

## Reigate &amp; Banstead Borough Council - Spend over £250

		Oct-19			
Function	Supplier name	Trans.date	Expenditure type	Amount (£)	Trans no
Accountancy	CIPFA Publication	06/11/2018	Training	295.00	2581277
Accountancy	Experian Ltd	10/10/2019	Application Software Annual Charg	1099.26	2581584
Accountancy	Penna Plc	03/05/2019	Contracted Services - Retained	8920.00	2580656
Accountancy	Penna Plc	04/09/2019	Contracted Services - Retained	9812.00	2580663
Accountancy	Penna Plc	03/10/2019	Contracted Services - Retained	10248.00	2581257
Accountancy	Penna Plc	03/10/2019	Consultancy - Adhoc	2196.00	2581256
Accountancy	Penna Plc	03/10/2019	Contracted Services - Retained	19624.00	2581294
Accountancy	Penna Plc	03/10/2019	Contracted Services - Retained	12200.00	2581255
Accountancy	Penna Plc	03/10/2019	Contracted Services - Retained	15372.00	2581258
Affordable Housing	Cranmill Designs (Sussex) Ltd	25/09/2019	Consultants	2150.00	2581083
Affordable Housing	Playle and Partners	20/09/2019	Consultants	1700.00	2580785
Audit	Deloitte LLP	04/10/2019	Audit fees	14000.00	2580909
Balance Sheet	Greenham Trading Ltd	07/10/2019	Expenditure (non-fixed assets)	748.50	2581207
Balance Sheet	Greenham Trading Ltd	10/10/2019	Expenditure (non-fixed assets)	361.00	2581505
Balance Sheet	Linton Fuel Oils Ltd	03/10/2019	Expenditure (non-fixed assets)	25536.48	2581392
Balance Sheet	Lloyds Bank Plc	21/10/2019	Increase Investments	5000000.00	2581675
Balance Sheet	Lloyds Bank Plc	21/10/2019	Increase Investments	5000000.00	2581674
Balance Sheet	Neopost Limited (Royal Mail DD)	11/10/2019	Expenditure (non-fixed assets)	1000.00	2580994
Balance Sheet	SMI Group	17/09/2019	Expenditure (non-fixed assets)	1007.30	2580958
Balance Sheet	SMI Group	18/09/2019	Expenditure (non-fixed assets)	587.76	2581388
Balance Sheet	SMI Group	24/09/2019	Expenditure (non-fixed assets)	624.90	2580959
Balance Sheet	SMI Group	02/10/2019	Expenditure (non-fixed assets)	1760.20	2580960
Balance Sheet	SMI Group	09/10/2019	Expenditure (non-fixed assets)	1306.10	2581349
Balance Sheet	SMI Group	14/10/2019	Expenditure (non-fixed assets)	332.10	2581372
Balance Sheet	Wightman & Parrish Ltd	26/09/2019	Expenditure (non-fixed assets)	1505.50	2580686
Buildings Rolling Maintenance	Bennetts Builders Limited	15/07/2019	Building Works	7300.00	2581638
Buildings Rolling Maintenance	Bennetts Builders Limited	09/09/2019	Building Works	6458.52	2581648
Buildings Rolling Maintenance	T.T Decorating Services	10/10/2019	Building Works	500.00	2580901
Buildings Rolling Maintenance	Thermoserv Ltd	09/10/2019	Building Works	2756.20	2581539
Chief Executives Office	Controlled Risk & Executive Solutions	01/10/2019	Consultancy - Adhoc	7900.00	2581315
Chief Executives Office	Controlled Risk & Executive Solutions	07/10/2019	Consultancy - Adhoc	5200.00	2581314

Chief Executives Office	Monster Foods Ltd	19/09/2019	Refreshments for meetings	268.50	2580718
Chief Executives Office	Monster Foods Ltd	02/10/2019	Refreshments for meetings	457.50	2581354
Cleansing	ACE Vehicle Services Ltd t/a KT Recycling	14/10/2019	Contracted Services - Adhoc	350.00	2581591
Cleansing	The Contact People	01/10/2019	Paging Systems & Radio Telephone	357.01	2581324
Cleansing	Toolbase Environmental Ltd	20/09/2019	Contracted Services - Adhoc	565.00	2580754
Cleansing	Tudor Markets Ltd	04/10/2019	Contracted Services - Retained	11400.00	2580813
Communication and Informatic	Cludo UK Ltd	12/08/2019	Application Software Annual Charg	1850.00	2580080
Communication and Informatic	Lloyds Credit Cards	31/08/2019	Contracted Services - Retained	322.80	2580812
Communication and Informatic	Royal Mail	18/09/2019	Postage	5286.21	2580772
Communication and Informatic	Royal Mail	25/09/2019	Postage	2538.96	2581085
Communication and Informatic	Spacecraft Creative Limited	28/08/2019	Application Software Annual Charg	15284.70	2580017
Communication and Informatic	Whatever Design	19/09/2019	External printing & document prod	10396.00	2580742
Community Assets - Buildings	Bennetts Builders Limited	09/05/2019	Building Maintenance - Reactive	262.00	2580856
Community Assets - Buildings	Bennetts Builders Limited	10/05/2019	Mechanical & Electrical - Reactive	258.00	2581523
Community Assets - Buildings	Bennetts Builders Limited	16/05/2019	Building Maintenance - Reactive	279.00	2580827
Community Assets - Buildings	Bennetts Builders Limited	18/06/2019	Health & Safety	667.00	2581414
Community Assets - Buildings	Bennetts Builders Limited	21/06/2019	Health & Safety	300.00	2581413
Community Assets - Buildings	Bennetts Builders Limited	21/06/2019	Building Maintenance - Reactive	315.00	2581413
Community Assets - Buildings	Bennetts Builders Limited	02/07/2019	Building Maintenance - Reactive	262.50	2581239
Community Assets - Buildings	Bennetts Builders Limited	12/07/2019	Building Maintenance - Reactive	447.00	2581238
Community Assets - Buildings	Bennetts Builders Limited	29/07/2019	Building Maintenance - Reactive	445.00	2581412
Community Assets - Buildings	Bennetts Builders Limited	01/08/2019	Building Maintenance - Reactive	367.00	2580865
Community Assets - Buildings	Bennetts Builders Limited	21/08/2019	Building Maintenance - Reactive	466.00	2580873
Community Assets - Buildings	Bennetts Builders Limited	17/09/2019	Building Maintenance - Reactive	1225.00	2581739
Community Assets - Buildings	Bennetts Builders Limited	26/09/2019	Building Maintenance - Reactive	2809.00	2581740
Community Assets - Buildings	Cleansing Service Group Ltd	19/09/2019	Contracted Services - Retained	540.00	2580804
Community Assets - Buildings	Guideline Lift Services Ltd	04/10/2019	Mechanical & Electrical - Planned	1164.75	2581268
Community Assets - Buildings	Guideline Lift Services Ltd	04/10/2019	Mechanical & Electrical - Planned	844.00	2581266
Community Assets - Buildings	Guideline Lift Services Ltd	04/10/2019	Mechanical & Electrical - Planned	700.00	2581267
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	27/09/2019	Mechanical & Electrical - Reactive	270.50	2580859
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	27/09/2019	Mechanical & Electrical - Reactive	427.55	2580860
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	15/10/2019	Mechanical & Electrical - Reactive	270.87	2581639
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	22/10/2019	Mechanical & Electrical - Reactive	1130.70	2581744

