

Reigate & Banstead Borough Council - Spend over £250

Jan-20

| Function | Supplier name | Trans.date | Expenditure type | Amount (£) | Trans no |
|-------------------------------|---|------------|--------------------------------|------------|----------|
| Accountancy | CIPFA | 06/12/2019 | Training | 295.00 | 2583156 |
| Accountancy | CPFA Consultancy Ltd | 31/12/2019 | Consultancy - Adhoc | 9496.05 | 2584506 |
| Accountancy | Penna Plc | 15/11/2019 | Contracted Services - Retained | 20516.00 | 2582717 |
| Accountancy | Penna Plc | 26/11/2019 | Contracted Services - Retained | 12650.00 | 2583341 |
| Accountancy | Penna Plc | 04/12/2019 | Contracted Services - Retained | 488.00 | 2583530 |
| Accountancy | Penna Plc | 04/12/2019 | Contracted Services - Retained | 8250.00 | 2583533 |
| Accountancy | Penna Plc | 04/12/2019 | Contracted Services - Retained | 9760.00 | 2583535 |
| Accountancy | Penna Plc | 06/01/2020 | Contracted Services - Retained | 11590.00 | 2584437 |
| Accountancy | Penna Plc | 06/01/2020 | Contracted Services - Retained | 3660.00 | 2584439 |
| Accountancy | Penna Plc | 06/01/2020 | Contracted Services - Retained | 8784.00 | 2584442 |
| Accountancy | Penna Plc | 06/01/2020 | Contracted Services - Retained | 9272.00 | 2584438 |
| Accountancy | Penna Plc | 06/01/2020 | Contracted Services - Retained | 8800.00 | 2584441 |
| Accountancy | Penna Plc | 06/01/2020 | Contracted Services - Retained | 6832.00 | 2584440 |
| Accountancy | Robertson Languages International Ltd | 10/12/2019 | Training | 2400.00 | 2583706 |
| Accountancy | Seymour John Public Services (Midlands) Ltd | 23/12/2019 | Consultancy - Adhoc | 2552.00 | 2583964 |
| Accountancy | Seymour John Public Services (Midlands) Ltd | 30/12/2019 | Consultancy - Adhoc | 638.00 | 2583976 |
| Accountancy | Seymour John Public Services (Midlands) Ltd | 07/01/2020 | Consultancy - Adhoc | 2552.00 | 2584474 |
| Affordable Housing | J Prior Electrical Contractors Ltd T/A JPEC Group | 12/12/2019 | Other miscellaneous purchases | 2100.35 | 2583803 |
| Balance Sheet | Fuel Oils (London) Ltd | 11/12/2019 | Expenditure (non-fixed assets) | 470.00 | 2583903 |
| Balance Sheet | Fuel Oils (London) Ltd | 08/01/2020 | Expenditure (non-fixed assets) | 1780.00 | 2584631 |
| Balance Sheet | Landscape Supply Company | 10/01/2020 | Expenditure (non-fixed assets) | 369.50 | 2584637 |
| Balance Sheet | Neopost Limited (Royal Mail DD) | 16/01/2020 | Expenditure (non-fixed assets) | 1000.00 | 2584385 |
| Balance Sheet | SMI Group | 31/12/2019 | Expenditure (non-fixed assets) | 971.63 | 2584097 |
| Balance Sheet | Watson Fuels | 23/12/2019 | Expenditure (non-fixed assets) | 21945.03 | 2584726 |
| Balance Sheet | Watson Fuels | 23/12/2019 | Expenditure (non-fixed assets) | 21945.03 | 2583887 |
| Balance Sheet | Watson Fuels | 14/01/2020 | Expenditure (non-fixed assets) | 28586.98 | 2584655 |
| Balance Sheet | Wightman & Parrish Ltd | 21/01/2020 | Expenditure (non-fixed assets) | 1148.40 | 2584591 |
| Buildings Rolling Maintenance | Cooper & Withycombe Ltd | 17/01/2020 | Consultants | 1450.00 | 2584477 |
| Buildings Rolling Maintenance | J Prior Electrical Contractors Ltd T/A JPEC Group | 20/12/2019 | Building Works | 31527.90 | 2583743 |
| Chief Executives Office | Anthony Collins Solicitors LLP | 30/11/2019 | Contracted Services - Retained | 1357.00 | 2583435 |
| Chief Executives Office | Controlled Risk & Executive Solutions | 09/01/2020 | Consultancy - Adhoc | 7400.00 | 2584503 |

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|------------------------------|---|------------|------------------------------------|----------|---------|
| Chief Executives Office | Lloyds Credit Cards | 30/11/2019 | Professional Subs Payment | 315.00 | 2584103 |
| Chief Executives Office | Lloyds Credit Cards | 31/12/2019 | Travel Subsist & Conf Exps | 300.00 | 2584171 |
| Chief Executives Office | Lloyds Credit Cards | 31/12/2019 | Travel Subsist & Conf Exps | 1350.00 | 2584171 |
| Cleansing | NA Brown Ltd | 18/12/2019 | Equipment, Tools and Materials | 458.50 | 2583938 |
| Cleansing | NA Brown Ltd | 17/01/2020 | Equipment, Tools and Materials | 323.91 | 2584536 |
| Cleansing | The Contact People | 01/01/2020 | Paging Systems & Radio Telephone | 381.22 | 2584452 |
| Cleansing | Toolbase Environmental Ltd | 28/10/2019 | Contracted Services - Adhoc | 320.00 | 2584587 |
| Cleansing | Tudor Markets Ltd | 07/01/2020 | Contracted Services - Retained | 10998.67 | 2584210 |
| Commercial Ventures | Anthony Collins Solicitors LLP | 14/01/2020 | Legal Costs & Fees | 4220.00 | 2584403 |
| Commercial Ventures | ECE Planning Ltd | 29/11/2019 | Consultancy - Retained | 609.20 | 2584790 |
| Commercial Ventures | ECE Planning Ltd | 31/12/2019 | Consultancy - Retained | 1000.00 | 2584301 |
| Commercial Ventures | Markides Associates Ltd | 31/10/2019 | Consultancy - Retained | 2524.24 | 2584590 |
| Commercial Ventures | Markides Associates Ltd | 30/11/2019 | Consultancy - Retained | 1652.40 | 2584178 |
| Commercial Ventures | Trilogy (Land and New Homes) Ltd | 30/10/2019 | Consultancy - Retained | 5000.00 | 2582823 |
| Commercial Ventures | Trilogy (Land and New Homes) Ltd | 30/10/2019 | Consultancy - Retained | 5000.00 | 2582822 |
| Communication and Informatic | Astun Technology Ltd | 31/12/2019 | Application Software Annual Charg | 1700.00 | 2584436 |
| Communication and Informatic | Cision Group Ltd | 13/12/2019 | Contracted Services - Retained | 4635.00 | 2583934 |
| Communication and Informatic | FrenchFrost Media Ltd | 27/12/2019 | Contracted Services - Retained | 2400.00 | 2583975 |
| Communication and Informatic | FrenchFrost Media Ltd | 21/01/2020 | Contracted Services - Retained | 1200.00 | 2584549 |
| Communication and Informatic | Lloyds Credit Cards | 30/11/2019 | Contracted Services - Retained | 272.00 | 2583936 |
| Communication and Informatic | The Copyright Licensing Agency Ltd | 17/12/2019 | Licenses General | 2651.22 | 2583888 |
| Community Assets - Buildings | Bennetts Builders Limited | 16/10/2019 | Building Maintenance - Planned | 646.00 | 2583722 |
| Community Assets - Buildings | Bennetts Builders Limited | 29/10/2019 | Building Maintenance - Reactive | 433.00 | 2583738 |
| Community Assets - Buildings | Bennetts Builders Limited | 08/11/2019 | Building Maintenance - Reactive | 853.00 | 2583744 |
| Community Assets - Buildings | Bennetts Builders Limited | 14/11/2019 | Mechanical & Electrical - Reactive | 546.00 | 2583735 |
| Community Assets - Buildings | Bennetts Builders Limited | 22/11/2019 | Mechanical & Electrical - Reactive | 268.00 | 2583741 |
| Community Assets - Buildings | Bennetts Builders Limited | 27/11/2019 | Mechanical & Electrical - Reactive | 1194.85 | 2583734 |
| Community Assets - Buildings | Cleansing Service Group Ltd | 17/12/2019 | Contracted Services - Retained | 540.00 | 2583928 |
| Community Assets - Buildings | Harpers Door Specialists | 29/01/2020 | Building Maintenance - Reactive | 694.00 | 2584825 |
| Community Assets - Buildings | J Prior Electrical Contractors Ltd T/A JPEC Group | 17/12/2019 | Mechanical & Electrical - Reactive | 275.62 | 2584100 |
| Community Assets - Buildings | J Prior Electrical Contractors Ltd T/A JPEC Group | 08/01/2020 | Mechanical & Electrical - Reactive | 1958.00 | 2584784 |
| Community Assets - Buildings | Kent County Council (Kcs) Income Account | 13/01/2020 | Gas | 3209.26 | 2584468 |
| Community Assets - Buildings | Kent County Council (Kcs) Income Account | 15/01/2020 | Electricity | 1069.23 | 2584492 |

