

Reigate & Banstead Borough Council - Spend over £250

Function	Supplier name	Sep-19 Trans.date	Expenditure type	Amount (£)	Trans no
Accountancy	Penna Plc	03/07/2019	Contracted Services - Retained	17840.00	2580202
Accountancy	Penna Plc	15/08/2019	Contracted Services - Retained	19624.00	2579650
Accountancy	Penna Plc	04/09/2019	Consultancy - Adhoc	5490.00	2580250
Accountancy	Penna Plc	04/09/2019	Contracted Services - Retained	15372.00	2580251
Accountancy	Penna Plc	04/09/2019	Contracted Services - Retained	12810.00	2580252
Accountancy	Penna Plc	04/09/2019	Contracted Services - Retained	10248.00	2580253
Affordable Housing	Enplan UK Ltd	31/08/2019	Consultants	3250.00	2579828
Affordable Housing	Lloyds Credit Cards	31/08/2019	Consultants	1848.00	2579846
Affordable Housing	Playle and Partners	26/07/2019	Consultants	1700.00	2579645
Affordable Housing	Playle and Partners	21/08/2019	Consultants	2550.00	2579646
Balance Sheet	Fuel Oils (London) Ltd	17/09/2019	Expenditure (non-fixed assets)	470.00	2580486
Balance Sheet	Fuel Oils (London) Ltd	19/09/2019	Expenditure (non-fixed assets)	1700.00	2580487
Balance Sheet	Linton Fuel Oils Ltd	13/09/2019	Expenditure (non-fixed assets)	27384.41	2580550
Balance Sheet	Pearson & Wilkinson	19/09/2019	Expenditure (non-fixed assets)	880.80	2580452
Balance Sheet	Polystar Plastics Ltd	01/09/2019	Expenditure (non-fixed assets)	2517.92	2579919
Balance Sheet	SMI Group	03/09/2019	Expenditure (non-fixed assets)	538.50	2579928
Balance Sheet	SMI Group	17/09/2019	Expenditure (non-fixed assets)	328.20	2580421
Balance Sheet	SMI Group	17/09/2019	Expenditure (non-fixed assets)	935.70	2580420
Buildings Rolling Maintenance	Bennetts Builders Limited	01/08/2019	Building Works	14459.20	2579764
Buildings Rolling Maintenance	J Prior Electrical Contractors Ltd T/A JPEC Group	07/08/2019	Building Works	3264.47	2580359
Buildings Rolling Maintenance	J Prior Electrical Contractors Ltd T/A JPEC Group	23/08/2019	Building Works	1257.64	2580356
Buildings Rolling Maintenance	J Prior Electrical Contractors Ltd T/A JPEC Group	03/09/2019	Building Works	968.64	2580355
Buildings Rolling Maintenance	SNGT Consulting Ltd	28/08/2019	Consultants	1450.00	2580057
Buildings Rolling Maintenance	South Anston Ltd	27/08/2019	Building Works	5821.00	2580008
Buildings Rolling Maintenance	Thermoserv Ltd	06/09/2019	Building Works	1411.30	2580303
Buildings Rolling Maintenance	Thermoserv Ltd	06/09/2019	Building Works	1767.91	2580299
Chief Executives Office	Controlled Risk & Executive Solutions	02/09/2019	Consultancy - Adhoc	8400.00	2579854
Chief Executives Office	Controlled Risk & Executive Solutions	02/09/2019	Consultancy - Adhoc	7800.00	2579855
Cleansing	EP Training Services Ltd	12/08/2019	Training	560.00	2579431
Cleansing	The Contact People	01/09/2019	Paging Systems & Radio Telephone	432.08	2579952
Cleansing	Toolbase Environmental Ltd	04/09/2019	Contracted Services - Adhoc	975.00	2580259

Cleansing	Tudor Markets Ltd	02/09/2019	Contracted Services - Retained	14250.00	2579744
Communication and Informatic	Astun Technology Ltd	26/08/2019	Application Software Annual Charg	14575.00	2579949
Communication and Informatic	Brian Aldrich	20/08/2019	Consultancy - Adhoc	300.00	2579993
Communication and Informatic	Dotted Eyes Ltd	18/07/2019	Application Software Annual Charg	450.00	2577869
Communication and Informatic	Dotted Eyes Ltd	05/08/2019	Training	1250.00	2579176
Communication and Informatic	Lloyds Credit Cards	30/06/2019	Publications	1380.00	2579491
Communication and Informatic	Lloyds Credit Cards	30/06/2019	Contracted Services - Retained	300.00	2579491
Communication and Informatic	Lloyds Credit Cards	30/06/2019	Contracted Services - Retained	1674.00	2579491
Communication and Informatic	Lloyds Credit Cards	30/06/2019	Contracted Services - Adhoc	276.00	2579491
Communication and Informatic	Lloyds Credit Cards	31/07/2019	Publications	267.36	2579030
Communication and Informatic	Lloyds Credit Cards	31/07/2019	Training	294.00	2579030
Communication and Informatic	The Loose Goat Ltd	27/07/2019	Consultancy - Adhoc	1100.00	2579665
Communication and Informatic	The Loose Goat Ltd	10/09/2019	Consultancy - Adhoc	-550.00	2579852
Community Assets - Buildings	Cleansing Service Group Ltd	16/08/2019	Contracted Services - Retained	540.00	2579678
Community Assets - Buildings	Guideline Lift Services Ltd	06/09/2019	Mechanical & Electrical - Reactive	360.00	2580310
Community Assets - Buildings	Kent County Council (Kcs) Income Account	11/09/2019	Gas	561.72	2579969
Community Assets - Buildings	Kent County Council (Kcs) Income Account	11/09/2019	Electricity	3825.09	2579976
Community Assets - Buildings	Kent County Council (Kcs) Income Account	11/09/2019	Electricity	748.15	2579977
Community Assets - Buildings	Kent County Council (Kcs) Income Account	11/09/2019	Electricity	1221.56	2579978
Community Assets - Buildings	Kent County Council (Kcs) Income Account	12/09/2019	Electricity	341.63	2580270
Community Assets - Buildings	Kent County Council (Kcs) Income Account	12/09/2019	Electricity	3891.46	2580275
Community Assets - Buildings	Nviro	05/09/2019	Office Cleaning	817.79	2580319
Community Assets - Buildings	Nviro	05/09/2019	Office Cleaning	783.41	2580320
Community Assets - Buildings	Nviro	05/09/2019	Office Cleaning	453.28	2580315
Community Assets - Buildings	Nviro	05/09/2019	Office Cleaning	333.36	2580325
Community Assets - Buildings	Portland Property Management	28/08/2019	Service Charges Payable	1709.00	2580067
Community Assets - Buildings	Thermoserv Ltd	06/09/2019	Mechanical & Electrical - Reactive	311.00	2580304
Community Benefits	Datatank Limited	22/08/2019	Licenses General	3650.00	2579747
Community Benefits	Fiona Shipley Transcription Ltd	29/08/2019	Miscellaneous Expenditure	344.17	2579960
Community Benefits	Lloyds Credit Cards	31/08/2019	Travel Subsist & Conf Exps	611.00	2579730
Community Benefits	Lloyds Credit Cards	31/08/2019	Equipment, Tools and Materials	999.00	2579730
Community Benefits	Tameside Metropolitan Borough	09/09/2019	Corp Subs To External Orgs	542.80	2579857
Community Safety	Fleet CCTV & Security	02/09/2019	Mechanical & Electrical - Planned	2698.00	2579754