Community Assets - Buildings	Kent County Council (Kcs) Income Account	10/10/2019	Gas	1562.25	2581295
Community Assets - Buildings	Kent County Council (Kcs) Income Account	11/10/2019	Electricity	3503.09	2581306
Community Assets - Buildings	Kent County Council (Kcs) Income Account	11/10/2019	Electricity	736.01	2581308
Community Assets - Buildings	Kent County Council (Kcs) Income Account	11/10/2019	Electricity	1188.34	2581320
Community Assets - Buildings	Kent County Council (Kcs) Income Account	15/10/2019	Electricity	1205.97	2581338
Community Assets - Buildings	Kent County Council (Kcs) Income Account	15/10/2019	Electricity	768.09	2581333
Community Assets - Buildings	Kent County Council (Kcs) Income Account	15/10/2019	Electricity	842.81	2581326
Community Assets - Buildings	Kent County Council (Kcs) Income Account	15/10/2019	Electricity	623.74	2581329
Community Assets - Buildings	LW Burrows & Son Ltd	10/10/2019	Building Maintenance - Reactive	312.00	2581576
Community Assets - Buildings	Nviro	05/10/2019	Office Cleaning	453.28	2581448
Community Assets - Buildings	Nviro	05/10/2019	Office Cleaning	817.79	2581453
Community Assets - Buildings	Nviro	05/10/2019	Office Cleaning	783.41	2581454
Community Assets - Buildings	Nviro	05/10/2019	Office Cleaning	333.36	2581459
Community Assets - Buildings	Portland Property Management	04/10/2019	Property Insurance	6150.43	2581196
Community Assets - Buildings	STC Energy Management Ltd	19/09/2019	Consultancy - Adhoc	430.50	2580788
Community Assets - Buildings	T.T Decorating Services	10/10/2019	Building Maintenance - Planned	400.00	2580902
Community Assets - Buildings	T.T Decorating Services	10/10/2019	Building Maintenance - Planned	820.00	2580903
Community Assets - Buildings	Thermoserv Ltd	09/10/2019	Mechanical & Electrical - Planned	333.00	2581530
Community Assets - Buildings	Thermoserv Ltd	09/10/2019	Mechanical & Electrical - Planned	333.00	2581535
Community Assets - Buildings	Thermoserv Ltd	09/10/2019	Mechanical & Electrical - Planned	286.00	2581536
Community Assets - Buildings	Thermoserv Ltd	09/10/2019	Mechanical & Electrical - Reactive	1072.50	2581538
Community Assets - Land	Bennetts Builders Limited	26/09/2019	Building Maintenance - Reactive	332.00	2581524
Community Assets - Land	Kent County Council (Kcs) Income Account	18/10/2019	Electricity	283.50	2581607
Community Assets - Land	Kent County Council (Kcs) Income Account	18/10/2019	Electricity	-900.75	2581608
Community Assets - Land	Merstham Glass Ltd	18/09/2019	Building Maintenance - Reactive	2909.04	2580943
Community Assets - Land	Thermoserv Ltd	09/10/2019	Mechanical & Electrical - Reactive	984.37	2581541
Community Benefits	Fiona Shipley Transcription Ltd	26/09/2019	Miscellaneous Expenditure	511.88	2581042
Community Benefits	Lloyds Credit Cards	30/09/2019	Travel Subsist & Conf Exps	770.00	2580730
Community Benefits	Lloyds Credit Cards	30/09/2019	Travel Subsist & Conf Exps	369.50	2580730
Community Benefits	Lloyds Credit Cards	30/09/2019	Travel Subsist & Conf Exps	453.00	2580730
Community Benefits	Lloyds Credit Cards	30/09/2019	Travel Subsist & Conf Exps	360.00	2580730
Community Benefits	Lloyds Credit Cards	30/09/2019	Travel Subsist & Conf Exps	253.10	2580730
Community Benefits	Lloyds Credit Cards	30/09/2019	IT Spare Parts	273.62	2580730

Community Benefits	WellData Ltd	14/10/2019 Software Acquisitions	3918.20	2581422
Community Benefits	WellData Ltd	14/10/2019 Software Acquisitions	16091.39	2581119
Community Benefits	Zebra Training Services Ltd	25/09/2019 Training	490.00	2581084
Community Benefits	Zebra Training Services Ltd	01/10/2019 Training	840.00	2581367
Community Centres	Staywell	30/09/2019 Contracted Services - Retained	51625.00	2580581
Community Centres	Staywell	10/10/2019 Contracted Services - Retained	2448.59	2581515
Community Safety	Npower	13/09/2019 Electricity	800.80	2580496
Contingency Planning & Health	Applied Resilience Limited	01/10/2019 Contracted Services - Adhoc	5200.00	2581242
Corporate Plan Organisation	Sandra Prail Ltd	25/09/2019 Consultancy - Retained	312.80	2580406
Corporate Property	3663 BFS Group Ltd	24/09/2019 Supplies - Food & Beverage Machir	608.96	2581077
Corporate Property	3663 BFS Group Ltd	04/10/2019 Supplies - Food & Beverage Machir	678.67	2581366
Corporate Property	AP Security (APS) Ltd	04/10/2019 Security & Caretaking	6510.32	2581317
Corporate Property	Bennetts Builders Limited	14/05/2019 Building Maintenance - Reactive	345.00	2581180
Corporate Property	Bennetts Builders Limited	21/06/2019 Building Maintenance - Reactive	286.00	2580672
Corporate Property	Bennetts Builders Limited	03/08/2019 Building Maintenance - Reactive	262.00	2581646
Corporate Property	Bennetts Builders Limited	08/08/2019 Building Maintenance - Reactive	382.00	2581237
Corporate Property	Bennetts Builders Limited	25/08/2019 Building Maintenance - Reactive	348.00	2580878
Corporate Property	Bennetts Builders Limited	23/09/2019 Building Maintenance - Reactive	250.00	2581403
Corporate Property	Bennetts Builders Limited	24/09/2019 Building Maintenance - Reactive	427.00	2581404
Corporate Property	Guideline Lift Services Ltd	04/10/2019 Mechanical & Electrical - Planned	634.75	2581265
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	19/07/2019 Mechanical & Electrical - Planned	1346.40	2581164
Corporate Property	Kent County Council (Kcs) Income Account	01/10/2019 Electricity	-330.59	2580611
Corporate Property	Kent County Council (Kcs) Income Account	10/10/2019 Gas	370.61	2581302
Corporate Property	Kent County Council (Kcs) Income Account	10/10/2019 Gas	551.01	2581299
Corporate Property	Kent County Council (Kcs) Income Account	11/10/2019 Electricity	4726.38	2581319
Corporate Property	Kent County Council (Kcs) Income Account	11/10/2019 Electricity	553.07	2581321
Corporate Property	Kent County Council (Kcs) Income Account	11/10/2019 Electricity	1830.40	2581322
Corporate Property	Kent County Council (Kcs) Income Account	16/10/2019 Electricity	382.09	2581346
Corporate Property	Keymex Ltd	24/09/2019 Mechanical & Electrical - Reactive	329.17	2581065
Corporate Property	Nespresso UK Limited	08/10/2019 Supplies - Food & Beverage Machir	575.00	2581618
Corporate Property	Nviro	05/10/2019 Office Cleaning	3371.78	2581466
Corporate Property	Nviro	05/10/2019 Office Cleaning	4195.99	2581467
Corporate Property	Nviro	05/10/2019 Office Cleaning	1712.08	2581468

