

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

Feb-20

Function	Supplier name	Trans.date	Expenditure type	Amount (£)	Trans no
Accountancy	CIPFA Publication	04/02/2020	Corp Subs To External Orgs	3700.00	2584932
Accountancy	Inform CPI Ltd	11/02/2020	Contracted Services - Adhoc	4000.00	2585220
Accountancy	Penna Plc	29/01/2020	Contracted Services - Retained	13176.00	2585506
Accountancy	Penna Plc	05/02/2020	Contracted Services - Retained	13420.00	2585503
Accountancy	Penna Plc	05/02/2020	Contracted Services - Retained	19624.00	2585505
Accountancy	Penna Plc	05/02/2020	Contracted Services - Retained	10248.00	2585507
Accountancy	Seymour John Public Services (Midlands) Ltd	13/01/2020	Consultancy - Adhoc	3190.00	2584488
Accountancy	Seymour John Public Services (Midlands) Ltd	21/01/2020	Consultancy - Adhoc	3190.00	2584538
Accountancy	Seymour John Public Services (Midlands) Ltd	28/01/2020	Consultancy - Adhoc	3190.00	2585158
Accountancy	Seymour John Public Services (Midlands) Ltd	04/02/2020	Consultancy - Adhoc	3190.00	2584945
Accountancy	Seymour John Public Services (Midlands) Ltd	11/02/2020	Consultancy - Adhoc	3828.00	2585217
Accountancy	Unit4 Business World UK User Group	21/01/2020	Publications	500.00	2585124
Affordable Housing	Bennetts Builders Limited	20/12/2019	Building Works	6924.00	2585826
Affordable Housing	Graves Jenkins	23/01/2020	Consultants	450.00	2585107
Affordable Housing	Playle and Partners	29/01/2020	Architects	640.00	2584907
Audit	Deloitte LLP	06/02/2020	Audit fees	37585.00	2585546
Balance Sheet	Comic Angels	12/02/2020	Receipts During The Year	772.52	2585281
Balance Sheet	Landscape Supply Company	31/01/2020	Expenditure (non-fixed assets)	588.20	2584964
Balance Sheet	Polystar Plastics Ltd	18/12/2019	Expenditure (non-fixed assets)	603.20	2585229
Balance Sheet	Polystar Plastics Ltd	13/01/2020	Expenditure (non-fixed assets)	776.26	2584999
Balance Sheet	Polystar Plastics Ltd	13/01/2020	Expenditure (non-fixed assets)	800.40	2585000
Balance Sheet	SMI Group	22/01/2020	Expenditure (non-fixed assets)	1495.50	2585128
Balance Sheet	SMI Group	17/02/2020	Expenditure (non-fixed assets)	1280.80	2585360
Balance Sheet	SMI Group	21/02/2020	Expenditure (non-fixed assets)	557.36	2585447
Balance Sheet	United Kingdom Debt Management Office	20/01/2020	Increase Investments	20000000.00	2585044
Balance Sheet	United Kingdom Debt Management Office	30/01/2020	Increase Investments	20000000.00	2585045
Balance Sheet	United Kingdom Debt Management Office	06/02/2020	Increase Investments	23000000.00	2585047
Balance Sheet	United Kingdom Debt Management Office	14/02/2020	Increase Investments	8000000.00	2585320
Balance Sheet	United Kingdom Debt Management Office	14/02/2020	Increase Investments	17000000.00	2585322
Balance Sheet	United Kingdom Debt Management Office	14/02/2020	Increase Investments	4000000.00	2585323
Balance Sheet	United Kingdom Debt Management Office	18/02/2020	Increase Investments	3000000.00	2585584

Balance Sheet	United Kingdom Debt Management Office	21/02/2020	Increase Investments	20000000.00	2585799
Balance Sheet	Watson Fuels	04/02/2020	Expenditure (non-fixed assets)	26584.10	2585688
Buildings Rolling Maintenance	Bennetts Builders Limited	01/12/2019	Building Works	5930.00	2584919
Buildings Rolling Maintenance	Grey Interiors Ltd	05/02/2020	Main Works Contractors	62704.68	2585519
Chief Executives Office	Controlled Risk & Executive Solutions	31/01/2020	Consultancy - Adhoc	4800.00	2585341
Chief Executives Office	Gatwick Diamond Initiative Ltd	01/02/2020	Corp Subs To External Orgs	10000.00	2585748
Chief Executives Office	Lloyds Credit Cards	31/01/2020	Training	480.00	2585059
Chief Executives Office	Lloyds Credit Cards	31/01/2020	Training	933.60	2584988
Cleansing	EP Training Services Ltd	16/01/2020	Training	3160.00	2585064
Cleansing	Horsham District Council	11/02/2020	Training	500.00	2585574
Cleansing	NA Brown Ltd	12/02/2020	Equipment, Tools and Materials	258.92	2585283
Cleansing	Priority TM Ltd	31/10/2019	Contracted Services - Adhoc	656.62	2585305
Cleansing	Southern Asbestos Services Ltd	08/01/2020	Contracted Services - Adhoc	250.00	2584671
Cleansing	The Contact People	01/02/2020	Paging Systems & Radio Telephone	411.77	2585561
Cleansing	Tudor Markets Ltd	20/02/2020	Contracted Services - Retained	10475.00	2585689
Communication and Informatic	Ability Net	31/01/2020	Contracted Services - Retained	3968.00	2585531
Communication and Informatic	Astun Technology Ltd	31/01/2020	Application Software Annual Charg	4675.00	2585517
Communication and Informatic	Brian Aldrich	14/01/2020	Consultancy - Adhoc	300.00	2584853
Communication and Informatic	Gooding&Co Ltd t/a Data Privacy Advisory Service	29/01/2020	Contracted Services - Adhoc	3000.00	2585494
Communication and Informatic	Sandra Prail Ltd	28/01/2020	Miscellaneous Expenditure	6669.00	2584697
Communication and Informatic	The Improvement & Development Agency for Local Gc	23/01/2020	Application Software Annual Charg	1025.00	2585138
Community Assets - Buildings	CJ Uden And Co	20/02/2020	Mechanical & Electrical - Reactive	340.00	2585865
Community Assets - Buildings	Cleansing Service Group Ltd	16/01/2020	Contracted Services - Retained	540.00	2584866
Community Assets - Buildings	Guideline Lift Services Ltd	14/01/2020	Mechanical & Electrical - Planned	844.00	2584847
Community Assets - Buildings	Guideline Lift Services Ltd	14/01/2020	Mechanical & Electrical - Planned	1164.75	2584849
Community Assets - Buildings	Guideline Lift Services Ltd	03/02/2020	Mechanical & Electrical - Planned	700.00	2584848
Community Assets - Buildings	Guideline Lift Services Ltd	04/02/2020	Mechanical & Electrical - Reactive	823.80	2585497
Community Assets - Buildings	Kent County Council (Kcs) Income Account	13/02/2020	Electricity	1461.56	2585592
Community Assets - Buildings	Kent County Council (Kcs) Income Account	13/02/2020	Gas	4910.91	2585572
Community Assets - Buildings	Kent County Council (Kcs) Income Account	13/02/2020	Electricity	1144.42	2585591
Community Assets - Buildings	Kent County Council (Kcs) Income Account	13/02/2020	Electricity	4787.92	2585590
Community Assets - Buildings	Kent County Council (Kcs) Income Account	14/02/2020	Electricity	2274.06	2585607
Community Assets - Buildings	Kent County Council (Kcs) Income Account	14/02/2020	Electricity	1503.54	2585600

