

Reigate & Banstead Borough Council - Spend over £250

Apr-20

Function	Supplier name	Trans.date	Expenditure type	Amount (£)	Trans no
Accountancy	CIPFA Publication	14/02/2020	Publications	2975.00	2585922
Accountancy	Penna Plc	28/02/2020	Consultancy - Adhoc	757.00	2587552
Accountancy	Integra Associates Ltd	29/02/2020	Consultancy - Adhoc	715.00	2587064
Accountancy	Adecco Uk Ltd	17/03/2020	Contracted Services - Retained	256.20	2587305
Accountancy	Adecco Uk Ltd	24/03/2020	Contracted Services - Retained	589.26	2587489
Accountancy	Hays Specialist Recruitment Ltd	27/03/2020	Contracted Services - Retained	2108.45	2587506
Accountancy	Integra Associates Ltd	29/03/2020	Consultancy - Adhoc	412.50	2587832
Accountancy	Integra Associates Ltd	29/03/2020	Consultancy - Adhoc	3900.00	2587833
Accountancy	Hays Specialist Recruitment Ltd	30/03/2020	Contracted Services - Retained	2108.45	2587514
Accountancy	Adecco Uk Ltd	31/03/2020	Contracted Services - Retained	546.56	2587546
Accountancy	Penna Plc	03/04/2020	Contracted Services - Retained	19624.00	2587550
Accountancy	Penna Plc	03/04/2020	Consultancy - Adhoc	5117.00	2587553
Accountancy	Penna Plc	03/04/2020	Contracted Services - Adhoc	14300.00	2587549
Accountancy	Penna Plc	03/04/2020	Consultancy - Adhoc	13970.00	2587554
Accountancy	Penna Plc	03/04/2020	Consultancy - Adhoc	11286.00	2587557
Accountancy	Adecco Uk Ltd	07/04/2020	Contracted Services - Retained	725.90	2587591
Accountancy	Adecco Uk Ltd	14/04/2020	Contracted Services - Retained	610.61	2587740
Accountancy	Hays Specialist Recruitment Ltd	15/04/2020	Contracted Services - Retained	2108.45	2587691
Accountancy	Hays Specialist Recruitment Ltd	15/04/2020	Contracted Services - Retained	2108.45	2587692
Accountancy	Penna Plc	16/04/2020	Contracted Services - Retained	2928.00	2587739
Accountancy	Penna Plc	16/04/2020	Contracted Services - Retained	4880.00	2587739
Accountancy	Adecco Uk Ltd	21/04/2020	Contracted Services - Retained	593.53	2587912
Accountancy	Adecco Uk Ltd	28/04/2020	Contracted Services - Retained	755.79	2588054
Affordable Housing	Playle and Partners	25/03/2020	Architects	640.00	2587597
Balance Sheet	Fuel Oils (London) Ltd	16/03/2020	Expenditure (non-fixed assets)	26396.64	2587184
Balance Sheet	Pearson & Wilkinson	17/03/2020	Expenditure (non-fixed assets)	1321.20	2586863
Balance Sheet	SMI Group	17/03/2020	Expenditure (non-fixed assets)	788.05	2586865
Balance Sheet	SMI Group	17/03/2020	Expenditure (non-fixed assets)	1120.00	2586864
Balance Sheet	Wightman & Parrish Ltd	17/03/2020	Expenditure (non-fixed assets)	1122.00	2586862
Balance Sheet	Wightman & Parrish Ltd	19/03/2020	Expenditure (non-fixed assets)	879.68	2587238
Balance Sheet	Fuel Oils (London) Ltd	20/03/2020	Expenditure (non-fixed assets)	890.00	2587471

Balance Sheet	Wightman & Parrish Ltd	23/03/2020	Expenditure (non-fixed assets)	440.00	2587171
Balance Sheet	SMI Group	25/03/2020	Expenditure (non-fixed assets)	475.95	2587213
Balance Sheet	Watson Fuels	27/03/2020	Expenditure (non-fixed assets)	13789.28	2587600
Balance Sheet	Neopost Limited (Royal Mail DD)	31/03/2020	Expenditure (non-fixed assets)	1000.00	2586897
Balance Sheet	Federated Investors (UK) LLP	01/04/2020	Increase Investments	5000000.00	2587034
Balance Sheet	Neopost Limited (Royal Mail DD)	01/04/2020	Expenditure (non-fixed assets)	1000.00	2587008
Balance Sheet	Neopost Limited (Royal Mail DD)	16/04/2020	Expenditure (non-fixed assets)	1000.00	2587764
Balance Sheet	SMI Group	22/04/2020	Expenditure (non-fixed assets)	476.20	2587895
Balance Sheet	Surrey County Council	22/04/2020	Expenditure (fixed assets only)	2525742.14	2587866
Buildings Rolling Maintenance	AP Security (APS) Ltd	11/03/2020	Building Works	4562.51	2587388
Buildings Rolling Maintenance	J Prior Electrical Contractors Ltd T/A JPEC Group	26/03/2020	Main Works Contractors	3405.88	2587662
Buildings Rolling Maintenance	Thermoserv Ltd	06/04/2020	Building Works	1875.46	2587876
Buildings Rolling Maintenance	Thermoserv Ltd	06/04/2020	Main Works Contractors	4747.82	2587881
Buildings Rolling Maintenance	UK Surfacing Ltd	27/04/2020	Building Works	1950.00	2587951
Chief Executives Office	Cratus Communications Ltd	29/02/2020	Contracted Services - Adhoc	5000.00	2586597
Chief Executives Office	Cratus Communications Ltd	31/03/2020	Contracted Services - Adhoc	4500.00	2587540
Chief Executives Office	Cratus Communications Ltd	31/03/2020	Contracted Services - Adhoc	5500.00	2587571
Chief Executives Office	Lloyds Credit Cards	31/03/2020	Training	594.00	2587699
Chief Executives Office	Sandra Prail Ltd	01/04/2020	Training	622.00	2587250
Chief Executives Office	Woking Borough Council	07/04/2020	Corp Subs To External Orgs	1233.33	2587632
Cleansing	EP Training Services Ltd	24/02/2020	Training	1523.33	2587042
Cleansing	Glasdon Uk Ltd	06/03/2020	Equipment, Tools and Materials	1306.49	2587046
Cleansing	Broxap Ltd	12/03/2020	Equipment, Tools and Materials	3074.75	2587157
Cleansing	Glasdon Uk Ltd	13/03/2020	Equipment, Tools and Materials	1733.80	2587182
Cleansing	NA Brown Ltd	13/03/2020	Equipment, Tools and Materials	304.60	2586852
Cleansing	Signs & Safety	24/03/2020	Contracted Services - Adhoc	1190.00	2587672
Cleansing	Tudor Markets Ltd	30/03/2020	Contracted Services - Retained	8380.00	2587073
Commercial Ventures	MDA Consulting Ltd	29/11/2019	Consultancy - Retained	2000.00	2587142
Commercial Ventures	MDA Consulting Ltd	20/12/2019	Consultancy - Retained	2500.00	2587141
Commercial Ventures	Mutual Ventures Ltd	05/02/2020	Consultancy - Retained	24850.00	2587332
Commercial Ventures	LAVAT Consulting Ltd t/a PSTAX	20/02/2020	Consultancy - Retained	2120.00	2585402
Commercial Ventures	Citicentric Ltd	23/03/2020	Consultancy - Retained	4750.00	2587094
Commercial Ventures	Stiles Harold Williams	17/04/2020	Consultancy - Retained	2950.00	2587847