Community Safety	Npower	16/08/2019 Electricity	800.80	2579667
Community Safety	Police and Crime Commissioner for Surrey	05/09/2019 Grants & Donations Paid	2000.00	2580264
Community Safety	Stoneman Funeral Services	23/07/2019 Contracted Services - Retained	800.00	2580090
Community Safety	Surrey County Council	02/09/2019 Grants & Donations Paid	678.77	2579942
Corporate Property	3663 BFS Group Ltd	16/08/2019 Supplies - Food & Beverage Machir	510.48	2579677
Corporate Property	3663 BFS Group Ltd	06/09/2019 Supplies - Food & Beverage Machir	521.30	2580298
Corporate Property	AP Security (APS) Ltd	14/08/2019 Security & Caretaking	6510.32	2580502
Corporate Property	AP Security (APS) Ltd	21/08/2019 Security & Caretaking	565.68	2579785
Corporate Property	AP Security (APS) Ltd	21/08/2019 Security & Caretaking	366.26	2579787
Corporate Property	AP Security (APS) Ltd	21/08/2019 Mechanical & Electrical - Reactive	471.56	2579783
Corporate Property	AP Security (APS) Ltd	09/09/2019 Security & Caretaking	6510.32	2580336
Corporate Property	Hampshire Flag Company	15/08/2019 Building Maintenance - Reactive	320.40	2579654
Corporate Property	Kent County Council (Kcs) Income Account	09/09/2019 Gas	347.03	2580280
Corporate Property	Kent County Council (Kcs) Income Account	11/09/2019 Gas	-616.64	2579974
Corporate Property	Kent County Council (Kcs) Income Account	11/09/2019 Electricity	4974.30	2579975
Corporate Property	Kent County Council (Kcs) Income Account	11/09/2019 Electricity	599.22	2579979
Corporate Property	Kent County Council (Kcs) Income Account	11/09/2019 Electricity	1880.03	2579980
Corporate Property	Kent County Council (Kcs) Income Account	12/09/2019 Gas	286.79	2580276
Corporate Property	Kent County Council (Kcs) Income Account	12/09/2019 Gas	258.53	2580267
Corporate Property	Kent County Council (Kcs) Income Account	25/09/2019 Gas	264.28	2580488
Corporate Property	Kent County Council (Kcs) Income Account	25/09/2019 Gas	259.39	2580489
Corporate Property	Nviro	05/09/2019 Office Cleaning	3371.78	2580332
Corporate Property	Nviro	05/09/2019 Office Cleaning	4195.99	2580333
Corporate Property	Nviro	05/09/2019 Office Cleaning	1712.08	2580334
Corporate Property	STC Energy Management Ltd	31/08/2019 Consultancy - Adhoc	584.92	2580060
Corporate Property	Thermoserv Ltd	06/09/2019 Mechanical & Electrical - Reactive	1754.50	2580301
Council Tax Preceptors	Horley Town Council	06/09/2019 Payments Out Of Funds	186377.50	2580161
Council Tax Preceptors	Salfords And Sidlow Parish Council	06/09/2019 Payments Out Of Funds	15632.50	2580159
Debt & Cash Management	Allpay Ltd	31/08/2019 Insurance Broker Fee	430.26	2580056
Debt & Cash Management	Civica UK Ltd	31/08/2019 Application Software Annual Charg	49603.00	2579947
Debt & Cash Management	Civica UK Ltd	31/08/2019 Application Software Annual Charg	34945.00	2579948
Debt & Cash Management	Lloyds Bank Plc	10/07/2019 Banking & Financial Services	289.01	2580074
Debt & Cash Management	Lloyds Bank Plc	10/09/2019 Banking & Financial Services	1143.15	2580468

Debt & Cash Management	Worldpay	31/08/2019	Banking & Financial Services	6856.71	2579813
Debt & Cash Management	Worldpay	31/08/2019	Banking & Financial Services	405.44	2579816
Debt & Cash Management	Worldpay	31/08/2019	Banking & Financial Services	2281.54	2579819
Demand Responsive Transport	Carline Albion	28/08/2019	Contracted Services - Retained	350.00	2580492
Demand Responsive Transport	Carline Albion	10/09/2019	Contracted Services - Retained	350.00	2580493
Demand Responsive Transport	Platinum Drive Ltd	22/06/2019	Contracted Services - Retained	718.00	2579718
Democratic Services	Lloyds Credit Cards	31/07/2019	Refreshments for meetings	335.00	2579844
Development Management	Park Avenue Recruitment Ltd	17/07/2019	Consultancy - Retained	1406.00	2579700
Development Management	Park Avenue Recruitment Ltd	07/08/2019	Consultancy - Retained	1406.00	2579464
Development Management	Reach Publishing Services Ltd	14/07/2019	Public Notices	340.34	2579888
Development Management	Reach Publishing Services Ltd	14/07/2019	Public Notices	340.34	2579889
Development Management	Reach Publishing Services Ltd	28/07/2019	Public Notices	875.16	2579890
Development Management	Reach Publishing Services Ltd	31/08/2019	Public Notices	340.34	2579957
Development Management	Rural Planning Limited	01/08/2019	Consultancy - Adhoc	250.00	2579437
Elections	Civica UK Ltd	22/08/2019	Training	300.00	2579823
Elections	Civica UK Ltd	31/08/2019	Licenses General	9290.00	2580132
Elections	Electoral Reform Services	22/08/2019	Postage	17182.52	2579834
Elections	Electoral Reform Services	22/08/2019	External printing & document prod	6277.12	2579834
Elections	Printmates	14/08/2019	Stationery & Office Supplies	280.00	2579631
Elections	Printmates	27/08/2019	Stationery & Office Supplies	370.00	2580010
Elections	Royal Mail	31/08/2019	Postage	274.29	2579830
Elections	The Association Of Electoral Administrators	30/08/2019	Training	1585.00	2580069
Environmental Health Business	Elizabeth Parr Training and Development Consultant	15/07/2019	Training	700.00	2580201
Environmental Health Business	Institute of Acoustics	04/09/2019	Training	4200.00	2580254
Environmental Health Business	Institute of Licensing (Events) Ltd	20/08/2019	Training	1598.00	2579991
Environmental Health Business	Lloyds Credit Cards	31/07/2019	Training	295.00	2579707
Environmental Health Business	Lloyds Credit Cards	31/08/2019	Training	295.00	2579887
Environmental Health Locality	JRB Enterprise Ltd	30/08/2019	Equipment, Tools and Materials	631.20	2579956
Environmental Protection	Campbell Associates Ltd	14/08/2019	Equipment, Tools and Materials	789.50	2579661
Environmental Protection	Campbell Associates Ltd	29/08/2019	Equipment, Tools and Materials	789.50	2579954
Environmental Protection	Enviro Technology Services plc	19/09/2019	Contracted Services - Adhoc	2316.00	2580281
Environmental Protection	Kent County Council (Kcs) Income Account	12/09/2019	Electricity	480.95	2580273
Environmental Protection	Lambeth Scientific Services	27/08/2019	Equipment, Tools and Materials	3285.00	2580009

