Products Ltd	16/07/2019	IT Spare Parts	3939.80	2578554
Development Management	Kingsfield Computer Products Ltd	29/07/2019	IT Spare Parts	276.00	2578843
Development Management	Park Avenue Recruitment Ltd	10/07/2019	Consultancy - Retained	1406.00	2578466
Development Management	Park Avenue Recruitment Ltd	31/07/2019	Consultancy - Retained	1406.00	2579187
Development Management	Reach Publishing Services Ltd	16/06/2019	Public Notices	729.30	2578630
Development Management	Reach Publishing Services Ltd	21/07/2019	Public Notices	583.44	2578605
Development Management	RTPi	31/07/2019	Training	349.00	2579268
Development Management	Spelthorne Borough Council	26/07/2019	Corp Subs To External Orgs	250.00	2578878
Elections	Electoral Reform Services	01/07/2019	External printing & document prod	569.21	2579399
Elections	IDOX Software Ltd	24/07/2019	Training	2889.90	2578862
Elections	Printmates	25/04/2019	Stationery & Office Supplies	280.00	2578762
Elections	Royal Mail	20/08/2019	Postage	2213.75	2579487
Elections	St Marks Church Hall-Reigate	02/05/2019	Rents payable	550.00	2578526
Elections	St Marks Church Hall-Reigate	02/05/2019	Rents payable	300.00	2578526
Elections	St Pauls Parish Church Nork	22/05/2019	Rents payable	385.00	2578538
Engineering and Construction	INVVU Construction Consultants Ltd	24/07/2019	Countryside Contractors	2195.00	2578845
Engineering and Construction	Stillwater Associates Ltd	13/03/2019	Building Maintenance - Reactive	690.00	2578157
Engineering and Construction	Stillwater Associates Ltd	08/05/2019	Building Maintenance - Reactive	3850.00	2576689
Environmental Health Business	Lloyds Credit Cards	31/07/2019	Training	649.50	2579235
Environmental Health Locality	Caring 4 Canines Ltd	30/07/2019	Contracted Services - Retained	294.00	2578692
Environmental Health Locality	Cats Cradle Cattery	02/08/2019	Contracted Services - Retained	660.00	2578531
Environmental Programme	Envitech Europe	12/08/2019	Acquisition of Software	580.00	2578854
Environmental Protection	Axiom Traffic Ltd	08/08/2019	Consultancy - Adhoc	275.00	2579423
Environmental Protection	Enviro Technology Services plc	22/08/2019	Contracted Services - Retained	2094.80	2579488
Environmental Protection	Kent County Council (Kcs) Income Account	14/08/2019	Electricity	262.21	2579215
Environmental Protection	Kent County Council (Kcs) Income Account	14/08/2019	Electricity	378.54	2579213
Environmental Protection	Kings College London	24/07/2019	Consultancy - Retained	1870.00	2578866
Environmental Protection	Kings College London	24/07/2019	Consultancy - Retained	1870.00	2578867
Fleet & Stores	Barnes DAF	18/07/2019	Materials For Vehicles	610.01	2578777
Fleet & Stores	Berendsen UK Ltd	27/07/2019	Clothing & Uniforms	426.96	2578877
Fleet & Stores	Dawsongroup Sweepers Ltd	26/06/2019	Materials For Vehicles	1074.48	2578198

Fleet & Stores	Dawsongroup Sweepers Ltd	01/07/2019	Hired Transport & Plant	2068.12	2578079
Fleet & Stores	Dawsongroup Sweepers Ltd	01/07/2019	Hired Transport & Plant	2068.12	2578080
Fleet & Stores	Dawsongroup Sweepers Ltd	01/07/2019	Hired Transport & Plant	2068.12	2578081
Fleet & Stores	Dawsongroup Sweepers Ltd	01/07/2019	Hired Transport & Plant	2068.12	2578082
Fleet & Stores	Dawsongroup Sweepers Ltd	17/07/2019	Materials For Vehicles	269.59	2578572
Fleet & Stores	Dawsongroup Sweepers Ltd	01/08/2019	Hired Transport & Plant	2068.12	2579170
Fleet & Stores	Dawsongroup Sweepers Ltd	01/08/2019	Hired Transport & Plant	2068.12	2579171
Fleet & Stores	Dawsongroup Sweepers Ltd	01/08/2019	Hired Transport & Plant	2068.12	2579172
Fleet & Stores	Dawsongroup Sweepers Ltd	01/08/2019	Hired Transport & Plant	2068.12	2579173
Fleet & Stores	Dennis Eagle Ltd	09/07/2019	Materials For Vehicles	769.73	2579312
Fleet & Stores	Dennis Eagle Ltd	09/07/2019	Materials For Vehicles	614.32	2579313
Fleet & Stores	Dennis Eagle Ltd	26/07/2019	Materials For Vehicles	942.43	2578523
Fleet & Stores	Dennis Eagle Ltd	27/07/2019	Materials For Vehicles	259.50	2579290
Fleet & Stores	Dennis Eagle Ltd	02/08/2019	Materials For Vehicles	351.03	2579045
Fleet & Stores	Dennis Eagle Ltd	07/08/2019	Materials For Vehicles	2405.00	2579047
Fleet & Stores	Dennis Eagle Ltd	23/08/2019	Materials For Vehicles	392.75	2579597
Fleet & Stores	Dennis Eagle Ltd	27/08/2019	Materials For Vehicles	1677.73	2579593
Fleet & Stores	Dennis Eagle Ltd	28/08/2019	Materials For Vehicles	600.29	2579595