Community Assets - Buildings	Kent County Council (Kcs) Income Account	14/02/2020	Electricity	1548.43	2585603
Community Assets - Buildings	Lloyds Credit Cards	31/01/2020	Water	1607.17	2584953
Community Assets - Buildings	Nviro	05/02/2020	Office Cleaning	453.28	2585524
Community Assets - Buildings	Nviro	05/02/2020	Office Cleaning	817.79	2585456
Community Assets - Buildings	Nviro	05/02/2020	Office Cleaning	333.36	2585462
Community Assets - Buildings	Nviro	05/02/2020	Office Cleaning	783.41	2585457
Community Assets - Buildings	Nviro	11/02/2020	Office Cleaning	675.00	2585540
Community Assets - Buildings	Nviro	11/02/2020	Office Cleaning	630.00	2585543
Community Assets - Buildings	SW Nicholls Ltd	28/01/2020	Building Maintenance - Reactive	1995.00	2585188
Community Assets - Buildings	T.T Decorating Services	13/02/2020	Building Maintenance - Reactive	400.00	2585373
Community Assets - Buildings	Thermoserv Ltd	20/02/2020	Mechanical & Electrical - Planned	834.00	2585617
Community Assets - Buildings	Thermoserv Ltd	20/02/2020	Mechanical & Electrical - Planned	460.00	2585800
Community Assets - Buildings	Thermoserv Ltd	20/02/2020	Mechanical & Electrical - Planned	1295.80	2585801
Community Assets - Land	Hampshire County Council (HSS)	30/01/2020	Legal Costs & Fees	3386.00	2585623
Community Assets - Land	Kent County Council (Kcs) Income Account	14/02/2020	Electricity	296.74	2585602
Community Assets - Miscellaneous	Kent County Council (Kcs) Income Account	14/02/2020	Electricity	1323.60	2585605
Community Benefits	Lloyds Bank Plc	24/09/2019	Mobile Phones	310.43	2585273
Community Benefits	Lloyds Bank Plc	24/10/2019	Mobile Phones	260.42	2585271
Community Benefits	Lloyds Bank Plc	24/11/2019	Mobile Phones	260.42	2585272
Community Benefits	Lloyds Bank Plc	24/12/2019	Mobile Phones	260.42	2585270
Community Benefits	Lloyds Bank Plc	24/01/2020	Mobile Phones	260.42	2585275
Community Benefits	Lloyds Bank Plc	24/02/2020	Mobile Phones	260.42	2585274
Community Benefits	Lloyds Credit Cards	31/01/2020	Contracted Services - Adhoc	596.00	2585003
Community Centres	Staywell	17/12/2019	Contracted Services - Retained	51625.00	2585237
Community Development	Kinetic Foundation	06/01/2020	Miscellaneous Expenditure	250.00	2585236
Community Development	Lloyds Credit Cards	31/01/2020	Training	870.00	2585690
Community Infrastructure Levy	Surrey County Council	27/01/2020	Grants & Donations Paid	55000.00	2585153
Community Safety	Fleet CCTV & Security	01/02/2020	Mechanical & Electrical - Planned	2698.00	2585569
Community Safety	NEF Consulting Ltd	23/01/2020	Training	295.00	2585093
Community Safety	Stoneman Funeral Services	13/02/2020	Contracted Services - Retained	800.00	2585342
Community Safety	YMCA East Surrey	31/01/2020	Miscellaneous Expenditure	2848.00	2585586
Contingency Planning & Health	Applied Resilience Limited	14/01/2020	Contracted Services - Adhoc	5375.00	2584850
Corporate Property	3663 BFS Group Ltd	17/01/2020	Supplies - Food & Beverage Machir	335.48	2584871

Corporate Property	3663 BFS Group Ltd	28/01/2020	Supplies - Food & Beverage Machir	381.32	2585613
Corporate Property	AP Security (APS) Ltd	14/01/2020	Security & Caretaking	6510.32	2585195
Corporate Property	AP Security (APS) Ltd	04/02/2020	Security & Caretaking	6510.32	2585694
Corporate Property	Gerald Honey Partnership	31/01/2020	Consultancy - Adhoc	400.00	2585496
Corporate Property	Guideline Lift Services Ltd	14/01/2020	Mechanical & Electrical - Planned	634.75	2584846
Corporate Property	Guideline Lift Services Ltd	24/01/2020	Mechanical & Electrical - Reactive	1710.80	2585143
Corporate Property	Guideline Lift Services Ltd	03/02/2020	Mechanical & Electrical - Reactive	336.00	2585487
Corporate Property	Guideline Lift Services Ltd	03/02/2020	Mechanical & Electrical - Reactive	336.00	2585488
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	10/12/2019	Mechanical & Electrical - Reactive	524.02	2585678
Corporate Property	Kent County Council (Kcs) Income Account	13/02/2020	Electricity	5699.90	2585594
Corporate Property	Kent County Council (Kcs) Income Account	13/02/2020	Electricity	661.66	2585595
Corporate Property	Kent County Council (Kcs) Income Account	13/02/2020	Electricity	3603.82	2585596
Corporate Property	Kent County Council (Kcs) Income Account	17/02/2020	Gas	1257.13	2585640
Corporate Property	Kent County Council (Kcs) Income Account	17/02/2020	Gas	1375.99	2585639
Corporate Property	Kent County Council (Kcs) Income Account	17/02/2020	Gas	1232.67	2585638
Corporate Property	Lloyds Credit Cards	31/01/2020	Mechanical & Electrical - Reactive	544.80	2584953
Corporate Property	Nviro	05/02/2020	Office Cleaning	1712.08	2585522
Corporate Property	Nviro	05/02/2020	Office Cleaning	4195.99	2585468
Corporate Property	Nviro	05/02/2020	Office Cleaning	3371.78	2585469
Corporate Property	STC Energy Management Ltd	31/01/2020	Consultancy - Adhoc	584.92	2585750
Corporate Property	Thermoserv Ltd	31/12/2019	Mechanical & Electrical - Reactive	286.79	2585829
Corporate Property	Thermoserv Ltd	20/02/2020	Mechanical & Electrical - Reactive	305.08	2585860
Customer Contact	Mystery Shoppers Ltd	17/01/2020	Contracted Services - Retained	555.00	2585070
Debt & Cash Management	Allpay Ltd	31/01/2020	Insurance Broker Fee	359.84	2585115
Debt & Cash Management	Lloyds Bank Plc	10/02/2020	Banking & Financial Services	1024.72	2585743
Debt & Cash Management	Worldpay	31/01/2020	Banking & Financial Services	7898.89	2584989
Debt & Cash Management	Worldpay	31/01/2020	Banking & Financial Services	443.20	2585038
Debt & Cash Management	Worldpay	31/01/2020	Banking & Financial Services	279.77	2585043
Debt & Cash Management	Worldpay	31/01/2020	Banking & Financial Services	2516.69	2585043
Demand Responsive Transport	Carline Albion	22/01/2020	Contracted Services - Retained	326.00	2584902
Demand Responsive Transport	Carline Albion	11/02/2020	Contracted Services - Retained	250.00	2585343
Demand Responsive Transport	Road Runners (Gatwick) Ltd	23/01/2020	Contracted Services - Retained	1400.00	2585139
Democratic Services	Information Commissioner	30/09/2019	Data Protection Act-Reg Fees	2895.00	2585284