Fleet & Stores	Berendsen UK Ltd	31/08/2019 Clothing & Uniforms	434.12	2579943
Fleet & Stores	C.P Davidson & Sons Ltd	31/08/2019 Hired Transport & Plant	1800.00	2579967
Fleet & Stores	Dawsongroup Sweepers Ltd	08/08/2019 Materials For Vehicles	780.45	2579456
Fleet & Stores	Dawsongroup Sweepers Ltd	08/08/2019 Materials For Vehicles	326.00	2579458
Fleet & Stores	Dawsongroup Sweepers Ltd	08/08/2019 Materials For Vehicles	626.56	2579453
Fleet & Stores	Dawsongroup Sweepers Ltd	01/09/2019 Hired Transport & Plant	2068.12	2579937
Fleet & Stores	Dawsongroup Sweepers Ltd	01/09/2019 Hired Transport & Plant	2068.12	2579938
Fleet & Stores	Dawsongroup Sweepers Ltd	01/09/2019 Hired Transport & Plant	2068.12	2579939
Fleet & Stores	Dawsongroup Sweepers Ltd	01/09/2019 Hired Transport & Plant	2068.12	2579940
Fleet & Stores	Dennis Eagle Ltd	23/08/2019 Materials For Vehicles	3000.00	2580120
Fleet & Stores	Dennis Eagle Ltd	23/08/2019 Materials For Vehicles	6000.00	2580121
Fleet & Stores	Dennis Eagle Ltd	23/08/2019 Materials For Vehicles	1000.00	2580122
Fleet & Stores	Dennis Eagle Ltd	27/08/2019 Materials For Vehicles	454.77	2580099
Fleet & Stores	Dennis Eagle Ltd	28/08/2019 Materials For Vehicles	292.40	2579594
Fleet & Stores	Dennis Eagle Ltd	28/08/2019 Materials For Vehicles	1653.26	2580098
Fleet & Stores	Dennis Eagle Ltd	09/09/2019 Materials For Vehicles	439.84	2580123
Fleet & Stores	Dennis Eagle Ltd	09/09/2019 Materials For Vehicles	328.82	2580124
Fleet & Stores	Dennis Eagle Ltd	10/09/2019 Materials For Vehicles	850.00	2580119
Fleet & Stores	Dennis Eagle Ltd	10/09/2019 Materials For Vehicles	1652.08	2580087
Fleet & Stores	Dennis Eagle Ltd	10/09/2019 Materials For Vehicles	328.69	2580196
Fleet & Stores	Dennis Eagle Ltd	12/09/2019 Materials For Vehicles	1550.00	2580414
Fleet & Stores	E Rand & Sons Ltd	03/09/2019 Materials For Vehicles	1120.71	2580135
Fleet & Stores	FAUN Zoeller (UK) Ltd	29/08/2019 Materials For Vehicles	822.80	2579909
Fleet & Stores	Fuel Card Services Ltd	31/08/2019 Fuel	428.65	2579717
Fleet & Stores	Fuel Card Services Ltd	18/09/2019 Fuel	459.15	2580129
Fleet & Stores	Go Plant Fleet Services	02/08/2019 Hired Transport & Plant	3846.00	2579865
Fleet & Stores	Go Plant Fleet Services	02/08/2019 Hired Transport & Plant	482.00	2579866
Fleet & Stores	Hendy Group Limited	04/09/2019 Materials For Vehicles	449.07	2580108
Fleet & Stores	Hendy Group Limited	11/09/2019 Materials For Vehicles	594.68	2580192
Fleet & Stores	HTC Croydon	16/09/2019 Materials For Vehicles	305.14	2580428
Fleet & Stores	HTS Spares Ltd	23/08/2019 Materials For Vehicles	604.82	2579927
Fleet & Stores	HTS Spares Ltd	17/09/2019 Materials For Vehicles	375.00	2580392
Fleet & Stores	Lloyds Credit Cards	31/08/2019 Road Fund Licences	262.50	2579746