Fleet & Stores	Dennis Eagle Ltd	28/08/2019	Materials For Vehicles	3664.75	2579596
Fleet & Stores	E Rand & Sons Ltd	30/06/2019	Materials For Vehicles	1281.02	2579333
Fleet & Stores	FAUN Zoeller (UK) Ltd	19/08/2019	Materials For Vehicles	776.00	2579608
Fleet & Stores	Freight Transport Association	28/06/2019	Planned Maintenance	469.56	2578184
Fleet & Stores	Fuel Card Services Ltd	31/07/2019	Fuel	548.52	2578566
Fleet & Stores	Fuel Card Services Ltd	15/08/2019	Fuel	505.92	2579293
Fleet & Stores	GB Fleetcare Limited	15/07/2019	Materials For Vehicles	376.18	2578659
Fleet & Stores	GB Fleetcare Limited	18/07/2019	Materials For Vehicles	2284.29	2578811
Fleet & Stores	GB Fleetcare Limited	26/07/2019	Materials For Vehicles	1411.80	2578869
Fleet & Stores	HTC Croydon	30/07/2019	Materials For Vehicles	544.06	2578776
Fleet & Stores	HTC Croydon	08/08/2019	Materials For Vehicles	314.73	2579039
Fleet & Stores	HTC Croydon	16/08/2019	Materials For Vehicles	895.00	2579377
Fleet & Stores	HTS Spares Ltd	31/07/2019	Consumable - Workshop (Vehs)	346.00	2578807
Fleet & Stores	KSM Auto Clinic	12/08/2019	Materials For Vehicles	756.00	2579388
Fleet & Stores	Lloyds Credit Cards	31/07/2019	Materials For Vehicles	399.12	2578740

Fleet & Stores	Lloyds Credit Cards	31/07/2019	Materials For Vehicles	262.50	2578740
Fleet & Stores	Lloyds Credit Cards	31/07/2019	Materials For Vehicles	262.50	2578740
Fleet & Stores	Lloyds Credit Cards	31/07/2019	Materials For Vehicles	262.50	2578740
Fleet & Stores	Lloyds Credit Cards	31/07/2019	Materials For Vehicles	262.50	2578740
Fleet & Stores	Lloyds Credit Cards	31/07/2019	Materials For Vehicles	262.50	2578740
Fleet & Stores	Lloyds Credit Cards	31/07/2019	Road Fund Licences	1230.00	2578740
Fleet & Stores	Lloyds Credit Cards	31/07/2019	Materials For Vehicles	397.87	2578740
Fleet & Stores	M Lambourne Ltd	29/07/2019	Materials For Vehicles	315.95	2578812
Fleet & Stores	Pirtek Crawley	22/07/2019	Materials For Vehicles	286.65	2578661
Fleet & Stores	Pirtek Crawley	15/08/2019	Materials For Vehicles	2160.17	2579381
Fleet & Stores	Purfleet Commercials (Maidstone) LTD	12/07/2019	Materials For Vehicles	759.30	2579067
Fleet & Stores	Raevan Supplies Ltd	16/07/2019	Consumable - Workshop (Vehs)	285.95	2578802
Fleet & Stores	Raevan Supplies Ltd	23/07/2019	Consumable - Workshop (Vehs)	679.60	2578677
Fleet & Stores	Raevan Supplies Ltd	06/08/2019	Consumable - Workshop (Vehs)	284.37	2579049
Fleet & Stores	Raevan Supplies Ltd	12/08/2019	Consumable - Workshop (Vehs)	331.85	2579372
Fleet & Stores	Safety Kleen Uk Ltd	26/07/2019	Planned Maintenance	416.71	2578874
Fleet & Stores	Terbergmatec Uk Ltd	22/07/2019	Materials For Vehicles	526.68	2579062
Fleet & Stores	Terbergmatec Uk Ltd	30/07/2019	Materials For Vehicles	3316.37	2578673
Fleet & Stores	Terbergmatec Uk Ltd	08/08/2019	Materials For Vehicles	1365.05	2579046
Fleet & Stores	Terbergmatec Uk Ltd	19/08/2019	Materials For Vehicles	2153.53	2579618
Fleet & Stores	Terbergmatec Uk Ltd	20/08/2019	Materials For Vehicles	497.60	2579619
Fleet & Stores	Trafalgar Cleaning Equipment Ltd	24/07/2019	Materials For Vehicles	950.00	2578870
Fleet & Stores	Tructyre Fleet Management Ltd	21/05/2019	Tyres	280.00	2578688
Fleet & Stores	Tructyre Fleet Management Ltd	09/07/2019	Tyres	361.00	2578649
Fleet & Stores	Tructyre Fleet Management Ltd	10/07/2019	Tyres	710.31	2578650
Fleet & Stores	Tructyre Fleet Management Ltd	12/07/2019	Tyres	388.94	2578516
Fleet & Stores	Tructyre Fleet Management Ltd	15/07/2019	Tyres	398.73	2578643
Fleet & Stores	Tructyre Fleet Management Ltd	18/07/2019	Tyres	386.94	2578533
Fleet & Stores	Tructyre Fleet Management Ltd	18/07/2019	Tyres	397.94	2578534
Fleet & Stores	Tructyre Fleet Management Ltd	19/07/2019	Tyres	255.42	2578535
Fleet & Stores	Tructyre Fleet Management Ltd	24/07/2019	Tyres	388.94	2578645
Fleet & Stores	Tructyre Fleet Management Ltd	29/07/2019	Tyres	537.28	2578814
Fleet & Stores	Tructyre Fleet Management Ltd	05/08/2019	Tyres	268.64	2579053

Fleet & Stores	Tructyre Fleet Management Ltd	06/08/2019 Tyres	268.64	2579105
Fleet & Stores	Tructyre Fleet Management Ltd	08/08/2019 Tyres	418.02	2579071
Fleet & Stores	Tructyre Fleet Management Ltd	09/08/2019 Tyres	268.64	2578813
Fleet & Stores	Tructyre Fleet Management Ltd	12/08/2019 Tyres	263.63	2579296
Fleet & Stores	Vision Techniques (UK) Ltd	03/07/2019 Materials For Vehicles	530.00	2579075