Communication and Informatic	Gooding&Co Ltd t/a Data Privacy Advisory Service	28/02/2020	Contracted Services - Adhoc	3000.00	2587061
Communication and Informatic	Local Government Information Unit	03/03/2020	Training	299.95	2587066
Communication and Informatic	Royal Mail	04/03/2020	Postage	5292.28	2586826
Communication and Informatic	Royal Mail	11/03/2020	Postage	2638.06	2586926
Communication and Informatic	Experian Ltd	17/03/2020	Application Software Annual Charg	3059.69	2587032
Communication and Informatic	Gooding&Co Ltd t/a Data Privacy Advisory Service	23/03/2020	Contracted Services - Adhoc	3000.00	2587566
Communication and Informatic	Lloyds Credit Cards	31/03/2020	Miscellaneous Expenditure	408.84	2587776
Communication and Informatic	Elizabeth Parr Training and Development Consultant	07/04/2020	Training	1208.00	2587247
Community Assets - Buildings	Bennetts Builders Limited	06/02/2020	Building Maintenance - Planned	3054.00	2587180
Community Assets - Buildings	Bennetts Builders Limited	05/03/2020	Mechanical & Electrical - Reactive	252.00	2587113
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	10/03/2020	Mechanical & Electrical - Reactive	1569.79	2587111
Community Assets - Buildings	Bennetts Builders Limited	12/03/2020	Building Maintenance - Reactive	991.00	2587124
Community Assets - Buildings	Thermoserv Ltd	19/03/2020	Mechanical & Electrical - Reactive	1698.14	2587414
Community Assets - Buildings	Thermoserv Ltd	19/03/2020	Mechanical & Electrical - Reactive	564.18	2587393
Community Assets - Buildings	Thermoserv Ltd	19/03/2020	Mechanical & Electrical - Reactive	448.74	2587408
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	26/03/2020	Mechanical & Electrical - Planned	269.73	2587654
Community Assets - Buildings	Kent County Council (Kcs) Income Account	31/03/2020	Electricity	1291.81	2587029
Community Assets - Buildings	Cleansing Service Group Ltd	14/04/2020	Contracted Services - Retained	270.00	2587676
Community Assets - Buildings	Guideline Lift Services Ltd	20/04/2020	Mechanical & Electrical - Planned	844.00	2587749
Community Assets - Buildings	Guideline Lift Services Ltd	20/04/2020	Mechanical & Electrical - Planned	700.00	2587751
Community Assets - Buildings	Guideline Lift Services Ltd	20/04/2020	Mechanical & Electrical - Planned	1164.75	2587753
Community Assets - Land	Bennetts Builders Limited	03/02/2020	Building Maintenance - Reactive	376.00	2587123
Community Assets - Land	Bennetts Builders Limited	10/02/2020	Building Maintenance - Reactive	376.00	2587122
Community Assets - Land	Bennetts Builders Limited	11/03/2020	Building Maintenance - Reactive	304.00	2587164
Community Assets - Land	Bennetts Builders Limited	17/03/2020	Building Maintenance - Reactive	396.00	2587210
Community Assets - Miscellaneous	Cleansing Service Group Ltd	31/03/2020	Contracted Services - Retained	540.00	2587251
Community Benefits	Hbinfo Ltd	01/02/2020	Corp Subs To External Orgs	450.00	2587896
Community Benefits	Hands Free Computing Ltd	04/03/2020	Training	960.00	2587945
Community Benefits	Fiona Shipley Transcription Ltd	05/03/2020	Corp Subs To External Orgs	670.83	2587039
Community Benefits	Destin Solutions Ltd	11/03/2020	Software Acquisitions	2000.00	2587153
Community Benefits	Destin Solutions Ltd	25/03/2020	Software Acquisitions	9750.00	2587488
Community Benefits	Guildford Borough Council	31/03/2020	Miscellaneous Income	2280.87	2586891
Community Benefits	Tameside Metropolitan Borough	01/04/2020	Corp Subs To External Orgs	1600.00	2587056

Community Centres	BT Plc	05/03/2020	Contracted Services - Retained	10145.00	2587138
Community Centres	BT Plc	05/03/2020	Contracted Services - Retained	295.84	2587138
Community Centres	Lan 2 Lan Ltd	17/03/2020	IT Spare Parts	2224.00	2587850
Community Centres	Lan 2 Lan Ltd	17/03/2020	Application Software Annual Charg	9480.00	2587850
Community Centres	Lan 2 Lan Ltd	17/03/2020	Telephone Call Charges & Direct Re	8100.00	2587850
Community Centres	Lan 2 Lan Ltd	17/03/2020	Contracted Services - Adhoc	4212.00	2587850
Community Development	Kinetic Foundation	03/03/2020	Contracted Services - Retained	1250.00	2587129
Community Development	Kinetic Foundation	03/03/2020	Miscellaneous Expenditure	800.00	2587087
Community Infrastructure Levy	Surrey County Council	12/03/2020	Grants & Donations Paid	2600.00	2587158
Community Safety	Debbie Stitt	06/03/2020	Contracted Services - Adhoc	499.40	2587433
Community Safety	Police and Crime Commissioner for Surrey	11/03/2020	Grants & Donations Paid	2909.00	2587150
Community Safety	Surrey Community Action	12/03/2020	Grants & Donations Paid	2000.00	2587159
Community Safety	Lloyds Credit Cards	31/03/2020	Miscellaneous Expenditure	289.20	2587381
Community Safety	Fleet CCTV & Security	01/04/2020	Mechanical & Electrical - Planned	2698.00	2587848
Community Safety	Debbie Stitt	10/04/2020	Contracted Services - Adhoc	1129.40	2587690
Community Safety	Stoneman Funeral Services	16/04/2020	Contracted Services - Retained	800.00	2587755
Community Safety	Fleet CCTV & Security	20/04/2020	Equipment	720.00	2587887
Contingency Planning & Health	Applied Resilience Limited	31/03/2020	Contracted Services - Retained	5375.00	2587624
Corporate Property	Senator International	27/01/2020	Furniture	523.70	2586820
Corporate Property	Bennetts Builders Limited	27/02/2020	Building Maintenance - Reactive	356.00	2587211
Corporate Property	3663 BFS Group Ltd	10/03/2020	Supplies - Food & Beverage Machir	338.86	2587208
Corporate Property	AP Security (APS) Ltd	11/03/2020	Security & Caretaking	6510.32	2587389
Corporate Property	Thermoserv Ltd	19/03/2020	Mechanical & Electrical - Reactive	493.61	2587418
Corporate Property	Thermoserv Ltd	19/03/2020	Mechanical & Electrical - Planned	348.00	2587429
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC Group	26/03/2020	Mechanical & Electrical - Reactive	407.92	2587655
Corporate Property	STC Energy Management Ltd	31/03/2020	Consultancy - Adhoc	584.92	2587509
Corporate Property	K F Flooring	16/04/2020	Building Maintenance - Planned	899.40	2587723
Corporate Property	Systopia Consulting Ltd	16/04/2020	Banking & Financial Services	764.17	2587702
Corporate Property	Guideline Lift Services Ltd	20/04/2020	Mechanical & Electrical - Planned	634.75	2587748
Council Tax Preceptors	Horley Town Council	28/04/2020	Payments Out Of Funds	202338.00	2587958
Council Tax Preceptors	Salfords And Sidlow Parish Council	28/04/2020	Payments Out Of Funds	19250.00	2587939
Debt & Cash Management	Worldpay	31/03/2020	Banking & Financial Services	481.57	2587352
Debt & Cash Management	Worldpay	31/03/2020	Banking & Financial Services	6347.49	2587350

Debt & Cash Management	Worldpay	31/03/2020	Banking & Financial Services	1835.51	2587351
Debt & Cash Management	Lloyds Bank Plc	14/04/2020	Banking & Financial Services	1031.88	2587789
Demand Responsive Transport	Road Runners (Gatwick) Ltd	21/04/2020	Contracted Services - Retained	1116.00	2587944
Democratic Services	Civica UK Ltd	31/03/2020	Application Software Annual Charg	12519.50	2587343
Development Management	Park Avenue Recruitment Ltd	25/02/2020	Consultancy - Adhoc	1779.75	2587911
Development Management	Regulatory Support Services Ltd	06/03/2020	Consultancy - Adhoc	2172.50	2587041
Development Management	Reach Publishing Services Ltd	08/03/2020	Public Notices	306.00	2587051
Development Management	Matchtech	09/03/2020	Consultancy - Adhoc	1693.18	2586800
Development Management	Matchtech	09/03/2020	Consultancy - Adhoc	1680.25	2586801
Development Management	Park Avenue Recruitment Ltd	10/03/2020	Consultancy - Adhoc	1784.70	2587050
Development Management	Reach Publishing Services Ltd	15/03/2020	Public Notices	408.00	2587198
Development Management	Park Avenue Recruitment Ltd	17/03/2020	Consultancy - Adhoc	1577.70	2587193
Development Management	G2 Recruitment Solutions	18/03/2020	Consultancy - Adhoc	1285.88	2587252
Development Management	Reach Publishing Services Ltd	22/03/2020	Public Notices	561.00	2587486
Development Management	Park Avenue Recruitment Ltd	23/03/2020	Consultancy - Adhoc	1619.55	2587475
Development Management	G2 Recruitment Solutions	25/03/2020	Consultancy - Adhoc	1229.15	2587139
Development Management	Matchtech	27/03/2020	Consultancy - Adhoc	1783.65	2587493
Development Management	Matchtech	27/03/2020	Consultancy - Adhoc	1757.80	2587494
Development Management	Reach Publishing Services Ltd	29/03/2020	Public Notices	510.00	2587543
Development Management	Haymarket Media Group Ltd	30/03/2020	Professional Subs Payment	1950.00	2587502
Development Management	Park Avenue Recruitment Ltd	31/03/2020	Consultancy - Adhoc	2081.25	2587922
Development Management	Rural Planning Limited	31/03/2020	Consultancy - Adhoc	250.00	2587508
Development Management	G2 Recruitment Solutions	01/04/2020	Consultancy - Adhoc	491.66	2587126
Development Management	Reach Publishing Services Ltd	05/04/2020	Public Notices	612.00	2587683
Development Management	G2 Recruitment Solutions	07/04/2020	Consultancy - Adhoc	330.93	2587673
Development Management	Matchtech	09/04/2020	Consultancy - Adhoc	1615.63	2587593
Development Management	Matchtech	09/04/2020	Consultancy - Adhoc	1654.40	2587594
Development Management	Reach Publishing Services Ltd	12/04/2020	Public Notices	459.00	2587701
Development Management	Park Avenue Recruitment Ltd	14/04/2020	Consultancy - Adhoc	1668.15	2587908
Development Management	Park Avenue Recruitment Ltd	17/04/2020	Consultancy - Adhoc	1769.85	2587909
Development Management	Planning Jungle Ltd	17/04/2020	Corp Subs To External Orgs	300.00	2587742
Development Management	Reach Publishing Services Ltd	26/04/2020	Public Notices	510.00	2588013
Development Management	Park Avenue Recruitment Ltd	27/04/2020	Consultancy - Adhoc	1619.10	2587929