Fleet & Stores	Lloyds Credit Cards	31/08/2019 Road Fund Licences	262.50	2579746
Fleet & Stores	Lloyds Credit Cards	31/08/2019 Road Fund Licences	262.50	2579746
Fleet & Stores	Lloyds Credit Cards	31/08/2019 Planned Maintenance	264.00	2579746
Fleet & Stores	Lloyds Credit Cards	31/08/2019 Road Fund Licences	262.50	2579746
Fleet & Stores	Lloyds Credit Cards	31/08/2019 Road Fund Licences	262.50	2579746
Fleet & Stores	Mid Sussex Forklift Services Ltd	26/07/2019 Materials For Vehicles	265.60	2579934
Fleet & Stores	Mid Sussex Forklift Services Ltd	31/07/2019 Materials For Vehicles	278.89	2579935
Fleet & Stores	Pirtek Crawley	12/09/2019 Materials For Vehicles	647.56	2580419
Fleet & Stores	Raevan Supplies Ltd	03/09/2019 Consumable - Workshop (Vehs)	303.51	2580109
Fleet & Stores	Rental Choice Ltd	19/08/2019 Hired Transport & Plant	560.00	2579660
Fleet & Stores	Rental Choice Ltd	16/09/2019 Hired Transport & Plant	560.00	2580445
Fleet & Stores	Safety Kleen Uk Ltd	26/08/2019 Planned Maintenance	416.71	2580006
Fleet & Stores	SEFAC UK Ltd	27/06/2019 Workshop Tools and Equipment M	4640.00	2580381
Fleet & Stores	Terbergmatec Uk Ltd	22/08/2019 Materials For Vehicles	986.97	2580168
Fleet & Stores	Terbergmatec Uk Ltd	02/09/2019 Materials For Vehicles	916.89	2580140
Fleet & Stores	Terbergmatec Uk Ltd	06/09/2019 Materials For Vehicles	1174.01	2580199
Fleet & Stores	Terbergmatec Uk Ltd	06/09/2019 Materials For Vehicles	390.18	2580200
Fleet & Stores	Terbergmatec Uk Ltd	09/09/2019 Materials For Vehicles	292.73	2580136
Fleet & Stores	Terbergmatec Uk Ltd	17/09/2019 Materials For Vehicles	2314.01	2580391
Fleet & Stores	Timeplan Fuel Solutions Ltd	09/09/2019 Contracted Services - Retained	2552.00	2580313
Fleet & Stores	Tructyre Fleet Management Ltd	02/08/2019 Tyres	395.44	2579350
Fleet & Stores	Tructyre Fleet Management Ltd	16/08/2019 Tyres	388.94	2579384
Fleet & Stores	Tructyre Fleet Management Ltd	22/08/2019 Tyres	308.74	2580411
Fleet & Stores	Tructyre Fleet Management Ltd	27/08/2019 Tyres	388.94	2579922
Fleet & Stores	Tructyre Fleet Management Ltd	28/08/2019 Tyres	321.01	2579923
Fleet & Stores	Tructyre Fleet Management Ltd	02/09/2019 Tyres	462.80	2579931
Fleet & Stores	Tructyre Fleet Management Ltd	06/09/2019 Tyres	410.52	2579933
Fleet & Stores	Tructyre Fleet Management Ltd	09/09/2019 Tyres	255.42	2580401
Fleet & Stores	Tructyre Fleet Management Ltd	09/09/2019 Tyres	318.24	2580176
Fleet & Stores	Tructyre Fleet Management Ltd	09/09/2019 Tyres	254.47	2580402
Fleet & Stores	Tructyre Fleet Management Ltd	09/09/2019 Tyres	268.64	2580407
Fleet & Stores	Tructyre Fleet Management Ltd	13/09/2019 Tyres	388.94	2579924
Fleet & Stores	Tructyre Fleet Management Ltd	18/09/2019 Tyres	283.92	2580369

Fleet & Stores	Tructyre Fleet Management Ltd	18/09/2019 Tyres	297.86	2580367
Fleet & Stores	Tructyre Fleet Management Ltd	19/09/2019 Tyres	255.42	2580441
Fleet & Stores	Tructyre Fleet Management Ltd	20/09/2019 Tyres	396.44	2580443
Fleet & Stores	Tructyre Fleet Management Ltd	21/09/2019 Tyres	718.22	2580444
Fleet & Stores	W & H Motors Limited	30/08/2019 Materials For Vehicles	440.00	2580105
Food Safety	Bacon EHS Ltd	04/12/2018 Contracted Services - Adhoc	2265.00	2580128
Harlequin	ABC Magazine Surrey	26/09/2019 Publicity & Promotional Costs	275.00	2580490
Harlequin	Avalon Promotions Ltd	22/08/2019 Equipment Tools Materials Rental	277.32	2579756
Harlequin	Lions Gate UK Ltd	16/08/2019 Equipment Tools Materials Rental	267.60	2579658
Harlequin	Lloyds Credit Cards	31/07/2019 Publicity & Promotional Costs	358.80	2579015
Harlequin	Lloyds Credit Cards	31/08/2019 Miscellaneous Expenditure	354.00	2579755
Harlequin	Lloyds Credit Cards	31/08/2019 Confectionary - Harlequin	300.77	2579755
Harlequin	PPL PRS Ltd	21/08/2019 Licenses General	1370.64	2579662
Harlequin	Printmates	11/09/2019 External printing & document prod	2900.00	2580476
Harlequin	Sarah Godsell Pick Me! Design	29/08/2019 External printing & document prod	3300.00	2579964
Harlequin	St John Ambulance	20/08/2019 Training	300.00	2579995
Harlequin	The Graphic Design House	02/09/2019 Postage	1443.96	2579965
Harlequin	Tickets.Com Limited	03/09/2019 Maintenance Of Misc IT Equipment	550.00	2580247
Harlequin	Trafalgar Releasing Ltd	21/03/2019 Equipment Tools Materials Rental	348.33	2580072
Harlequin	Viking Stage Lighting	19/12/2018 Equipment, Tools and Materials	1969.95	2580163
Housing Capital Grants	Active Facility Solutions Ltd	09/09/2019 Expenditure on Grants	4986.00	2579848
Housing Capital Grants	Bentley Mobility Services	13/09/2019 Expenditure on Grants	1770.00	2580084
Housing Capital Grants	Dolphin Mobility Services	09/09/2019 Expenditure on Grants	1830.00	2579751
Housing Capital Grants	Home Adapters	09/09/2019 Expenditure on Grants	4991.00	2579752
Housing Capital Grants	M F Brown Ltd	09/09/2019 Expenditure on Grants	9209.00	2579749
Housing Capital Grants	M F Brown Ltd	24/09/2019 Expenditure on Grants	5580.00	2580346
Housing Capital Grants	MCL (Kent) Ltd	25/09/2019 Expenditure on Grants	17280.00	2580446
Housing Capital Grants	Millbrook Healthcare Ltd	29/08/2019 Expenditure on Grants	924.66	2579568
Housing Capital Grants	Millbrook Healthcare Ltd	06/09/2019 Expenditure on Grants	1189.08	2579745
Housing Capital Grants	Millbrook Healthcare Ltd	09/09/2019 Expenditure on Grants	1657.62	2579750
Housing Capital Grants	Millbrook Healthcare Ltd	09/09/2019 Expenditure on Grants	1227.78	2579753
Housing Capital Grants	Millbrook Healthcare Ltd	09/09/2019 Expenditure on Grants	897.48	2579849
Housing Capital Grants	Millbrook Healthcare Ltd	13/09/2019 Expenditure on Grants	318.60	2580085