Democratic Services	South East Employers	04/02/2020 Training	699.00	2585498
Development Management	Matchtech	23/01/2020 Consultancy - Retained	1667.33	2585134
Development Management	Matchtech	23/01/2020 Consultancy - Adhoc	1744.88	2585279
Development Management	Matchtech	31/01/2020 Consultancy - Adhoc	801.35	2585777
Development Management	Park Avenue Recruitment Ltd	31/12/2019 Consultancy - Adhoc	1604.96	2585673
Development Management	Park Avenue Recruitment Ltd	29/01/2020 Consultancy - Adhoc	2506.29	2585776
Development Management	Park Avenue Recruitment Ltd	05/02/2020 Consultancy - Adhoc	1745.25	2585526
Development Management	Reach Publishing Services Ltd	12/01/2020 Public Notices	510.00	2585747
Development Management	Reach Publishing Services Ltd	19/01/2020 Public Notices	357.00	2584895
Development Management	Reach Publishing Services Ltd	26/01/2020 Public Notices	306.00	2585162
Development Management	Reach Publishing Services Ltd	31/01/2020 Public Notices	510.00	2585094
Development Management	Reach Publishing Services Ltd	09/02/2020 Public Notices	663.00	2585564
Development Management	Regulatory Support Services Ltd	20/01/2020 Consultancy - Adhoc	1645.00	2584884
Development Management	Regulatory Support Services Ltd	20/01/2020 Consultancy - Adhoc	1100.00	2584885
Development Management	Vivid Resourcing	02/01/2020 Temporary Staff (Agency)	1215.00	2584940
Development Management	Vivid Resourcing	22/01/2020 Temporary Staff (Agency)	3240.00	2585746
Elections	Civica UK Ltd	23/12/2019 External printing & document prod	5608.94	2585701
Elections	Civica UK Ltd	14/02/2020 Licenses General	12264.49	2585704
Elections	GLL (Greenwich Leisure Ltd)	12/12/2019 Rents payable	336.00	2585078
Elections	GLL (Greenwich Leisure Ltd)	12/12/2019 Rents payable	3510.00	2585078
Elections	GLL (Greenwich Leisure Ltd)	12/12/2019 Security & Caretaking	368.00	2585078
Elections	Hooley Village Hall Association	10/02/2020 Rents payable	300.00	2585706
Elections	Lloyds Credit Cards	30/11/2019 Travel Subsist & Conf Exps	820.92	2583463
Elections	Netherne Management Ltd	12/12/2019 Rents payable	500.00	2584924
Elections	Print Image Network Limited	31/12/2019 External printing & document prod	368.16	2585681
Elections	Printmates	31/01/2020 Stationery & Office Supplies	640.00	2585510
Elections	Royal Mail	21/01/2020 Postage	861.20	2585104
Elections	St Francis Church	03/02/2020 Rents payable	300.00	2585022
Elections	St Lukes Church	12/12/2019 Rents payable	400.00	2585077
Elections	The Association Of Electoral Administrators	27/01/2020 Training	300.00	2585157
Elections	The Association Of Electoral Administrators	03/02/2020 Consultancy - Adhoc	3727.41	2585576
Elections	Whitebushes Village Hall	19/02/2020 Rents payable	420.00	2585700
Elections	Woodmansterne Village Hall	12/12/2019 Rents payable	360.00	2585025

Engineering and Construction	County Clean Environmental Services Ltd	31/01/2020	Building Maintenance - Reactive	25856.00	2585618
Engineering and Construction	Stillwater Associates Ltd	10/02/2020	Building Maintenance - Reactive	690.00	2585828
Environmental Health Business	CIEH	25/02/2020	Training	1150.00	2585749
Environmental Health Locality	Caring 4 Canines Ltd	23/01/2020	Contracted Services - Retained	280.00	2585328
Environmental Health Locality	Caring 4 Canines Ltd	06/02/2020	Contracted Services - Retained	294.00	2585347
Environmental Health Locality	Caring 4 Canines Ltd	06/02/2020	Contracted Services - Retained	294.00	2585370
Environmental Health Locality	Caring 4 Canines Ltd	06/02/2020	Contracted Services - Retained	252.00	2585346
Environmental Health Locality	Caring 4 Canines Ltd	07/02/2020	Contracted Services - Retained	294.00	2585348
Environmental Health Locality	Caring 4 Canines Ltd	07/02/2020	Contracted Services - Retained	294.00	2585362
Environmental Programme	Enviro Technology Services plc	06/02/2020	Equipment	485.00	2585098
Environmental Programme	PHB Civils, Streetworks and Groundworks	15/01/2020	Equipment	1842.83	2584839
Environmental Protection	CIEH	06/02/2020	Professional Subs Payment	450.00	2585541
Environmental Protection	Epsom & Ewell Borough Council	14/02/2020	Joint Financing Contribs	925.00	2585334
Environmental Protection	Kent County Council (Kcs) Income Account	14/02/2020	Electricity	380.22	2585598
Environmental Protection	Kent County Council (Kcs) Income Account	14/02/2020	Electricity	689.88	2585606
Environmental Protection	Lambeth Scientific Services	29/01/2020	Equipment, Tools and Materials	2133.00	2585756
Environmental Protection	RH Environment	04/02/2020	Contracted Services - Retained	1060.00	2585493
Fleet & Stores	Auto Body Solutions	07/02/2020	User Damage	3757.06	2585186
Fleet & Stores	Berendsen UK Ltd	01/02/2020	Clothing & Uniforms	350.09	2585090
Fleet & Stores	BOC Ltd	29/01/2020	Consumable - Workshop (Vehs)	490.95	2585089
Fleet & Stores	C.P Davidson & Sons Ltd	13/02/2020	User Damage	402.70	2585423
Fleet & Stores	Colletts Transport Services	31/01/2020	User Damage	340.48	2584965
Fleet & Stores	Colletts Transport Services	10/02/2020	User Damage	825.45	2585547
Fleet & Stores	Dawsongroup Sweepers Ltd	19/02/2020	User Damage	488.36	2585403
Fleet & Stores	Dawsongroup Sweepers Ltd	19/02/2020	User Damage	259.90	2585404
Fleet & Stores	Dawsongroup Sweepers Ltd	20/02/2020	User Damage	282.32	2585446
Fleet & Stores	Dawsongroup Sweepers Ltd	20/02/2020	User Damage	1671.21	2585445
Fleet & Stores	Dawsongroup Sweepers Ltd	21/02/2020	User Damage	1793.02	2585537
Fleet & Stores	Dawsongroup Sweepers Ltd	21/02/2020	User Damage	1997.51	2585529
Fleet & Stores	Dawsongroup Sweepers Ltd	21/02/2020	User Damage	1740.97	2585539
Fleet & Stores	Dawsongroup Sweepers Ltd	21/02/2020	User Damage	4001.61	2585532
Fleet & Stores	Dennis Eagle Ltd	28/01/2020	Unplanned Maintenance	1348.94	2584956
Fleet & Stores	Dennis Eagle Ltd	28/01/2020	Unplanned Maintenance	415.54	2584987