Elections	The Association Of Electoral Administrators	01/02/2020	Consultancy - Retained	2727.29	2587728
Elections	Shaw And Sons Ltd	09/03/2020	Stationery & Office Supplies	1270.99	2587047
Elections	Monster Foods Ltd	16/03/2020	Refreshments for meetings	286.75	2587386
Elections	The Association Of Electoral Administrators	07/04/2020	Consultancy - Retained	2600.90	2587578
Engineering and Construction	TJ Hunt (Contracting) Ltd	03/03/2020	Building Maintenance - Reactive	4447.52	2587036
Engineering and Construction	TJ Hunt (Contracting) Ltd	19/03/2020	Building Maintenance - Reactive	3526.35	2587275
Engineering and Construction	Hobart Paving Co Ltd	31/03/2020	Building Maintenance - Reactive	1079.75	2587619
Engineering and Construction	Hobart Paving Co Ltd	31/03/2020	Building Maintenance - Reactive	7000.00	2587618
Environmental Health Business	Institute of Licensing (Events) Ltd	11/03/2020	Training	760.75	2587191
Environmental Health Business	Institute of Licensing (Events) Ltd	11/03/2020	Training	760.75	2587192
Environmental Health Business	Lloyds Credit Cards	31/03/2020	Training	390.00	2587229
Environmental Programme	Southern Lock & Safe Co Ltd	19/03/2020	Equipment	274.45	2587262
Environmental Programme	J Prior Electrical Contractors Ltd T/A JPEC Group	25/03/2020	Equipment	569.16	2587663
Environmental Protection	Environmental Management Publishing	03/03/2020	Consultancy - Adhoc	401.00	2587801
Environmental Protection	Kings College London	10/03/2020	Contracted Services - Adhoc	4995.00	2587148
Environmental Protection	Kings College London	10/03/2020	Consultancy - Retained	3865.00	2587149
Environmental Protection	Kent County Council (Kcs) Income Account	23/03/2020	Electricity	530.85	2586906
Environmental Protection	DMD Plant Ltd	31/03/2020	Hired Transport & Plant	350.00	2587580
Environmental Protection	Landmark Information Group Ltd	31/03/2020	Licenses General	250.00	2587518
Environmental Protection	Enviro Technology Services plc	20/04/2020	Contracted Services - Retained	13077.00	2587769
Environmental Protection	RH Environment	22/04/2020	Professional Subs Payment	500.00	2587874
Environmental Protection	Enviro Technology Services plc	23/04/2020	Contracted Services - Retained	1260.00	2587890
Fleet & Stores	W & H Motors Limited	27/12/2019	Hired Transport & Plant	320.00	2587212
Fleet & Stores	Go Plant Fleet Services	01/01/2020	Hired Transport & Plant	1414.26	2587989
Fleet & Stores	RVM Assist Ltd	28/02/2020	Contracted Services - Retained	2652.00	2586649
Fleet & Stores	Go Plant Fleet Services	29/02/2020	Hired Transport & Plant	2757.07	2587808
Fleet & Stores	Go Plant Fleet Services	29/02/2020	Hired Transport & Plant	2396.52	2587811
Fleet & Stores	Dennis Eagle Ltd	11/03/2020	Unplanned Maintenance	1692.02	2587106
Fleet & Stores	Dennis Eagle Ltd	11/03/2020	Unplanned Maintenance	350.00	2587108
Fleet & Stores	Dennis Eagle Ltd	11/03/2020	Unplanned Maintenance	576.99	2587109
Fleet & Stores	Raevan Supplies Ltd	11/03/2020	Consumable - Workshop (Vehs)	437.26	2587456
Fleet & Stores	HTC Croydon	12/03/2020	Unplanned Maintenance	304.62	2587103
Fleet & Stores	HTC Croydon	12/03/2020	Unplanned Maintenance	342.94	2587104

Fleet & Stores	NTM - GB Ltd	12/03/2020	Unplanned Maintenance	290.41	2587209
Fleet & Stores	Dennis Eagle Ltd	13/03/2020	Unplanned Maintenance	1481.30	2587306
Fleet & Stores	Rose Auto Supplies	17/03/2020	Lubricants	404.25	2586859
Fleet & Stores	Tructyre Fleet Management Ltd	18/03/2020	Tyres	268.64	2587170
Fleet & Stores	Dennis Eagle Ltd	23/03/2020	Unplanned Maintenance	616.40	2587219
Fleet & Stores	Dennis Eagle Ltd	23/03/2020	User Damage	412.91	2587217
Fleet & Stores	Dennis Eagle Ltd	23/03/2020	Unplanned Maintenance	350.00	2587220
Fleet & Stores	Auto Body Solutions	24/03/2020	User Damage	770.00	2587286
Fleet & Stores	Dennis Eagle Ltd	24/03/2020	Unplanned Maintenance	3190.19	2586870
Fleet & Stores	Tructyre Fleet Management Ltd	24/03/2020	Tyres	388.94	2587574
Fleet & Stores	Safety Kleen Uk Ltd	26/03/2020	Planned Maintenance	437.85	2587495
Fleet & Stores	Pirtek Crawley	30/03/2020	Unplanned Maintenance	572.07	2587555
Fleet & Stores	Tructyre Fleet Management Ltd	30/03/2020	Tyres	406.44	2587462
Fleet & Stores	Tructyre Fleet Management Ltd	30/03/2020	Tyres	537.28	2587461
Fleet & Stores	Go Plant Fleet Services	31/03/2020	Hired Transport & Plant	792.86	2587992
Fleet & Stores	Go Plant Fleet Services	31/03/2020	Hired Transport & Plant	-2171.52	2588028
Fleet & Stores	Lloyds Credit Cards	31/03/2020	Miscellaneous Expenditure	617.50	2587775
Fleet & Stores	Lloyds Credit Cards	31/03/2020	Miscellaneous Expenditure	262.50	2587775
Fleet & Stores	Lloyds Credit Cards	31/03/2020	Miscellaneous Expenditure	262.50	2587775
Fleet & Stores	Lloyds Credit Cards	31/03/2020	Miscellaneous Expenditure	617.50	2587775
Fleet & Stores	Lloyds Credit Cards	31/03/2020	Miscellaneous Expenditure	262.50	2587775
Fleet & Stores	Lloyds Credit Cards	31/03/2020	Miscellaneous Expenditure	650.00	2587775
Fleet & Stores	Masternaut UK Ltd	31/03/2020	Application Software Annual Charg	1147.39	2587376
Fleet & Stores	Pirtek Crawley	31/03/2020	Unplanned Maintenance	349.94	2587556
Fleet & Stores	Berendsen UK Ltd	01/04/2020	Clothing & Uniforms	371.41	2587545
Fleet & Stores	Rental Choice Ltd	01/04/2020	Hired Transport & Plant	653.24	2587287
Fleet & Stores	Tructyre Fleet Management Ltd	02/04/2020	Tyres	616.41	2587453
Fleet & Stores	Tructyre Fleet Management Ltd	02/04/2020	Tyres	268.64	2587454
Fleet & Stores	Liftmaster Commercial Equipment Ltd	06/04/2020	Equipment, Tools and Materials	335.89	2587854
Fleet & Stores	Dennis Eagle Ltd	07/04/2020	Unplanned Maintenance	1536.06	2587805
Fleet & Stores	Dennis Eagle Ltd	07/04/2020	Unplanned Maintenance	2103.70	2587806
Fleet & Stores	Tructyre Fleet Management Ltd	07/04/2020	Tyres	777.88	2587569
Fleet & Stores	Pirtek Crawley	08/04/2020	Unplanned Maintenance	759.26	2587587