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| Community Assets - Buildings | Kent County Council (Kcs) Income Account | 15/01/2020 | Electricity | 5342.17 | 2584490 |
| Community Assets - Buildings | Kent County Council (Kcs) Income Account | 15/01/2020 | Electricity | 1454.79 | 2584491 |
| Community Assets - Buildings | Kent County Council (Kcs) Income Account | 16/01/2020 | Electricity | 791.73 | 2584662 |
| Community Assets - Buildings | Kent County Council (Kcs) Income Account | 17/01/2020 | Electricity | 670.56 | 2584665 |
| Community Assets - Buildings | Lloyds Credit Cards | 31/12/2019 | Water | 1106.62 | 2584215 |
| Community Assets - Buildings | Lloyds Credit Cards | 31/12/2019 | Water | 1497.28 | 2584215 |
| Community Assets - Buildings | Merstham Glass Ltd | 21/01/2020 | Building Maintenance - Planned | 680.00 | 2584691 |
| Community Assets - Buildings | Nviro | 05/12/2019 | Office Cleaning | 817.79 | 2583859 |
| Community Assets - Buildings | Nviro | 05/12/2019 | Office Cleaning | 783.41 | 2583860 |
| Community Assets - Buildings | Nviro | 05/12/2019 | Office Cleaning | 453.28 | 2583855 |
| Community Assets - Buildings | Nviro | 05/01/2020 | Office Cleaning | 817.79 | 2584805 |
| Community Assets - Buildings | Nviro | 05/01/2020 | Office Cleaning | 453.28 | 2584801 |
| Community Assets - Buildings | Nviro | 05/01/2020 | Office Cleaning | 783.41 | 2584806 |
| Community Assets - Buildings | Nviro | 05/01/2020 | Office Cleaning | 333.36 | 2584811 |
| Community Assets - Buildings | Nviro | 07/01/2020 | Office Cleaning | 333.36 | 2583865 |
| Community Assets - Buildings | SES Business Water | 13/01/2020 | Water | 1050.91 | 2584177 |
| Community Assets - Buildings | SES Business Water | 13/01/2020 | Water | 797.11 | 2584177 |
| Community Assets - Buildings | Thermoserv Ltd | 21/11/2019 | Mechanical & Electrical - Planned | 2584.00 | 2584024 |
| Community Assets - Buildings | Thermoserv Ltd | 19/12/2019 | Mechanical & Electrical - Reactive | 303.42 | 2584041 |
| Community Assets - Buildings | Thermoserv Ltd | 31/12/2019 | Building Maintenance - Planned | 1855.03 | 2584128 |
| Community Assets - Buildings | Thermoserv Ltd | 31/12/2019 | Mechanical & Electrical - Planned | 834.00 | 2584121 |
| Community Assets - Land | Bennetts Builders Limited | 01/11/2019 | Building Maintenance - Reactive | 1873.00 | 2583721 |
| Community Assets - Land | London Borough of Sutton | 09/01/2020 | Building Maintenance - Reactive | 250.00 | 2584654 |
| Community Assets - Land | SES Business Water | 13/01/2020 | Water | 547.91 | 2584177 |
| Community Assets - Land | SES Business Water | 13/01/2020 | Water | 437.00 | 2584177 |
| Community Assets - Land | SES Business Water | 13/01/2020 | Water | 273.86 | 2584177 |
| Community Assets - Land | SES Business Water | 13/01/2020 | Water | 743.20 | 2584177 |
| Community Assets - Land | SES Business Water | 13/01/2020 | Water | 486.48 | 2584177 |
| Community Assets - Land | SES Business Water | 13/01/2020 | Water | 797.07 | 2584177 |
| Community Assets - Land | SES Business Water | 13/01/2020 | Water | 1810.33 | 2584177 |
| Community Assets - Land | SES Business Water | 13/01/2020 | Water | 1890.54 | 2584177 |
| Community Assets - Land | SES Business Water | 13/01/2020 | Water | 537.77 | 2584177 |
| Community Assets - Land | SES Business Water | 13/01/2020 | Water | 270.16 | 2584177 |

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| Community Assets - Miscellaneous | AP Security (APS) Ltd | 25/10/2018 | Security & Caretaking | 380.00 | 2583881 |
| Community Assets - Miscellaneous | AP Security (APS) Ltd | 26/11/2019 | Security & Caretaking | 380.00 | 2583806 |
| Community Assets - Miscellaneous | SES Business Water | 13/01/2020 | Water | 325.78 | 2584177 |
| Community Benefits | Experian Ltd | 29/11/2019 | Corp Subs To External Orgs | 1863.00 | 2583313 |
| Community Benefits | Experian Ltd | 30/11/2019 | Corp Subs To External Orgs | 5000.00 | 2583314 |
| Community Benefits | Fiona Shipley Transcription Ltd | 31/12/2019 | Corp Subs To External Orgs | 825.41 | 2584453 |
| Community Benefits | Hooyu Ltd | 28/11/2019 | Corp Subs To External Orgs | 1000.00 | 2583381 |
| Community Benefits | LA Directories Ltd | 06/01/2020 | Training | 295.00 | 2584433 |
| Community Benefits | Northgate Public Services (UK) Ltd | 29/11/2019 | Software Acquisitions | 4000.00 | 2583754 |
| Community Benefits | Northgate Public Services (UK) Ltd | 29/12/2019 | Software Acquisitions | 23710.00 | 2584147 |
| Community Benefits | Tameside Metropolitan Borough | 08/01/2020 | Corp Subs To External Orgs | 927.80 | 2584191 |
| Community Development | Lloyds Credit Cards | 31/12/2019 | Training | 534.00 | 2584201 |
| Community Infrastructure Levy | Surrey County Council | 30/12/2019 | Grants & Donations Paid | 250000.00 | 2583668 |
| Community Safety | Elizabeth Cooper-Borthwick | 26/01/2020 | Contracted Services - Adhoc | 1528.80 | 2584791 |
| Community Safety | Fleet CCTV & Security | 01/01/2020 | Mechanical & Electrical - Planned | 2698.00 | 2584679 |
| Community Safety | Npower | 30/11/2019 | Electricity | 823.30 | 2583518 |
| Community Safety | Npower | 08/01/2020 | Electricity | 850.79 | 2584641 |
| Community Safety | SGW Safety & Security Ltd | 23/12/2019 | Contracted Services - Retained | 4714.10 | 2584159 |
| Community Safety | Stoneman Funeral Services | 19/12/2019 | Contracted Services - Retained | 800.00 | 2583718 |
| Corporate Property | 3663 BFS Group Ltd | 05/11/2019 | Supplies - Food & Beverage Machir | 411.19 | 2584092 |
| Corporate Property | 3663 BFS Group Ltd | 20/12/2019 | Supplies - Food & Beverage Machir | 723.02 | 2583845 |
| Corporate Property | AP Security (APS) Ltd | 30/09/2019 | Security & Caretaking | 380.50 | 2583838 |
| Corporate Property | AP Security (APS) Ltd | 20/12/2019 | Security & Caretaking | 6510.32 | 2584241 |
| Corporate Property | AP Security (APS) Ltd | 23/12/2019 | Security & Caretaking | 355.32 | 2584243 |
| Corporate Property | Bennetts Builders Limited | 01/11/2019 | Building Maintenance - Reactive | 526.00 | 2583726 |
| Corporate Property | Bennetts Builders Limited | 07/11/2019 | Building Maintenance - Reactive | 710.00 | 2583740 |
| Corporate Property | Bennetts Builders Limited | 11/11/2019 | Building Maintenance - Reactive | 588.00 | 2583731 |
| Corporate Property | Bennetts Builders Limited | 16/11/2019 | Building Maintenance - Reactive | 1260.00 | 2583733 |
| Corporate Property | Guideline Lift Services Ltd | 06/01/2020 | Mechanical & Electrical - Planned | 1100.25 | 2584432 |
| Corporate Property | Kent County Council (Kcs) Income Account | 20/12/2019 | Gas | 1178.15 | 2583952 |
| Corporate Property | Kent County Council (Kcs) Income Account | 15/01/2020 | Electricity | 612.51 | 2584493 |
| Corporate Property | Kent County Council (Kcs) Income Account | 15/01/2020 | Electricity | 3202.11 | 2584494 |
| Corporate Property | Kent County Council (Kcs) Income Account | 15/01/2020 | Electricity | 5557.33 | 2584489 |