Corporate Property	STC Energy Management Ltd	30/09/2019	Consultancy - Adhoc	584.92	2581058
Corporate Property	Systopia Consulting Ltd	01/10/2019	Banking & Financial Services	764.17	2581243
Corporate Property	Thermoserv Ltd	08/08/2019	Mechanical & Electrical - Planned	3331.50	2580662
Corporate Property	Thermoserv Ltd	09/10/2019	Mechanical & Electrical - Planned	386.00	2581543
Corporate Property	Thermoserv Ltd	09/10/2019	Mechanical & Electrical - Planned	270.25	2581534
Corporate Property	Thermoserv Ltd	09/10/2019	Mechanical & Electrical - Planned	270.00	2581537
Corporate Property	Thermoserv Ltd	09/10/2019	Mechanical & Electrical - Planned	348.00	2581544
Customer Contact	Dods Parlimentary Communications Ltd	14/10/2019	Travel Subsist & Conf Exps	416.50	2581471
Customer Contact	Lloyds Credit Cards	31/08/2019	Equipment, Tools and Materials	269.98	2580812
Customer Contact	Lloyds Credit Cards	31/08/2019	Training	480.00	2580812
Debt & Cash Management	Allpay Ltd	30/09/2019	Insurance Broker Fee	431.12	2580597
Debt & Cash Management	Lloyds Bank Plc	10/10/2019	Banking & Financial Services	1149.40	2581420
Debt & Cash Management	Worldpay	30/09/2019	Banking & Financial Services	2367.26	2580892
Debt & Cash Management	Worldpay	30/09/2019	Banking & Financial Services	7887.16	2580893
Debt & Cash Management	Worldpay	30/09/2019	Banking & Financial Services	439.57	2580895
Debt & Cash Management	Worldpay	30/09/2019	Banking & Financial Services	257.53	2580892
Demand Responsive Transport	Blue Arrow Gatwick Ltd	12/09/2019	Contracted Services - Retained	426.00	2579893
Demand Responsive Transport	Carline Albion	26/09/2019	Contracted Services - Retained	400.00	2581513
Demand Responsive Transport	Carline Albion	10/10/2019	Contracted Services - Retained	434.00	2581612
Demand Responsive Transport	Road Runners (Gatwick) Ltd	24/10/2019	Contracted Services - Retained	1150.00	2581764
Democratic Services	Ovenden Signs	11/06/2019	Contracted Services - Adhoc	250.00	2581423
Democratic Services	The Improvement & Development Agency for Local Gc	29/08/2019	Training	250.00	2580553
Development Management	Aspinall Verdi Limited	16/09/2019	Consultancy - Adhoc	5000.00	2580478
Development Management	Haymarket Media Group Ltd	16/08/2019	Professional Subs Payment	299.00	2581105
Development Management	Matchtech	30/09/2019	Consultancy - Retained	1662.16	2581061
Development Management	Matchtech	30/09/2019	Consultancy - Retained	1677.67	2581062
Development Management	Matchtech	30/09/2019	Consultancy - Retained	1680.25	2581063
Development Management	Matchtech	30/09/2019	Consultancy - Retained	1770.73	2581064
Development Management	Matchtech	10/10/2019	Consultancy - Retained	1706.10	2581579
Development Management	Reach Publishing Services Ltd	04/08/2019	Public Notices	583.44	2580948
Development Management	Reach Publishing Services Ltd	18/08/2019	Public Notices	486.20	2580946
Development Management	Reach Publishing Services Ltd	25/08/2019	Public Notices	680.68	2580947
Development Management	Reach Publishing Services Ltd	15/09/2019	Public Notices	437.58	2581200

Development Management	Reach Publishing Services Ltd	22/09/2019	Public Notices	340.34	2581201
Development Management	Reach Publishing Services Ltd	13/10/2019	Public Notices	583.44	2581598
Development Management	Regulatory Support Services Ltd	09/10/2019	Consultancy - Retained	1830.00	2581578
Development Management	Trevor Roberts Associates Ltd	19/09/2019	Training	300.00	2580942
Elections	Electoral Reform Services	30/09/2019	External printing & document prod	4553.57	2581518
Elections	Royal Mail	01/10/2019	Postage	708.09	2580790
Environmental Health Locality	Caring 4 Canines Ltd	10/10/2019	Contracted Services - Retained	294.00	2581307
Environmental Health Locality	Caring 4 Canines Ltd	10/10/2019	Contracted Services - Retained	294.00	2581310
Environmental Health Locality	Caring 4 Canines Ltd	10/10/2019	Contracted Services - Retained	294.00	2581293
Environmental Health Locality	Caring 4 Canines Ltd	10/10/2019	Contracted Services - Retained	294.00	2581298
Environmental Protection	Chartered Institution Of Water And Env Management	28/09/2019	Corp Subs To External Orgs	290.00	2581275
Environmental Protection	Chartered Institution Of Water And Env Management	28/09/2019	Professional Subs Payment	408.17	2581741
Environmental Protection	Kent County Council (Kcs) Income Account	15/10/2019	Electricity	270.01	2581344
Fleet & Stores	Berendsen UK Ltd	01/10/2019	Clothing & Uniforms	917.31	2580719
Fleet & Stores	Dawsongroup Sweepers Ltd	25/09/2019	Materials For Vehicles	1434.57	2580684
Fleet & Stores	Dawsongroup Sweepers Ltd	25/09/2019	Materials For Vehicles	679.52	2580685
Fleet & Stores	Dawsongroup Sweepers Ltd	26/09/2019	Unplanned Maintenance	929.86	2580687
Fleet & Stores	Dawsongroup Sweepers Ltd	26/09/2019	Unplanned Maintenance	609.90	2580689
Fleet & Stores	Dawsongroup Sweepers Ltd	01/10/2019	Hired Transport & Plant	2068.12	2581245
Fleet & Stores	Dawsongroup Sweepers Ltd	01/10/2019	Hired Transport & Plant	2068.12	2581246
Fleet & Stores	Dawsongroup Sweepers Ltd	01/10/2019	Hired Transport & Plant	2068.12	2581247
Fleet & Stores	Dawsongroup Sweepers Ltd	01/10/2019	Hired Transport & Plant	2068.12	2581248
Fleet & Stores	Dennis Eagle Ltd	23/09/2019	Unplanned Maintenance	988.49	2580706
Fleet & Stores	Dennis Eagle Ltd	27/09/2019	Materials For Vehicles	3034.74	2580709
Fleet & Stores	Dennis Eagle Ltd	14/10/2019	Materials For Vehicles	629.34	2581498
Fleet & Stores	Dennis Eagle Ltd	14/10/2019	Materials For Vehicles	827.83	2581499
Fleet & Stores	Dennis Eagle Ltd	14/10/2019	Materials For Vehicles	403.05	2581500
Fleet & Stores	Dennis Eagle Ltd	14/10/2019	Materials For Vehicles	363.18	2581507
Fleet & Stores	Dennis Eagle Ltd	14/10/2019	Materials For Vehicles	2316.47	2581497
Fleet & Stores	Dennis Eagle Ltd	14/10/2019	Materials For Vehicles	561.80	2581496
Fleet & Stores	Dennis Eagle Ltd	24/10/2019	Materials For Vehicles	312.33	2581662
Fleet & Stores	Dennis Eagle Ltd	24/10/2019	Materials For Vehicles	291.97	2581663
Fleet & Stores	Dennis Eagle Ltd	24/10/2019	Materials For Vehicles	300.82	2581655