Fleet & Stores	Dennis Eagle Ltd	28/01/2020 Planned Maintenance	1759.13	2584981
Fleet & Stores	Dennis Eagle Ltd	28/01/2020 Unplanned Maintenance	595.35	2584979
Fleet & Stores	Dennis Eagle Ltd	29/01/2020 Equipment, Tools and Materials	850.00	2584977
Fleet & Stores	Dennis Eagle Ltd	31/01/2020 Unplanned Maintenance	7846.19	2585033
Fleet & Stores	Dennis Eagle Ltd	07/02/2020 Unplanned Maintenance	1033.91	2585417
Fleet & Stores	Dennis Eagle Ltd	07/02/2020 Unplanned Maintenance	1163.97	2585453
Fleet & Stores	Dennis Eagle Ltd	07/02/2020 Unplanned Maintenance	309.42	2585450
Fleet & Stores	Dennis Eagle Ltd	07/02/2020 Unplanned Maintenance	1017.36	2585451
Fleet & Stores	Dennis Eagle Ltd	13/02/2020 Unplanned Maintenance	3171.66	2585415
Fleet & Stores	Dennis Eagle Ltd	20/02/2020 Unplanned Maintenance	1758.52	2585686
Fleet & Stores	Farol Ltd	31/01/2020 Tyres	4796.00	2585790
Fleet & Stores	FAUN Zoeller (UK) Ltd	21/11/2019 Unplanned Maintenance	473.61	2585012
Fleet & Stores	FAUN Zoeller (UK) Ltd	30/01/2020 Unplanned Maintenance	392.06	2584971
Fleet & Stores	FAUN Zoeller (UK) Ltd	31/01/2020 Unplanned Maintenance	1027.80	2584966
Fleet & Stores	Fumex Ltd	06/02/2020 Workshop Tools and Equipment M	1280.00	2585518
Fleet & Stores	GB Fleetcare Limited	30/01/2020 Unplanned Maintenance	1044.03	2584915
Fleet & Stores	GB Fleetcare Limited	30/01/2020 Unplanned Maintenance	764.19	2584916
Fleet & Stores	GB Fleetcare Limited	19/02/2020 Unplanned Maintenance	1375.79	2585367
Fleet & Stores	Go Plant Fleet Services	31/01/2020 Hired Transport & Plant	2357.10	2585562
Fleet & Stores	Go Plant Fleet Services	31/01/2020 Hired Transport & Plant	3771.36	2585566
Fleet & Stores	Hendy Group Limited	06/02/2020 Unplanned Maintenance	254.16	2585080
Fleet & Stores	Hendy Group Limited	10/02/2020 Planned Maintenance	292.96	2585340
Fleet & Stores	HTC Croydon	29/01/2020 Unplanned Maintenance	659.48	2585056
Fleet & Stores	HTC Croydon	30/01/2020 User Damage	258.65	2584917
Fleet & Stores	HTC Croydon	24/02/2020 Unplanned Maintenance	680.42	2585717
Fleet & Stores	HTC Croydon	24/02/2020 Unplanned Maintenance	563.87	2585812
Fleet & Stores	Landscape Supply Company	30/01/2020 Planned Maintenance	299.40	2585763
Fleet & Stores	Lloyds Credit Cards	31/01/2020 Training	298.50	2584941
Fleet & Stores	Lloyds Credit Cards	31/01/2020 Road Fund Licences	262.50	2585168
Fleet & Stores	Lloyds Credit Cards	31/01/2020 Road Fund Licences	262.50	2585168
Fleet & Stores	Lloyds Credit Cards	31/01/2020 Road Fund Licences	262.50	2585168
Fleet & Stores	Lloyds Credit Cards	31/01/2020 Road Fund Licences	617.50	2585168
Fleet & Stores	Lloyds Credit Cards	31/01/2020 Road Fund Licences	617.50	2585168

Fleet & Stores	Lloyds Credit Cards	31/01/2020	Unplanned Maintenance	1075.91	2585168
Fleet & Stores	Lloyds Credit Cards	31/01/2020	Purchase of MOT Slots	2050.00	2585168
Fleet & Stores	Lloyds Credit Cards	31/01/2020	Unplanned Maintenance	768.30	2585168
Fleet & Stores	Lloyds Credit Cards	31/01/2020	Road Fund Licences	262.50	2585168
Fleet & Stores	Magic Internet Technologies Ltd	16/01/2020	Application Software Annual Charg	5188.00	2584880
Fleet & Stores	Masternaut UK Ltd	31/12/2019	Application Software Annual Charg	1147.39	2585009
Fleet & Stores	Masternaut UK Ltd	31/01/2020	Contracted Services - Retained	916.00	2585775
Fleet & Stores	Pirtek Crawley	05/02/2020	Workshop Tools and Equipment M	1572.78	2585315
Fleet & Stores	PLG Signs	30/01/2020	Planned Maintenance	380.00	2585486
Fleet & Stores	Raevan Supplies Ltd	28/01/2020	Consumable - Workshop (Vehs)	250.01	2585621
Fleet & Stores	Rental Choice Ltd	05/02/2020	Hired Transport & Plant	653.24	2585231
Fleet & Stores	Rose Auto Supplies	27/01/2020	Equipment, Tools and Materials	499.95	2584968
Fleet & Stores	Safety Kleen Uk Ltd	26/01/2020	Planned Maintenance	416.71	2585154
Fleet & Stores	Tructyre Fleet Management Ltd	27/11/2019	Tyres	631.14	2585048
Fleet & Stores	Tructyre Fleet Management Ltd	30/01/2020	Tyres	268.64	2584926
Fleet & Stores	Tructyre Fleet Management Ltd	07/02/2020	Tyres	388.94	2585187
Fleet & Stores	Tructyre Fleet Management Ltd	07/02/2020	Tyres	364.00	2585365
Fleet & Stores	Wasteparts UK Ltd	30/01/2020	Unplanned Maintenance	1180.96	2585646
Fleet & Stores	Wasteparts UK Ltd	31/01/2020	Unplanned Maintenance	278.00	2585647
Food Safety	Bacon EHS Ltd	14/02/2020	Contracted Services - Retained	3405.00	2585656
Food Safety	CIEH	06/02/2020	Professional Subs Payment	450.00	2585541
Harlequin	3663 BFS Group Ltd	21/02/2020	Food - Harlequin	516.29	2585431
Harlequin	ABC Magazine Surrey	04/02/2020	Publicity & Promotional Costs	275.00	2585096
Harlequin	BIGDUG Ltd	15/01/2020	Equipment, Tools and Materials	1948.20	2584911
Harlequin	Carlsberg UK Ltd	05/02/2020	Drink - Harlequin	1439.87	2585719
Harlequin	Chubb Fire & Security Ltd	04/10/2019	Licenses General	267.45	2585097
Harlequin	Colemans ABC Ltd	14/01/2020	Drink - Harlequin	267.06	2585437
Harlequin	Criterion Ices	03/02/2020	Confectionary - Harlequin	292.50	2585558
Harlequin	Futures Supplies & Support Services Ltd	24/01/2020	Office Cleaning	574.20	2585142
Harlequin	Hussey Seatway Ltd	21/01/2020	Equipment, Tools and Materials	1338.00	2585122
Harlequin	Le Mark Self Adhesive Ltd	07/02/2020	Equipment, Tools and Materials	545.87	2585538
Harlequin	Majestic Wine Warehouse Ltd	23/01/2020	Drink - Harlequin	483.55	2585440
Harlequin	Majestic Wine Warehouse Ltd	05/02/2020	Drink - Harlequin	696.50	2585441