Fleet & Stores	Pirtek Crawley	10/04/2020	Unplanned Maintenance	730.40	2587757
Fleet & Stores	Fuel Card Services Ltd	15/04/2020	Fuel	268.18	2587743
Fleet & Stores	Liftmaster Commercial Equipment Ltd	17/04/2020	Workshop Tools and Equipment M.	470.00	2587853
Fleet & Stores	NTM - GB Ltd	20/04/2020	Unplanned Maintenance	367.88	2587836
Fleet & Stores	Dennis Eagle Ltd	21/04/2020	Unplanned Maintenance	1884.41	2588051
Fleet & Stores	GB Fleetcare Limited	21/04/2020	Unplanned Maintenance	677.86	2587790
Fleet & Stores	Go Plant Fleet Services	21/04/2020	Hired Transport & Plant	1205.00	2587812
Fleet & Stores	FAUN Zoeller (UK) Ltd	22/04/2020	Unplanned Maintenance	607.75	2587871
Fleet & Stores	Fosters Auto Centres Ltd	22/04/2020	User Damage	440.00	2587860
Fleet & Stores	Freight Transport Association	22/04/2020	Contracted Services - Retained	8868.40	2587870
Fleet & Stores	Tructyre Fleet Management Ltd	22/04/2020	Tyres	657.58	2587864
Fleet & Stores	Tructyre Fleet Management Ltd	22/04/2020	Tyres	267.64	2587891
Fleet & Stores	Tructyre Fleet Management Ltd	22/04/2020	Tyres	462.80	2587893
Fleet & Stores	Go Plant Fleet Services	24/04/2020	Hired Transport & Plant	3637.80	2587899
Fleet & Stores	Tructyre Fleet Management Ltd	24/04/2020	Tyres	412.00	2588020
Fleet & Stores	Vision Techniques (UK) Ltd	24/04/2020	Application Software Annual Charg	6000.00	2587942
Fleet & Stores	Safety Kleen Uk Ltd	26/04/2020	Planned Maintenance	437.85	2587928
Fleet & Stores	Wasteparts UK Ltd	26/04/2020	Unplanned Maintenance	2303.92	2587968
Fleet & Stores	Dawsongroup Sweepers Ltd	27/04/2020	User Damage	259.95	2587903
Fleet & Stores	NTM - GB Ltd	27/04/2020	Unplanned Maintenance	822.57	2587902
Fleet & Stores	Terbergmatec Uk Ltd	27/04/2020	User Damage	744.51	2587907
Fleet & Stores	FAUN Zoeller (UK) Ltd	29/04/2020	Unplanned Maintenance	1312.63	2588023
Food Safety	CIEH	24/03/2020	Corp Subs To External Orgs	515.00	2587308
Food Safety	RH Environment	22/04/2020	Professional Subs Payment	1000.00	2587874
Harlequin	Allied Drink Systems Ltd	05/02/2020	Food - Harlequin	260.38	2587315
Harlequin	Carlsberg UK Ltd	26/02/2020	Drink - Harlequin	851.51	2587517
Harlequin	Matrix SCM	04/03/2020	Temporary Staff (Agency)	567.45	2586613
Harlequin	Nisbets	10/03/2020	Equipment, Tools and Materials	374.76	2587179
Harlequin	Sound Associates Ltd	11/03/2020	Equipment, Tools and Materials	1131.00	2587154
Harlequin	ProServicing Ltd	12/03/2020	Building Maintenance - Reactive	318.00	2587659
Harlequin	Legend of a Band Ltd	18/03/2020	Contracted Services - Adhoc	3197.32	2587137
Harlequin	Printmates	18/03/2020	External printing & document prod	2680.00	2587199
Harlequin	White Light Ltd	19/03/2020	Equipment, Tools and Materials	357.00	2587302

Harlequin	Walt Disney Studios Motion Pictures UK	20/03/2020	Equipment Tools Materials Rental	257.54	2587312
Harlequin	Walt Disney Studios Motion Pictures UK	20/03/2020	Equipment Tools Materials Rental	508.98	2587313
Harlequin	Walt Disney Studios Motion Pictures UK	20/03/2020	Equipment Tools Materials Rental	309.50	2587314
Harlequin	The Royal National Theatre	23/03/2020	Equipment Tools Materials Rental	341.71	2587476
Harlequin	Futures Supplies & Support Services Ltd	27/03/2020	Building Maintenance - Reactive	611.06	2587491
Harlequin	Lloyds Credit Cards	31/03/2020	Miscellaneous Expenditure	321.59	2587779
Harlequin	Lloyds Credit Cards	31/03/2020	Equipment, Tools and Materials	435.00	2587795
Harlequin	Lloyds Credit Cards	31/03/2020	Equipment, Tools and Materials	457.31	2587795
Harlequin	Sony Pictures Releasing	31/03/2020	Equipment Tools Materials Rental	275.83	2587075
Harlequin	Starsteppers Performing Arts Ltd	31/03/2020	Contract Hire Charges	8222.00	2586895
Harlequin	Tickets.Com Limited	03/04/2020	Licenses General	550.00	2587685
Harlequin	Universal Pictures International UK & Eire	07/04/2020	Contracted Services - Adhoc	309.59	2587657
Harlequin	Matrix SCM	08/04/2020	Temporary Staff (Agency)	1028.60	2587694
Harlequin	Studiocanal Ltd	17/04/2020	Equipment Tools Materials Rental	454.13	2587780
Housing Capital Grants	Millbrook Healthcare Ltd	20/03/2020	Expenditure on Grants	356.40	2587018
Housing Capital Grants	Surrey County Council	24/03/2020	Expenditure on Grants	10563.03	2587480
Housing Capital Grants	Active Facility Solutions Ltd	27/03/2020	Expenditure on Grants	5125.00	2587015
Housing Capital Grants	MCL (Kent) Ltd	27/03/2020	Expenditure on Grants	11815.00	2587013
Housing Capital Grants	Millbrook Healthcare Ltd	27/03/2020	Expenditure on Grants	2868.30	2587014
Housing Capital Grants	Ascendit Lifts Ltd	31/03/2020	Expenditure on Grants	4155.00	2586981
Housing Capital Grants	Bentley Mobility Services	31/03/2020	Expenditure on Grants	5052.00	2586887
Housing Capital Grants	MCL (Kent) Ltd	31/03/2020	Expenditure on Grants	600.00	2586890
Housing Capital Grants	MCL (Kent) Ltd	31/03/2020	Expenditure on Grants	4120.00	2586920
Housing Capital Grants	Merstham Glass Ltd	31/03/2020	Expenditure on Grants	1082.00	2586983
Housing Capital Grants	Millbrook Healthcare Ltd	31/03/2020	Expenditure on Grants	747.90	2586982
Housing Capital Grants	Millbrook Healthcare Ltd	31/03/2020	Expenditure on Grants	1349.76	2587005
Housing Capital Grants	Millbrook Healthcare Ltd	31/03/2020	Expenditure on Grants	2373.68	2587006
Housing Capital Grants	Whitehouse Building Specialists Ltd	31/03/2020	Expenditure on Grants	3810.00	2586886
Housing Capital Grants	Ascendit Lifts Ltd	01/04/2020	Expenditure on Grants	1980.00	2587017
Housing Capital Grants	M F Brown Ltd	02/04/2020	Expenditure on Grants	6670.50	2587255
Housing Capital Grants	Bentley Mobility Services	07/04/2020	Expenditure on Grants	3895.00	2587236
Housing Capital Grants	Dolphin Mobility Services	07/04/2020	Expenditure on Grants	4542.00	2587246
Housing Capital Grants	M Furlong	07/04/2020	Expenditure on Grants	5278.00	2587269

