

Reigate & Banstead Borough Council - Spend over £250

May-20

Function	Supplier name	Trans.date	Expenditure type	Amount (£)	Trans no
Accountancy	Unit4 Business Software Limited.	15/04/2020	Application Software Annual Charg	40166.62	2588131
Accountancy	Hays Specialist Recruitment Ltd	20/04/2020	Contracted Services - Retained	1686.76	2587788
Accountancy	Hays Specialist Recruitment Ltd	27/04/2020	Contracted Services - Retained	1686.76	2587949
Accountancy	Penna Plc	28/04/2020	Consultancy - Adhoc	12700.00	2588172
Accountancy	Integra Associates Ltd	03/05/2020	Consultancy - Adhoc	975.00	2588576
Accountancy	Integra Associates Ltd	03/05/2020	Consultancy - Adhoc	3987.50	2588577
Accountancy	Integra Associates Ltd	03/05/2020	Consultancy - Adhoc	2667.50	2588578
Accountancy	Hays Specialist Recruitment Ltd	04/05/2020	Contracted Services - Retained	2108.45	2588140
Accountancy	Adecco Uk Ltd	05/05/2020	Contracted Services - Retained	717.36	2588258
Accountancy	Penna Plc	05/05/2020	Contracted Services - Adhoc	11050.00	2588171
Accountancy	Penna Plc	05/05/2020	Consultancy - Adhoc	10260.00	2588173
Accountancy	Penna Plc	05/05/2020	Consultancy - Adhoc	1892.50	2588175
Accountancy	Penna Plc	05/05/2020	Consultancy - Adhoc	14620.00	2588176
Accountancy	Penna Plc	05/05/2020	Contracted Services - Retained	17840.00	2588174
Accountancy	Adecco Uk Ltd	12/05/2020	Contracted Services - Retained	597.80	2588399
Accountancy	Hays Specialist Recruitment Ltd	12/05/2020	Contracted Services - Retained	2108.45	2588380
Accountancy	Penna Plc	13/05/2020	Contracted Services - Retained	10736.00	2588398
Accountancy	Hays Specialist Recruitment Ltd	18/05/2020	Contracted Services - Retained	1686.76	2588575
Accountancy	Adecco Uk Ltd	19/05/2020	Contracted Services - Retained	734.44	2588661
Accountancy	Hays Specialist Recruitment Ltd	26/05/2020	Contracted Services - Retained	2108.45	2588754
Affordable Housing	Enplan UK Ltd	30/04/2020	Consultants	750.00	2588369
Affordable Housing	Playle and Partners	30/04/2020	Architects	640.00	2588081
Balance Sheet	Horley Town Council	19/09/2019	Expenditure (fixed assets only)	3049.19	2588155
Balance Sheet	Watson Fuels	22/04/2020	Expenditure (non-fixed assets)	22939.00	2588114
Balance Sheet	Neopost Limited (Royal Mail DD)	30/04/2020	Expenditure (non-fixed assets)	1000.00	2588136
Balance Sheet	SMI Group	05/05/2020	Expenditure (non-fixed assets)	782.63	2588438
Balance Sheet	Fuel Oils (London) Ltd	06/05/2020	Expenditure (non-fixed assets)	470.00	2588250
Balance Sheet	SMI Group	08/05/2020	Expenditure (non-fixed assets)	255.92	2588371
Balance Sheet	Fuel Oils (London) Ltd	11/05/2020	Expenditure (non-fixed assets)	890.00	2588330
Balance Sheet	Watson Fuels	18/05/2020	Expenditure (non-fixed assets)	22381.60	2588704
Balance Sheet	Neopost Limited (Royal Mail DD)	19/05/2020	Expenditure (non-fixed assets)	1000.00	2588542