Harlequin	Mantra Magazines	30/09/2019	Publicity & Promotional Costs	397.80	2584834
Harlequin	Mary Gorton	04/02/2020	External printing & document prod	1572.00	2585565
Harlequin	Matrix SCM	12/02/2020	Temporary Staff (Agency)	532.80	2585662
Harlequin	ProServicing Ltd	31/01/2020	Building Maintenance - Reactive	615.00	2585285
Harlequin	RB Health and Safety Solutions Ltd	26/11/2019	Training	990.00	2585002
Harlequin	RLN Music	11/02/2020	Contracted Services - Adhoc	3555.14	2585276
Harlequin	Sony Pictures Releasing	12/02/2020	Equipment Tools Materials Rental	1782.50	2585277
Harlequin	Sound Associates Ltd	31/01/2020	Equipment, Tools and Materials	1084.05	2585780
Harlequin	Studiocanal Ltd	21/01/2020	Equipment Tools Materials Rental	2460.00	2584903
Harlequin	Studiocanal Ltd	21/01/2020	Equipment Tools Materials Rental	1296.86	2584904
Harlequin	Talon Music Ltd	04/02/2020	Contracted Services - Adhoc	2000.00	2585525
Harlequin	The Royal National Theatre	07/02/2020	Equipment Tools Materials Rental	674.21	2585534
Harlequin	Tickets.Com Limited	08/01/2020	Maintenance Of Misc IT Equipment	550.00	2584621
Harlequin	Universal Pictures International UK & Eire	20/01/2020	Equipment Tools Materials Rental	558.56	2584889
Harlequin	Universal Pictures International UK & Eire	20/01/2020	Equipment Tools Materials Rental	808.33	2584891
Harlequin	Universal Pictures International UK & Eire	24/02/2020	Equipment Tools Materials Rental	1032.86	2585781
Harlequin	Universal Pictures International UK & Eire	24/02/2020	Equipment Tools Materials Rental	1094.04	2585782
Harlequin	Walt Disney Studios Motion Pictures UK	15/01/2020	Equipment Tools Materials Rental	2241.75	2584854
Harlequin	Walt Disney Studios Motion Pictures UK	15/01/2020	Equipment Tools Materials Rental	1649.77	2584855
Harlequin	Walt Disney Studios Motion Pictures UK	15/01/2020	Equipment Tools Materials Rental	662.67	2584856
Harlequin	Walt Disney Studios Motion Pictures UK	15/01/2020	Equipment Tools Materials Rental	1614.00	2584857
Harlequin	Walt Disney Studios Motion Pictures UK	15/01/2020	Equipment Tools Materials Rental	1040.25	2584858
Harlequin	Walt Disney Studios Motion Pictures UK	20/01/2020	Equipment Tools Materials Rental	712.10	2584886
Housing Capital Grants	Access Mobility	21/02/2020	Expenditure on Grants	5882.00	2585436
Housing Capital Grants	Accessible Solutions Ltd	12/02/2020	Expenditure on Grants	3838.90	2585235
Housing Capital Grants	Active Facility Solutions Ltd	21/02/2020	Expenditure on Grants	4904.50	2585544
Housing Capital Grants	Aquaneed Ltd	06/02/2020	Expenditure on Grants	5510.00	2585016
Housing Capital Grants	Ascendit Lifts Ltd	06/02/2020	Expenditure on Grants	4167.50	2585018
Housing Capital Grants	Bentley Mobility Services	06/02/2020	Expenditure on Grants	4048.00	2585013
Housing Capital Grants	M Furlong	21/02/2020	Expenditure on Grants	4211.16	2585426
Housing Capital Grants	MCL (Kent) Ltd	06/02/2020	Expenditure on Grants	4032.00	2585050
Housing Capital Grants	MCL (Kent) Ltd	06/02/2020	Expenditure on Grants	5023.00	2585014
Housing Capital Grants	MCL (Kent) Ltd	28/02/2020	Expenditure on Grants	4116.02	2585874

Housing Capital Grants	Millbrook Healthcare Ltd	06/02/2020	Expenditure on Grants	991.80	2585017
Housing Capital Grants	Millbrook Healthcare Ltd	06/02/2020	Expenditure on Grants	832.50	2585020
Housing Capital Grants	Millbrook Healthcare Ltd	06/02/2020	Expenditure on Grants	691.20	2585049
Housing Capital Grants	Millbrook Healthcare Ltd	06/02/2020	Expenditure on Grants	1632.78	2585015
Housing Capital Grants	Millbrook Healthcare Ltd	12/02/2020	Expenditure on Grants	2059.16	2585233
Housing Capital Grants	Millbrook Healthcare Ltd	12/02/2020	Expenditure on Grants	691.01	2585234
Housing Capital Grants	Millbrook Healthcare Ltd	21/02/2020	Expenditure on Grants	949.32	2585419
Housing Capital Grants	Millbrook Healthcare Ltd	21/02/2020	Expenditure on Grants	1058.76	2585435
Housing Capital Grants	Millbrook Healthcare Ltd	25/02/2020	Expenditure on Grants	882.80	2585612
Housing Capital Grants	Millbrook Healthcare Ltd	27/02/2020	Expenditure on Grants	883.98	2585863
Housing Capital Grants	Surrey County Council	14/01/2020	Expenditure on Grants	9431.97	2584843
Housing Capital Grants	Wealden Services Ltd	12/02/2020	Expenditure on Grants	11439.80	2585228
Housing Needs & Developmen	Civica UK Ltd	14/02/2020	Contracted Services - Adhoc	294.72	2585335
Housing Needs & Developmen	Dr Richard M Hinton	31/01/2020	Contracted Services - Retained	273.76	2585693
Housing Needs & Developmen	Ivo's Garden Services Ltd	15/01/2020	Building Maintenance - Planned	375.00	2584860
Housing Needs & Developmen	J Prior Electrical Contractors Ltd T/A JPEC Group	11/02/2020	Mechanical & Electrical - Reactive	521.94	2585190
Housing Needs & Developmen	Mole Valley District Council	31/01/2020	Contracted Services - Adhoc	435.54	2585165
Housing Needs & Developmen	Scottish Power	29/01/2020	Gas	2510.69	2584792
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	03/02/2020	Bed and Breakfast Payments	3570.00	2585178
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	10/02/2020	Bed and Breakfast Payments	4145.00	2585269
Housing Needs & Developmen	Shelter	04/02/2020	Training	300.00	2585512
Housing Needs & Developmen	TM House & Hostels Limited	01/02/2020	Bed and Breakfast Payments	1490.00	2585528
Housing Needs & Developmen	Travelodge	02/02/2020	Bed and Breakfast Payments	329.08	2585256
Housing Needs & Developmen	Vericlean Office Cleaners Ltd	31/01/2020	Office Cleaning	670.26	2585530
Housing Needs & Developmen	YMCA East Surrey	15/01/2020	Grants & Donations Paid	11993.89	2584716
Housing Needs & Developmen	YMCA East Surrey	15/01/2020	Grants & Donations Paid	11993.89	2584717
Housing Needs & Developmen	YMCA East Surrey	15/01/2020	Grants & Donations Paid	11993.89	2584718
Housing Standards	Chrissie Layzell Associates Ltd	20/02/2020	Contracted Services - Adhoc	6840.00	2585698
Housing Standards	CIEH	06/02/2020	Professional Subs Payment	450.00	2585541
Housing Standards	Osborne Richardson	05/02/2020	Contracted Services - Adhoc	433.00	2585501
Human Resources	Adecco Uk Ltd	14/01/2020	Temporary Staff (Agency)	570.11	2584868
Human Resources	Adecco Uk Ltd	21/01/2020	Temporary Staff (Agency)	750.47	2585148
Human Resources	Alere Toxicology Plc	26/11/2019	Other Payments Relating to Staff	350.00	2585060