Housing Capital Grants	Millbrook Healthcare Ltd	20/09/2019	Expenditure on Grants	1140.30	2580244
Housing Capital Grants	Millbrook Healthcare Ltd	20/09/2019	Expenditure on Grants	1228.50	2580240
Housing Capital Grants	Millbrook Healthcare Ltd	23/09/2019	Expenditure on Grants	1004.40	2580348
Housing Capital Grants	Wealden Services Ltd	20/09/2019	Expenditure on Grants	6335.00	2580242
Housing Capital Grants	Whitehouse Building Specialists Ltd	20/09/2019	Expenditure on Grants	11368.00	2580245
Housing Capital Grants	Whitehouse Building Specialists Ltd	20/09/2019	Expenditure on Grants	7500.00	2580239
Housing Needs & Developmen	Cornerstone Barristers	27/08/2019	Training	317.97	2579571
Housing Needs & Developmen	Dr Richard M Hinton	31/08/2019	Contracted Services - Retained	305.46	2580046
Housing Needs & Developmen	Furzedown Guest House	09/07/2019	Bed and Breakfast Payments	405.00	2580114
Housing Needs & Developmen	Furzedown Guest House	31/07/2019	Bed and Breakfast Payments	1395.00	2580115
Housing Needs & Developmen	Furzedown Guest House	22/08/2019	Bed and Breakfast Payments	720.00	2580556
Housing Needs & Developmen	Furzedown Guest House	31/08/2019	Bed and Breakfast Payments	1395.00	2580557
Housing Needs & Developmen	Furzedown Guest House	11/09/2019	Bed and Breakfast Payments	495.00	2580558
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	02/09/2019	Bed and Breakfast Payments	6253.00	2580091
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	09/09/2019	Bed and Breakfast Payments	6884.00	2580208
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	16/09/2019	Bed and Breakfast Payments	7168.00	2580207
Housing Needs & Developmen	Thermoserv Ltd	06/09/2019	Building Maintenance - Reactive	456.50	2580305
Housing Needs & Developmen	Vericlean Office Cleaners Ltd	31/07/2019	Office Cleaning	306.25	2579624
Housing Needs & Developmen	Vericlean Office Cleaners Ltd	31/08/2019	Office Cleaning	721.26	2580029
Housing Needs & Developmen	YMCA East Surrey	31/07/2019	Grants & Donations Paid	11993.89	2579241
Housing Standards	Lloyds Credit Cards	31/08/2019	Legal Costs & Fees	569.57	2579730
Human Resources	CNLR Horizons (CiC)	13/08/2019	Recruitment Expenses	1120.00	2579636
Human Resources	Health Management Ltd	20/08/2019	Recruitment Expenses	831.84	2579656
Human Resources	Health Management Ltd	16/09/2019	Recruitment Expenses	5155.31	2580499
Human Resources	Health Management Ltd	16/09/2019	Recruitment Expenses	625.00	2580500
Human Resources	Kent County Council (Kcs) Income Account	12/09/2019	Electricity	545.16	2580269
Human Resources	Lloyds Credit Cards	31/07/2019	Training	1078.80	2579015
Human Resources	MHR International UK Ltd	28/03/2019	Software Development - Bought In	-418.09	2579577
Human Resources	MHR International UK Ltd	23/08/2019	Application Software Annual Charg	5966.89	2580005
Human Resources	Sodexo Motivation Solutions Ltd	11/09/2019	Other Payments Relating to Staff	1825.00	2579891
Human Resources	Surrey County Council	09/07/2019	Other Payments Relating to Staff	264.00	2579272
Human Resources	Tandridge District Council	24/09/2019	Training	277.77	2580423
Human Resources	Tandridge District Council	24/09/2019	Training	448.50	2580464

Human Resources	Tandridge District Council	24/09/2019 Training	717.60	2580463
ICT	BT Plc	15/08/2019 Telephone Call Charges & Direct Re	4040.32	2579687
ICT	Bytes Software Services Ltd	30/08/2019 Application Software Annual Charg	9485.70	2579690
ICT	Canon	28/08/2019 Stationery & Office Supplies	604.64	2580054
ICT	IDOX Software Ltd	28/08/2019 Contracted Services - Adhoc	10799.22	2580019
ICT	Kingsfield Computer Products Ltd	16/08/2019 IT Spare Parts	1626.67	2579877
ICT	Lloyds Credit Cards	30/06/2019 IT Spare Parts	374.87	2578151
ICT	Lloyds Credit Cards	30/06/2019 Application Software Annual Charg	940.40	2578151
ICT	Matrix SCM	07/08/2019 Contracted Services - Adhoc	1525.60	2578753
ICT	Matrix SCM	14/08/2019 Contracted Services - Adhoc	1246.80	2580341
ICT	Matrix SCM	21/08/2019 Contracted Services - Adhoc	1246.80	2579353
ICT	Matrix SCM	04/09/2019 Contracted Services - Adhoc	1558.50	2579729
ICT	Matrix SCM	11/09/2019 Contracted Services - Adhoc	935.10	2579886
ICT	Matrix SCM	18/09/2019 Contracted Services - Adhoc	935.10	2580175
ICT	NU Network Products Ltd	21/08/2019 Application Software Annual Charg	1430.00	2579996
ICT	Vodafone Ltd	24/08/2019 Mobile Phones	1379.37	2580015
ICT Replacement Programme	Bytes Software Services Ltd	12/09/2019 Acquisition of Software	2582.40	2580266
ICT Replacement Programme	Bytes Software Services Ltd	24/09/2019 Consultants	12600.00	2580382
ICT Replacement Programme	Kingsfield Computer Products Ltd	12/09/2019 Acquisition of Hardware	1730.00	2580484
ICT Replacement Programme	Softcat PLC	30/08/2019 Acquisition of Hardware	628.87	2580022
ICT Replacement Programme	Softcat PLC	30/08/2019 Acquisition of Software	355.00	2580022
ICT Replacement Programme	XMA Ltd	15/08/2019 Acquisition of Hardware	31530.84	2579641
Insurance & Risk Management	London Borough of Sutton	20/08/2019 Insurance Premiums	421279.92	2579316
Insurance & Risk Management	London Borough of Sutton	20/08/2019 Insurance Premiums	76475.69	2579316
Investment Property	BNP Paribas Real Estate	01/03/2019 Service Charges Payable	906.35	2579701
Investment Property	BNP Paribas Real Estate	01/03/2019 Service Charges Payable	18304.44	2579703
Investment Property	BNP Paribas Real Estate	01/03/2019 Service Charges Payable	5014.91	2579704
Investment Property	BNP Paribas Real Estate	01/04/2019 Service Charges Payable	18304.44	2579706
Investment Property	BNP Paribas Real Estate	24/05/2019 Service Charges Payable	3308.20	2579702
Investment Property	BNP Paribas Real Estate	24/05/2019 Service Charges Payable	18304.44	2579705
Investment Property	Gazprom Energy	04/09/2019 Electricity	268.93	2579847
Investment Property	GKA Design and Marketing Ltd	30/08/2019 Consultancy - Adhoc	525.00	2579950
Investment Property	Hartnell Taylor Cook	06/08/2019 Rents payable	5500.00	2580164