Food Safety	Invicta Water Treatment Ltd	21/06/2019 Contracted Services - Adhoc	1190.00	2578183
Harlequin	3663 BFS Group Ltd	09/08/2019 Food - Harlequin	476.91	2579348
Harlequin	Blue Lizard Signs Ltd	21/08/2019 Miscellaneous Expenditure	1169.80	2579366
Harlequin	Carlsberg UK Ltd	07/08/2019 Drink - Harlequin	270.95	2579390
Harlequin	Court Catering Equipment Ltd	11/07/2019 Equipment, Tools and Materials	510.00	2578423
Harlequin	ESCA UK Services Ltd	02/07/2019 Equipment, Tools and Materials	279.00	2579035
Harlequin	Le Mark Self Adhesive Ltd	15/08/2019 Equipment, Tools and Materials	340.68	2579292
Harlequin	Majestic Wine Warehouse Ltd	10/07/2019 Drink - Harlequin	380.65	2578495
Harlequin	MCM Limelight	22/07/2019 Resaleable Goods	1520.00	2578591
Harlequin	MCM Limelight	22/07/2019 Resaleable Goods	4630.30	2578592
Harlequin	More 2 Screen Limited	14/07/2019 Equipment Tools Materials Rental	302.50	2579486
Harlequin	Rocaba Group Ltd / CarrierBagShop	24/07/2019 Publicity & Promotional Costs	385.00	2578892
Harlequin	Sound Associates Ltd	19/07/2019 Equipment Tools Materials Rental	320.00	2578593
Harlequin	Sound Associates Ltd	31/07/2019 Equipment, Tools and Materials	2820.00	2579175
Harlequin	The Royal National Theatre	08/08/2019 Equipment Tools Materials Rental	414.79	2579461
Harlequin	Tickets.Com Limited	07/08/2019 Maintenance Of Misc IT Equipment	550.00	2579449
Harlequin	Trafalgar Releasing Ltd	02/08/2019 Equipment Tools Materials Rental	821.33	2579359
Harlequin	Universal Pictures International UK & Eire	06/08/2019 Equipment Tools Materials Rental	647.33	2579448
Harlequin	White Light Ltd	24/06/2019 Equipment Tools Materials Rental	266.03	2579102
Housing Capital Grants	Access Mobility	14/08/2019 Expenditure on Grants	9619.00	2579083
Housing Capital Grants	Aquaneed Ltd	02/08/2019 Expenditure on Grants	6249.92	2578575
Housing Capital Grants	Aquaneed Ltd	09/08/2019 Expenditure on Grants	4321.00	2578920
Housing Capital Grants	Aquaneed Ltd	12/08/2019 Expenditure on Grants	7007.00	2578933
Housing Capital Grants	Aquaneed Ltd	14/08/2019 Expenditure on Grants	4629.62	2579081
Housing Capital Grants	Archway Development	06/08/2019 Expenditure on Grants	6738.00	2578671
Housing Capital Grants	Archway Development	07/08/2019 Expenditure on Grants	9637.00	2578699
Housing Capital Grants	Ascendit Lifts Ltd	23/08/2019 Expenditure on Grants	5375.00	2579391
Housing Capital Grants	Bentley Mobility Services	05/08/2019 Expenditure on Grants	3455.00	2578580

Housing Capital Grants	GCB Construction Ltd	06/08/2019	Expenditure on Grants	10000.00	2578672
Housing Capital Grants	Home Adaptions	12/08/2019	Expenditure on Grants	4447.00	2578937
Housing Capital Grants	M F Brown Ltd	07/08/2019	Expenditure on Grants	5884.00	2578800
Housing Capital Grants	MCL (Kent) Ltd	02/08/2019	Expenditure on Grants	4517.00	2578529
Housing Capital Grants	MCL (Kent) Ltd	22/08/2019	Expenditure on Grants	5838.00	2579363
Housing Capital Grants	Millbrook Healthcare Ltd	02/08/2019	Expenditure on Grants	555.70	2578576
Housing Capital Grants	Millbrook Healthcare Ltd	02/08/2019	Expenditure on Grants	1124.99	2578578
Housing Capital Grants	Millbrook Healthcare Ltd	02/08/2019	Expenditure on Grants	813.06	2578530
Housing Capital Grants	Millbrook Healthcare Ltd	05/08/2019	Expenditure on Grants	621.90	2578579
Housing Capital Grants	Millbrook Healthcare Ltd	07/08/2019	Expenditure on Grants	1059.12	2578784
Housing Capital Grants	Millbrook Healthcare Ltd	07/08/2019	Expenditure on Grants	2763.54	2578689
Housing Capital Grants	Millbrook Healthcare Ltd	09/08/2019	Expenditure on Grants	802.26	2578930
Housing Capital Grants	Millbrook Healthcare Ltd	09/08/2019	Expenditure on Grants	2409.30	2578923
Housing Capital Grants	Millbrook Healthcare Ltd	09/08/2019	Expenditure on Grants	777.78	2578921
Housing Capital Grants	Millbrook Healthcare Ltd	12/08/2019	Expenditure on Grants	800.46	2578939
Housing Capital Grants	Millbrook Healthcare Ltd	12/08/2019	Expenditure on Grants	1261.26	2578935
Housing Capital Grants	Millbrook Healthcare Ltd	14/08/2019	Expenditure on Grants	1731.42	2579082
Housing Capital Grants	Millbrook Healthcare Ltd	14/08/2019	Expenditure on Grants	833.33	2579080
Housing Capital Grants	Millbrook Healthcare Ltd	21/08/2019	Expenditure on Grants	4527.90	2579334
Housing Capital Grants	Millbrook Healthcare Ltd	22/08/2019	Expenditure on Grants	762.84	2579361
Housing Capital Grants	Millbrook Healthcare Ltd	22/08/2019	Expenditure on Grants	1050.84	2579364