Housing Capital Grants	Millbrook Healthcare Ltd	07/04/2020	Expenditure on Grants	701.10	2587237
Housing Capital Grants	Millbrook Healthcare Ltd	07/04/2020	Expenditure on Grants	1223.10	2587266
Housing Capital Grants	WetDec-UK Ltd	07/04/2020	Expenditure on Grants	6795.00	2587265
Housing Capital Grants	Accessible Solutions Ltd	08/04/2020	Expenditure on Grants	7296.50	2587318
Housing Capital Grants	Ascendit Lifts Ltd	08/04/2020	Expenditure on Grants	2095.00	2587340
Housing Capital Grants	Millbrook Healthcare Ltd	08/04/2020	Expenditure on Grants	1313.38	2587319
Housing Capital Grants	Millbrook Healthcare Ltd	08/04/2020	Expenditure on Grants	1767.60	2587279
Housing Capital Grants	Millbrook Healthcare Ltd	09/04/2020	Expenditure on Grants	377.10	2587364
Housing Capital Grants	Thameswey Sustainable Communities Ltd	09/04/2020	Expenditure on Grants	3000.00	2587745
Housing Capital Grants	Millbrook Healthcare Ltd	15/04/2020	Expenditure on Grants	5053.00	2587669
Housing Capital Grants	Millbrook Healthcare Ltd	15/04/2020	Expenditure on Grants	909.54	2587670
Housing Capital Grants	Millbrook Healthcare Ltd	22/04/2020	Expenditure on Grants	898.20	2587857
Housing Capital Grants	Access Mobility	28/04/2020	Expenditure on Grants	13063.05	2587960
Housing Capital Grants	Ascendit Lifts Ltd	28/04/2020	Expenditure on Grants	11665.00	2587978
Housing Capital Grants	Mole Valley District Council	28/04/2020	Expenditure on Grants	28333.00	2587974
Housing Capital Grants	Wealden Services Ltd	28/04/2020	Expenditure on Grants	5528.00	2587962
Housing Needs & Developmen	Furzedown Guest House	24/02/2020	Bed and Breakfast Payments	1080.00	2587060
Housing Needs & Developmen	Furzedown Guest House	29/02/2020	Bed and Breakfast Payments	1305.00	2587058
Housing Needs & Developmen	Locata Housing Services Ltd	03/03/2020	Consultancy - Adhoc	2250.00	2587065
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	09/03/2020	Bed and Breakfast Payments	2312.00	2587254
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	09/03/2020	Bed and Breakfast Payments	1868.00	2587254
Housing Needs & Developmen	AP Security (APS) Ltd	11/03/2020	Security & Caretaking	365.65	2587307
Housing Needs & Developmen	Civica UK Ltd	17/03/2020	Application Software Annual Charg	14588.10	2587383
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	23/03/2020	Bed and Breakfast Payments	5510.00	2587086
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	30/03/2020	Bed and Breakfast Payments	7362.00	2587374
Housing Needs & Developmen	Dr Richard M Hinton	31/03/2020	Contracted Services - Retained	305.46	2587076
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	31/03/2020	Bed and Breakfast Payments	2480.00	2587736
Housing Needs & Developmen	Furzedown Guest House	31/03/2020	Bed and Breakfast Payments	855.00	2587930
Housing Needs & Developmen	Furzedown Guest House	31/03/2020	Bed and Breakfast Payments	1395.00	2587931
Housing Needs & Developmen	Furzedown Guest House	31/03/2020	Bed and Breakfast Payments	1395.00	2587932
Housing Needs & Developmen	LessHomeless Ltd	31/03/2020	Bed and Breakfast Payments	2372.00	2587671
Housing Needs & Developmen	TM House & Hostels Limited	01/04/2020	Bed and Breakfast Payments	1085.00	2587689
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	02/04/2020	Bed and Breakfast Payments	3879.00	2587085

Housing Needs & Developmen	Travelodge	02/04/2020	Bed and Breakfast Payments	408.64	2587507
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	06/04/2020	Bed and Breakfast Payments	4090.00	2587731
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	13/04/2020	Bed and Breakfast Payments	4571.00	2587733
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	20/04/2020	Bed and Breakfast Payments	4207.00	2587976
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	27/04/2020	Bed and Breakfast Payments	3742.00	2588073
Housing Needs & Developmen	Thames Reach	27/04/2020	Miscellaneous Expenditure	11022.32	2587906
Housing Needs & Developmen	Scottish Power	28/04/2020	Electricity	396.85	2588014
Housing Needs & Developmen	Scottish Power	28/04/2020	Electricity	472.70	2588014
Housing Standards	Oyster Partnership	18/03/2020	Contracted Services - Adhoc	540.00	2587196
Housing Standards	RH Environment	22/04/2020	Professional Subs Payment	1000.00	2587874
Human Resources	Ninesharp Ltd	02/02/2020	Consultancy - Adhoc	1000.00	2587063
Human Resources	Adecco Uk Ltd	18/02/2020	Temporary Staff (Agency)	581.49	2587301
Human Resources	Ninesharp Ltd	08/03/2020	Consultancy - Adhoc	1000.00	2587049
Human Resources	Adecco Uk Ltd	10/03/2020	Temporary Staff (Agency)	596.40	2587156
Human Resources	Loving Monday Ltd	12/03/2020	Consultancy - Adhoc	1825.00	2587299
Human Resources	Ninesharp Ltd	15/03/2020	Consultancy - Adhoc	1000.00	2587188
Human Resources	Waverley Borough Council	17/03/2020	Training	2728.04	2586921
Human Resources	Kent County Council (Kcs) Income Account	18/03/2020	Electricity	978.14	2586814
Human Resources	Waverley Borough Council	19/03/2020	Training	3055.64	2586928
Human Resources	Ninesharp Ltd	22/03/2020	Consultancy - Adhoc	370.58	2587478
Human Resources	Ninesharp Ltd	22/03/2020	Consultancy - Adhoc	1000.00	2587479
Human Resources	Ninesharp Ltd	29/03/2020	Consultancy - Adhoc	1250.00	2587512
Human Resources	Ninesharp Ltd	05/04/2020	Consultancy - Adhoc	1000.00	2587680
Human Resources	Sodexo Motivation Solutions Ltd	06/04/2020	Other Payments Relating to Staff	1562.00	2587359
Human Resources	CNLR Horizons (CiC)	09/04/2020	Recruitment Expenses	400.00	2588009
Human Resources	Ninesharp Ltd	12/04/2020	Consultancy - Adhoc	750.00	2587679
Human Resources	Learning Pool Ltd	15/04/2020	Training	5625.00	2587803
ICT	IKen Business Limited	31/01/2020	Application Software Annual Charg	2450.00	2585421
ICT	Matrix SCM	04/03/2020	Contracted Services - Adhoc	311.70	2586613
ICT	Softcat PLC	06/03/2020	Maintenance Of IT Hardware	2626.42	2587043
ICT	IDOX Software Ltd	16/03/2020	Application Software Annual Charg	53645.12	2587136
ICT	NTA Monitor Limited	16/03/2020	Contracted Services - Adhoc	6750.00	2587194
ICT	Insight Direct UK Ltd	17/03/2020	Maintenance Of IT Hardware	38624.09	2587248

ICT	Vodafone Ltd	24/03/2020	Mobile Phones	1358.62	2587577
ICT	BT Global Services	26/03/2020	Telephone Call Charges & Direct Re	1911.37	2586916
ICT	BT Global Services	26/03/2020	Telephone Call Charges & Direct Re	1470.69	2586916
ICT	Canon (Uk) Ltd	27/03/2020	Internal printing & document prodi	1440.70	2587431
ICT	Canon (Uk) Ltd	27/03/2020	Internal printing & document prodi	2490.39	2587432
ICT	Canon (Uk) Ltd	27/03/2020	Application Software Annual Charg	288.00	2587432
ICT	Bytes Software Services Ltd	30/03/2020	Application Software Annual Charg	12234.00	2587501
ICT	Vodafone Ltd	31/03/2020	IT Spare Parts	960.00	2587144
ICT	Daisy Corporate Services Trading Ltd	01/04/2020	Corp Telephone System Charge	546.88	2587561
ICT	Kingsfield Computer Products Ltd	03/04/2020	IT Spare Parts	1809.00	2587590
ICT	QA Ltd	07/04/2020	Training	5000.00	2587233
ICT	Softcat PLC	09/04/2020	Application Software Annual Charg	6250.00	2587595
ICT	Kingsfield Computer Products Ltd	22/04/2020	IT Spare Parts	419.85	2587920
ICT	Satisnet	22/04/2020	Application Software Annual Charg	6750.00	2587849
ICT	BT Global Services	24/04/2020	Telephone Call Charges & Direct Re	4161.14	2587913
ICT	Vodafone Ltd	25/04/2020	Mobile Phones	1432.20	2587948
ICT	Bytes Software Services Ltd	29/04/2020	Maintenance Of IT Hardware	3918.96	2588055
ICT Replacement Programme	Matrix SCM	04/03/2020	Consultants	1168.24	2586613
ICT Replacement Programme	Virtual Engine Ltd	17/03/2020	Consultants	6500.00	2587183
ICT Replacement Programme	Matrix SCM	18/03/2020	Consultants	876.18	2586735
ICT Replacement Programme	Bytes Software Services Ltd	23/03/2020	Acquisition of Software	3892.80	2587469
ICT Replacement Programme	Matrix SCM	01/04/2020	Consultants	1445.30	2587070
ICT Replacement Programme	Matrix SCM	08/04/2020	Consultants	1445.30	2587694
Investment Property	EDF Energy	04/02/2020	Electricity	-943.85	2586900
Investment Property	GKA Design and Marketing Ltd	28/02/2020	Publicity & Promotional Costs	2535.00	2588012
Investment Property	Lambert Smith Hampton	25/03/2020	Service Charges Payable	4602.00	2586924
Investment Property	Bennetts Builders Limited	01/04/2020	Building Maintenance - Planned	9002.00	2587614
Investment Property	Gazprom Energy	02/04/2020	Electricity	268.93	2587357
Joint Enforcement Team	RH Environment	22/04/2020	Professional Subs Payment	500.00	2587874
Legal	Browne Jacobson LLP	17/07/2019	Legal Costs & Fees	4902.00	2587935
Legal	Hampshire Legal Services	25/07/2019	Legal Costs & Fees	1158.00	2587809
Legal	12 College Place	02/08/2019	Legal Costs & Fees	550.00	2587818
Legal	Hampshire Legal Services	27/08/2019	Legal Costs & Fees	1446.00	2587810