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| Corporate Property | Kent County Council (Kcs) Income Account | 20/01/2020 Gas | 1294.94 | 2584470 |
| Corporate Property | Kent County Council (Kcs) Income Account | 20/01/2020 Gas | 1358.74 | 2584669 |
| Corporate Property | Kent County Council (Kcs) Income Account | 20/01/2020 Electricity | 1686.33 | 2584668 |
| Corporate Property | Nviro | 05/12/2019 Office Cleaning | 3371.78 | 2583872 |
| Corporate Property | Nviro | 05/12/2019 Office Cleaning | 4195.99 | 2583873 |
| Corporate Property | Nviro | 05/12/2019 Office Cleaning | 1712.08 | 2583874 |
| Corporate Property | Nviro | 05/01/2020 Office Cleaning | 3371.78 | 2584818 |
| Corporate Property | Nviro | 05/01/2020 Office Cleaning | 4195.99 | 2584819 |
| Corporate Property | Nviro | 05/01/2020 Office Cleaning | 1712.08 | 2584820 |
| Corporate Property | SES Business Water | 13/01/2020 Water | 636.08 | 2584177 |
| Corporate Property | SES Business Water | 13/01/2020 Water | 541.25 | 2584177 |
| Corporate Property | SES Business Water | 13/01/2020 Water | 274.13 | 2584177 |
| Corporate Property | STC Energy Management Ltd | 31/12/2019 Consultancy - Adhoc | 584.92 | 2584504 |
| Corporate Property | Systopia Consulting Ltd | 07/01/2020 Banking & Financial Services | 764.17 | 2584620 |
| Corporate Property | Thermoserv Ltd | 21/11/2019 Mechanical & Electrical - Reactive | 8809.07 | 2584094 |
| Corporate Property | Thermoserv Ltd | 21/11/2019 Mechanical & Electrical - Reactive | 2205.02 | 2584027 |
| Corporate Property | Thermoserv Ltd | 21/11/2019 Mechanical & Electrical - Reactive | 1714.68 | 2584034 |
| Corporate Property | Thermoserv Ltd | 19/12/2019 Mechanical & Electrical - Planned | 347.50 | 2584039 |
| Corporate Property | Thermoserv Ltd | 19/12/2019 Mechanical & Electrical - Planned | 417.00 | 2584033 |
| Corporate Property | Thermoserv Ltd | 19/12/2019 Mechanical & Electrical - Planned | 417.00 | 2584035 |
| Customer Contact | SG World Ltd | 10/01/2020 Stationery & Office Supplies | 1037.50 | 2584647 |
| Debt & Cash Management | Allpay Ltd | 31/12/2019 Insurance Broker Fee | 398.93 | 2583801 |
| Debt & Cash Management | Lloyds Bank Plc | 10/01/2020 Banking & Financial Services | 1217.02 | 2584479 |
| Debt & Cash Management | Worldpay | 31/12/2019 Banking & Financial Services | 361.25 | 2584071 |
| Debt & Cash Management | Worldpay | 31/12/2019 Banking & Financial Services | 302.86 | 2584072 |
| Debt & Cash Management | Worldpay | 31/12/2019 Banking & Financial Services | 6525.10 | 2584077 |
| Debt & Cash Management | Worldpay | 31/12/2019 Banking & Financial Services | 2752.33 | 2584072 |
| Demand Responsive Transport | Carline Albion | 10/12/2019 Contracted Services - Retained | 250.00 | 2584053 |
| Demand Responsive Transport | Carline Albion | 07/01/2020 Contracted Services - Retained | 450.00 | 2584199 |
| Demand Responsive Transport | Viceroy Cars Ltd | 09/01/2020 Contracted Services - Retained | 306.00 | 2584055 |
| Democratic Services | Auga Technologies Ltd | 03/01/2020 Application Software Annual Chrg | 790.00 | 2584725 |
| Democratic Services | Local Government Association | 03/12/2019 Training | 250.00 | 2583629 |
| Development Management | Matchtech | 06/12/2019 Consultancy - Retained | 1744.88 | 2583544 |

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|------------------------|---|------------|----------------------------------|----------|---------|
| Development Management | Matchtech | 20/12/2019 | Consultancy - Retained | 1809.50 | 2583955 |
| Development Management | Matchtech | 20/12/2019 | Consultancy - Retained | 1706.10 | 2583956 |
| Development Management | Matchtech | 23/12/2019 | Consultancy - Retained | 1822.43 | 2583962 |
| Development Management | Matchtech | 31/12/2019 | Consultancy - Retained | 827.20 | 2584507 |
| Development Management | Matchtech | 08/01/2020 | Consultancy - Retained | 814.28 | 2584628 |
| Development Management | Park Avenue Recruitment Ltd | 04/12/2019 | Consultancy - Adhoc | 2100.29 | 2583556 |
| Development Management | Park Avenue Recruitment Ltd | 11/12/2019 | Consultancy - Adhoc | 1825.50 | 2583931 |
| Development Management | Park Avenue Recruitment Ltd | 23/12/2019 | Consultancy - Adhoc | 1812.88 | 2583974 |
| Development Management | Reach Publishing Services Ltd | 15/12/2019 | Public Notices | 357.00 | 2583940 |
| Development Management | Reach Publishing Services Ltd | 22/12/2019 | Public Notices | 561.00 | 2584115 |
| Development Management | Reach Publishing Services Ltd | 29/12/2019 | Public Notices | 357.00 | 2584144 |
| Development Management | Stilwell Partnership | 25/11/2019 | Consultancy - Retained | 700.00 | 2582990 |
| Development Management | Surrey Wildlife Trust | 04/07/2019 | Consultancy - Adhoc | 8200.00 | 2583487 |
| Development Management | Thomson Reuters | 01/12/2019 | Publications | 2104.00 | 2583196 |
| Development Management | Vivid Resourcing | 05/12/2019 | Temporary Staff (Agency) | 1620.00 | 2583541 |
| Development Management | Vivid Resourcing | 12/12/2019 | Temporary Staff (Agency) | 1395.00 | 2583909 |
| Development Management | Vivid Resourcing | 19/12/2019 | Temporary Staff (Agency) | 1260.00 | 2583949 |
| Elections | All Saints South Merstham PCC | 20/11/2019 | Rents payable | 320.00 | 2583678 |
| Elections | Banstead Methodist Church Hall | 12/12/2019 | Rents payable | 330.00 | 2584595 |
| Elections | Bennetts Builders Limited | 16/12/2019 | Hired Transport & Plant | 1382.12 | 2584102 |
| Elections | Bennetts Builders Limited | 16/12/2019 | Hired Transport & Plant | 10435.00 | 2584110 |
| Elections | Chapters Cafe | 12/12/2019 | Refreshments for meetings | 262.50 | 2584271 |
| Elections | Church Centre, St Johns the Evangelist | 12/12/2019 | Rents payable | 595.00 | 2584216 |
| Elections | Co Ordination Catering Hire Ltd | 12/12/2019 | Equipment, Tools and Materials | 770.26 | 2583699 |
| Elections | GLL (Greenwich Leisure Ltd) | 10/01/2020 | Rents payable | 330.00 | 2584270 |
| Elections | Gower Event Management Services | 25/11/2019 | Equipment Tools Materials Rental | 2239.00 | 2583671 |
| Elections | Holy Trinity PCC | 12/12/2019 | Rents payable | 500.00 | 2584220 |
| Elections | IDOX Software Ltd | 19/12/2019 | Training | 3200.00 | 2583948 |
| Elections | J Prior Electrical Contractors Ltd T/A JPEC Group | 13/12/2019 | Equipment, Tools and Materials | 567.42 | 2583742 |
| Elections | Kingswood Village Community Association | 25/11/2019 | Rents payable | 460.00 | 2583672 |
| Elections | Merstham Community Facility Trust | 16/12/2019 | Rents payable | 525.00 | 2583702 |
| Elections | Monster Foods Ltd | 06/12/2019 | Refreshments for meetings | 310.00 | 2583547 |
| Elections | Pathfinder Scout Group | 09/01/2020 | Rents payable | 250.00 | 2584137 |

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| Elections | Peter Aubertin Hall | 23/01/2020 | Rents payable | 400.00 | 2584789 |
| Elections | Print Image Network Limited | 20/11/2019 | External printing & document prod | 880.00 | 2583637 |
| Elections | Print Image Network Limited | 30/11/2019 | External printing & document prod | 403.65 | 2583636 |
| Elections | Print Image Network Limited | 30/11/2019 | External printing & document prod | 1280.91 | 2583641 |
| Elections | Print Image Network Limited | 30/11/2019 | External printing & document prod | 1206.00 | 2583640 |
| Elections | Print Image Network Limited | 18/12/2019 | External printing & document prod | 1991.00 | 2584198 |
| Elections | Print Image Network Limited | 20/12/2019 | External printing & document prod | 13469.09 | 2584209 |
| Elections | Print Image Network Limited | 23/12/2019 | External printing & document prod | 2301.00 | 2584214 |
| Elections | Print Image Network Limited | 23/12/2019 | External printing & document prod | 8552.62 | 2584207 |
| Elections | Print Image Network Limited | 23/12/2019 | External printing & document prod | 8232.00 | 2584208 |
| Elections | Printmates | 22/01/2020 | Stationery & Office Supplies | 1160.00 | 2584609 |
| Elections | Redhill Football Club | 31/10/2019 | Rents payable | 300.00 | 2584706 |
| Elections | Royal Mail | 16/12/2019 | Postage | 3298.08 | 2583790 |
| Elections | Royal Mail | 28/12/2019 | Postage | 673.35 | 2584262 |
| Elections | Royal Mail | 07/01/2020 | Postage | 28500.16 | 2584644 |
| Elections | St Joseph's Church | 12/12/2019 | Rents payable | 250.00 | 2584205 |
| Elections | St Marks Church Hall-Reigate | 12/12/2019 | Rents payable | 550.00 | 2584594 |
| Elections | St Marys Parish Church | 20/11/2019 | Rents payable | 848.00 | 2583670 |
| Elections | St Pauls Parish Church Nork | 26/11/2019 | Rents payable | 350.00 | 2583700 |
| Elections | St Philips Church Hall | 14/11/2019 | Rents payable | 440.00 | 2583682 |
| Elections | The Association Of Electoral Administrators | 08/01/2020 | Training | 555.00 | 2584136 |
| Elections | The United Church of St Mark | 01/12/2019 | Rents payable | 360.00 | 2583676 |
| Elections | The Walton On The Hill (Surrey) Association Ltd | 18/12/2019 | Rents payable | 450.00 | 2583683 |
| Environmental Health Locality | Caring 4 Canines Ltd | 12/12/2019 | Contracted Services - Retained | 294.00 | 2584008 |
| Environmental Health Locality | Caring 4 Canines Ltd | 12/12/2019 | Contracted Services - Retained | 252.00 | 2584003 |
| Environmental Health Locality | Caring 4 Canines Ltd | 12/12/2019 | Contracted Services - Retained | 294.00 | 2584004 |
| Environmental Health Locality | Caring 4 Canines Ltd | 12/12/2019 | Contracted Services - Retained | 294.00 | 2584006 |
| Environmental Health Locality | Caring 4 Canines Ltd | 12/12/2019 | Contracted Services - Retained | 294.00 | 2584007 |
| Environmental Health Locality | Caring 4 Canines Ltd | 12/12/2019 | Contracted Services - Retained | 294.00 | 2584009 |
| Environmental Health Locality | PeddyMark Ltd | 16/12/2019 | Equipment, Tools and Materials | 315.00 | 2583932 |
| Environmental Health Locality | PLG Signs | 10/12/2019 | Equipment, Tools and Materials | 336.50 | 2583896 |
| Environmental Protection | Greenham Trading Ltd | 14/01/2020 | Health & Safety | 264.32 | 2584530 |
| Fleet & Stores | Barnes DAF | 06/11/2019 | Unplanned Maintenance | 628.19 | 2583848 |