Housing Capital Grants	Millbrook Healthcare Ltd	23/08/2019	Expenditure on Grants	967.50	2579392
Housing Capital Grants	Wealden Services Ltd	09/08/2019	Expenditure on Grants	4457.00	2578926
Housing Capital Grants	Wealden Services Ltd	28/08/2019	Expenditure on Grants	5137.00	2579555
Housing Capital Grants	WetDec-UK Ltd	22/08/2019	Expenditure on Grants	4238.00	2579365
Housing Capital Grants	WetDec-UK Ltd	27/08/2019	Expenditure on Grants	6606.00	2579532
Housing Capital Grants	Whitehouse Building Specialists Ltd	09/08/2019	Expenditure on Grants	13385.00	2578928
Housing Capital Grants	Whitehouse Building Specialists Ltd	16/08/2019	Expenditure on Grants	19103.77	2579106
Housing Needs & Developmen	Andy Gale Housing Consultancy	14/08/2019	Training	2135.89	2579291
Housing Needs & Developmen	Bennetts Builders Limited	10/06/2019	Miscellaneous Expenditure	815.99	2579021
Housing Needs & Developmen	Dr Richard M Hinton	31/07/2019	Contracted Services - Retained	273.76	2579240
Housing Needs & Developmen	Elizabeth Parr Training and Development Consultant	30/07/2019	Training	1249.60	2578498
Housing Needs & Developmen	Emwood Pest Control Limited	26/07/2019	Miscellaneous Expenditure	350.00	2578900

Housing Needs & Developmen	Euro Hotels Belvedere Ltd	30/06/2019	Bed and Breakfast Payments	2110.00	2578721
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	30/06/2019	Bed and Breakfast Payments	2520.00	2578722
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	30/06/2019	Bed and Breakfast Payments	1350.00	2578723
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	30/06/2019	Bed and Breakfast Payments	280.00	2578724
Housing Needs & Developmen	Furzedown Guest House	09/06/2019	Bed and Breakfast Payments	405.00	2578601
Housing Needs & Developmen	Furzedown Guest House	11/06/2019	Bed and Breakfast Payments	495.00	2578599
Housing Needs & Developmen	Furzedown Guest House	24/06/2019	Bed and Breakfast Payments	1080.00	2578598
Housing Needs & Developmen	Furzedown Guest House	30/06/2019	Bed and Breakfast Payments	1350.00	2578597
Housing Needs & Developmen	Furzedown Guest House	30/06/2019	Bed and Breakfast Payments	1350.00	2578600
Housing Needs & Developmen	J Prior Electrical Contractors Ltd T/A JPEC Group	22/07/2019	Mechanical & Electrical - Reactive	378.35	2578901
Housing Needs & Developmen	Karls Man and a Van	27/06/2019	Miscellaneous Expenditure	300.00	2578654
Housing Needs & Developmen	Mole Valley District Council	26/07/2019	Contracted Services - Adhoc	435.54	2578606
Housing Needs & Developmen	Raven Housing Limited	24/06/2019	Service Charges Payable	336.72	2578727
Housing Needs & Developmen	Raven Housing Limited	24/06/2019	Service Charges Payable	393.08	2578735
Housing Needs & Developmen	Raven Housing Limited	24/06/2019	Service Charges Payable	265.60	2578733
Housing Needs & Developmen	Raven Housing Limited	24/06/2019	Service Charges Payable	404.49	2578729
Housing Needs & Developmen	Raven Housing Limited	24/07/2019	Service Charges Payable	291.99	2578737
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	22/07/2019	Bed and Breakfast Payments	6491.00	2578658
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	29/07/2019	Bed and Breakfast Payments	6735.00	2578927
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	05/08/2019	Bed and Breakfast Payments	7214.00	2578815
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	12/08/2019	Bed and Breakfast Payments	6008.00	2579051
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	19/08/2019	Bed and Breakfast Payments	5450.00	2579531
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	26/08/2019	Bed and Breakfast Payments	5408.00	2579530
Housing Needs & Developmen	Travelodge	02/08/2019	Bed and Breakfast Payments	539.92	2578893
Housing Needs & Developmen	Vericlean Office Cleaners Ltd	31/07/2019	Office Cleaning	669.26	2579264
Housing Needs & Developmen	Wilton Hill Court Ltd	31/07/2019	Service Charges Payable	698.00	2579016
Human Resources	GLL (Greenwich Leisure Ltd)	07/08/2019	Other Payments Relating to Staff	3185.40	2579459
Human Resources	KBA Solutions Ltd	05/06/2019	Training	4965.00	2577267
Human Resources	Lloyds Credit Cards	31/07/2019	Contracted Services - Retained	500.00	2578740
Human Resources	Lloyds Credit Cards	31/07/2019	Corp Subs To External Orgs	396.00	2578817
Human Resources	PPMA (Public Sector People Managers Association Ltd)	24/07/2019	Professional Subs Payment	300.00	2578864