Investment Property	Hartnell Taylor Cook	14/08/2019	Rents payable	16500.00	2580165
Investment Property	Hartnell Taylor Cook	09/09/2019	Rents payable	5500.00	2580339
Investment Property	J Prior Electrical Contractors Ltd T/A JPEC Group	06/08/2019	Mechanical & Electrical - Reactive	1010.00	2580373
Investment Property	J Prior Electrical Contractors Ltd T/A JPEC Group	10/09/2019	Mechanical & Electrical - Reactive	1952.90	2579871
Investment Property	J Prior Electrical Contractors Ltd T/A JPEC Group	24/09/2019	Mechanical & Electrical - Reactive	2307.50	2580372
Investment Property	Maples Teesdale LLP	27/08/2019	Legal Costs & Fees	1506.00	2580014
Investment Property	Nviro	05/09/2019	Office Cleaning	376.85	2580323
Joint Enforcement Team	Matrix SCM	28/08/2019	Temporary Staff (Agency)	250.56	2579582
Joint Enforcement Team	Matrix SCM	04/09/2019	Temporary Staff (Agency)	348.00	2579729
Joint Enforcement Team	Matrix SCM	11/09/2019	Temporary Staff (Agency)	431.52	2579886
Joint Enforcement Team	Matrix SCM	18/09/2019	Temporary Staff (Agency)	431.52	2580175
Legal	Browne Jacobson LLP	09/08/2019	Legal Costs & Fees	406.00	2579734
Legal	Browne Jacobson LLP	21/08/2019	Legal Costs & Fees	1920.00	2580145
Legal	Browne Jacobson LLP	23/08/2019	Legal Costs & Fees	465.00	2580146
Legal	Browne Jacobson LLP	23/08/2019	Legal Costs & Fees	885.00	2580152
Legal	Browne Jacobson LLP	23/08/2019	Legal Costs & Fees	1120.50	2580153
Legal	Browne Jacobson LLP	27/08/2019	Legal Costs & Fees	270.00	2580147
Legal	Browne Jacobson LLP	27/08/2019	Legal Costs & Fees	514.50	2580148
Legal	Browne Jacobson LLP	27/08/2019	Legal Costs & Fees	375.00	2580149
Legal	Browne Jacobson LLP	27/08/2019	Legal Costs & Fees	1105.00	2580150
Legal	Browne Jacobson LLP	27/08/2019	Legal Costs & Fees	1617.00	2580155
Legal	Browne Jacobson LLP	27/08/2019	Legal Costs & Fees	730.50	2580156
Legal	Browne Jacobson LLP	28/08/2019	Legal Costs & Fees	595.00	2580144
Legal	Browne Jacobson LLP	28/08/2019	Legal Costs & Fees	2181.25	2580151
Legal	Browne Jacobson LLP	28/08/2019	Legal Costs & Fees	1262.50	2580154
Legal	Cornerstone Barristers	12/09/2019	Legal Costs & Fees	600.00	2580485
Legal	Hampshire County Council (HSS)	01/05/2019	Legal Costs & Fees	970.00	2579524
Legal	Hampshire County Council (HSS)	29/07/2019	Legal Costs & Fees	506.00	2579222
Legal	HB Editorial Services LTD	20/08/2019	Publicity & Promotional Costs	450.00	2579992
Legal	Jobs Go Public	29/08/2019	Legal Costs & Fees	10090.00	2579666
Legal	Lloyds Credit Cards	30/06/2019	Legal Costs & Fees	528.00	2579691
Legal	Sandra Prail Ltd	25/09/2019	Consultancy - Adhoc	307.00	2580408
Legal	Surrey County Council	14/08/2019	SCC Local Land Charges	6296.40	2579628

Leisure	Lloyds Credit Cards	30/06/2019	Miscellaneous Expenditure	399.77	2579587
Leisure	Lloyds Credit Cards	30/06/2019	Miscellaneous Expenditure	504.00	2579587
Leisure & Culture	Caloo Ltd	19/08/2019	Other miscellaneous purchases	10202.50	2579649
Licensing, Technical and Business	G2 Recruitment Solutions	14/08/2019	Temporary Staff (Agency)	819.25	2579629
Licensing, Technical and Business	G2 Recruitment Solutions	21/08/2019	Temporary Staff (Agency)	819.25	2580002
Licensing, Technical and Business	G2 Recruitment Solutions	28/08/2019	Temporary Staff (Agency)	819.25	2580028
Local Business Initiatives	4imprint Direct	11/09/2019	Miscellaneous Expenditure	450.90	2580509
Local Business Initiatives	Canon (Uk) Ltd	28/08/2019	Refreshments for meetings	356.00	2579533
Local Business Initiatives	CoStar UK Ltd	03/07/2019	Miscellaneous Expenditure	9448.80	2580173
Local Business Initiatives	CoStar UK Ltd	29/08/2019	Miscellaneous Expenditure	-2285.29	2580166
Local Development Framework	Cratus Communications Ltd	31/07/2019	Consultancy - Adhoc	1100.00	2579186
Local Development Framework	Surrey County Council	13/08/2019	Consultancy - Adhoc	1407.00	2579625
Local Taxation	HMCTS	01/09/2019	Contracted Services - Retained	506.00	2580066
Local Taxation	Virtual Mail Room Ltd	30/08/2019	External printing & document prod	5475.12	2580051
Miscellaneous Finance / UCO	Horley Town Council	06/09/2019	Preceptor Grants	18855.50	2580161
Neighbourhood Services Maintenance	Raevan Supplies Ltd	12/08/2019	Main Works Contractors	416.33	2579686
Neighbourhood Services Maintenance	Rigby Taylor Ltd	01/07/2019	Equipment	1385.00	2578087
Off-Street Car Parks	AIB Merchant Services	30/08/2019	Contracted Services - Retained	782.90	2579727
Off-Street Car Parks	Bemrose Booth	06/09/2019	External printing & document prod	1058.75	2580260
Off-Street Car Parks	Bemrose Booth	06/09/2019	External printing & document prod	-438.75	2579748
Off-Street Car Parks	British Parking Association	30/08/2019	Corp Subs To External Orgs	742.00	2579963
Off-Street Car Parks	Cobalt Telephone Technologies	31/08/2019	Contracted Services - Retained	6323.58	2579740
Off-Street Car Parks	Colvin Ltd	19/08/2019	Clothing & Uniforms	704.95	2579652
Off-Street Car Parks	Contract Security Services Ltd	12/08/2019	Contracted Services - Retained	1325.76	2580279
Off-Street Car Parks	Metric Group Ltd	02/09/2019	Equipment, Tools and Materials	1115.88	2580049
Off-Street Car Parks	Parkeon Ltd	25/06/2019	Contracted Services - Retained	1431.00	2579566
Off-Street Car Parks	Parkeon Ltd	24/07/2019	Contracted Services - Retained	1529.76	2579569
Off-Street Car Parks	Parkeon Ltd	13/08/2019	Contracted Services - Retained	1397.40	2579695
Off-Street Car Parks	Unity Recruitment Ltd	04/08/2019	Temporary Staff (Agency)	1386.00	2579550
Off-Street Car Parks	Unity Recruitment Ltd	11/08/2019	Temporary Staff (Agency)	1260.00	2579551
Off-Street Car Parks	Unity Recruitment Ltd	18/08/2019	Temporary Staff (Agency)	1736.00	2579693
Off-Street Car Parks	Unity Recruitment Ltd	25/08/2019	Temporary Staff (Agency)	2016.00	2579990
Off-Street Car Parks	Unity Recruitment Ltd	01/09/2019	Temporary Staff (Agency)	1512.00	2580050