Legal	Thomson Reuters	01/11/2019	Corp Subs To External Orgs	1100.00	2587055
Legal	Browne Jacobson LLP	06/01/2020	Legal Costs & Fees	2148.75	2587936
Legal	Browne Jacobson LLP	06/01/2020	Legal Costs & Fees	14708.15	2587937
Legal	Thompsons Solicitors	17/02/2020	Legal Costs & Fees	400.00	2587077
Legal	Browne Jacobson LLP	28/02/2020	Legal Costs & Fees	3174.34	2587825
Legal	Browne Jacobson LLP	28/02/2020	Legal Costs & Fees	18172.29	2587824
Legal	Surrey County Council	10/03/2020	SCC Local Land Charges	4555.50	2587147
Legal	In-tend Ltd	11/03/2020	Application Software Annual Charg	715.00	2587767
Legal	12 College Place	12/03/2020	Legal Costs & Fees	550.00	2587303
Legal	Hampshire County Council (HSS)	25/03/2020	Legal Costs & Fees	624.00	2587830
Legal	Browne Jacobson LLP	31/03/2020	Legal Costs & Fees	16956.55	2587827
Legal	Browne Jacobson LLP	31/03/2020	Legal Costs & Fees	525.50	2587826
Legal	IKen Business Limited	01/04/2020	Application Software Annual Charg	5555.40	2587768
Legal	12 College Place	21/04/2020	Legal Costs & Fees	298.83	2587813
Legal	12 College Place	23/04/2020	Legal Costs & Fees	2000.00	2587934
Leisure	Active Surrey Sports Partnership	19/03/2020	Contracted Services - Retained	2000.00	2587263
Leisure	Max Force Trampoline Club	31/03/2020	Contracted Services - Adhoc	330.00	2586903
Leisure	Orbit Shed	02/04/2020	Contracted Services - Adhoc	2759.00	2587102
Licensing, Technical and Business	G2 Recruitment Solutions	11/03/2020	Other Payments Relating to Staff	1120.00	2587152
Licensing, Technical and Business	IDOX Software Ltd	16/03/2020	Contracted Services - Retained	4799.88	2587136
Licensing, Technical and Business	G2 Recruitment Solutions	18/03/2020	Other Payments Relating to Staff	868.00	2587195
Licensing, Technical and Business	G2 Recruitment Solutions	25/03/2020	Other Payments Relating to Staff	1092.00	2587484
Licensing, Technical and Business	IDOX Software Ltd	25/03/2020	Application Software Annual Charg	-2500.00	2586913
Licensing, Technical and Business	G2 Recruitment Solutions	01/04/2020	Other Payments Relating to Staff	1064.00	2587538
Licensing, Technical and Business	G2 Recruitment Solutions	07/04/2020	Other Payments Relating to Staff	1120.00	2587759
Licensing, Technical and Business	G2 Recruitment Solutions	15/04/2020	Other Payments Relating to Staff	896.00	2587760
Licensing, Technical and Business	RH Environment	22/04/2020	Professional Subs Payment	500.00	2587874
Local Business Initiatives	Lets Do Business Group	13/02/2020	Contracted Services - Adhoc	1500.00	2587770
Local Business Initiatives	U-Explore Ltd	24/03/2020	Contracted Services - Adhoc	30646.89	2587127
Local Business Initiatives	Surrey Chambers of Commerce	09/04/2020	Contracted Services - Adhoc	1220.00	2588040
Local Business Initiatives	Gatwick Diamond Business Association	15/04/2020	Contracted Services - Adhoc	680.00	2587698
Local Taxation	arvato Ltd	20/02/2020	Training	450.00	2586330
Local Taxation	Virtual Mail Room Ltd	28/02/2020	External printing & document prod	4949.73	2586845

Local Taxation	Howes Bailiffs Ltd	06/03/2020	Legal Costs & Fees	310.00	2586770
Local Taxation	Reach Publishing Services Ltd	08/03/2020	Public Notices	535.50	2587052
Local Taxation	CFH Total Document Management Ltd	17/03/2020	Postage	21580.09	2587986
Local Taxation	Institute of Revenues Rating & Valuation	19/03/2020	Corp Subs To External Orgs	1200.00	2587257
Local Taxation	CFH Total Document Management Ltd	20/03/2020	External printing & document prod	5758.03	2587985
Local Taxation	CFH Total Document Management Ltd	31/03/2020	External printing & document prod	411.16	2587604
Local Taxation	Virtual Mail Room Ltd	31/03/2020	External printing & document prod	8872.88	2587772
Local Taxation	Raven Housing Trust Ltd	07/04/2020	Miscellaneous Income	1325.69	2587234
Local Taxation	Raven Housing Trust Ltd	07/04/2020	Miscellaneous Income	1251.31	2587235
Local Taxation	Raven Housing Trust Ltd	23/04/2020	Miscellaneous Income	675.57	2587886
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	24/03/2020	Consultancy - Adhoc	3828.00	2587829
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	30/03/2020	Bed and Breakfast Payments	5184.00	2587373
Miscellaneous Finance / UCO	Colletts Transport Services	31/03/2020	Hired Transport & Plant	885.00	2587792
Miscellaneous Finance / UCO	Euro Hotels Belvedere Ltd	31/03/2020	Bed and Breakfast Payments	1320.00	2587738
Miscellaneous Finance / UCO	Euro Hotels Belvedere Ltd	31/03/2020	Bed and Breakfast Payments	360.00	2587735
Miscellaneous Finance / UCO	LessHomeless Ltd	31/03/2020	Bed and Breakfast Payments	1085.00	2587671
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/03/2020	Building Maintenance - Reactive	2472.00	2587249
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/03/2020	Equipment, Tools and Materials	448.99	2587345
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/03/2020	Equipment, Tools and Materials	374.16	2587344
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/03/2020	Bed and Breakfast Payments	4200.00	2587344
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/03/2020	Bed and Breakfast Payments	3500.00	2587344
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/03/2020	Equipment, Tools and Materials	645.60	2587656
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/03/2020	Food - Harlequin	380.48	2587795
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/03/2020	Food - Harlequin	266.96	2587795
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/03/2020	Food - Harlequin	277.70	2587795
Miscellaneous Finance / UCO	Rawstone Hire Ltd	31/03/2020	Hired Transport & Plant	793.00	2587575
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	31/03/2020	Consultancy - Adhoc	3190.00	2587583
Miscellaneous Finance / UCO	Raevan Supplies Ltd	01/04/2020	Equipment, Tools and Materials	399.50	2587547
Miscellaneous Finance / UCO	Surrey County Council	01/04/2020	Enhanced Pension	24590.92	2587603
Miscellaneous Finance / UCO	TM House & Hostels Limited	01/04/2020	Bed and Breakfast Payments	312.00	2587689
Miscellaneous Finance / UCO	Lan 2 Lan Ltd	03/04/2020	Application Software Annual Chrg	8760.00	2587559
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	06/04/2020	Bed and Breakfast Payments	3045.00	2587730
Miscellaneous Finance / UCO	Gatwick Belmont Hotel	13/04/2020	Bed and Breakfast Payments	1200.00	2587628

Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	13/04/2020	Bed and Breakfast Payments	4467.00	2587732
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	14/04/2020	Consultancy - Adhoc	3190.00	2587684
Miscellaneous Finance / UCO	Bytes Software Services Ltd	15/04/2020	Application Software Annual Charg	390.00	2587688
Miscellaneous Finance / UCO	Colletts Transport Services	17/04/2020	Hired Transport & Plant	2250.00	2587804
Miscellaneous Finance / UCO	Flexistay Ltd	17/04/2020	Bed and Breakfast Payments	12740.00	2587784
Miscellaneous Finance / UCO	Euro Hotels Belvedere Ltd	19/04/2020	Bed and Breakfast Payments	1750.00	2587592
Miscellaneous Finance / UCO	Gatwick Belmont Hotel	20/04/2020	Bed and Breakfast Payments	1950.00	2587831
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	20/04/2020	Bed and Breakfast Payments	4417.00	2587977
Miscellaneous Finance / UCO	Rethink Print & Marketing Services Ltd	21/04/2020	External printing & document prod	725.00	2587845
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	21/04/2020	Consultancy - Adhoc	3190.00	2587828
Miscellaneous Finance / UCO	Jayar Components Ltd	23/04/2020	Equipment, Tools and Materials	427.00	2587904
Miscellaneous Finance / UCO	Bunk-A-Bin Ltd	24/04/2020	Bed and Breakfast Payments	4080.00	2588008
Miscellaneous Finance / UCO	Northgate Public Services (UK) Ltd	24/04/2020	Software Acquisitions	3750.00	2587933
Miscellaneous Finance / UCO	Euro Hotels Belvedere Ltd	26/04/2020	Bed and Breakfast Payments	1750.00	2588037
Miscellaneous Finance / UCO	Gatwick Belmont Hotel	27/04/2020	Bed and Breakfast Payments	1750.00	2587964
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	27/04/2020	Bed and Breakfast Payments	4417.00	2588072
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	27/04/2020	Bed and Breakfast Payments	468.00	2588073
Miscellaneous Finance / UCO	SMI Group	27/04/2020	Equipment, Tools and Materials	1197.60	2587905
Miscellaneous Finance / UCO	Thermoserv Ltd	27/04/2020	Building Maintenance - Reactive	7066.63	2588026
Miscellaneous Finance / UCO	Horley Town Council	28/04/2020	Preceptor Grants	18871.00	2587958
Miscellaneous Finance / UCO	Northgate Public Services (UK) Ltd	28/04/2020	Software Acquisitions	475.00	2588035
Neighbourhood Services Maint	SafePlay Playground Services Ltd	13/03/2020	Equipment	880.00	2587172
Off-Street Car Parks	Patrol (Parking and Traffic Regulations Outside London	13/11/2019	Legal Costs & Fees	-1773.90	2586898
Off-Street Car Parks	Patrol (Parking and Traffic Regulations Outside London	28/01/2020	Legal Costs & Fees	1007.10	2586929
Off-Street Car Parks	Contract Security Services Ltd	07/02/2020	Contracted Services - Retained	1169.80	2586490
Off-Street Car Parks	Cobalt Telephone Technologies	01/03/2020	Contracted Services - Retained	6682.08	2586404
Off-Street Car Parks	Flowbird Smart City UK Ltd	11/03/2020	Contracted Services - Retained	1551.72	2587384
Off-Street Car Parks	British Parking Association	13/03/2020	Corp Subs To External Orgs	668.00	2587190
Off-Street Car Parks	Bemrose Booth	18/03/2020	External printing & document prod	878.75	2587197
Off-Street Car Parks	Bemrose Booth	18/03/2020	External printing & document prod	-337.50	2587253
Off-Street Car Parks	AIB Merchant Services	31/03/2020	Contracted Services - Retained	673.82	2587334
Off-Street Car Parks	Cobalt Telephone Technologies	01/04/2020	Contracted Services - Retained	4719.42	2587330
Off-Street Car Parks	Airwave Solutions Ltd	15/04/2020	Equipment, Tools and Materials	10097.04	2587734

Parks & Countryside	Hobart Paving Co Ltd	21/02/2020	Land Registry Search Fees	800.00	2587341
Parks & Countryside	Surrey County Council	02/03/2020	Countryside Contractors	3665.82	2587035
Parks & Countryside	Bennetts Builders Limited	04/03/2020	Contracted Services - Adhoc	301.80	2587119
Parks & Countryside	Surrey County Council	06/03/2020	Countryside Contractors	425.00	2587335
Parks & Countryside	Tudor Environmental	09/03/2020	Arboriculture	294.50	2587048
Parks & Countryside	Nork Community Association	11/03/2020	Contracted Services - Retained	720.00	2588071
Parks & Countryside	Honey Brothers Ltd	16/03/2020	Clothing & Uniforms	681.90	2588045
Parks & Countryside	The National Trust	18/03/2020	Rents payable	10966.45	2587342
Parks & Countryside	Groundserv	19/03/2020	Equipment, Tools and Materials	360.00	2587665
Parks & Countryside	Nick Dance	20/03/2020	Arboriculture	550.00	2586773
Parks & Countryside	SafePlay Playground Services Ltd	20/03/2020	Playground Maintenance	345.00	2587327
Parks & Countryside	SafePlay Playground Services Ltd	20/03/2020	Playground Maintenance	1372.50	2587328
Parks & Countryside	Southern Lock & Safe Co Ltd	24/03/2020	Grounds Maintenance	1916.00	2587796
Parks & Countryside	Bearings And Belts Ltd	31/03/2020	Equipment, Tools and Materials	422.91	2587719
Parks & Countryside	Honey Brothers Ltd	07/04/2020	Equipment, Tools and Materials	876.74	2587715
Parks & Countryside	J King & Son	07/04/2020	Land Registry Search Fees	5000.00	2587331
Parks & Countryside	John's Fencing	08/04/2020	Grounds Maintenance	6650.00	2587346
Parks & Countryside	J King & Son	09/04/2020	Fences Paths & Drives	2178.00	2587921
Parks & Countryside	Burden Bros Agri Limited	17/04/2020	Equipment, Tools and Materials	421.78	2587799
Parks & Countryside	J King & Son	20/04/2020	Countryside Contractors	800.00	2587782
Parks & Countryside	Raevan Supplies Ltd	23/04/2020	Equipment, Tools and Materials	257.04	2588070
Parks & Countryside	Burden Bros Agri Limited	28/04/2020	Equipment, Tools and Materials	1692.48	2588025
Parks & Countryside	J King & Son	30/04/2020	Fences Paths & Drives	1200.00	2588057
Parks & Countryside	J King & Son	30/04/2020	Fences Paths & Drives	4234.00	2588058
Parks & Countryside	J King & Son	30/04/2020	Fences Paths & Drives	300.00	2588059
Planning Infrastructure Contrik	Surrey County Council	10/03/2020	SCC - S106 Contributions Non Tarifi	105479.00	2587658
Planning Infrastructure Contrik	Horley Town Council	07/04/2020	Community Infrastructure Levy (CIL	1476.00	2587267
Planning Infrastructure Contrik	Salfords And Sidlow Parish Council	07/04/2020	Community Infrastructure Levy (CIL	4169.69	2587268
Planning Infrastructure Contrik	Surrey County Council	17/04/2020	SCC - S106 Contributions Non Tarifi	269944.10	2587741
Policy and Regeneration	Gardiner & Theobald LLP	05/03/2020	Other Payments Relating to Staff	20000.00	2586904
Policy Development	IDOX Software Ltd	16/03/2020	Application Software Annual Charg	9000.00	2587136
Pre-Corporate Plan Rolling Mai	SW Nicholls Ltd	15/04/2020	Building Works	12368.48	2587650
Projects and Assurance	Venn Group	11/03/2020	Consultancy - Retained	700.00	2587161