Human Resources	Sherrards Employment Law Solicitors	07/08/2019	Training	340.00	2578847
Human Resources	Sodexo Motivation Solutions Ltd	09/08/2019	Other Payments Relating to Staff	2160.00	2578855

Human Resources	Tandridge District Council	15/08/2019 Training	586.21	2579230
Human Resources	Tandridge District Council	15/08/2019 Training	565.36	2579232
Human Resources	Tandridge District Council	15/08/2019 Training	310.55	2579225
Human Resources	Tandridge District Council	15/08/2019 Training	846.38	2579226
Human Resources	Tandridge District Council	15/08/2019 Training	787.05	2579228
ICT	BT Global Services	22/07/2019 Telephone Call Charges & Direct Re	1575.74	2577938
ICT	BT Global Services	22/07/2019 Telephone Call Charges & Direct Re	2047.89	2577938
ICT	BT Global Services	02/08/2019 Telephone Call Charges & Direct Re	1628.27	2579114
ICT	BT Global Services	02/08/2019 Telephone Call Charges & Direct Re	2116.15	2579114
ICT	Canon (Uk) Ltd	26/06/2019 Internal printing & document prodi	1654.14	2577958
ICT	Canon (Uk) Ltd	26/06/2019 Internal printing & document prodi	2240.35	2577959
ICT	Canon (Uk) Ltd	26/06/2019 Application Software Annual Charg	912.08	2577959
ICT	Daisy Corporate Services Trading Ltd	03/07/2019 Corp Telephone System Charge	309.79	2579346
ICT	Daisy Corporate Services Trading Ltd	03/07/2019 Corp Telephone System Charge	330.00	2579346
ICT	Daisy Corporate Services Trading Ltd	05/08/2019 Corp Telephone System Charge	380.07	2579347
ICT	Daisy Corporate Services Trading Ltd	05/08/2019 Telephone Call Charges & Direct Re	330.00	2579347
ICT	Hornbill Service Management Ltd	08/08/2019 Application Software Annual Charg	2198.13	2579422
ICT	Matrix SCM	24/07/2019 Contracted Services - Adhoc	2746.08	2578172
ICT	Matrix SCM	31/07/2019 Contracted Services - Adhoc	1220.48	2578487
ICT	Thompsons Solicitors	07/08/2019 Other Payments Relating to Staff	300.00	2579206
ICT	Vodafone Ltd	25/05/2019 Mobile Phones	1355.43	2577919
ICT	Vodafone Ltd	25/06/2019 Mobile Phones	1387.81	2578670
ICT	Vodafone Ltd	17/07/2019 IT Spare Parts	1460.00	2578541
ICT	Vodafone Ltd	26/07/2019 Mobile Phones	1350.45	2578879
ICT Replacement Programme	Bytes Software Services Ltd	07/08/2019 Acquisition of Software	2153.00	2578744
ICT Replacement Programme	Kingsfield Computer Products Ltd	06/08/2019 Acquisition of Hardware	1730.00	2579452
ICT Replacement Programme	XMA Ltd	23/07/2019 Acquisition of Hardware	716.61	2578831
ICT Replacement Programme	XMA Ltd	31/07/2019 Acquisition of Hardware	135751.00	2579115
Investment Property	Gazprom Energy	05/08/2019 Electricity	268.93	2579319
Investment Property	J King & Son	26/07/2019 Building Maintenance - Reactive	1000.00	2578406
Investment Property	Npower	16/08/2019 Electricity	320.90	2579341
Investment Property	Npower	16/08/2019 Electricity	343.82	2579339
Investment Property	Npower	16/08/2019 Electricity	461.76	2579340

Investment Property	Nviro	05/06/2019	Office Cleaning	376.85	2578915
Investment Property	Nviro	05/08/2019	Office Cleaning	376.85	2579148
Investment Property	The Phone Mast Company Ltd	26/01/2018	Consultancy - Adhoc	500.00	2579345
Investment Property	Wilks Head & Eve	08/08/2019	Consultancy - Retained	1000.00	2578771
Legal	Browne Jacobson LLP	25/04/2019	Legal Costs & Fees	1311.00	2578419
Legal	Browne Jacobson LLP	26/04/2019	Legal Costs & Fees	471.50	2579221
Legal	Browne Jacobson LLP	26/07/2019	Legal Costs & Fees	2000.00	2579108
Legal	Cornerstone Barristers	25/06/2019	Legal Costs & Fees	3400.00	2579234
Legal	Law Absolute Ltd	17/07/2019	Legal Costs & Fees	3840.85	2578604
Legal	Surrey County Council	12/06/2019	SCC Local Land Charges	5750.40	2579306
Legal	Surrey County Council	10/07/2019	SCC Local Land Charges	6205.80	2579305
Leisure	Blue Leisure Management Ltd	16/07/2019	Contracted Services - Adhoc	390.00	2579581
Leisure	Clare Wright	01/07/2019	Contracted Services - Adhoc	450.00	2579564
Leisure	Printmates	23/07/2019	Contracted Services - Adhoc	280.00	2578858
Leisure	Run Series Ltd	17/07/2019	Contracted Services - Retained	10000.00	2579262
Licensing, Technical and Business Support		26/06/2019	Equipment, Tools and Materials	341.24	2578227
Licensing, Technical and Business Support	G Mitchell Ltd	24/06/2019	Equipment, Tools and Materials	252.39	2578850
Licensing, Technical and Business Support	VIP System Ltd	26/06/2019	Equipment, Tools and Materials	5170.42	2578227