Parks & Countryside	Amethyst Horticulture Ltd	14/08/2019	Grounds Maintenance	435.00	2579632
Parks & Countryside	Bearings And Belts Ltd	31/08/2019	Equipment, Tools and Materials	291.62	2579946
Parks & Countryside	Burden Bros Agri Limited	28/08/2019	Equipment, Tools and Materials	350.20	2580172
Parks & Countryside	Fenland Leisure	31/08/2019	Stationery & Office Supplies	10345.00	2579951
Parks & Countryside	GB Sport & Leisure	20/08/2019	Playground Maintenance	1426.59	2579659
Parks & Countryside	Headstart Employment	14/08/2019	Temporary Staff (Agency)	854.85	2579638
Parks & Countryside	Headstart Employment	21/08/2019	Temporary Staff (Agency)	1021.65	2580004
Parks & Countryside	Headstart Employment	28/08/2019	Temporary Staff (Agency)	764.50	2580021
Parks & Countryside	Headstart Employment	04/09/2019	Temporary Staff (Agency)	861.80	2580258
Parks & Countryside	Headstart Employment	11/09/2019	Temporary Staff (Agency)	604.65	2580479
Parks & Countryside	J King & Son	05/09/2019	Countryside Contractors	3200.00	2579742
Parks & Countryside	J King & Son	05/09/2019	Countryside Contractors	3000.00	2579743
Parks & Countryside	J King & Son	13/09/2019	Countryside Contractors	4955.00	2579985
Parks & Countryside	J King & Son	13/09/2019	Countryside Contractors	600.00	2579987
Parks & Countryside	J King & Son	13/09/2019	Countryside Contractors	4785.00	2579984
Parks & Countryside	J King & Son	13/09/2019	Fences Paths & Drives	1460.00	2579986
Parks & Countryside	Lawsons	13/09/2019	Playground Maintenance	271.23	2580427
Parks & Countryside	Maydencroft Ltd	01/09/2019	Stationery & Office Supplies	13550.00	2579981
Parks & Countryside	Rundle & Co Ltd	21/05/2019	Contracted Services - Adhoc	1155.00	2580288
Parks & Countryside	Rundle & Co Ltd	19/06/2019	Contracted Services - Adhoc	1155.00	2580289
Parks & Countryside	Rundle & Co Ltd	24/07/2019	Contracted Services - Adhoc	750.00	2580290
Parks & Countryside	Rundle & Co Ltd	07/08/2019	Contracted Services - Adhoc	1560.00	2580291
Parks & Countryside	SafePlay Playground Services Ltd	30/08/2019	Playground Maintenance	1372.50	2580023
Parks & Countryside	Spaldings (Uk) Ltd	31/07/2019	Equipment, Tools and Materials	412.38	2579856
Parks & Countryside	Spaldings (Uk) Ltd	16/08/2019	Equipment, Tools and Materials	684.48	2579683
Parks & Countryside	Spaldings (Uk) Ltd	05/09/2019	Equipment, Tools and Materials	504.03	2580088
Parks & Countryside	Stoneman Funeral Service Memorial Office	16/07/2019	Resaleable Goods	287.00	2579911
Parks & Countryside	Stoneman Funeral Service Memorial Office	02/09/2019	Resaleable Goods	506.00	2579961
Parks & Countryside	Stoneman Funeral Service Memorial Office	02/09/2019	Resaleable Goods	302.00	2579962
Parks & Countryside	Swift Drinks	26/07/2019	Contracted Services - Retained	1769.76	2579572
Parks & Countryside	Swift Drinks	29/07/2019	Contracted Services - Retained	-711.81	2579573
Parks & Countryside	T Humphrey Garden & Property Maintenance	03/09/2019	Resaleable Goods	550.00	2579725
Pest Control	Mitie Pest Control Ltd	03/07/2019	Contracted Services - Retained	1273.00	2579982