Human Resources	GLL (Greenwich Leisure Ltd)	23/01/2020	Other Payments Relating to Staff	3084.00	2585164
Human Resources	Health Management Ltd	22/01/2020	Recruitment Expenses	546.75	2584893
Human Resources	MHR International UK Ltd	28/01/2020	Software Development - Bought In	13500.00	2584901
Human Resources	MHR International UK Ltd	14/02/2020	Application Software Annual Charg	1023.30	2585589
Human Resources	MHR International UK Ltd	14/02/2020	Application Software Annual Charg	577.50	2585630
Human Resources	MHR International UK Ltd	14/02/2020	Application Software Annual Charg	831.60	2585336
Human Resources	Ninesharp Ltd	26/01/2020	Consultancy - Adhoc	1000.00	2585161
Human Resources	Ninesharp Ltd	09/02/2020	Consultancy - Adhoc	1000.00	2585553
Human Resources	Seymour John Public Services (Midlands) Ltd	29/11/2019	Recruitment Expenses	23999.73	2585337
Human Resources	Sodexo Motivation Solutions Ltd	10/02/2020	Other Payments Relating to Staff	1904.00	2585255
ICT	BT Global Services	23/01/2020	Telephone Call Charges & Direct Re	2116.15	2585091
ICT	BT Global Services	23/01/2020	Telephone Call Charges & Direct Re	1628.27	2585091
ICT	BT Plc	15/02/2020	Telephone Call Charges & Direct Re	4014.26	2585692
ICT	Bytes Software Services Ltd	26/02/2020	Application Software Annual Charg	1986.00	2585823
ICT	Hornbill Service Management Ltd	05/02/2020	Application Software Annual Charg	2011.08	2585372
ICT	Knowledge Secure Systems Ltd	21/01/2020	Application Software Annual Charg	774.90	2585123
ICT	Matrix SCM	29/01/2020	Contracted Services - Adhoc	311.70	2584750
ICT	Matrix SCM	12/02/2020	Contracted Services - Adhoc	311.70	2585662
ICT	Matrix SCM	19/02/2020	Contracted Services - Adhoc	311.70	2585745
ICT	Qualys Ltd	05/02/2020	Application Software Annual Charg	1193.00	2585499
ICT	Softcat PLC	28/01/2020	Application Software Annual Charg	4200.00	2585751
ICT	Torpedo Factory Ltd	16/01/2020	Mechanical & Electrical - Planned	9810.00	2584881
ICT	Vodafone Ltd	24/12/2019	Mobile Phones	1348.68	2585160
ICT	Vodafone Ltd	20/01/2020	IT Spare Parts	1460.00	2584851
ICT	Vodafone Ltd	25/01/2020	Mobile Phones	1357.92	2585103
ICT Replacement Programme	Kingsfield Computer Products Ltd	28/01/2020	Acquisition of Hardware	1917.90	2585761
ICT Replacement Programme	Lan 2 Lan Ltd	09/01/2020	Consultants	4250.00	2585313
ICT Replacement Programme	Lan 2 Lan Ltd	09/01/2020	Consultants	5100.00	2585314
ICT Replacement Programme	Matrix SCM	29/01/2020	Consultants	1460.30	2584750
ICT Replacement Programme	Matrix SCM	05/02/2020	Consultants	1460.30	2585010
ICT Replacement Programme	Matrix SCM	12/02/2020	Consultants	1460.30	2585662
ICT Replacement Programme	Matrix SCM	19/02/2020	Consultants	1168.24	2585745
Investment Property	Bennetts Builders Limited	02/01/2020	Building Maintenance - Reactive	3000.00	2584914

Investment Property	BNP Paribas Real Estate	03/09/2019 Service Charges Payable	6513.46	2585385
Investment Property	BNP Paribas Real Estate	03/09/2019 Service Charges Payable	988.04	2585386
Investment Property	BNP Paribas Real Estate	04/09/2019 Service Charges Payable	18304.44	2585387
Investment Property	BNP Paribas Real Estate	04/09/2019 Service Charges Payable	3308.20	2585388
Investment Property	BNP Paribas Real Estate	04/09/2019 Service Charges Payable	724.10	2585398
Investment Property	BNP Paribas Real Estate	04/09/2019 Service Charges Payable	579.28	2585399
Investment Property	BNP Paribas Real Estate	04/09/2019 Service Charges Payable	2751.58	2585400
Investment Property	BNP Paribas Real Estate	02/12/2019 Service Charges Payable	724.10	2585393
Investment Property	BNP Paribas Real Estate	02/12/2019 Service Charges Payable	579.28	2585394
Investment Property	BNP Paribas Real Estate	02/12/2019 Service Charges Payable	2751.58	2585395
Investment Property	BNP Paribas Real Estate	02/12/2019 Service Charges Payable	3308.20	2585396
Investment Property	BNP Paribas Real Estate	02/12/2019 Service Charges Payable	18304.44	2585397
Investment Property	BNP Paribas Real Estate	16/12/2019 Service Charges Payable	288.86	2585390
Investment Property	BNP Paribas Real Estate	16/12/2019 Service Charges Payable	325.37	2585391
Investment Property	BNP Paribas Real Estate	16/12/2019 Service Charges Payable	991.90	2585392
Investment Property	EDF Energy	04/02/2020 Electricity	-943.85	2585169
Investment Property	Gazprom Energy	05/02/2020 Electricity	268.93	2585247
Investment Property	Lambert Smith Hampton	06/09/2019 Service Charges Payable	4133.67	2584952
Investment Property	Maples Teesdale LLP	30/01/2020 Consultancy - Adhoc	1500.00	2585536
Investment Property	Nviro	05/02/2020 Office Cleaning	376.85	2585460
Legal	12 College Place	21/01/2020 Legal Costs & Fees	275.00	2585147
Legal	Browne Jacobson LLP	29/01/2020 Legal Costs & Fees	2279.26	2585651
Legal	Browne Jacobson LLP	31/01/2020 Legal Costs & Fees	9581.65	2585650
Legal	Hampshire Legal Services	29/01/2020 Legal Costs & Fees	1980.00	2585559
Legal	Surrey County Council	14/01/2020 SCC Local Land Charges	3223.50	2584844
Leisure & Culture	T.T Decorating Services	26/02/2020 Building Works	5850.00	2585794
Licensing, Technical and Business	CIEH	06/02/2020 Professional Subs Payment	395.00	2585541
Licensing, Technical and Business	G2 Recruitment Solutions	02/01/2020 Other Payments Relating to Staff	522.00	2584906
Licensing, Technical and Business	IDOX Software Ltd	30/01/2020 Application Software Annual Charge	3750.00	2585768
Licensing, Technical and Business	Vivid Resourcing	22/01/2020 Other Payments Relating to Staff	514.47	2585133
Local Business Initiatives	Gatwick Diamond Business Association	10/01/2020 Contracted Services - Adhoc	2750.00	2584548
Local Taxation	CFH Total Document Management Ltd	31/01/2020 External printing & document prod	288.94	2585664
Local Taxation	DWF LLP	31/01/2020 Legal Costs & Fees	2327.50	2585622