Local Business Initiatives	Gatwick Diamond Business Association	24/07/2019	Grants & Donations Paid	4500.00	2578287
Local Business Initiatives	Monster Foods Ltd	24/07/2019	Refreshments for meetings	280.00	2578859
Local Development Framework	Planning Inspectorate	31/07/2019	Consultancy - Adhoc	60456.23	2579265
Local Taxation	Hooyu Ltd	07/06/2019	Software Acquisitions	9930.00	2579342
Local Taxation	Virtual Mail Room Ltd	31/07/2019	External printing & document prod	6551.59	2579220
Neighbourhood Services Maint	HS Jackson & Son (Fencing) Ltd	29/07/2019	Building Works	1410.00	2578962
Neighbourhood Services Maint	HS Jackson & Son (Fencing) Ltd	29/07/2019	Building Works	1999.86	2578963
Neighbourhood Services Maint	J King & Son	29/07/2019	Main Works Contractors	2000.00	2579323
Neighbourhood Services Maint	Kompan Ltd	19/07/2019	Equipment	199995.99	2579585
Neighbourhood Services Maint	Kompan Ltd	19/07/2019	Equipment	33420.00	2579585
Neighbourhood Services Maint	TJ Hunt (Contracting) Ltd	10/07/2019	Materials	4362.66	2578375
Off-Street Car Parks	AIB Merchant Services	30/04/2019	Contracted Services - Retained	648.12	2579436
Off-Street Car Parks	AIB Merchant Services	31/07/2019	Contracted Services - Retained	811.06	2579119
Off-Street Car Parks	Cobalt Telephone Technologies	30/06/2019	Contracted Services - Retained	6557.66	2577619
Off-Street Car Parks	Cobalt Telephone Technologies	31/07/2019	Contracted Services - Retained	6880.66	2578700

Off-Street Car Parks	Contract Security Services Ltd	28/12/2018	Contracted Services - Retained	1069.44	2578743
Off-Street Car Parks	Contract Security Services Ltd	17/04/2019	Contracted Services - Retained	1325.76	2578752
Off-Street Car Parks	Contract Security Services Ltd	09/05/2019	Contracted Services - Retained	1325.76	2578755
Off-Street Car Parks	Contract Security Services Ltd	28/05/2019	Contracted Services - Retained	-356.62	2578754
Off-Street Car Parks	Contract Security Services Ltd	17/06/2019	Contracted Services - Retained	1325.76	2578750
Off-Street Car Parks	Contract Security Services Ltd	09/07/2019	Contracted Services - Retained	1325.76	2578709
Off-Street Car Parks	Contract Security Services Ltd	15/07/2019	Contracted Services - Retained	-328.63	2578708
Off-Street Car Parks	Patrol (Parking and Traffic Regulations Outside London	16/07/2019	Legal Costs & Fees	1419.60	2578570
Off-Street Car Parks	Patrol (Parking and Traffic Regulations Outside London	18/07/2019	Legal Costs & Fees	4653.30	2578594
Off-Street Car Parks	Unity Recruitment Ltd	09/06/2019	Temporary Staff (Agency)	504.00	2578882
Off-Street Car Parks	Unity Recruitment Ltd	16/06/2019	Temporary Staff (Agency)	1008.00	2578883
Off-Street Car Parks	Unity Recruitment Ltd	23/06/2019	Temporary Staff (Agency)	1008.00	2578884
Off-Street Car Parks	Unity Recruitment Ltd	30/06/2019	Temporary Staff (Agency)	756.00	2578885
Off-Street Car Parks	Unity Recruitment Ltd	07/07/2019	Temporary Staff (Agency)	1512.00	2578880
Off-Street Car Parks	Unity Recruitment Ltd	14/07/2019	Temporary Staff (Agency)	1512.00	2578881
Off-Street Car Parks	Unity Recruitment Ltd	21/07/2019	Temporary Staff (Agency)	1386.00	2578886
Off-Street Car Parks	Unity Recruitment Ltd	28/07/2019	Temporary Staff (Agency)	1386.00	2578887
Parks & Countryside	Amethyst Horticulture Ltd	31/07/2019	Grounds Maintenance	4714.25	2579266
Parks & Countryside	Amethyst Horticulture Ltd	31/07/2019	Grounds Maintenance	4714.25	2579267
Parks & Countryside	Bearings And Belts Ltd	12/07/2019	Clothing & Uniforms	259.15	2578511
Parks & Countryside	Bearings And Belts Ltd	12/07/2019	Equipment, Tools and Materials	409.33	2578512
Parks & Countryside	Burden Bros Agri Limited	12/07/2019	Equipment, Tools and Materials	265.21	2578384
Parks & Countryside	ESCA UK Services Ltd	31/07/2019	Equipment, Tools and Materials	412.38	2578782
Parks & Countryside	Evergreen Exterior Services Ltd	01/07/2019	Grounds Maintenance	903.50	2578485
Parks & Countryside	Gatwick Greenspace Partnership	29/07/2019	Corp Subs To External Orgs	7875.91	2578574
Parks & Countryside	GB Sport & Leisure	06/08/2019	Playground Maintenance	1007.81	2579441
Parks & Countryside	Groundserv	11/07/2019	Land Registry Search Fees	282.00	2577850
Parks & Countryside	Headstart Employment	05/06/2019	Temporary Staff (Agency)	531.48	2577280
Parks & Countryside	Headstart Employment	10/07/2019	Temporary Staff (Agency)	973.00	2578390