Pest Control	Mitie Pest Control Ltd	30/08/2019	Contracted Services - Retained	2741.00	2579983
Pre-Corporate Plan Rolling Mai	AP Security (APS) Ltd	14/08/2019	Building Works	2058.53	2579765
Pre-Corporate Plan Rolling Mai	T.T Decorating Services	05/09/2019	Building Works	2550.00	2579858
Pre-Corporate Plan Rolling Mai	T.T Decorating Services	19/09/2019	Building Works	2550.00	2580340
Projects and Assurance	Venn Group	24/07/2019	Consultancy - Retained	700.00	2578895
Projects and Assurance	Venn Group	31/07/2019	Consultancy - Retained	700.00	2579168
Projects and Assurance	Venn Group	14/08/2019	Consultancy - Retained	700.00	2579635
Projects and Assurance	Venn Group	21/08/2019	Consultancy - Retained	700.00	2580000
Property & Engineers	CIPFA	21/08/2019	Corp Subs To External Orgs	1645.00	2580001
Property & Engineers	Sandra Prail Ltd	29/08/2019	Contracted Services - Retained	337.80	2579694
Property & Engineers	SES Business Water	23/08/2019	Water	-6491.62	2579698
Property & Engineers	SES Business Water	03/09/2019	Water	6102.28	2579699
Purchasing	LAVAT Consulting Ltd t/a PSTAX	12/09/2019	Contracted Services - Retained	1275.00	2580178
Purchasing	NTA Monitor Limited	14/08/2019	Consultancy - Adhoc	1900.00	2579664
Redhill North & East	ABC Construction Consultants Ltd	30/07/2019	Consultants	10000.00	2579735
Redhill North & East	Ashdown Site Investigation Ltd	06/09/2019	Consultants	1200.00	2580338
Redhill North & East	Gardiner & Theobald LLP	02/09/2019	Consultants	25000.00	2579874
Redhill North & East	Michael Edwards Consultants Ltd	30/08/2019	Consultants	1000.00	2579829
Redhill North & East	Vinci Construction UK Ltd - Building	04/09/2019	Main Works Contractors	21587.76	2579731
Redhill North & East	Vinci Construction UK Ltd - Building	04/09/2019	Main Works Contractors	61442.10	2579731
Refugee family Support	Geoff Blay	28/08/2019	Rents payable	1100.00	2579284
Refugee family Support	Geoff Blay	28/09/2019	Rents payable	1100.00	2580398
Refugee family Support	Jose Manuel Rodrigues Lopes	10/09/2019	Rents payable	1345.00	2579538
Refugee family Support	Lloyds Credit Cards	31/07/2019	Equipment, Tools and Materials	500.00	2579762
Refugee family Support	Mrs J P Samuel	15/08/2019	Rents payable	1100.00	2579088
Refugee family Support	Mrs J P Samuel	20/09/2019	Rents payable	1100.00	2580394
Refugee family Support	Parochial Church Council of St Mark Reigate	26/08/2019	Rents payable	1100.00	2579286
Refugee family Support	Parochial Church Council of St Mark Reigate	26/09/2019	Rents payable	1100.00	2580395
Refugee family Support	Reigate Park Church	26/08/2019	Rents payable	1100.00	2579288
Refugee family Support	Reigate Park Church	26/09/2019	Rents payable	1100.00	2580393
Refugee family Support	Rev Philip Jackson	20/08/2019	Rents payable	1100.00	2579084
Refugee family Support	Rev Philip Jackson	20/09/2019	Rents payable	1100.00	2580396
Refugee family Support	Sarah Winyard & Michael Winyard	12/09/2019	Rents payable	1000.00	2579539

Refugee family Support	Sarah Winyard & Michael Winyard	12/10/2019	Rents payable	1000.00	2580451
Refuse & Recycling	Bartec Auto ID Ltd	30/08/2019	Maintenance Of IT Hardware	4200.00	2580047
Refuse & Recycling	Biffa Waste Services Ltd	20/08/2019	Contracted Services - Retained	11604.44	2579826
Refuse & Recycling	County Clean Environmental Services Ltd	14/08/2019	Contracted Services - Adhoc	1910.00	2579637
Refuse & Recycling	DS Smith Recycling	16/08/2019	Contracted Services - Adhoc	319.50	2579642
Refuse & Recycling	DS Smith Recycling	27/08/2019	Contracted Services - Adhoc	322.50	2580011
Refuse & Recycling	DS Smith Recycling	29/08/2019	Contracted Services - Adhoc	339.00	2580027
Refuse & Recycling	Integrated Skills Ltd	31/08/2019	Consultancy - Retained	11200.00	2580405
Refuse & Recycling	Matrix SCM	07/08/2019	Temporary Staff (Agency)	7378.20	2578753
Refuse & Recycling	Matrix SCM	14/08/2019	Temporary Staff (Agency)	7168.61	2580341
Refuse & Recycling	Matrix SCM	21/08/2019	Temporary Staff (Agency)	5098.63	2579353
Refuse & Recycling	Matrix SCM	28/08/2019	Temporary Staff (Agency)	6318.38	2579582
Refuse & Recycling	Matrix SCM	04/09/2019	Temporary Staff (Agency)	5958.14	2579729
Refuse & Recycling	Matrix SCM	11/09/2019	Temporary Staff (Agency)	7226.90	2579886
Refuse & Recycling	Matrix SCM	18/09/2019	Temporary Staff (Agency)	5560.42	2580175
Refuse & Recycling	Monster Foods Ltd	28/08/2019	Contracted Services - Adhoc	678.00	2580025
Refuse & Recycling	PHS Group Ltd	26/06/2019	Contracted Services - Retained	4551.48	2579097
Refuse & Recycling	PHS Group Ltd	02/07/2019	Contracted Services - Retained	3630.49	2579094
Refuse & Recycling	PLG Signs	10/09/2019	Bins - Equipment	924.00	2580474
Refuse & Recycling	Spink Steam Cleaning	16/08/2019	Contracted Services - Adhoc	420.00	2579697
Refuse & Recycling	Spink Steam Cleaning	05/09/2019	Contracted Services - Adhoc	400.00	2580285
SCC Personalization Fund	Sandra Prail Ltd	29/08/2019	Consultancy - Retained	275.00	2579669
Support Services	Arrow Print Services Ltd	12/09/2019	Stationery & Office Supplies	680.00	2580179
Support Services	Lyreco UK Ltd	31/08/2019	Stationery & Office Supplies	452.90	2580036
Support Services	Royal Mail	03/09/2019	Postage	317.75	2580295
Support Services	The Smart Card Store Ltd	12/09/2019	Stationery & Office Supplies	312.95	2580481
Support Services	Whistl UK Limited	27/08/2019	Postage	1111.21	2580157
Support Services	Whistl UK Limited	02/09/2019	Postage	875.05	2579897
Support Services	Whistl UK Limited	02/09/2019	Postage	362.78	2580158
Support Services	Whistl UK Limited	09/09/2019	Postage	856.19	2580287
Support Services	Whistl UK Limited	09/09/2019	Postage	495.94	2579899
Sustainable Travel	Sustrans	14/08/2019	Contracted Services - Retained	29120.00	2579689
Sustainable Travel	Sustrans	29/08/2019	Contracted Services - Retained	14545.00	2580081

Value for Money - Property	Darnton B3 Ltd	19/08/2019 Consultants	1250.00	2579648
Value for Money - Property	Playle and Partners	26/07/2019 Consultants	2039.26	2580397
Value for Money - Property	SW Nicholls Ltd	30/08/2019 Main Works Contractors	24389.22	2579644
Voluntary Sector Support	Reigate & Banstead District Citizens Advice Bureaux	02/09/2019 Grants & Donations Paid	29584.00	2579692
			2047041.34	