Fleet & Stores	Dennis Eagle Ltd	24/10/2019	Materials For Vehicles	317.57	2581659
Fleet & Stores	Dennis Eagle Ltd	24/10/2019	Materials For Vehicles	312.33	2581660
Fleet & Stores	E Rand & Sons Ltd	27/09/2019	Unplanned Maintenance	1631.28	2580700
Fleet & Stores	E Rand & Sons Ltd	27/09/2019	Unplanned Maintenance	1484.19	2580702
Fleet & Stores	FAUN Zoeller (UK) Ltd	04/10/2019	Unplanned Maintenance	767.00	2581336
Fleet & Stores	FAUN Zoeller (UK) Ltd	18/10/2019	Unplanned Maintenance	426.60	2581719
Fleet & Stores	FAUN Zoeller (UK) Ltd	23/10/2019	Materials For Vehicles	776.00	2581714
Fleet & Stores	Fuel Card Services Ltd	30/09/2019	Fuel	596.10	2580658
Fleet & Stores	Fuel Card Services Ltd	15/10/2019	Fuel	537.90	2581356
Fleet & Stores	Gemco Equipment Ltd	03/09/2019	Equipment, Tools and Materials	840.00	2580335
Fleet & Stores	Hendy Group Limited	09/10/2019	Materials For Vehicles	-336.96	2581550
Fleet & Stores	HTC Croydon	11/10/2019	Unplanned Maintenance	308.61	2581520
Fleet & Stores	HTS Spares Ltd	23/07/2019	Materials For Vehicles	305.54	2581566
Fleet & Stores	HTS Spares Ltd	02/10/2019	Consumable - Workshop (Vehs)	361.75	2580883
Fleet & Stores	KSM Auto Clinic	10/10/2019	Unplanned Maintenance	745.14	2581522
Fleet & Stores	KSM Auto Clinic	17/10/2019	Unplanned Maintenance	450.00	2581709
Fleet & Stores	M Lambourne Ltd	04/10/2019	Materials For Vehicles	914.91	2581166
Fleet & Stores	Masternaut UK Ltd	31/08/2019	Contracted Services - Retained	1075.13	2580655
Fleet & Stores	Masternaut UK Ltd	30/09/2019	Contracted Services - Retained	1127.39	2581194
Fleet & Stores	NTM - GB Ltd	10/10/2019	Unplanned Maintenance	2069.07	2581353
Fleet & Stores	Pirtek Crawley	25/10/2019	Unplanned Maintenance	290.47	2581708
Fleet & Stores	RAC Motoring Services	09/10/2019	Planned Maintenance	778.65	2581580
Fleet & Stores	Red Forge Ltd	22/10/2019	Unplanned Maintenance	345.00	2581711
Fleet & Stores	Rental Choice Ltd	14/10/2019	Hired Transport & Plant	560.00	2581589
Fleet & Stores	Safety Kleen Uk Ltd	26/09/2019	Planned Maintenance	416.71	2581054
Fleet & Stores	Terbergmatec Uk Ltd	30/09/2019	Materials For Vehicles	378.38	2581131
Fleet & Stores	Timeplan Fuel Solutions Ltd	26/09/2019	Planned Maintenance	250.00	2581087
Fleet & Stores	Tructyre Fleet Management Ltd	07/10/2019	Tyres	409.34	2581382
Fleet & Stores	Tructyre Fleet Management Ltd	07/10/2019	Tyres	396.44	2581383
Fleet & Stores	Tructyre Fleet Management Ltd	15/10/2019	Tyres	255.42	2581386
Fleet & Stores	Tructyre Fleet Management Ltd	18/10/2019	Tyres	255.42	2581715
Fleet & Stores	Tructyre Fleet Management Ltd	22/10/2019	Tyres	409.34	2581721
Fleet & Stores	W & H Motors Limited	27/09/2019	Unplanned Maintenance	325.00	2580854

Fleet & Stores	Watlings Tyre Services Ltd	03/10/2019 Tyres	310.40	2581341
Food Safety	CIEH	03/09/2019 Recruitment Expenses	750.00	2581101
Harlequin	3663 BFS Group Ltd	10/10/2019 Food - Harlequin	322.01	2580955
Harlequin	Ballet Theatre UK Ltd	24/10/2019 Contracted Services - Adhoc	1780.94	2581628
Harlequin	Carlsberg UK Ltd	18/09/2019 Drink - Harlequin	322.83	2580578
Harlequin	Carlsberg UK Ltd	25/09/2019 Drink - Harlequin	360.41	2581130
Harlequin	Carlsberg UK Ltd	02/10/2019 Drink - Harlequin	589.48	2581046
Harlequin	Colemans ABC Ltd	17/09/2019 Drink - Harlequin	477.13	2580573
Harlequin	Criterion Ices	18/09/2019 Confectionary - Harlequin	383.50	2580757
Harlequin	G2 Genesis	21/10/2019 Contracted Services - Adhoc	1571.40	2581428
Harlequin	Lloyds Credit Cards	31/08/2019 Miscellaneous Expenditure	359.92	2580726
Harlequin	Lloyds Credit Cards	31/08/2019 Building Maintenance - Reactive	350.10	2580726
Harlequin	Lloyds Credit Cards	30/09/2019 Miscellaneous Expenditure	379.00	2580724
Harlequin	Lloyds Credit Cards	30/09/2019 Publicity & Promotional Costs	320.84	2580728
Harlequin	Majestic Wine Warehouse Ltd	20/09/2019 Drink - Harlequin	395.75	2580579
Harlequin	Majestic Wine Warehouse Ltd	03/10/2019 Drink - Harlequin	391.80	2581048
Harlequin	Outdoor Media Management Limited	15/10/2019 Publicity & Promotional Costs	1550.00	2581430
Harlequin	Park Promotions Ltd	02/10/2019 Contracted Services - Adhoc	6000.00	2581120
Harlequin	Paul Holman Associates Ltd	25/09/2019 Contracted Services - Adhoc	29000.00	2580763
Harlequin	Slush Puppie Limited	07/10/2019 Food - Harlequin	435.82	2581480
Harlequin	The Graphic Design House	06/09/2019 External printing & document prod	263.00	2581425
Harlequin	Tickets.Com Limited	02/10/2019 Maintenance Of Misc IT Equipment	550.00	2581251
Harlequin	Walt Disney Studios Motion Pictures UK	26/09/2019 Equipment Tools Materials Rental	688.63	2581053
Harlequin	Walt Disney Studios Motion Pictures UK	04/10/2019 Equipment Tools Materials Rental	386.02	2581272
Harlequin	Walt Disney Studios Motion Pictures UK	07/10/2019 Equipment Tools Materials Rental	340.38	2581281
Harlequin	White Light Ltd	25/09/2019 Equipment, Tools and Materials	615.50	2581041
Housing Capital Grants	Access Mobility	10/10/2019 Expenditure on Grants	6840.00	2580911
Housing Capital Grants	Bentley Mobility Services	01/10/2019 Expenditure on Grants	4120.00	2580637
Housing Capital Grants	Bentley Mobility Services	09/10/2019 Expenditure on Grants	3755.00	2580823
Housing Capital Grants	Bentley Mobility Services	28/10/2019 Expenditure on Grants	5405.00	2581641
Housing Capital Grants	Lloyds Credit Cards	30/09/2019 Expenditure on Grants	1473.25	2581104
Housing Capital Grants	Lloyds Credit Cards	30/09/2019 Expenditure on Grants	1500.00	2581104
Housing Capital Grants	MCL (Kent) Ltd	27/09/2019 Expenditure on Grants	9840.00	2580565