Local Taxation	DWF LLP	31/01/2020	Legal Costs & Fees	412.50	2585622
Local Taxation	DWF LLP	31/01/2020	Legal Costs & Fees	1929.50	2585622
Local Taxation	Rosebery Housing Association Ltd	26/02/2020	Miscellaneous Income	374.90	2585815
Local Taxation	Virtual Mail Room Ltd	31/01/2020	External printing & document prod	5908.29	2585691
Local Taxation	YMCA Downslink Group	26/02/2020	Miscellaneous Income	377.29	2585816
Miscellaneous Finance / UCO	Surrey Pension Fund	21/04/2019	Additional Pension Fund Payments	146902.00	2585832
Miscellaneous Finance / UCO	Surrey Pension Fund	21/05/2019	Additional Pension Fund Payments	146918.00	2585838
Miscellaneous Finance / UCO	Surrey Pension Fund	21/06/2019	Additional Pension Fund Payments	146918.00	2585836
Miscellaneous Finance / UCO	Surrey Pension Fund	21/07/2019	Additional Pension Fund Payments	146918.00	2585843
Miscellaneous Finance / UCO	Surrey Pension Fund	21/08/2019	Additional Pension Fund Payments	146918.00	2585842
Miscellaneous Finance / UCO	Surrey Pension Fund	21/09/2019	Additional Pension Fund Payments	146918.00	2585841
Miscellaneous Finance / UCO	Surrey Pension Fund	21/10/2019	Additional Pension Fund Payments	146918.00	2585840
Miscellaneous Finance / UCO	Surrey Pension Fund	21/11/2019	Additional Pension Fund Payments	146918.00	2585839
Miscellaneous Finance / UCO	Surrey Pension Fund	21/12/2019	Additional Pension Fund Payments	146918.00	2585833
Miscellaneous Finance / UCO	Surrey Pension Fund	21/01/2020	Additional Pension Fund Payments	146918.00	2585835
Miscellaneous Finance / UCO	Surrey Pension Fund	21/02/2020	Additional Pension Fund Payments	146918.00	2585834
Off-Street Car Parks	AIB Merchant Services	31/01/2020	Contracted Services - Retained	914.68	2584991
Off-Street Car Parks	Cobalt Telephone Technologies	01/02/2020	Contracted Services - Retained	7242.59	2585306
Off-Street Car Parks	Contract Security Services Ltd	09/01/2020	Contracted Services - Retained	1169.80	2585827
Off-Street Car Parks	Flowbird Smart City UK Ltd	17/01/2020	Contracted Services - Retained	5184.00	2584912
Off-Street Car Parks	Flowbird Smart City UK Ltd	20/01/2020	Contracted Services - Retained	1888.56	2584865
Off-Street Car Parks	Maigret Chemicals Ltd	18/02/2020	Equipment, Tools and Materials	1800.00	2585424
Off-Street Car Parks	Patrol (Parking and Traffic Regulations Outside London	28/01/2020	Legal Costs & Fees	1007.10	2585752
Off-Street Car Parks	Rundle & Co Ltd	11/09/2019	Legal Costs & Fees	750.00	2585172
Parks & Countryside	Adecco Uk Ltd	14/01/2020	Temporary Staff (Agency)	646.50	2584867
Parks & Countryside	Banstead Commons Conservators	01/01/2020	Grants & Donations Paid	42750.00	2584828
Parks & Countryside	Burden Bros Agri Limited	12/02/2020	Equipment, Tools and Materials	277.68	2585295
Parks & Countryside	Fixings & Power Tool Center	21/02/2020	Equipment, Tools and Materials	255.26	2585614
Parks & Countryside	GB Sport & Leisure	24/01/2020	Playground Maintenance	564.13	2585141
Parks & Countryside	Honey Brothers Ltd	05/12/2019	Land Registry Search Fees	1908.55	2585232
Parks & Countryside	Honey Brothers Ltd	20/02/2020	Grounds Maintenance	441.81	2585582
Parks & Countryside	Horley Town Council	19/09/2019	Contracted Services - Retained	1700.00	2584946
Parks & Countryside	J King & Son	09/01/2020	Grounds Maintenance	4580.00	2585174

Parks & Countryside	J King & Son	29/01/2020 Contracted Services - Adhoc	2050.00	2584738
Parks & Countryside	J King & Son	07/02/2020 Land Registry Search Fees	800.00	2585176
Parks & Countryside	J King & Son	07/02/2020 Arboriculture	1100.00	2585177
Parks & Countryside	Norbury Park Wood Products	30/01/2020 Countryside Contractors	2081.00	2585766
Parks & Countryside	Priority TM Ltd	31/10/2019 Grounds Maintenance	656.63	2585305
Parks & Countryside	Raevan Supplies Ltd	04/02/2020 Equipment, Tools and Materials	424.24	2585418
Parks & Countryside	Rundle & Co Ltd	04/09/2019 Contracted Services - Adhoc	1155.00	2585171
Parks & Countryside	Rundle & Co Ltd	11/09/2019 Contracted Services - Adhoc	8525.00	2585172
Parks & Countryside	Rundle & Co Ltd	02/10/2019 Contracted Services - Adhoc	1470.00	2585173
Parks & Countryside	SafePlay Playground Services Ltd	29/01/2020 Playground Maintenance	1372.50	2585757
Parks & Countryside	SMI Group	14/02/2020 Clothing & Uniforms	425.50	2585356
Parks & Countryside	Stoneman Funeral Service Memorial Office	06/02/2020 Resaleable Goods	395.00	2585568
Parks & Countryside	Stoneman Funeral Service Memorial Office	06/02/2020 Resaleable Goods	450.00	2585567
Parks & Countryside	T Humphrey Garden & Property Maintenance	05/02/2020 Land Registry Search Fees	400.00	2585035
Parks & Countryside	Tim Moya Associates	23/08/2019 Arboriculture	1395.00	2584908
Parks & Countryside	Welters Organisation Worldwide	17/02/2020 Resaleable Goods	1330.10	2585655
Parks & Countryside	Woodlands Fencing and Maintenance	30/01/2020 Grounds Maintenance	1020.00	2585194
Pest Control	Rentokil Pest Control	05/02/2020 Contracted Services - Retained	956.00	2585585
Pest Control	Rentokil Pest Control	05/02/2020 Contracted Services - Retained	862.00	2585581
Pre-Corporate Plan Rolling Mai	Bennetts Builders Limited	03/01/2020 Building Works	2717.00	2585189
Pre-Corporate Plan Rolling Mai	Ferco Seating Systems Ltd	15/10/2019 Building Works	25894.41	2585696
Pre-Corporate Plan Rolling Mai	SW Nicholls Ltd	14/02/2020 Building Works	62127.54	2585376
Projects and Assurance	Lloyds Credit Cards	31/12/2019 Training	510.00	2584104
Projects and Assurance	Venn Group	15/01/2020 Consultancy - Retained	700.00	2584877
Projects and Assurance	Venn Group	22/01/2020 Consultancy - Retained	1050.00	2585135
Projects and Assurance	Venn Group	29/01/2020 Consultancy - Retained	525.00	2585771
Projects and Assurance	Venn Group	05/02/2020 Consultancy - Retained	525.00	2585523
Property & Engineers	SES Business Water	30/01/2020 Water	919.03	2585004
Property & Engineers	SES Business Water	30/01/2020 Water	900.05	2585005
Property & Engineers	SES Business Water	30/01/2020 Water	1057.05	2585006
Property & Engineers	SES Business Water	30/01/2020 Water	-842.89	2585007
Redhill North & East	Bennetts Builders Limited	19/02/2020 Building Works	722.00	2585864
Redhill North & East	DWF LLP	28/10/2019 Legal Fees	2004.00	2585309