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| Fleet & Stores | Barnes DAF | 30/12/2019 | Unplanned Maintenance | 691.01 | 2583846 |
| Fleet & Stores | Berendsen UK Ltd | 01/01/2020 | Clothing & Uniforms | 348.29 | 2583751 |
| Fleet & Stores | BOC Ltd | 17/12/2019 | Consumable - Workshop (Vehs) | 310.33 | 2583939 |
| Fleet & Stores | C.P Davidson & Sons Ltd | 16/12/2019 | Hired Transport & Plant | 2205.00 | 2584577 |
| Fleet & Stores | C.P Davidson & Sons Ltd | 31/12/2019 | Hired Transport & Plant | 3651.00 | 2584320 |
| Fleet & Stores | Clive Barford Ltd | 02/12/2019 | Planned Maintenance | 466.19 | 2583198 |
| Fleet & Stores | Colletts Transport Services | 30/12/2019 | Hired Transport & Plant | 2520.00 | 2583719 |
| Fleet & Stores | Colletts Transport Services | 06/01/2020 | Hired Transport & Plant | -480.00 | 2583850 |
| Fleet & Stores | Colletts Transport Services | 22/01/2020 | Hired Transport & Plant | 3360.00 | 2584585 |
| Fleet & Stores | Dawsongroup Sweepers Ltd | 01/12/2019 | Hired Transport & Plant | 2068.12 | 2583166 |
| Fleet & Stores | Dawsongroup Sweepers Ltd | 01/12/2019 | Hired Transport & Plant | 2068.12 | 2583167 |
| Fleet & Stores | Dawsongroup Sweepers Ltd | 01/12/2019 | Hired Transport & Plant | 2068.12 | 2583168 |
| Fleet & Stores | Dawsongroup Sweepers Ltd | 01/12/2019 | Hired Transport & Plant | 2068.12 | 2583169 |
| Fleet & Stores | Dawsongroup Sweepers Ltd | 18/12/2019 | Hired Transport & Plant | 453.13 | 2583667 |
| Fleet & Stores | Dawsongroup Sweepers Ltd | 31/12/2019 | User Damage | 604.49 | 2583897 |
| Fleet & Stores | Dawsongroup Sweepers Ltd | 01/01/2020 | Vehicle Leasing | 1359.86 | 2584675 |
| Fleet & Stores | Dawsongroup Sweepers Ltd | 01/01/2020 | Vehicle Leasing | 1359.86 | 2584676 |
| Fleet & Stores | Dawsongroup Sweepers Ltd | 01/01/2020 | Vehicle Leasing | 1359.86 | 2584673 |
| Fleet & Stores | Dawsongroup Sweepers Ltd | 01/01/2020 | Vehicle Leasing | 1359.86 | 2584674 |
| Fleet & Stores | Dawsongroup Sweepers Ltd | 24/01/2020 | User Damage | 433.41 | 2584688 |
| Fleet & Stores | Dennis Eagle Ltd | 16/12/2019 | Unplanned Maintenance | 1068.52 | 2584015 |
| Fleet & Stores | Dennis Eagle Ltd | 17/12/2019 | Unplanned Maintenance | 2145.41 | 2583796 |
| Fleet & Stores | Dennis Eagle Ltd | 24/12/2019 | User Damage | 276.59 | 2583658 |
| Fleet & Stores | Dennis Eagle Ltd | 31/12/2019 | Unplanned Maintenance | 302.84 | 2584093 |
| Fleet & Stores | Dennis Eagle Ltd | 08/01/2020 | Unplanned Maintenance | 472.72 | 2584273 |
| Fleet & Stores | Dennis Eagle Ltd | 08/01/2020 | Unplanned Maintenance | 1759.13 | 2584274 |
| Fleet & Stores | Dennis Eagle Ltd | 15/01/2020 | Unplanned Maintenance | 790.41 | 2584533 |
| Fleet & Stores | Dennis Eagle Ltd | 22/01/2020 | Materials For Vehicles | -1116.05 | 2584583 |
| Fleet & Stores | Dennis Eagle Ltd | 22/01/2020 | Unplanned Maintenance | 2000.00 | 2584745 |
| Fleet & Stores | Dennis Eagle Ltd | 24/01/2020 | Unplanned Maintenance | 1708.88 | 2584753 |
| Fleet & Stores | Freight Transport Association | 02/01/2020 | Contracted Services - Retained | 1375.00 | 2584607 |
| Fleet & Stores | HTC Croydon | 08/01/2020 | Unplanned Maintenance | 371.51 | 2584108 |
| Fleet & Stores | HTC Croydon | 17/01/2020 | Planned Maintenance | 418.15 | 2584526 |

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| Fleet & Stores | Tructyre Fleet Management Ltd | 03/01/2020 Tyres | 388.94 | 2584001 |
| Fleet & Stores | Tructyre Fleet Management Ltd | 03/01/2020 Tyres | 319.60 | 2584013 |
| Fleet & Stores | Tructyre Fleet Management Ltd | 06/01/2020 Tyres | 388.94 | 2584090 |
| Fleet & Stores | Tructyre Fleet Management Ltd | 07/01/2020 Tyres | 325.47 | 2584130 |
| Fleet & Stores | Tructyre Fleet Management Ltd | 08/01/2020 Tyres | 386.94 | 2584229 |
| Fleet & Stores | Tructyre Fleet Management Ltd | 16/01/2020 Tyres | 289.47 | 2584405 |
| Fleet & Stores | Tructyre Fleet Management Ltd | 16/01/2020 Tyres | 519.94 | 2584407 |
| Fleet & Stores | Tructyre Fleet Management Ltd | 16/01/2020 Tyres | 300.00 | 2584408 |
| Fleet & Stores | Tructyre Fleet Management Ltd | 20/01/2020 Tyres | 255.42 | 2584571 |
| Fleet & Stores | Tructyre Fleet Management Ltd | 25/01/2020 Tyres | 268.64 | 2584756 |
| Fleet & Stores | Tructyre Fleet Management Ltd | 28/01/2020 Tyres | 255.42 | 2584742 |
| Fleet & Stores | Vision Techniques (UK) Ltd | 31/12/2019 Unplanned Maintenance | 1175.00 | 2584206 |
| Food Safety | Invicta Water Treatment Ltd | 15/12/2019 Contracted Services - Retained | 1190.00 | 2584537 |
| Harlequin | | 04/12/2019 Temporary Staff (Agency) | 546.45 | 2582812 |
| Harlequin | | 18/12/2019 Temporary Staff (Agency) | 532.08 | 2583644 |
| Harlequin | | 25/12/2019 Temporary Staff (Agency) | 524.89 | 2583880 |
| Harlequin | 3663 BFS Group Ltd | 10/01/2020 Food - Harlequin | 406.15 | 2584525 |
| Harlequin | Allied Drink Systems Ltd | 03/12/2019 Drink - Harlequin | 2995.00 | 2584162 |
| Harlequin | BIGDUG Ltd | 16/12/2019 Equipment, Tools and Materials | 1948.20 | 2583884 |
| Harlequin | Carlsberg UK Ltd | 11/12/2019 Drink - Harlequin | 715.43 | 2584289 |
| Harlequin | Carlsberg UK Ltd | 18/12/2019 Drink - Harlequin | 522.64 | 2584291 |
| Harlequin | Colemans ABC Ltd | 10/12/2019 Drink - Harlequin | 403.90 | 2584285 |
| Harlequin | Colemans ABC Ltd | 23/12/2019 Drink - Harlequin | 333.19 | 2584283 |
| Harlequin | Colemans ABC Ltd | 27/12/2019 Drink - Harlequin | 257.04 | 2584286 |
| Harlequin | Criterion Ices | 17/12/2019 Equipment Tools Materials Rental | 643.50 | 2583960 |
| Harlequin | Criterion Ices | 23/12/2019 Confectionary - Harlequin | 672.75 | 2584290 |
| Harlequin | Criterion Ices | 24/12/2019 Confectionary - Harlequin | 292.50 | 2584288 |
| Harlequin | Criterion Ices | 28/12/2019 Confectionary - Harlequin | 533.00 | 2584287 |
| Harlequin | Flightcase Warehouse | 21/11/2019 Equipment, Tools and Materials | 491.32 | 2583434 |
| Harlequin | Lloyds Credit Cards | 31/10/2019 Training | 324.00 | 2584713 |
| Harlequin | Lloyds Credit Cards | 31/10/2019 Publicity & Promotional Costs | 359.05 | 2584713 |
| Harlequin | Lloyds Credit Cards | 30/11/2019 Equipment, Tools and Materials | 698.74 | 2583513 |
| Harlequin | Majestic Wine Warehouse Ltd | 18/12/2019 Drink - Harlequin | 581.75 | 2584295 |