Housing Capital Grants	MCL (Kent) Ltd	27/09/2019	Expenditure on Grants	4830.00	2580564
Housing Capital Grants	Millbrook Healthcare Ltd	27/09/2019	Expenditure on Grants	4068.00	2580566
Housing Capital Grants	Millbrook Healthcare Ltd	27/09/2019	Expenditure on Grants	869.40	2580562
Housing Capital Grants	Millbrook Healthcare Ltd	27/09/2019	Expenditure on Grants	782.46	2580563
Housing Capital Grants	Millbrook Healthcare Ltd	01/10/2019	Expenditure on Grants	30000.00	2581323
Housing Capital Grants	Millbrook Healthcare Ltd	01/10/2019	Expenditure on Grants	764.10	2580638
Housing Capital Grants	Millbrook Healthcare Ltd	04/10/2019	Expenditure on Grants	968.40	2580712
Housing Capital Grants	Millbrook Healthcare Ltd	10/10/2019	Expenditure on Grants	1907.10	2580912
Housing Capital Grants	Millbrook Healthcare Ltd	29/10/2019	Expenditure on Grants	986.40	2581643
Housing Capital Grants	Surrey County Council	20/09/2019	Expenditure on Grants	9222.49	2580749
Housing Capital Grants	Wealden Services Ltd	04/10/2019	Expenditure on Grants	5380.00	2580711
Housing Needs & Developmen	Bennetts Builders Limited	01/08/2019	Miscellaneous Expenditure	1259.00	2581645
Housing Needs & Developmen	Dr Richard M Hinton	30/09/2019	Contracted Services - Retained	273.76	2581073
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	31/07/2019	Bed and Breakfast Payments	1435.00	2580798
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	31/07/2019	Bed and Breakfast Payments	2700.00	2580800
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	31/08/2019	Bed and Breakfast Payments	2790.00	2580591
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	31/08/2019	Bed and Breakfast Payments	585.00	2580592
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	31/08/2019	Bed and Breakfast Payments	1035.00	2580593
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	30/09/2019	Bed and Breakfast Payments	360.00	2581632
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	30/09/2019	Bed and Breakfast Payments	600.00	2581633
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	30/09/2019	Bed and Breakfast Payments	640.00	2581634
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	30/09/2019	Bed and Breakfast Payments	360.00	2581635
Housing Needs & Developmen	Furzedown Guest House	18/09/2019	Bed and Breakfast Payments	810.00	2581668
Housing Needs & Developmen	Furzedown Guest House	30/09/2019	Bed and Breakfast Payments	945.00	2581666
Housing Needs & Developmen	Furzedown Guest House	30/09/2019	Bed and Breakfast Payments	1350.00	2581667
Housing Needs & Developmen	Ivo's Garden Services Ltd	30/09/2019	Building Maintenance - Planned	450.00	2580992
Housing Needs & Developmen	J Prior Electrical Contractors Ltd T/A JPEC Group	23/07/2019	Mechanical & Electrical - Planned	1497.53	2580582
Housing Needs & Developmen	J Prior Electrical Contractors Ltd T/A JPEC Group	25/07/2019	Mechanical & Electrical - Planned	328.50	2580583
Housing Needs & Developmen	J Prior Electrical Contractors Ltd T/A JPEC Group	25/07/2019	Mechanical & Electrical - Planned	329.70	2580584
Housing Needs & Developmen	J Prior Electrical Contractors Ltd T/A JPEC Group	25/07/2019	Mechanical & Electrical - Planned	714.16	2580585
Housing Needs & Developmen	J Prior Electrical Contractors Ltd T/A JPEC Group	04/09/2019	Mechanical & Electrical - Planned	413.80	2580586
Housing Needs & Developmen	J Prior Electrical Contractors Ltd T/A JPEC Group	09/10/2019	Mechanical & Electrical - Planned	660.00	2581732
Housing Needs & Developmen	J Prior Electrical Contractors Ltd T/A JPEC Group	14/10/2019	Mechanical & Electrical - Planned	475.00	2581731

Housing Needs & Developmen	Peter Lally And Associates	04/10/2019	Contracted Services - Retained	300.00	2581290
Housing Needs & Developmen	Renewed Hope Trust	25/09/2019	Contracted Services - Retained	3000.00	2581650
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	23/09/2019	Bed and Breakfast Payments	6991.00	2580560
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	30/09/2019	Bed and Breakfast Payments	6162.00	2581122
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	07/10/2019	Bed and Breakfast Payments	6469.00	2581123
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	14/10/2019	Bed and Breakfast Payments	6781.00	2581124
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	21/10/2019	Bed and Breakfast Payments	7006.00	2581567
Housing Needs & Developmen	Spelthorne Borough Council	02/10/2019	Training	390.00	2581271
Housing Needs & Developmen	TM House & Hostels Limited	01/10/2019	Bed and Breakfast Payments	726.00	2581261
Housing Needs & Developmen	Travelodge	02/10/2019	Bed and Breakfast Payments	409.63	2581103
Housing Needs & Developmen	Vericlean Office Cleaners Ltd	30/09/2019	Office Cleaning	670.26	2581055
Housing Needs & Developmen	YMCA East Surrey	11/09/2019	Grants & Donations Paid	11993.89	2580549
Housing Needs & Developmen	YMCA East Surrey	30/09/2019	Grants & Donations Paid	11993.89	2581097
Housing Standards	Lloyds Credit Cards	30/09/2019	Legal Costs & Fees	3588.57	2581025
Human Resources	Emailogic Ltd	11/10/2019	Training	373.75	2581585
Human Resources	HMRC	16/10/2019	Other Payments Relating to Staff	1151.96	2581209
Human Resources	Penna Plc	31/07/2019	Recruitment Expenses	7166.66	2580588
Human Resources	Seymour John Public Services (Midlands) Ltd	27/09/2019	Recruitment Expenses	2500.00	2580995
Human Resources	Seymour John Public Services (Midlands) Ltd	27/09/2019	Recruitment Expenses	23999.74	2580996
Human Resources	Sodexo Motivation Solutions Ltd	09/10/2019	Other Payments Relating to Staff	2058.00	2580926
ICT	BT Global Services	23/09/2019	Telephone Call Charges & Direct Re	1628.27	2580760
ICT	BT Global Services	23/09/2019	Telephone Call Charges & Direct Re	2116.15	2580760
ICT	Canon (Uk) Ltd	26/09/2019	Internal printing & document prodi	2075.49	2581110
ICT	Canon (Uk) Ltd	26/09/2019	Application Software Annual Charg	648.08	2581110
ICT	Canon (Uk) Ltd	15/10/2019	Internal printing & document prodi	993.05	2581109
ICT	Daisy Corporate Services Trading Ltd	04/09/2019	Corp Telephone System Charge	339.00	2580723
ICT	Daisy Corporate Services Trading Ltd	04/09/2019	Telephone Call Charges & Direct Re	2291.44	2580723
ICT	Firmstep	30/09/2019	Consultancy - Adhoc	1811.25	2581768
ICT	Kingsfield Computer Products Ltd	18/09/2019	IT Spare Parts	840.80	2580743
ICT	Matrix SCM	25/09/2019	Contracted Services - Adhoc	968.00	2580453
ICT	Matrix SCM	02/10/2019	Contracted Services - Adhoc	935.10	2580661
ICT	Matrix SCM	09/10/2019	Contracted Services - Adhoc	935.10	2580886
ICT	Virtual Engine Ltd	17/09/2019	Contracted Services - Adhoc	1800.00	2580773