Parks & Countryside	Headstart Employment	17/07/2019	Temporary Staff (Agency)	1077.25	2578583
Parks & Countryside	Headstart Employment	24/07/2019	Temporary Staff (Agency)	1077.25	2578868
Parks & Countryside	Headstart Employment	31/07/2019	Temporary Staff (Agency)	1077.25	2579195
Parks & Countryside	Headstart Employment	07/08/2019	Temporary Staff (Agency)	854.85	2579460

Parks & Countryside	J King & Son	25/07/2019	Fences Paths & Drives	900.00	2578400
Parks & Countryside	J King & Son	25/07/2019	Fences Paths & Drives	1600.00	2578401
Parks & Countryside	J King & Son	25/07/2019	Fences Paths & Drives	1600.00	2578595
Parks & Countryside	J King & Son	05/08/2019	Grass Cutting	3200.00	2579074
Parks & Countryside	J King & Son	12/08/2019	Grass Cutting	4200.00	2578623
Parks & Countryside	Lindsey Teak	30/07/2019	Furniture	302.08	2579256
Parks & Countryside	Nick Dance	13/08/2019	Arboriculture	3000.00	2579031
Parks & Countryside	Plumpton College	18/06/2019	Training	2432.00	2578961
Parks & Countryside	Public Sector Software Ltd	15/07/2019	Application Software Annual Charg	6174.00	2578393
Parks & Countryside	Raevan Supplies Ltd	20/08/2019	Playground Maintenance	444.66	2579589
Parks & Countryside	Redhill United Reformed Church	01/04/2019	Rents payable	250.00	2579394
Parks & Countryside	Redhill United Reformed Church	01/07/2019	Rents payable	250.00	2579395
Parks & Countryside	SafePlay Playground Services Ltd	04/07/2019	Playground Maintenance	1372.50	2578098
Parks & Countryside	SafePlay Playground Services Ltd	31/07/2019	Playground Maintenance	1372.50	2579260
Parks & Countryside	Signs & Safety	26/07/2019	Contracted Services - Retained	330.29	2578871
Parks & Countryside	Southern Lock & Safe Co Ltd	16/07/2019	Furniture	480.96	2578568
Parks & Countryside	Spaldings (Uk) Ltd	04/07/2019	Equipment, Tools and Materials	278.90	2577892
Parks & Countryside	Teleshore Uk Ltd	31/05/2019	Equipment, Tools and Materials	2303.00	2578479
Parks & Countryside	The Columbaria Company	18/07/2019	Resaleable Goods	364.50	2578552
Parks & Countryside	Tim Moya Associates	30/07/2019	Application Software Annual Charg	800.00	2579257
Pest Control	Mitie Pest Control Ltd	19/06/2019	Contracted Services - Retained	1491.00	2578165
Pest Control	Mitie Pest Control Ltd	19/06/2019	Contracted Services - Retained	1202.00	2578166
Planning Infrastructure Contrik	Horley Town Council	16/04/2019	Community Infrastructure Levy (CIL	6590.19	2579335
Policy and Regeneration	Macdonald & Company Freelance Ltd	17/07/2019	Consultancy - Adhoc	2305.15	2578571
Policy Development	Haymarket Media Group Ltd	30/06/2019	Recruitment Expenses	5800.00	2578944
Pre-Corporate Plan Rolling Mai	J Prior Electrical Contractors Ltd T/A JPEC Group	31/07/2019	Building Works	787.28	2578945
Projects and Assurance	Venn Group	17/07/2019	Consultancy - Retained	350.00	2578588
Projects and Assurance	Venn Group	07/08/2019	Consultancy - Retained	700.00	2579466
Property & Engineers	Professional Conferences	26/07/2019	Training	372.00	2578841
Property & Engineers	RICS	07/08/2019	Publications	266.25	2579424
Property & Engineers	Sandra Prail Ltd	30/07/2019	Contracted Services - Retained	3448.00	2578469
Property & Engineers	SES Business Water	05/08/2019	Water	5115.49	2578611
Property & Engineers	SES Business Water	05/08/2019	Water	664.13	2578612

Property & Engineers	SES Business Water	05/08/2019	Water	1221.64	2578613
Property & Engineers	SES Business Water	05/08/2019	Water	1559.01	2578610
Property & Engineers	SES Business Water	08/08/2019	Water	19115.16	2579040
Purchasing	Elizabeth Parr Training and Development Consultant	01/08/2019	Training	450.00	2578499
Redhill North & East	ABC Construction Consultants Ltd	26/06/2019	Consultants	10000.00	2579236
Redhill North & East	Bennetts Builders Limited	03/06/2019	Building Works	17844.42	2578451
Redhill North & East	Citicentric Ltd	01/07/2019	Consultants	1046.25	2579237
Redhill North & East	Coplan Estate Limited	01/07/2019	Consultants	15000.00	2579238
Redhill North & East	Cre8 Design Co	26/07/2019	Consultants	3292.00	2578616
Redhill North & East	Cushman and Wakefield Debenham Tie Leung Ltd	14/08/2019	Consultants	6500.00	2579549
Redhill North & East	DWF LLP	03/04/2019	Legal Fees	7562.76	2579556
Redhill North & East	DWF LLP	02/07/2019	Legal Fees	2100.00	2579560
Redhill North & East	Jackson-Stops	02/07/2019	Consultants	10000.00	2578558