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|------------------------|---|---|----------|---------|
| Harlequin | Majestic Wine Warehouse Ltd | 24/12/2019 Drink - Harlequin | 451.25 | 2584300 |
| Harlequin | Matrix SCM | 11/12/2019 Temporary Staff (Agency) | 558.01 | 2583421 |
| Harlequin | Matrix SCM | 08/01/2020 Temporary Staff (Agency) | 445.80 | 2584164 |
| Harlequin | Matrix SCM | 15/01/2020 Temporary Staff (Agency) | 1035.39 | 2584508 |
| Harlequin | Maverick Stage Services | 09/12/2019 Equipment, Tools and Materials | 2152.00 | 2584304 |
| Harlequin | Maverick Stage Services | 09/12/2019 Equipment, Tools and Materials | 960.00 | 2584305 |
| Harlequin | Neil Sands Productions | 20/11/2019 Contracted Services - Adhoc | 1254.17 | 2584510 |
| Harlequin | Nviro | 09/01/2020 Temporary Staff (Agency) | 630.18 | 2584799 |
| Harlequin | Park Promotions Ltd | 20/01/2020 Contracted Services - Adhoc | 5000.00 | 2584550 |
| Harlequin | Paul Holman Associates Ltd | 11/11/2019 Contracted Services - Adhoc | 29000.00 | 2583639 |
| Harlequin | Sound Associates Ltd | 10/01/2020 Equipment, Tools and Materials | 292.50 | 2584640 |
| Harlequin | Sympathetic Developments Artists Agents | 17/01/2020 Equipment Tools Materials Rental | 3124.40 | 2584509 |
| Harlequin | Tickets.Com Limited | 04/12/2019 Maintenance Of Misc IT Equipment | 550.00 | 2583526 |
| Harlequin | TSL Lighting | 27/11/2019 Equipment Tools Materials Rental | 1962.00 | 2583852 |
| Housing Capital Grants | Active Facility Solutions Ltd | 06/01/2020 Expenditure on Grants | 5336.00 | 2583996 |
| Housing Capital Grants | Active Facility Solutions Ltd | 22/01/2020 Expenditure on Grants | 5533.00 | 2584581 |
| Housing Capital Grants | GCB Construction Ltd | 30/01/2020 Expenditure on Grants | 2988.00 | 2584787 |
| Housing Capital Grants | Lloyds Credit Cards | 31/12/2019 Expenditure on Grants | 2576.89 | 2584203 |
| Housing Capital Grants | M F Brown Ltd | 03/01/2020 Expenditure on Grants | 6739.00 | 2583713 |
| Housing Capital Grants | M Furlong | 17/01/2020 Expenditure on Grants | 4784.80 | 2584513 |
| Housing Capital Grants | MCL (Kent) Ltd | 23/12/2019 Expenditure on Grants | 12610.00 | 2583656 |
| Housing Capital Grants | Merstham Glass Ltd | 23/12/2019 Expenditure on Grants | 500.00 | 2583657 |
| Housing Capital Grants | Millbrook Healthcare Ltd | 23/12/2019 Expenditure on Grants | 2221.20 | 2583655 |
| Housing Capital Grants | Millbrook Healthcare Ltd | 24/12/2019 Expenditure on Grants | 694.54 | 2583653 |
| Housing Capital Grants | Millbrook Healthcare Ltd | 24/12/2019 Expenditure on Grants | 3858.50 | 2583654 |
| Housing Capital Grants | Millbrook Healthcare Ltd | 01/01/2020 Expenditure on Grants | 30000.00 | 2583998 |
| Housing Capital Grants | Millbrook Healthcare Ltd | 03/01/2020 Expenditure on Grants | 8224.20 | 2583989 |
| Housing Capital Grants | Millbrook Healthcare Ltd | 03/01/2020 Expenditure on Grants | 1213.02 | 2583705 |
| Housing Capital Grants | Millbrook Healthcare Ltd | 06/01/2020 Expenditure on Grants | 960.48 | 2583990 |
| Housing Capital Grants | Millbrook Healthcare Ltd | 09/01/2020 Expenditure on Grants | 3400.74 | 2584095 |
| Housing Capital Grants | Millbrook Healthcare Ltd | 17/01/2020 Expenditure on Grants | 1076.58 | 2584512 |
| Housing Capital Grants | Millbrook Healthcare Ltd | 22/01/2020 Expenditure on Grants | 995.94 | 2584582 |
| Housing Capital Grants | Millbrook Healthcare Ltd | 29/01/2020 Expenditure on Grants | 5000.00 | 2584748 |

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|----------------------------|---|------------|-----------------------------------|----------|---------|
| Housing Capital Grants | Wealden Services Ltd | 17/01/2020 | Expenditure on Grants | 4997.00 | 2584397 |
| Housing Capital Grants | Whitehouse Building Specialists Ltd | 02/01/2020 | Expenditure on Grants | 3425.00 | 2583987 |
| Housing Capital Grants | Whitehouse Building Specialists Ltd | 03/01/2020 | Expenditure on Grants | 9100.90 | 2583988 |
| Housing Needs & Developmen | Dr Richard M Hinton | 30/12/2019 | Contracted Services - Retained | 321.31 | 2584152 |
| Housing Needs & Developmen | Euro Hotels Belvedere Ltd | 31/12/2019 | Bed and Breakfast Payments | 2480.00 | 2584496 |
| Housing Needs & Developmen | Furzedown Guest House | 09/10/2019 | Bed and Breakfast Payments | 405.00 | 2584165 |
| Housing Needs & Developmen | Furzedown Guest House | 10/11/2019 | Bed and Breakfast Payments | 270.00 | 2584167 |
| Housing Needs & Developmen | Furzedown Guest House | 30/11/2019 | Bed and Breakfast Payments | 1350.00 | 2584168 |
| Housing Needs & Developmen | Furzedown Guest House | 30/11/2019 | Bed and Breakfast Payments | 1350.00 | 2584169 |
| Housing Needs & Developmen | Furzedown Guest House | 30/11/2019 | Bed and Breakfast Payments | 1350.00 | 2584170 |
| Housing Needs & Developmen | Furzedown Guest House | 15/12/2019 | Bed and Breakfast Payments | 630.00 | 2584773 |
| Housing Needs & Developmen | Furzedown Guest House | 31/12/2019 | Bed and Breakfast Payments | 1395.00 | 2584768 |
| Housing Needs & Developmen | Gooding&Co Ltd t/a Data Privacy Advisory Service | 29/11/2019 | Consultancy - Adhoc | 19990.00 | 2584378 |
| Housing Needs & Developmen | J Prior Electrical Contractors Ltd T/A JPEC Group | 21/01/2020 | Mechanical & Electrical - Planned | 737.20 | 2584592 |
| Housing Needs & Developmen | Lloyds Credit Cards | 31/12/2019 | Furniture | 419.96 | 2584203 |
| Housing Needs & Developmen | Raven Housing Limited | 25/12/2019 | Service Charges Payable | 291.99 | 2584085 |
| Housing Needs & Developmen | Raven Housing Limited | 25/12/2019 | Service Charges Payable | 336.71 | 2584086 |
| Housing Needs & Developmen | Raven Housing Limited | 25/12/2019 | Service Charges Payable | 404.48 | 2584087 |
| Housing Needs & Developmen | Raven Housing Limited | 25/12/2019 | Service Charges Payable | 393.08 | 2584088 |
| Housing Needs & Developmen | Raven Housing Limited | 25/12/2019 | Service Charges Payable | 265.59 | 2584089 |
| Housing Needs & Developmen | Scottish Power | 17/01/2020 | Electricity | 538.96 | 2584523 |
| Housing Needs & Developmen | Seraphim Accommodation Services Ltd | 23/12/2019 | Bed and Breakfast Payments | 4848.00 | 2583707 |
| Housing Needs & Developmen | Seraphim Accommodation Services Ltd | 30/12/2019 | Bed and Breakfast Payments | 4340.00 | 2583708 |
| Housing Needs & Developmen | Seraphim Accommodation Services Ltd | 06/01/2020 | Bed and Breakfast Payments | 4390.00 | 2584393 |
| Housing Needs & Developmen | Seraphim Accommodation Services Ltd | 13/01/2020 | Bed and Breakfast Payments | 4450.00 | 2584394 |
| Housing Needs & Developmen | Seraphim Accommodation Services Ltd | 20/01/2020 | Bed and Breakfast Payments | 4390.00 | 2584702 |
| Housing Needs & Developmen | Seraphim Accommodation Services Ltd | 27/01/2020 | Bed and Breakfast Payments | 3680.00 | 2584700 |
| Housing Needs & Developmen | Shelter | 02/01/2020 | Training | 480.00 | 2584430 |
| Housing Needs & Developmen | TM House & Hostels Limited | 01/01/2020 | Bed and Breakfast Payments | 2445.00 | 2583986 |
| Housing Needs & Developmen | Travelodge | 03/01/2020 | Bed and Breakfast Payments | 980.58 | 2584056 |
| Housing Needs & Developmen | Vericlean Office Cleaners Ltd | 31/12/2019 | Office Cleaning | 670.26 | 2583709 |
| Housing Standards | Osborne Richardson | 29/01/2020 | Contracted Services - Adhoc | 765.00 | 2584751 |
| Human Resources | Adecco Uk Ltd | 05/11/2019 | Temporary Staff (Agency) | 563.76 | 2582117 |