ICT	Vodafone Ltd	02/10/2019	IT Spare Parts	1760.00	2581394
ICT Replacement Programme	Bytes Software Services Ltd	24/09/2019	Acquisition of Software	114505.96	2580596
ICT Replacement Programme	Lan 2 Lan Ltd	30/09/2019	Acquisition of Hardware	7020.00	2581202
ICT Replacement Programme	Lan 2 Lan Ltd	30/09/2019	Acquisition of Software	15466.00	2581202
ICT Replacement Programme	Matrix SCM	25/09/2019	Consultants	568.08	2580453
ICT Replacement Programme	Matrix SCM	02/10/2019	Consultants	1420.20	2580661
ICT Replacement Programme	Matrix SCM	09/10/2019	Consultants	1420.20	2580886
Insurance & Risk Management	London Borough of Sutton	22/08/2019	Insurance Premiums	20530.57	2580669
Investment Property	Bennetts Builders Limited	30/09/2019	Building Maintenance - Planned	4200.00	2581241
Investment Property	EDF Energy	18/10/2019	Electricity	816.25	2581489
Investment Property	Gazprom Energy	02/10/2019	Electricity	260.26	2581080
Investment Property	Jones Lang LaSalle	11/06/2019	Property Insurance	8533.40	2581671
Investment Property	Jones Lang LaSalle	25/06/2019	Property Insurance	2321.51	2581670
Investment Property	Jones Lang LaSalle	25/06/2019	Property Insurance	5021.60	2581669
Investment Property	Jones Lang LaSalle	15/10/2019	Property Insurance	-3977.64	2581672
Investment Property	Kent County Council (Kcs) Income Account	15/10/2019	Electricity	804.80	2581332
Investment Property	Nviro	05/10/2019	Office Cleaning	376.85	2581457
Joint Enforcement Team	Matrix SCM	25/09/2019	Temporary Staff (Agency)	431.52	2580453
Joint Enforcement Team	Matrix SCM	02/10/2019	Temporary Staff (Agency)	431.52	2580661
Legal	Browne Jacobson LLP	25/03/2019	Legal Costs & Fees	1185.00	2581014
Legal	Browne Jacobson LLP	25/03/2019	Legal Costs & Fees	864.00	2581016
Legal	Browne Jacobson LLP	25/03/2019	Legal Costs & Fees	1050.00	2581017
Legal	Browne Jacobson LLP	26/03/2019	Legal Costs & Fees	855.00	2581003
Legal	Browne Jacobson LLP	26/03/2019	Legal Costs & Fees	1039.50	2581004
Legal	Browne Jacobson LLP	26/03/2019	Legal Costs & Fees	418.50	2581008
Legal	Browne Jacobson LLP	26/03/2019	Legal Costs & Fees	2227.50	2581011
Legal	Browne Jacobson LLP	27/03/2019	Legal Costs & Fees	2063.20	2581010
Legal	Browne Jacobson LLP	15/04/2019	Legal Costs & Fees	450.00	2580567
Legal	Browne Jacobson LLP	23/04/2019	Legal Costs & Fees	951.00	2581005
Legal	Browne Jacobson LLP	22/05/2019	Legal Costs & Fees	389.00	2581020
Legal	Browne Jacobson LLP	29/05/2019	Legal Costs & Fees	806.00	2580944
Legal	Browne Jacobson LLP	29/05/2019	Legal Costs & Fees	3037.50	2581021
Legal	Browne Jacobson LLP	24/07/2019	Legal Costs & Fees	272.00	2581023

Legal	Browne Jacobson LLP	11/09/2019	Legal Costs & Fees	448.00	2581024
Legal	Browne Jacobson LLP	24/09/2019	Legal Costs & Fees	297.00	2581022
Legal	DWF LLP	16/09/2019	Legal Costs & Fees	2031.77	2581485
Legal	Law Absolute Ltd	24/07/2019	Legal Costs & Fees	2000.70	2581484
Legal	Lloyds Credit Cards	30/04/2019	Legal Costs & Fees	494.00	2580469
Legal	Lloyds Credit Cards	30/04/2019	Legal Costs & Fees	308.00	2580469
Legal	Surrey County Council	10/09/2019	SCC Local Land Charges	4965.60	2580805
Licensing, Technical and Business	G2 Recruitment Solutions	04/09/2019	Temporary Staff (Agency)	790.25	2581001
Licensing, Technical and Business	G2 Recruitment Solutions	11/09/2019	Temporary Staff (Agency)	1015.00	2581106
Licensing, Technical and Business	G2 Recruitment Solutions	18/09/2019	Temporary Staff (Agency)	812.00	2581424
Licensing, Technical and Business	G2 Recruitment Solutions	25/09/2019	Temporary Staff (Agency)	978.75	2581486
Licensing, Technical and Business	G2 Recruitment Solutions	02/10/2019	Temporary Staff (Agency)	783.00	2580810
Licensing, Technical and Business	Lloyds Credit Cards	30/09/2019	Contracted Services - Adhoc	336.00	2581027
Local Business Initiatives	Gatwick Diamond Business Association	18/09/2019	Miscellaneous Expenditure	3900.00	2580344
Local Taxation	DWF LLP	30/09/2019	Legal Costs & Fees	-1170.00	2581204
Local Taxation	Raven Housing Trust Ltd	08/10/2019	Miscellaneous Income	1173.77	2580815
Local Taxation	Raven Housing Trust Ltd	10/10/2019	Miscellaneous Income	665.77	2580913
Local Taxation	Raven Housing Trust Ltd	10/10/2019	Miscellaneous Income	1488.85	2580914
Local Taxation	Raven Housing Trust Ltd	10/10/2019	Miscellaneous Income	1580.77	2580915
Local Taxation	Raven Housing Trust Ltd	10/10/2019	Miscellaneous Income	761.08	2580916
Local Taxation	Raven Housing Trust Ltd	10/10/2019	Miscellaneous Income	2905.77	2580917
Local Taxation	Raven Housing Trust Ltd	10/10/2019	Miscellaneous Income	777.77	2580918
Local Taxation	Raven Housing Trust Ltd	10/10/2019	Miscellaneous Income	1001.40	2580919
Local Taxation	Rosebery Housing Association Ltd	08/10/2019	Miscellaneous Income	397.40	2580816
Local Taxation	YMCA Downslink Group	08/10/2019	Miscellaneous Income	440.52	2580817
Neighbourhood Services Maintenance	Hobart Paving Co Ltd	17/09/2019	Equipment	1614.48	2580548
Off-Street Car Parks	AIB Merchant Services	30/09/2019	Contracted Services - Retained	831.92	2580660
Off-Street Car Parks	ALSOp rint Ltd	06/10/2019	External printing & document prod	1400.00	2580940
Off-Street Car Parks	Bemrose Booth	20/09/2019	External printing & document prod	822.50	2580745
Off-Street Car Parks	Bemrose Booth	20/09/2019	External printing & document prod	-337.50	2580747
Off-Street Car Parks	Cobalt Telephone Technologies	30/09/2019	Contracted Services - Retained	6686.67	2580722
Off-Street Car Parks	Contract Security Services Ltd	09/09/2019	Contracted Services - Retained	1325.76	2581553
Off-Street Car Parks	Contract Security Services Ltd	23/09/2019	Contracted Services - Retained	1325.76	2581552