Balance Sheet	JP Morgan	22/05/2020	Increase Investments	5000000.00	2588725
Buildings Rolling Maintenance	Thermoserv Ltd	20/02/2020	Building Works	12997.00	2588411
Chief Executives Office	Solace Group	28/02/2020	Travel Subsist & Conf Exps	2625.00	2588444
Chief Executives Office	Local Government Association	09/04/2020	Corp Subs To External Orgs	10659.00	2588316
Chief Executives Office	Cratus Communications Ltd	30/04/2020	Contracted Services - Adhoc	4500.00	2588128
Chief Executives Office	Lloyds Credit Cards	30/04/2020	Training	1669.00	2588447
Chief Executives Office	District Councils Network	01/05/2020	Corp Subs To External Orgs	957.00	2588815
Chief Executives Office	Coast to Capital LEP	20/05/2020	Corp Subs To External Orgs	10000.00	2588648
Cleansing	The Contact People	01/04/2020	Paging Systems & Radio Telephone	378.60	2588193
Cleansing	The Contact People	01/05/2020	Paging Systems & Radio Telephone	337.93	2588188
Cleansing	NA Brown Ltd	05/05/2020	Equipment, Tools and Materials	304.64	2588139
Cleansing	Tudor Markets Ltd	05/05/2020	Contracted Services - Retained	3559.68	2588157
Commercial Ventures	Mazars Llp	28/02/2020	Contracted Services - Retained	6500.00	2588261
Commercial Ventures	Anthony Collins Solicitors LLP	29/02/2020	Contracted Services - Retained	2475.00	2588453
Communication and Informatic	Orlo	05/05/2020	Contracted Services - Retained	2285.00	2588397
Communication and Informatic	ESRI (Uk) Ltd	13/05/2020	Application Software Annual Charg	4821.00	2588393
Community Assets - Buildings	Thermoserv Ltd	06/05/2020	Mechanical & Electrical - Reactive	539.65	2588409
Community Assets - Buildings	Kent County Council (Kcs) Income Account	14/05/2020	Electricity	4296.66	2588486
Community Assets - Buildings	Kent County Council (Kcs) Income Account	14/05/2020	Electricity	999.63	2588478
Community Assets - Buildings	Kent County Council (Kcs) Income Account	14/05/2020	Electricity	662.86	2588477
Community Assets - Buildings	Kent County Council (Kcs) Income Account	14/05/2020	Electricity	1411.42	2588490
Community Assets - Buildings	Kent County Council (Kcs) Income Account	14/05/2020	Gas	4758.85	2588465
Community Assets - Buildings	Kent County Council (Kcs) Income Account	14/05/2020	Electricity	1140.00	2588488
Community Assets - Buildings	Kent County Council (Kcs) Income Account	14/05/2020	Electricity	1128.87	2588481
Community Assets - Buildings	Kent County Council (Kcs) Income Account	18/05/2020	Electricity	626.35	2588525
Community Assets - Buildings	Kent County Council (Kcs) Income Account	18/05/2020	Electricity	425.70	2588527
Community Assets - Buildings	Kent County Council (Kcs) Income Account	20/05/2020	Electricity	547.16	2588632
Community Assets - Buildings	Kent County Council (Kcs) Income Account	20/05/2020	Electricity	775.18	2588606
Community Assets - Buildings	Kent County Council (Kcs) Income Account	27/05/2020	Gas	2942.29	2588762
Community Assets - Buildings	Kent County Council (Kcs) Income Account	27/05/2020	Electricity	1055.95	2588775
Community Assets - Miscellane	Kent County Council (Kcs) Income Account	15/05/2020	Electricity	333.48	2588492
Community Benefits	Datatank Limited	20/03/2020	Software Acquisitions	5000.00	2588313
Community Benefits	Datatank Limited	20/03/2020	Corp Subs To External Orgs	10000.00	2588314