Projects and Assurance	Venn Group	18/03/2020	Consultancy - Retained	700.00	2587256
Projects and Assurance	Venn Group	25/03/2020	Consultancy - Retained	700.00	2587500
Projects and Assurance	Venn Group	01/04/2020	Consultancy - Retained	350.00	2587564
Property & Engineers	SES Business Water	06/01/2020	Water	856.13	2587297
Property & Engineers	Matrix SCM	01/04/2020	Building Maintenance - Reactive	514.40	2587070
Property & Engineers	SES Business Water	03/04/2020	Water	984.22	2587130
Property & Engineers	SES Business Water	03/04/2020	Water	1463.84	2587132
Property & Engineers	SES Business Water	03/04/2020	Water	695.45	2587133
Property & Engineers	SES Business Water	03/04/2020	Water	778.98	2587134
Property & Engineers	SES Business Water	03/04/2020	Water	2151.41	2587131
Property & Engineers	SES Business Water	07/04/2020	Water	3182.81	2587333
Property & Engineers	Matrix SCM	08/04/2020	Building Maintenance - Reactive	475.37	2587694
Property & Engineers	Matrix SCM	15/04/2020	Building Maintenance - Reactive	361.85	2587697
Property & Engineers	Matrix SCM	22/04/2020	Building Maintenance - Reactive	376.05	2587878
Property & Engineers	Matrix SCM	29/04/2020	Building Maintenance - Reactive	496.65	2588043
Redhill North & East	Schroeders Begg (UK) LLP	31/01/2020	Consultants	1200.00	2587981
Redhill North & East	Grant Thornton UK LLP	26/02/2020	Consultants	11800.00	2586653
Redhill North & East	Grant Thornton UK LLP	26/02/2020	Consultants	11800.00	2587918
Redhill North & East	DWF LLP	29/02/2020	Legal Fees	10000.85	2587057
Redhill North & East	Citicentric Ltd	17/03/2020	Consultants	6851.25	2587232
Redhill North & East	DWF LLP	19/03/2020	Legal Fees	26694.50	2587300
Redhill North & East	DWF LLP	19/03/2020	Legal Fees	5287.05	2587851
Redhill North & East	Potter Raper Ltd	19/03/2020	Consultants	600.00	2587304
Redhill North & East	Michael Edwards Consultants Ltd	27/03/2020	Consultants	1000.00	2587492
Redhill North & East	DWF LLP	30/03/2020	Legal Fees	348.00	2587230
Redhill North & East	DWF LLP	31/03/2020	Legal Fees	5162.00	2587231
Redhill North & East	LAVAT Consulting Ltd t/a PSTAX	31/03/2020	Consultants	1890.00	2587675
Redhill North & East	Vinci Construction UK Ltd - Building	08/04/2020	Building Works	261660.70	2587372
Refugee family Support	Jose Manuel Rodrigues Lopes	10/04/2020	Rents payable	1345.00	2588002
Refugee family Support	Parochial Church Council of St Mark Reigate	26/04/2020	Rents payable	1100.00	2588000
Refugee family Support	Reigate Park Church	26/04/2020	Rents payable	1100.00	2588011
Refugee family Support	Geoff Blay	28/04/2020	Rents payable	1100.00	2588001
Refugee family Support	Mrs J P Samuel	28/04/2020	Rents payable	1100.00	2587979

Refuse & Recycling	Biffa Waste Services Ltd	04/03/2020	Contracted Services - Retained	25029.25	2587140
Refuse & Recycling	Matrix SCM	04/03/2020	Temporary Staff (Agency)	2364.92	2586613
Refuse & Recycling	PHS Group Ltd	04/03/2020	Contracted Services - Retained	3162.00	2587700
Refuse & Recycling	Container Components Europe Limited	10/03/2020	Bins - Equipment	7460.00	2587281
Refuse & Recycling	Biffa Waste Services Ltd	12/03/2020	Contracted Services - Retained	18362.91	2587496
Refuse & Recycling	DS Smith Recycling	16/03/2020	Contracted Services - Retained	557.44	2587181
Refuse & Recycling	Spink Steam Cleaning Ltd	17/03/2020	Contracted Services - Adhoc	380.00	2587189
Refuse & Recycling	Matrix SCM	18/03/2020	Temporary Staff (Agency)	5275.77	2586735
Refuse & Recycling	Egbert H Taylor & Co Limited	20/03/2020	Bins - Equipment	663.17	2587474
Refuse & Recycling	Container Components Europe Limited	27/03/2020	Bins - Equipment	2310.00	2587720
Refuse & Recycling	DS Smith Recycling	30/03/2020	Contracted Services - Adhoc	307.50	2587515
Refuse & Recycling	DS Smith Recycling	30/03/2020	Contracted Services - Retained	1552.16	2587515
Refuse & Recycling	Colletts Transport Services	31/03/2020	Hired Transport & Plant	3320.00	2587791
Refuse & Recycling	DS Smith Recycling	31/03/2020	Contracted Services - Retained	285.60	2587516
Refuse & Recycling	Spink Steam Cleaning Ltd	31/03/2020	Contracted Services - Adhoc	320.00	2587513
Refuse & Recycling	Matrix SCM	01/04/2020	Temporary Staff (Agency)	8652.15	2587070
Refuse & Recycling	PHS Group Ltd	02/04/2020	Contracted Services - Retained	3164.68	2587693
Refuse & Recycling	Colletts Transport Services	08/04/2020	Hired Transport & Plant	925.00	2587802
Refuse & Recycling	Matrix SCM	08/04/2020	Temporary Staff (Agency)	4499.26	2587694
Refuse & Recycling	Matrix SCM	15/04/2020	Temporary Staff (Agency)	1078.40	2587697
Refuse & Recycling	Emwood Pest Control Limited	20/04/2020	Contracted Services - Adhoc	780.00	2587771
Refuse & Recycling	Matrix SCM	22/04/2020	Temporary Staff (Agency)	4400.90	2587878
Refuse & Recycling	Biffa Waste Services Ltd	23/04/2020	Contracted Services - Retained	5545.50	2587971
Refuse & Recycling	Spink Steam Cleaning Ltd	23/04/2020	Contracted Services - Adhoc	400.00	2587926
Refuse & Recycling		29/04/2020	Temporary Staff (Agency)	-1038.62	2588043
Support Services	Royal Mail	03/03/2020	Postage	333.00	2586823
Support Services	Whistl UK Limited	09/03/2020	Postage	587.32	2586822
Support Services	Whistl UK Limited	16/03/2020	Postage	704.33	2586922
Support Services	Whistl UK Limited	16/03/2020	Postage	359.29	2586923
Support Services	Arrow Print Services Ltd	19/03/2020	Stationery & Office Supplies	495.00	2587067
Support Services	Whistl UK Limited	23/03/2020	Postage	410.35	2586908
Support Services	Whistl UK Limited	23/03/2020	Postage	788.44	2586909
Support Services	Neopost Ltd	24/03/2020	Equipment, Tools and Materials	1004.94	2586931

Support Services	Whistl UK Limited	30/03/2020 Postage	301.82	2587499
Support Services	Lyreco UK Ltd	31/03/2020 Stationery & Office Supplies	539.06	2587534
Support Services	Royal Mail	02/04/2020 Postage	333.00	2587606
Supporting Families Programm	The Christopher Company	26/03/2020 Other Payments Relating to Staff	960.00	2587380
Value for Money - Property	Graves Jenkins	06/02/2020 Consultants	750.00	2587879
Value for Money - Property	CBG Consultants Ltd	28/02/2020 Consultants	930.00	2587336
Value for Money - Property	LABC Warranty	04/03/2020 Other External Fees	500.00	2587661
Value for Money - Property	Network Rail	18/03/2020 Other External Fees	12788.92	2587533
Value for Money - Property	Darnton B3 Ltd	25/03/2020 Consultants	252.83	2587485
Value for Money - Property	Shelton Development Services Ltd	27/03/2020 Acquisition of Software	4917.66	2587339
Value for Money - Property	CBG Consultants Ltd	31/03/2020 Consultants	920.40	2587337
Vehicles & Plant Replacement	Mary Gorton	20/03/2020 Acquisition of Motor Vehicles	1897.50	2587487
Vehicles & Plant Replacement	Nick Dance	25/04/2020 Acquisition of Motor Vehicles	7500.00	2587917
Voluntary Sector Support	Age Concern Banstead	07/04/2020 Grants & Donations Paid	5000.00	2587239
Voluntary Sector Support	Age Concern Banstead	07/04/2020 Grants & Donations Paid	7500.00	2587240
Voluntary Sector Support	Community Debt Advice	07/04/2020 Grants & Donations Paid	10000.00	2587242
Voluntary Sector Support	East Surrey Domestic Abuse Services	07/04/2020 Grants & Donations Paid	10500.00	2587243
Voluntary Sector Support	Reigate & Banstead District Citizens Advice Bureax	07/04/2020 Grants & Donations Paid	27750.00	2587241
Voluntary Sector Support	Reigate & Redhill Live At Home Scheme	07/04/2020 Grants & Donations Paid	7500.00	2587244
Voluntary Sector Support	Voluntary Action Reigate & Banstead	07/04/2020 Grants & Donations Paid	10500.00	2587245
Voluntary Sector Support	Renewed Hope Trust	08/04/2020 Grants & Donations Paid	5000.00	2587361
Voluntary Sector Support	Loveworks	09/04/2020 Grants & Donations Paid	5000.00	2587365
Voluntary Sector Support	Reigate & Banstead Womens Aid	09/04/2020 Grants & Donations Paid	5000.00	2587363
Voluntary Sector Support	Stripey Stork	09/04/2020 Grants & Donations Paid	2500.00	2587370
Voluntary Sector Support	YMCA East Surrey	09/04/2020 Grants & Donations Paid	2833.00	2587366
			10181257.00	