Off-Street Car Parks	Maigret Chemicals Ltd	09/10/2019	Equipment, Tools and Materials	1870.00	2581619
Off-Street Car Parks	Metric Group Ltd	25/09/2019	Equipment, Tools and Materials	577.00	2581039
Off-Street Car Parks	Parkeon Ltd	24/09/2019	Contracted Services - Retained	1498.80	2581195
Off-Street Car Parks	Parkeon Ltd	07/10/2019	Contracted Services - Retained	1540.00	2581289
Off-Street Car Parks	Signs & Safety	30/09/2019	Signage & Street Name Plates	630.70	2581060
Off-Street Car Parks	Unity Recruitment Ltd	08/09/2019	Temporary Staff (Agency)	1008.00	2580286
Off-Street Car Parks	Unity Recruitment Ltd	15/09/2019	Temporary Staff (Agency)	1512.00	2581474
Off-Street Car Parks	Unity Recruitment Ltd	22/09/2019	Temporary Staff (Agency)	1512.00	2580764
Off-Street Car Parks	Unity Recruitment Ltd	29/09/2019	Temporary Staff (Agency)	1134.00	2581029
Off-Street Car Parks	Unity Recruitment Ltd	13/10/2019	Temporary Staff (Agency)	1008.00	2581623
Organisational Change - ICT	Lan 2 Lan Ltd	23/08/2019	Acquisition of Software	2500.00	2580595
Parks & Countryside	Bluesky International Ltd	02/10/2019	Contracted Services - Retained	1684.63	2581250
Parks & Countryside	Burden Bros Agri Limited	07/10/2019	Equipment, Tools and Materials	285.08	2581286
Parks & Countryside	Cemetery Training Services Ltd	11/10/2019	Training	450.00	2581193
Parks & Countryside	Cemetery Training Services Ltd	11/10/2019	Training	2697.00	2581198
Parks & Countryside	Ernest Doe & Sons Ltd	04/09/2019	Equipment, Tools and Materials	314.41	2580765
Parks & Countryside	F R Jones and Son	04/09/2019	Land Registry Search Fees	1410.41	2580257
Parks & Countryside	Hobart Paving Co Ltd	17/09/2019	Fences Paths & Drives	22719.70	2580547
Parks & Countryside	Honey Brothers Ltd	13/06/2019	Land Registry Search Fees	513.38	2581081
Parks & Countryside	Honey Brothers Ltd	03/07/2019	Land Registry Search Fees	529.02	2581082
Parks & Countryside	Indespension (London) Ltd	18/09/2019	Equipment, Tools and Materials	369.70	2580738
Parks & Countryside	J King & Son	09/09/2019	Land Registry Search Fees	1300.00	2580580
Parks & Countryside	J King & Son	08/10/2019	Land Registry Search Fees	1300.00	2580821
Parks & Countryside	J King & Son	10/10/2019	Contracted Services - Adhoc	350.00	2580904
Parks & Countryside	J King & Son	10/10/2019	Contracted Services - Adhoc	4756.50	2580905
Parks & Countryside	J King & Son	10/10/2019	Grass Cutting	2276.72	2580906
Parks & Countryside	Marshall Surfacing Contracts Ltd	30/08/2019	Fences Paths & Drives	13488.96	2580653
Parks & Countryside	Maydencroft Ltd	24/09/2019	Stationery & Office Supplies	11450.00	2581034
Parks & Countryside	Nick Dance	23/10/2019	Arboriculture	450.00	2581613
Parks & Countryside	Redhill United Reformed Church	01/10/2019	Rents payable	250.00	2580643
Parks & Countryside	Redhill United Reformed Church	01/01/2020	Rents payable	250.00	2580644
Parks & Countryside	Ryall & Edwards Ltd	10/10/2019	Playground Maintenance	357.39	2581210
Parks & Countryside	SafePlay Playground Services Ltd	24/09/2019	Playground Maintenance	671.00	2581036

Parks & Countryside	Sherriff Amenity Services	27/09/2019	Flowers and seeds	624.17	2580782
Parks & Countryside	Southern Lock & Safe Co Ltd	27/09/2019	Furniture	447.95	2581050
Parks & Countryside	Spaldings (Uk) Ltd	02/10/2019	Equipment, Tools and Materials	1135.61	2581389
Parks & Countryside	Stoneman Funeral Service Memorial Office	03/10/2019	Resaleable Goods	363.00	2581254
Parks & Countryside	Stoneman Funeral Service Memorial Office	03/10/2019	Resaleable Goods	395.00	2581252
Parks & Countryside	Stoneman Funeral Service Memorial Office	03/10/2019	Resaleable Goods	255.00	2581253
Parks & Countryside	Stoneman Funeral Service Memorial Office	09/10/2019	Resaleable Goods	476.60	2581593
Parks & Countryside	Stoneman Funeral Service Memorial Office	14/10/2019	Resaleable Goods	317.00	2581594
Parks & Countryside	Stoneman Funeral Service Memorial Office	14/10/2019	Resaleable Goods	398.00	2581595
Parks & Countryside	Weed Management Ltd	24/09/2019	Contracted Services - Adhoc	13943.00	2581038
Policy and Regeneration	Gardiner & Theobald LLP	05/09/2019	Other Payments Relating to Staff	5120.00	2581228
Policy and Regeneration	Gardiner & Theobald LLP	11/09/2019	Other Payments Relating to Staff	4200.00	2581227
Policy and Regeneration	Gardiner & Theobald LLP	11/10/2019	Other Payments Relating to Staff	4160.00	2581599
Pre-Corporate Plan Rolling Mai	Bennetts Builders Limited	11/09/2019	Building Works	6540.00	2581240
Pre-Corporate Plan Rolling Mai	Bennetts Builders Limited	27/09/2019	Building Works	618.64	2581411
Pre-Corporate Plan Rolling Mai	Bennetts Builders Limited	09/10/2019	Building Works	3035.50	2581236
Pre-Corporate Plan Rolling Mai	Bennetts Builders Limited	10/10/2019	Building Works	902.00	2581737
Pre-Corporate Plan Rolling Mai	J Prior Electrical Contractors Ltd T/A JPEC Group	01/10/2019	Building Works	486.25	2581528
Pre-Corporate Plan Rolling Mai	T.T Decorating Services	04/10/2019	Building Works	2875.00	2580770
Pre-Corporate Plan Rolling Mai	T.T Decorating Services	04/10/2019	Building Works	650.00	2580885
Pre-Corporate Plan Rolling Mai	T.T Decorating Services	10/10/2019	Building Works	450.00	2580899
Pre-Corporate Plan Rolling Mai	T.T Decorating Services	10/10/2019	Building Works	450.00	2580900
Projects and Assurance	Venn Group	02/10/2019	Consultancy - Retained	700.00	2581262
Projects and Assurance	Venn Group	02/10/2019	Consultancy - Retained	350.00	2581263
Projects and Assurance	Venn Group	09/10/2019	Consultancy - Retained	700.00	2581582
Property & Engineers	Chase & Partners LLP	28/08/2019	Consultancy - Adhoc	7500.00	2581395
Property & Engineers	CIPFA	07/10/2019	Training	295.00	2581371
Property & Engineers	Lambert Smith Hampton	07/10/2019	Consultancy - Adhoc	15000.00	2581769
Redhill North & East	ABC Construction Consultants Ltd	30/09/2019	Consultants	10000.00	2581118
Redhill North & East	ABC Construction Consultants Ltd	30/09/2019	Consultants	10000.00	2581767
Redhill North & East	Chase & Partners LLP	28/08/2019	Consultants	25400.00	2580870
Redhill North & East	Citicentric Ltd	08/05/2019	Consultants	3307.50	2581234
Redhill North & East	Citicentric Ltd	04/09/2019	Consultants	553.50	2581233