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|-----------------|--------------------------------------|---|---------|---------|
| Human Resources | Adecco Uk Ltd | 05/11/2019 Temporary Staff (Agency) | 704.70 | 2582118 |
| Human Resources | Adecco Uk Ltd | 03/12/2019 Temporary Staff (Agency) | 631.80 | 2583551 |
| Human Resources | Adecco Uk Ltd | 03/12/2019 Temporary Staff (Agency) | 651.24 | 2583552 |
| Human Resources | Adecco Uk Ltd | 03/12/2019 Temporary Staff (Agency) | 699.84 | 2583553 |
| Human Resources | Adecco Uk Ltd | 10/12/2019 Temporary Staff (Agency) | 699.84 | 2583914 |
| Human Resources | Adecco Uk Ltd | 17/12/2019 Temporary Staff (Agency) | 690.12 | 2583943 |
| Human Resources | Adecco Uk Ltd | 23/12/2019 Temporary Staff (Agency) | 724.14 | 2583972 |
| Human Resources | CNLR Horizons (CiC) | 30/10/2019 Other Payments Relating to Staff | 400.00 | 2584734 |
| Human Resources | CNLR Horizons (CiC) | 27/12/2019 Recruitment Expenses | 2376.00 | 2584151 |
| Human Resources | Emailogic Ltd | 12/12/2019 Training | 398.01 | 2583901 |
| Human Resources | Health Management Ltd | 13/12/2019 Recruitment Expenses | 627.41 | 2583911 |
| Human Resources | Lloyds Credit Cards | 30/12/2019 Training | 998.40 | 2584114 |
| Human Resources | MHR International UK Ltd | 10/01/2019 Software Development - Bought In | 710.89 | 2579578 |
| Human Resources | MHR International UK Ltd | 28/10/2019 Application Software Annual Charg | 396.00 | 2582116 |
| Human Resources | Sodexo Motivation Solutions Ltd | 08/01/2020 Other Payments Relating to Staff | 1978.00 | 2584091 |
| Human Resources | St John Ambulance | 27/03/2018 Training | 900.00 | 2584341 |
| Human Resources | Waverley Borough Council | 13/01/2020 Training | 7834.65 | 2584190 |
| ICT | BT Global Services | 11/12/2019 Telephone Call Charges & Direct Re | 2047.90 | 2583767 |
| ICT | BT Global Services | 11/12/2019 Telephone Call Charges & Direct Re | 1575.74 | 2583767 |
| ICT | Canon (Uk) Ltd | 26/12/2019 Application Software Annual Charg | 960.08 | 2584277 |
| ICT | Canon (Uk) Ltd | 26/12/2019 Internal printing & document prodi | 2407.93 | 2584277 |
| ICT | Canon (Uk) Ltd | 26/12/2019 Internal printing & document prodi | 1630.57 | 2584278 |
| ICT | Daisy Corporate Services Trading Ltd | 01/12/2019 Corp Telephone System Charge | 396.68 | 2583977 |
| ICT | Daisy Corporate Services Trading Ltd | 01/12/2019 Telephone Call Charges & Direct Re | 2291.44 | 2583977 |
| ICT | Daisy Corporate Services Trading Ltd | 01/01/2020 Corp Telephone System Charge | 329.61 | 2584450 |
| ICT | Daisy Corporate Services Trading Ltd | 01/01/2020 Telephone Call Charges & Direct Re | 330.00 | 2584450 |
| ICT | IDOX Software Ltd | 06/12/2019 Contracted Services - Adhoc | 950.00 | 2583548 |
| ICT | Kingsfield Computer Products Ltd | 13/12/2019 IT Spare Parts | 925.00 | 2583926 |
| ICT | Kingsfield Computer Products Ltd | 13/01/2020 IT Spare Parts | 725.45 | 2584670 |
| ICT | Lloyds Credit Cards | 31/12/2019 Application Software Annual Charg | 574.80 | 2584054 |
| ICT | Lloyds Credit Cards | 31/12/2019 Application Software Annual Charg | 298.80 | 2584054 |
| ICT | Matrix SCM | 27/11/2019 Contracted Services - Adhoc | 623.40 | 2582659 |
| ICT | Matrix SCM | 18/12/2019 Contracted Services - Adhoc | 1246.80 | 2583644 |

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| ICT | Matrix SCM | 25/12/2019 | Contracted Services - Adhoc | 311.70 | 2583880 |
| ICT | Matrix SCM | 15/01/2020 | Contracted Services - Adhoc | 311.70 | 2584508 |
| ICT | Matrix SCM | 22/01/2020 | Contracted Services - Adhoc | 311.70 | 2584588 |
| ICT | Qolcom Ltd | 23/12/2019 | Application Software Annual Charg | 3799.50 | 2583961 |
| ICT Replacement Programme | Lan 2 Lan Ltd | 28/11/2019 | Consultants | 9600.00 | 2583802 |
| ICT Replacement Programme | Matrix SCM | 27/11/2019 | Consultants | 1420.20 | 2582659 |
| ICT Replacement Programme | Matrix SCM | 04/12/2019 | Consultants | 1420.20 | 2582812 |
| ICT Replacement Programme | Matrix SCM | 18/12/2019 | Consultants | 2856.44 | 2583644 |
| ICT Replacement Programme | Matrix SCM | 25/12/2019 | Consultants | 1460.30 | 2583880 |
| ICT Replacement Programme | Matrix SCM | 15/01/2020 | Consultants | 1460.30 | 2584508 |
| ICT Replacement Programme | Matrix SCM | 22/01/2020 | Consultants | 1460.30 | 2584588 |
| ICT Replacement Programme | Netcall Technology Ltd | 16/12/2019 | Acquisition of Software | 5614.00 | 2583924 |
| ICT Replacement Programme | Northgate Public Services (UK) Ltd | 29/11/2019 | Consultants | 38000.00 | 2583696 |
| ICT Replacement Programme | Virtual Engine Ltd | 18/12/2019 | Consultants | 6500.00 | 2583937 |
| Investment Property | Bennetts Builders Limited | 08/11/2019 | Building Maintenance - Planned | 4635.00 | 2583745 |
| Investment Property | Bennetts Builders Limited | 08/11/2019 | Building Maintenance - Reactive | 860.00 | 2583737 |
| Investment Property | British Gas Lite | 15/01/2020 | Electricity | 2417.68 | 2584553 |
| Investment Property | British Gas Lite | 15/01/2020 | Electricity | -1009.51 | 2584554 |
| Investment Property | Doherty Baines Ltd | 16/12/2019 | Consultancy - Adhoc | 8483.70 | 2584218 |
| Investment Property | EDF Energy | 03/01/2020 | Electricity | 945.83 | 2584794 |
| Investment Property | Gazprom Energy | 03/01/2020 | Electricity | 268.93 | 2583851 |
| Investment Property | Hurst Warne | 01/12/2019 | Consultancy - Adhoc | 8483.70 | 2584116 |
| Investment Property | Kent County Council (Kcs) Income Account | 16/01/2020 | Electricity | 800.19 | 2584663 |
| Investment Property | Lambert Smith Hampton | 10/12/2019 | Service Charges Payable | 4602.00 | 2584280 |
| Investment Property | Lambert Smith Hampton | 10/12/2019 | Service Charges Payable | 468.33 | 2584282 |
| Investment Property | Morrisons Solicitors LLP | 24/12/2019 | Legal Costs & Fees | 1889.55 | 2584480 |
| Investment Property | Npower | 06/01/2020 | Electricity | 1229.81 | 2584793 |
| Investment Property | Nurture Landscapes Ltd | 31/12/2019 | Grounds Maintenance | 300.32 | 2584113 |
| Investment Property | Nviro | 05/12/2019 | Office Cleaning | 376.85 | 2583863 |
| Investment Property | Nviro | 05/01/2020 | Office Cleaning | 376.85 | 2584809 |
| Investment Property | Pulsar Building Consultancy Ltd | 29/12/2019 | Consultancy - Adhoc | 3000.00 | 2583918 |
| Joint Enforcement Team | Matrix SCM | 27/11/2019 | Temporary Staff (Agency) | 444.56 | 2582659 |
| Joint Enforcement Team | Matrix SCM | 11/12/2019 | Temporary Staff (Agency) | 889.12 | 2583421 |