Redhill North & East	DWF LLP	24/02/2020 Legal Fees	1800.00	2585470
Redhill North & East	Gardiner & Theobald LLP	01/01/2020 Consultants	7280.00	2585308
Redhill North & East	Gardiner & Theobald LLP	10/01/2020 Consultants	4800.00	2585311
Redhill North & East	Gardiner & Theobald LLP	01/02/2020 Consultants	23357.00	2585579
Redhill North & East	Gardiner & Theobald LLP	07/02/2020 Consultants	15000.00	2585580
Redhill North & East	Graves Jenkins	23/01/2020 Consultants	850.00	2585108
Redhill North & East	Michael Edwards Consultants Ltd	31/01/2020 Consultants	1000.00	2585167
Redhill North & East	Vinci Construction UK Ltd - Building	13/02/2020 Building Works	484600.18	2585307
Refugee family Support	Geoff Blay	28/02/2020 Rents payable	1100.00	2585031
Refugee family Support	Jose Manuel Rodrigues Lopes	10/02/2020 Rents payable	1345.00	2585011
Refugee family Support	Mrs J P Samuel	20/02/2020 Rents payable	1100.00	2585026
Refugee family Support	Parochial Church Council of St Mark Reigate	26/02/2020 Rents payable	1100.00	2585029
Refugee family Support	Pippa's House Nursery	19/02/2020 Miscellaneous Expenditure	365.50	2585632
Refugee family Support	Reigate Park Church	26/11/2019 Rents payable	1100.00	2581700
Refugee family Support	Reigate Park Church	26/02/2020 Rents payable	1100.00	2585030
Refugee family Support	Rev Philip Jackson	20/02/2020 Rents payable	1100.00	2585027
Refugee family Support	Sarah Winyard & Michael Winyard	06/02/2020 Rents payable	1000.00	2585021
Refuse & Recycling	Alere Toxicology Plc	31/01/2020 Contracted Services - Adhoc	830.00	2585514
Refuse & Recycling	Biffa Waste Services Ltd	24/01/2020 Contracted Services - Retained	13927.34	2585146
Refuse & Recycling	County Clean Environmental Services Ltd	03/01/2020 Contracted Services - Adhoc	1910.00	2584715
Refuse & Recycling	County Clean Environmental Services Ltd	29/01/2020 Contracted Services - Adhoc	1910.00	2584752
Refuse & Recycling	Matrix SCM	29/01/2020 Temporary Staff (Agency)	9869.61	2584750
Refuse & Recycling	Matrix SCM	05/02/2020 Temporary Staff (Agency)	7829.70	2585010
Refuse & Recycling	Matrix SCM	12/02/2020 Temporary Staff (Agency)	1126.85	2585662
Refuse & Recycling	Matrix SCM	19/02/2020 Temporary Staff (Agency)	5207.97	2585745
Refuse & Recycling	PHS Group Ltd	04/11/2019 Contracted Services - Retained	3164.83	2584831
Refuse & Recycling	PHS Group Ltd	03/12/2019 Contracted Services - Retained	3430.98	2584832
Refuse & Recycling	PHS Group Ltd	02/01/2020 Contracted Services - Retained	2964.14	2584833
Refuse & Recycling	PHS Group Ltd	04/02/2020 Contracted Services - Retained	3793.66	2585554
Refuse & Recycling	Spink Steam Cleaning	23/01/2020 Contracted Services - Adhoc	420.00	2585137
Refuse & Recycling	Spink Steam Cleaning	10/02/2020 Contracted Services - Adhoc	380.00	2585545
Refuse & Recycling	SSI Schaefer Ltd	30/01/2020 Bins - Equipment	48015.00	2585767
Refuse & Recycling	SSI Schaefer Ltd	06/02/2020 Bins - Equipment	13089.60	2585521

Refuse & Recycling	Stuart Foulkes Services	13/02/2020 Bins - Equipment	1001.00	2585668
Refuse & Recycling	Trafalgar Cleaning Equipment Ltd	24/01/2020 Contracted Services - Retained	295.00	2585163
Support Services	Arrow Print Services Ltd	31/01/2020 Stationery & Office Supplies	680.00	2584951
Support Services	Lyreco UK Ltd	31/01/2020 Stationery & Office Supplies	516.00	2585475
Support Services	Lyreco UK Ltd	31/01/2020 Stationery & Office Supplies	350.17	2585480
Support Services	Royal Mail	03/02/2020 Postage	317.75	2585670
Support Services	SG World Ltd	12/02/2019 Stationery & Office Supplies	-584.00	2585170
Support Services	Whistl UK Limited	27/01/2020 Postage	667.84	2585112
Support Services	Whistl UK Limited	03/02/2020 Postage	724.55	2584841
Support Services	Whistl UK Limited	03/02/2020 Postage	974.53	2585616
Support Services	Whistl UK Limited	10/02/2020 Postage	1115.00	2585658
Supporting Families Programm	Lloyds Credit Cards	31/01/2020 Travel Subsist & Conf Exps	287.20	2585059
Supporting Families Programm	The Christopher Company	04/02/2020 Other Payments Relating to Staff	900.00	2585542
Treasury Management	United Kingdom Debt Management Office	21/01/2020 Interest Paid	547.95	2585425
Value for Money - Property	Darnton B3 Ltd	31/01/2020 Consultants	2000.00	2585772
Value for Money - Property	Darnton B3 Ltd	31/01/2020 Architects	500.00	2585773
Value for Money - Property	Senator International	30/09/2019 Main Works Contractors	752.40	2585374
Vehicles & Plant Replacement	PLG Signs	27/02/2020 Acquisition of Motor Vehicles	7950.00	2585873
			118556954.47	