Redhill North & East	Coplan Estate Limited	01/08/2019 Consultants	15000.00	2580796
Redhill North & East	Coplan Estate Limited	01/09/2019 Consultants	15000.00	2580797
Redhill North & East	Coplan Estate Limited	01/10/2019 Consultants	15000.00	2581259
Redhill North & East	DWF LLP	29/08/2019 Legal Fees	3074.00	2581556
Redhill North & East	LAVAT Consulting Ltd t/a PSTAX	30/09/2019 Consultants	7200.00	2580999
Redhill North & East	LAVAT Consulting Ltd t/a PSTAX	30/09/2019 Consultants	4800.00	2581000
Redhill North & East	Michael Edwards Consultants Ltd	27/09/2019 Consultants	1000.00	2580780
Redhill North & East	RGP	20/09/2019 Consultants	3492.58	2581229
Refugee family Support	Geoff Blay	28/10/2019 Rents payable	1100.00	2580561
Refugee family Support	Jose Manuel Rodrigues Lopes	10/10/2019 Rents payable	1345.00	2580625
Refugee family Support	Lloyds Credit Cards	30/09/2019 Equipment, Tools and Materials	400.00	2581104
Refugee family Support	Mrs J P Samuel	20/10/2019 Rents payable	1100.00	2580631
Refugee family Support	Parochial Church Council of St Mark Reigate	26/10/2019 Rents payable	1100.00	2580633
Refugee family Support	Pippa's House Nursery	18/10/2019 Miscellaneous Expenditure	365.50	2581637
Refugee family Support	Reigate Park Church	26/10/2019 Rents payable	1100.00	2580634
Refugee family Support	Rev Philip Jackson	20/10/2019 Rents payable	1100.00	2580629
Refuse & Recycling	ACE Vehicle Services Ltd t/a KT Recycling	03/10/2019 Hired Transport & Plant	350.00	2581260
Refuse & Recycling	Biffa Waste Services Ltd	24/09/2019 Contracted Services - Retained	6838.13	2581088
Refuse & Recycling	Container Components Europe Limited	09/10/2019 Bins - Equipment	4034.00	2581626
Refuse & Recycling	County Clean Environmental Services Ltd	12/09/2019 Contracted Services - Adhoc	2300.00	2580716
Refuse & Recycling	Egbert H Taylor & Co Limited	04/10/2019 Bins - Equipment	2100.00	2581274
Refuse & Recycling	Matrix SCM	25/09/2019 Temporary Staff (Agency)	6877.80	2580453
Refuse & Recycling	Matrix SCM	02/10/2019 Temporary Staff (Agency)	7736.74	2580661
Refuse & Recycling	Matrix SCM	09/10/2019 Temporary Staff (Agency)	5093.45	2580886
Refuse & Recycling	PHS Group Ltd	05/09/2019 Contracted Services - Retained	3254.14	2580852
Refuse & Recycling	PHS Group Ltd	08/10/2019 Contracted Services - Retained	2918.74	2581573
Refuse & Recycling	PLG Signs	05/09/2019 Bins - Equipment	500.00	2580822
Refuse & Recycling	Spink Steam Cleaning	23/09/2019 Contracted Services - Adhoc	400.00	2580752
Refuse & Recycling	Spink Steam Cleaning	27/09/2019 Contracted Services - Adhoc	400.00	2581069
Refuse & Recycling	Spink Steam Cleaning	14/10/2019 Contracted Services - Adhoc	400.00	2581587
Support Services	Lyreco UK Ltd	30/09/2019 Stationery & Office Supplies	307.50	2580974
Support Services	Neopost Ltd	22/09/2019 Equipment, Tools and Materials	981.35	2580778
Support Services	Neopost Ltd	06/10/2019 Equipment, Tools and Materials	2364.14	2581362

Support Services	Royal Mail	03/10/2019 Postage	317.75	2581373
Support Services	Whistl UK Limited	16/09/2019 Postage	461.41	2580497
Support Services	Whistl UK Limited	16/09/2019 Postage	868.39	2580498
Support Services	Whistl UK Limited	23/09/2019 Postage	790.40	2580762
Support Services	Whistl UK Limited	30/09/2019 Postage	858.07	2581071
Support Services	Whistl UK Limited	30/09/2019 Postage	399.18	2581070
Support Services	Whistl UK Limited	07/10/2019 Postage	297.94	2581364
Support Services	Whistl UK Limited	07/10/2019 Postage	870.60	2581363
Support Services	Whistl UK Limited	07/10/2019 Postage	601.23	2580761
Support Services	Whistl UK Limited	09/10/2019 Postage	277.56	2581483
Support Services	Whistl UK Limited	09/10/2019 Postage	367.29	2581482
Support Services	Whistl UK Limited	14/10/2019 Postage	270.40	2581616
Support Services	Whistl UK Limited	14/10/2019 Postage	634.71	2581617
Support Services	Whistl UK Limited	15/10/2019 Postage	738.93	2581656
Support Services	Whistl UK Limited	16/10/2019 Postage	1139.09	2581657
Supporting Families Programm	The Christopher Company	22/08/2019 Other Payments Relating to Staff	900.00	2581427
Supporting Families Programm	The Christopher Company	26/09/2019 Other Payments Relating to Staff	780.00	2581197
Value for Money - Property	Bennetts Builders Limited	29/07/2019 Building Works	345.00	2581689
Value for Money - Property	Darnton B3 Ltd	19/09/2019 Consultants	3687.50	2580941
Value for Money - Property	Morrisons Solicitors LLP	10/10/2019 Legal Fees	1250.00	2581447
Vehicles & Plant Replacement	Euromec Limited	09/09/2019 Acquisition of Motor Vehicles	13950.00	2579845
Voluntary Sector Support	Age Concern Banstead	24/10/2019 Grants & Donations Paid	7500.00	2581557
Voluntary Sector Support	Age Concern Merstham Redhill & Reigate	02/10/2019 Grants & Donations Paid	7500.00	2580639
Voluntary Sector Support	Community Debt Advice	02/10/2019 Grants & Donations Paid	10000.00	2580641
Voluntary Sector Support	East Surrey Domestic Abuse Services	24/10/2019 Grants & Donations Paid	10157.00	2581558
Voluntary Sector Support	Reigate & Banstead District Citizens Advice Bureaux	02/10/2019 Grants & Donations Paid	29584.00	2580640
Voluntary Sector Support	Reigate & Redhill Live At Home Scheme	24/10/2019 Grants & Donations Paid	7500.00	2581559
Voluntary Sector Support	Voluntary Action Reigate & Banstead	24/10/2019 Grants & Donations Paid	10000.00	2581560
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