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| Joint Enforcement Team | Matrix SCM | 18/12/2019 Temporary Staff (Agency) | 358.52 | 2583644 |
| Joint Enforcement Team | Matrix SCM | 25/12/2019 Temporary Staff (Agency) | 358.52 | 2583880 |
| Legal | 12 College Place | 19/12/2019 Legal Costs & Fees | 275.00 | 2584051 |
| Legal | 12 College Place | 06/01/2020 Legal Costs & Fees | 916.67 | 2584499 |
| Legal | 12 College Place | 06/01/2020 Legal Costs & Fees | 385.00 | 2584500 |
| Legal | 12 College Place | 08/01/2020 Legal Costs & Fees | 255.00 | 2584666 |
| Legal | Browne Jacobson LLP | 27/08/2019 Legal Costs & Fees | 481.50 | 2584502 |
| Legal | Browne Jacobson LLP | 03/10/2019 Legal Costs & Fees | 496.00 | 2584501 |
| Legal | Browne Jacobson LLP | 28/11/2019 Legal Costs & Fees | 1156.00 | 2583617 |
| Legal | Browne Jacobson LLP | 29/11/2019 Legal Costs & Fees | 10970.55 | 2584156 |
| Legal | Clyde and Co LLP | 12/09/2019 Legal Costs & Fees | 9316.34 | 2584157 |
| Legal | Land Data CIC | 31/12/2019 Training | 288.00 | 2584720 |
| Legal | Land Data CIC | 31/12/2019 Training | 360.00 | 2584721 |
| Legal | Land Data CIC | 31/12/2019 Training | 288.00 | 2584722 |
| Legal | Reach Publishing Services Ltd | 08/12/2019 Public Notices | 510.00 | 2583588 |
| Legal | Sandra Prail Ltd | 28/01/2020 Consultancy - Adhoc | 299.00 | 2584698 |
| Legal | Solace In Business | 19/12/2019 Legal Costs & Fees | 5325.00 | 2584608 |
| Legal | Solace In Business | 23/01/2020 Legal Costs & Fees | 6390.00 | 2584610 |
| Legal | Surrey County Council | 16/12/2019 SCC Local Land Charges | 4165.50 | 2583923 |
| Legal | Surrey County Council | 17/01/2020 SCC Local Land Charges | -3223.50 | 2584497 |
| Leisure | Blue Leisure Management Ltd | 13/11/2019 Contracted Services - Adhoc | 390.00 | 2584200 |
| Leisure & Culture | Cadmap Ltd | 29/10/2019 Surveys | 2695.00 | 2583777 |
| Licensing, Technical and Business | G Mitchell Ltd | 18/12/2019 Equipment, Tools and Materials | 420.65 | 2584379 |
| Licensing, Technical and Business | G2 Recruitment Solutions | 11/12/2019 Temporary Staff (Agency) | 783.00 | 2583894 |
| Licensing, Technical and Business | G2 Recruitment Solutions | 23/12/2019 Other Payments Relating to Staff | 971.50 | 2584105 |
| Licensing, Technical and Business | Priory Veterinary Surgeons Ltd | 16/12/2019 Contracted Services - Adhoc | 448.62 | 2583788 |
| Local Business Initiatives | Monster Foods Ltd | 13/11/2019 Refreshments for meetings | 266.70 | 2582720 |
| Local Taxation | Northgate Public Services (UK) Ltd | 03/01/2020 Consultancy - Retained | 2400.00 | 2584429 |
| Local Taxation | Raven Housing Trust Ltd | 10/01/2020 Miscellaneous Income | 1718.64 | 2584246 |
| Local Taxation | Rosebery Housing Association Ltd | 10/01/2020 Miscellaneous Income | 1209.11 | 2584195 |
| Local Taxation | Virtual Mail Room Ltd | 29/11/2019 External printing & document prod | 4358.37 | 2584356 |
| Local Taxation | Virtual Mail Room Ltd | 31/12/2019 External printing & document prod | 4606.97 | 2584451 |
| Local Taxation | YMCA Downslink Group | 10/01/2020 Miscellaneous Income | 1549.63 | 2584196 |

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| Local Taxation | YMCA East Surrey | 10/01/2020 | Miscellaneous Income | 689.58 | 2584197 |
| Neighbourhood Services Maint | J King & Son | 27/01/2020 | Main Works Contractors | 2000.00 | 2584680 |
| Off-Street Car Parks | AIB Merchant Services | 31/12/2019 | Contracted Services - Retained | 1109.06 | 2584302 |
| Off-Street Car Parks | Bemrose Booth | 10/01/2020 | External printing & document prod | 355.25 | 2584636 |
| Off-Street Car Parks | Cobalt Telephone Technologies | 31/12/2019 | Contracted Services - Retained | 7777.17 | 2583776 |
| Off-Street Car Parks | Colvin Ltd | 17/12/2019 | Clothing & Uniforms | 534.16 | 2584357 |
| Off-Street Car Parks | Contract Security Services Ltd | 06/12/2019 | Contracted Services - Retained | 1286.77 | 2584150 |
| Off-Street Car Parks | Contract Security Services Ltd | 30/12/2019 | Contracted Services - Retained | 1169.80 | 2584454 |
| Off-Street Car Parks | Flowbird Smart City UK Ltd | 07/11/2019 | Contracted Services - Retained | 1527.84 | 2584384 |
| Off-Street Car Parks | Flowbird Smart City UK Ltd | 18/12/2019 | Contracted Services - Retained | 1477.92 | 2584589 |
| Off-Street Car Parks | Flowbird Smart City UK Ltd | 18/12/2019 | Contracted Services - Retained | 1477.92 | 2583875 |
| Off-Street Car Parks | Keltic Limited | 10/12/2019 | Clothing & Uniforms | 360.80 | 2583770 |
| Off-Street Car Parks | Maigret Chemicals Ltd | 13/12/2019 | Equipment, Tools and Materials | 960.00 | 2583759 |
| Off-Street Car Parks | Royal Mail | 23/12/2019 | Postage | 285.00 | 2583876 |
| Off-Street Car Parks | Signs & Safety | 11/12/2019 | Equipment, Tools and Materials | 324.80 | 2583895 |
| Off-Street Car Parks | Unity Recruitment Ltd | 02/12/2019 | Temporary Staff (Agency) | 850.00 | 2584683 |
| Organisational Change - ICT | J Prior Electrical Contractors Ltd T/A JPEC Group | 17/12/2019 | Building Works | 297.06 | 2584125 |
| Organisational Change - ICT | SW Nicholls Ltd | 23/12/2019 | Main Works Contractors | 8104.13 | 2583747 |
| Parks & Countryside | Adecco Uk Ltd | 03/12/2019 | Temporary Staff (Agency) | 633.75 | 2583638 |
| Parks & Countryside | Adecco Uk Ltd | 10/12/2019 | Temporary Staff (Agency) | 507.00 | 2583915 |
| Parks & Countryside | Adecco Uk Ltd | 17/12/2019 | Temporary Staff (Agency) | 633.75 | 2583945 |
| Parks & Countryside | Adecco Uk Ltd | 23/12/2019 | Temporary Staff (Agency) | 633.75 | 2583973 |
| Parks & Countryside | Adecco Uk Ltd | 30/12/2019 | Temporary Staff (Agency) | 405.60 | 2584140 |
| Parks & Countryside | Adecco Uk Ltd | 07/01/2020 | Temporary Staff (Agency) | 523.90 | 2584635 |
| Parks & Countryside | Eastern Pest Control | 06/11/2019 | Fences Paths & Drives | 300.00 | 2584475 |
| Parks & Countryside | Elizabeth Parr Training and Development Consultant | 06/01/2020 | Contracted Services - Retained | 900.00 | 2583904 |
| Parks & Countryside | Emwood Pest Control Limited | 10/01/2020 | Contracted Services - Retained | 520.00 | 2584187 |
| Parks & Countryside | Emwood Pest Control Limited | 10/01/2020 | Contracted Services - Retained | 530.00 | 2584188 |
| Parks & Countryside | GB Sport & Leisure | 08/01/2020 | Playground Maintenance | 395.00 | 2584622 |
| Parks & Countryside | Haymarket Media Group Ltd | 09/01/2020 | Contracted Services - Retained | 275.00 | 2584158 |
| Parks & Countryside | J King & Son | 19/12/2019 | Fences Paths & Drives | 400.00 | 2583465 |
| Parks & Countryside | J King & Son | 19/12/2019 | Fences Paths & Drives | 1800.00 | 2583466 |
| Parks & Countryside | J King & Son | 19/12/2019 | Grounds Maintenance | 400.00 | 2583468 |

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| Parks & Countryside | J King & Son | 19/12/2019 | Grass Cutting | 1150.00 | 2583469 |
| Parks & Countryside | J King & Son | 29/01/2020 | Countryside Contractors | 250.00 | 2584739 |
| Parks & Countryside | LAVAT Consulting Ltd t/a PSTAX | 31/12/2019 | Consultancy - Adhoc | 4500.00 | 2584425 |
| Parks & Countryside | Lawsons | 10/01/2020 | Fences Paths & Drives | 250.24 | 2584642 |
| Parks & Countryside | Marmax Products Ltd | 13/01/2020 | Resaleable Goods | 384.10 | 2584646 |
| Parks & Countryside | Nick Dance | 02/01/2020 | Arboriculture | 790.00 | 2583752 |
| Parks & Countryside | Nick Dance | 02/01/2020 | Arboriculture | 880.00 | 2583753 |
| Parks & Countryside | Reach Publishing Services Ltd | 29/12/2019 | Fences Paths & Drives | 612.00 | 2584141 |
| Parks & Countryside | Reach Publishing Services Ltd | 29/12/2019 | Fences Paths & Drives | 714.00 | 2584142 |
| Parks & Countryside | Reach Publishing Services Ltd | 29/12/2019 | Fences Paths & Drives | 612.00 | 2584143 |
| Parks & Countryside | Reach Publishing Services Ltd | 05/01/2020 | Playground Maintenance | 663.00 | 2584445 |
| Parks & Countryside | SafePlay Playground Services Ltd | 08/01/2020 | Playground Maintenance | 1372.50 | 2584632 |
| Parks & Countryside | SES Business Water | 13/01/2020 | Water | 288.79 | 2584177 |
| Parks & Countryside | Spaldings (Uk) Ltd | 17/12/2019 | Land Registry Search Fees | 1774.00 | 2583685 |
| Parks & Countryside | Spaldings (Uk) Ltd | 17/12/2019 | Land Registry Search Fees | 273.00 | 2583686 |
| Parks & Countryside | Spaldings (Uk) Ltd | 07/01/2020 | Land Registry Search Fees | 394.00 | 2584694 |
| Parks & Countryside | Spaldings (Uk) Ltd | 10/01/2020 | Equipment, Tools and Materials | 491.00 | 2584567 |
| Parks & Countryside | Stoneman Funeral Service Memorial Office | 09/12/2019 | Resaleable Goods | 383.00 | 2583967 |
| Parks & Countryside | Stoneman Funeral Service Memorial Office | 09/12/2019 | Resaleable Goods | 392.00 | 2583968 |
| Parks & Countryside | Stoneman Funeral Service Memorial Office | 12/12/2019 | Resaleable Goods | 362.80 | 2583970 |
| Parks & Countryside | Stoneman Funeral Service Memorial Office | 17/12/2019 | Resaleable Goods | 734.00 | 2583971 |
| Parks & Countryside | Stoneman Funeral Service Memorial Office | 07/01/2020 | Resaleable Goods | 296.40 | 2584410 |
| Parks & Countryside | T Humphrey Garden & Property Maintenance | 09/01/2020 | Furniture | 350.00 | 2584212 |
| Parks & Countryside | Teleshore Uk Ltd | 16/12/2019 | Equipment, Tools and Materials | 615.00 | 2583922 |
| Parks & Countryside | Tudor Environmental | 20/12/2019 | Land Registry Search Fees | 3572.05 | 2583958 |
| Parks & Countryside | United Grab Hire | 13/11/2019 | Fences Paths & Drives | 270.00 | 2583942 |
| Pest Control | Rentokil Pest Control | 14/01/2020 | Contracted Services - Retained | -301.00 | 2584486 |
| Policy Development | Haymarket Media Group Ltd | 30/11/2019 | Recruitment Expenses | 1497.50 | 2584659 |
| Projects and Assurance | Venn Group | 27/11/2019 | Consultancy - Retained | 700.00 | 2583356 |
| Projects and Assurance | Venn Group | 04/12/2019 | Consultancy - Retained | 700.00 | 2583539 |
| Projects and Assurance | Venn Group | 11/12/2019 | Consultancy - Retained | 700.00 | 2583900 |
| Projects and Assurance | Venn Group | 18/12/2019 | Consultancy - Retained | 700.00 | 2583951 |
| Projects and Assurance | Venn Group | 23/12/2019 | Consultancy - Retained | 525.00 | 2583965 |