Redhill North & East	MH Architects Limited	28/02/2019	Consultants	550.00	2579326
Redhill North & East	Michael Edwards Consultants Ltd	30/07/2019	Consultants	1000.00	2578818
Redhill North & East	RGP	28/02/2019	Consultants	2501.26	2578415
Redhill North & East	RGP	28/06/2019	Consultants	1289.95	2579548
Redhill North & East	Southern Gas Networks	04/07/2019	Demolition Works	316.36	2578772
Refugee family Support	Jose Manuel Rodrigues Lopes	10/08/2019	Rents payable	1345.00	2578640
Refugee family Support	Sarah Winyard & Michael Winyard	12/08/2019	Rents payable	1000.00	2578639
Refuse & Recycling	Bartec Auto ID Ltd	31/07/2019	Maintenance Of IT Hardware	20000.00	2579126
Refuse & Recycling	Bartec Auto ID Ltd	31/07/2019	Maintenance Of IT Hardware	19970.00	2579127
Refuse & Recycling	Bartec Auto ID Ltd	31/07/2019	Maintenance Of IT Hardware	3000.00	2579127
Refuse & Recycling	Biffa Waste Services Ltd	19/07/2019	Contracted Services - Retained	12955.52	2578614
Refuse & Recycling	Bin Masters Franchising Ltd	24/07/2019	Bins - Equipment	825.00	2578872
Refuse & Recycling	Colvin Ltd	25/07/2019	Clothing & Uniforms	288.00	2578865
Refuse & Recycling	County Clean Environmental Services Ltd	23/07/2019	Contracted Services - Adhoc	1910.00	2579091
Refuse & Recycling	DS Smith Recycling	26/06/2019	Contracted Services - Adhoc	777.00	2578204
Refuse & Recycling	DS Smith Recycling	15/07/2019	Contracted Services - Adhoc	472.50	2578398
Refuse & Recycling	DS Smith Recycling	26/07/2019	Contracted Services - Adhoc	283.50	2578873
Refuse & Recycling	Integrated Skills Ltd	04/07/2019	Consultancy - Retained	4250.00	2579337
Refuse & Recycling	Matrix SCM	26/06/2019	Temporary Staff (Agency)	4660.18	2577409
Refuse & Recycling	Matrix SCM	03/07/2019	Temporary Staff (Agency)	5399.29	2577597

Refuse & Recycling	Matrix SCM	10/07/2019 Temporary Staff (Agency)	5001.17	2578055
Refuse & Recycling	Matrix SCM	17/07/2019 Temporary Staff (Agency)	5100.82	2578057
Refuse & Recycling	Matrix SCM	24/07/2019 Temporary Staff (Agency)	4929.44	2578172
Refuse & Recycling	Matrix SCM	31/07/2019 Temporary Staff (Agency)	6474.34	2578487
Refuse & Recycling	Monster Foods Ltd	26/07/2019 Refreshments for meetings	1662.50	2578848
Refuse & Recycling	PHS Group Ltd	01/08/2019 Contracted Services - Retained	3053.61	2579096
Refuse & Recycling	Spink Steam Cleaning	04/06/2019 Contracted Services - Adhoc	460.00	2578748
Refuse & Recycling	Spink Steam Cleaning	18/06/2019 Contracted Services - Adhoc	440.00	2578749
Refuse & Recycling	Spink Steam Cleaning	02/07/2019 Contracted Services - Adhoc	460.00	2578742
Refuse & Recycling	Spink Steam Cleaning	31/07/2019 Contracted Services - Adhoc	420.00	2579294
Refuse & Recycling	Spink Steam Cleaning	31/07/2019 Contracted Services - Adhoc	380.00	2579295
SCC Personalization Fund	Sandra Prail Ltd	30/07/2019 Consultancy - Retained	861.00	2578448
Support Services	Lyreco UK Ltd	31/07/2019 Stationery & Office Supplies	352.50	2579157
Support Services	Lyreco UK Ltd	31/07/2019 Stationery & Office Supplies	260.05	2579162
Support Services	Royal Mail	05/08/2019 Postage	317.75	2579124
Support Services	Whistl UK Limited	12/07/2019 Postage	642.76	2578389
Supporting Families Programm	Elizabeth Parr Training and Development Consultant	22/08/2019 Training	1839.40	2579489
Supporting Families Programm	Lloyds Credit Cards	30/04/2019 Training	398.00	2579557
Supporting Families Programm	Vodafone Ltd	26/06/2019 Equipment, Tools and Materials	463.00	2577935
Value for Money - Property	AudicomPendax Ltd	07/08/2019 Main Works Contractors	5483.56	2579517
Value for Money - Property	Darnton B3 Ltd	26/07/2019 Consultants	1250.00	2578833
Value for Money - Property	Kingsfield Computer Products Ltd	24/07/2019 Main Works Contractors	2310.85	2578835
Value for Money - Property	Kingsfield Computer Products Ltd	29/07/2019 Main Works Contractors	2291.40	2578842
Value for Money - Property	Playle and Partners	21/08/2019 Consultants	6049.27	2579526
Value for Money - Property	R J DANCE (Contractors) Ltd	12/08/2019 Building Works	9800.00	2579426
Value for Money - Property	Senator International	28/06/2019 Main Works Contractors	4928.00	2578245
Value for Money - Property	Softcat PLC	26/07/2019 Main Works Contractors	2225.78	2578524
Value for Money - Property	SW Nicholls Ltd	06/08/2019 Main Works Contractors	-4150.88	2579367
Value for Money - Property	SW Nicholls Ltd	06/08/2019 Main Works Contractors	83017.65	2579367
			1671361.39	