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| Property & Engineers | Lloyds Credit Cards | 31/12/2019 | Application Software Annual Charg | 355.00 | 2584054 |
| Property & Engineers | RICS | 16/10/2019 | Professional Subs Payment | 539.00 | 2584260 |
| Property & Engineers | RICS | 16/10/2019 | Professional Subs Payment | 539.00 | 2584261 |
| Redhill North & East | ABC Construction Consultants Ltd | 20/12/2019 | Consultants | 10000.00 | 2584314 |
| Redhill North & East | B3R Architects | 20/12/2019 | Architects | 350.00 | 2583957 |
| Redhill North & East | Coplan Estate Limited | 10/01/2020 | Legal Fees | 11250.00 | 2584296 |
| Redhill North & East | DWF LLP | 10/12/2019 | Legal Fees | 2189.50 | 2583944 |
| Redhill North & East | Lavastar | 28/02/2019 | Building Works | 380.00 | 2584672 |
| Redhill North & East | Michael Edwards Consultants Ltd | 31/12/2019 | Consultants | 1000.00 | 2583749 |
| Redhill North & East | Potter Raper Ltd | 16/12/2019 | Consultants | 600.00 | 2583919 |
| Redhill North & East | Shelton Development Services Ltd | 12/12/2019 | Consultants | 850.00 | 2583906 |
| Redhill North & East | Vinci Construction UK Ltd - Building | 07/01/2020 | Building Works | 177036.55 | 2583907 |
| Redhill North & East | Vinci Construction UK Ltd - Building | 13/01/2020 | Building Works | 211088.60 | 2584148 |
| Refugee family Support | Geoff Blay | 28/01/2020 | Rents payable | 1100.00 | 2584032 |
| Refugee family Support | Jose Manuel Rodrigues Lopes | 10/01/2020 | Rents payable | 1345.00 | 2584018 |
| Refugee family Support | Mrs J P Samuel | 20/01/2020 | Rents payable | 1100.00 | 2584028 |
| Refugee family Support | Parochial Church Council of St Mark Reigate | 26/01/2020 | Rents payable | 1100.00 | 2584030 |
| Refugee family Support | Pippa's House Nursery | 20/01/2020 | Miscellaneous Expenditure | 365.50 | 2584552 |
| Refugee family Support | Reigate Park Church | 26/01/2020 | Rents payable | 1100.00 | 2584031 |
| Refugee family Support | Rev Philip Jackson | 20/01/2020 | Rents payable | 1100.00 | 2584020 |
| Refugee family Support | Sarah Winyard & Michael Winyard | 12/01/2020 | Rents payable | 1000.00 | 2584019 |
| Refuse & Recycling | | 11/12/2019 | Temporary Staff (Agency) | 4158.01 | 2583421 |
| Refuse & Recycling | | 18/12/2019 | Temporary Staff (Agency) | 3842.49 | 2583644 |
| Refuse & Recycling | | 25/12/2019 | Temporary Staff (Agency) | 4329.74 | 2583880 |
| Refuse & Recycling | Bartec Auto ID Ltd | 19/12/2019 | Training | 1300.00 | 2584575 |
| Refuse & Recycling | Biffa Waste Services Ltd | 31/12/2019 | Contracted Services - Retained | 11646.52 | 2584551 |
| Refuse & Recycling | County Clean Environmental Services Ltd | 18/11/2019 | Contracted Services - Adhoc | 1645.00 | 2583688 |
| Refuse & Recycling | County Clean Environmental Services Ltd | 09/12/2019 | Contracted Services - Adhoc | 2495.00 | 2584192 |
| Refuse & Recycling | Matrix SCM | 27/11/2019 | Temporary Staff (Agency) | 9319.84 | 2582659 |
| Refuse & Recycling | Matrix SCM | 04/12/2019 | Temporary Staff (Agency) | 9062.05 | 2582812 |
| Refuse & Recycling | Matrix SCM | 01/01/2020 | Temporary Staff (Agency) | 3825.06 | 2583889 |
| Refuse & Recycling | Matrix SCM | 08/01/2020 | Temporary Staff (Agency) | 3383.31 | 2584164 |
| Refuse & Recycling | Matrix SCM | 15/01/2020 | Temporary Staff (Agency) | 5854.55 | 2584508 |

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| Refuse & Recycling | Matrix SCM | 22/01/2020 Temporary Staff (Agency) | 9344.83 | 2584588 |
| Refuse & Recycling | Monster Foods Ltd | 17/12/2019 Contracted Services - Adhoc | 995.00 | 2583947 |
| Refuse & Recycling | PLG Signs | 13/01/2020 Bins - Equipment | 880.00 | 2584664 |
| Refuse & Recycling | Spink Steam Cleaning | 10/12/2019 Contracted Services - Adhoc | 340.00 | 2583892 |
| Refuse & Recycling | Spink Steam Cleaning | 27/12/2019 Contracted Services - Adhoc | 440.00 | 2584182 |
| Refuse & Recycling | Spink Steam Cleaning | 13/01/2020 Contracted Services - Adhoc | 360.00 | 2584643 |
| Refuse & Recycling | Straight Manufacturing Ltd | 08/01/2020 Bins - Equipment | 9002.40 | 2584623 |
| Refuse & Recycling | Stuart Foulkes Services | 12/01/2020 Bins - Equipment | 1623.00 | 2584204 |
| Support Services | HN & WM Ltd - Sri Sai News | 27/01/2020 Publications | 397.60 | 2584658 |
| Support Services | Lyreco UK Ltd | 31/12/2019 Stationery & Office Supplies | 303.15 | 2584416 |
| Support Services | Lyreco UK Ltd | 31/12/2019 Stationery & Office Supplies | 307.50 | 2584418 |
| Support Services | Neopost Ltd | 23/12/2019 Equipment, Tools and Materials | 981.35 | 2583886 |
| Support Services | Royal Mail | 03/01/2020 Postage | 317.75 | 2584462 |
| Support Services | Whistl UK Limited | 09/12/2019 Postage | 896.29 | 2584481 |
| Support Services | Whistl UK Limited | 16/12/2019 Postage | 373.98 | 2583762 |
| Support Services | Whistl UK Limited | 16/12/2019 Postage | 485.58 | 2583763 |
| Support Services | Whistl UK Limited | 23/12/2019 Postage | 494.04 | 2583800 |
| Support Services | Whistl UK Limited | 06/01/2020 Postage | 522.61 | 2584448 |
| Support Services | Whistl UK Limited | 13/01/2020 Postage | 756.81 | 2584649 |
| Supporting Families Programm | The Christopher Company | 09/01/2020 Other Payments Relating to Staff | 840.00 | 2584660 |
| Treasury Management | Imperial Treasury Services Ltd | 31/12/2019 Contracted Services - Retained | 11500.00 | 2584402 |
| Treasury Management | Link Treasury Services Ltd | 03/01/2020 Contracted Services - Retained | 8750.00 | 2584458 |
| Value for Money - Property | Darnton B3 Ltd | 20/11/2019 Consultants | 2136.83 | 2582971 |
| Value for Money - Property | Darnton B3 Ltd | 20/11/2019 Architects | 500.00 | 2582971 |
| Value for Money - Property | Senator International | 18/12/2019 Building Works | 1056.00 | 2583946 |
| Value for Money - Property | Shelton Development Services Ltd | 12/12/2019 Consultants | 850.00 | 2583905 |
| Voluntary Sector Support | Reigate & Banstead District Citizens Advice Bureaux | 03/01/2020 Grants & Donations Paid | 29584.00 | 2583715 |
| | | | 1999446.67 | |