Community Benefits	Lloyds Credit Cards	31/03/2020	Application Software Annual Charg	498.00	2587221
Community Benefits	Northgate Public Services (UK) Ltd	12/05/2020	Software Acquisitions	6015.32	2588390
Community Benefits	Hooyu Ltd	14/05/2020	Corp Subs To External Orgs	1980.00	2588590
Community Benefits	Govtech Solutions Ltd	21/05/2020	Software Acquisitions	576.47	2588689
Community Benefits	Tameside Metropolitan Borough	27/05/2020	Corp Subs To External Orgs	1359.00	2588738
Community Centres	Lloyds Credit Cards	31/03/2020	IT Spare Parts	466.08	2587221
Community Centres	Staywell	31/03/2020	Contracted Services - Retained	3772.37	2588107
Community Safety	Virgin Media Business	01/04/2020	Equipment Tools Materials Rental	1016.34	2588281
Community Safety	Virgin Media Business	01/04/2020	Equipment Tools Materials Rental	1398.24	2587610
Community Safety	Virgin Media Business	01/04/2020	Equipment Tools Materials Rental	3163.15	2587612
Community Safety	BT Plc	03/04/2020	Equipment Tools Materials Rental	40886.87	2588282
Community Safety	Npower	07/04/2020	Electricity	848.55	2587609
Community Safety	Fleet CCTV & Security	01/05/2020	Mechanical & Electrical - Planned	2698.00	2588137
Community Safety	Npower	20/05/2020	Electricity	819.33	2588668
Community Safety	Stoneman Funeral Services	20/05/2020	Contracted Services - Retained	1157.00	2588728
Corporate Property	Thermoserv Ltd	20/02/2020	Mechanical & Electrical - Reactive	500.68	2588410
Corporate Property	Thermoserv Ltd	06/05/2020	Mechanical & Electrical - Reactive	303.42	2588408
Corporate Property	Kent County Council (Kcs) Income Account	14/05/2020	Electricity	3489.24	2588485
Corporate Property	Kent County Council (Kcs) Income Account	14/05/2020	Electricity	5440.69	2588491
Corporate Property	Kent County Council (Kcs) Income Account	14/05/2020	Gas	1221.72	2588461
Corporate Property	Kent County Council (Kcs) Income Account	14/05/2020	Gas	1111.00	2588460
Corporate Property	Kent County Council (Kcs) Income Account	14/05/2020	Electricity	594.51	2588489
Corporate Property	Kent County Council (Kcs) Income Account	14/05/2020	Electricity	385.41	2588469
Corporate Property	Kent County Council (Kcs) Income Account	18/05/2020	Gas	1111.86	2588462
Corporate Property	Kent County Council (Kcs) Income Account	27/05/2020	Gas	389.55	2588767
Corporate Property	Kent County Council (Kcs) Income Account	27/05/2020	Gas	650.79	2588765
Corporate Property	Kent County Council (Kcs) Income Account	27/05/2020	Electricity	2032.90	2588776
Corporate Property	Kent County Council (Kcs) Income Account	27/05/2020	Gas	610.50	2588760
Corporate Property	Kent County Council (Kcs) Income Account	27/05/2020	Electricity	4175.52	2588774
Customer Contact	Mystery Shoppers Ltd	13/02/2020	Contracted Services - Retained	260.00	2588119
Debt & Cash Management	TrueCommerce (Oldham) Ltd	20/04/2020	Banking & Financial Services	824.00	2588084
Debt & Cash Management	Worldpay	30/04/2020	Banking & Financial Services	5611.43	2588228
Demand Responsive Transport	Carline Albion	13/03/2020	Contracted Services - Retained	250.00	2588405

Development Management	Spelthorne Borough Council	19/03/2020	Training	423.33	2588269
Development Management	Park Avenue Recruitment Ltd	06/04/2020	Consultancy - Adhoc	1818.00	2588533
Development Management	Matchtech	14/04/2020	Consultancy - Adhoc	1693.18	2587682
Development Management	Reach Publishing Services Ltd	19/04/2020	Public Notices	255.00	2588298
Development Management	Matchtech	23/04/2020	Consultancy - Adhoc	1253.73	2588297
Development Management	Reach Publishing Services Ltd	30/04/2020	Public Notices	459.00	2588141
Development Management	Rural Planning Limited	01/05/2020	Consultancy - Adhoc	250.00	2588095
Development Management	Matchtech	04/05/2020	Consultancy - Adhoc	1744.88	2588211
Development Management	Matchtech	04/05/2020	Consultancy - Adhoc	1744.88	2588212
Development Management	Park Avenue Recruitment Ltd	04/05/2020	Consultancy - Adhoc	1136.25	2588109
Development Management	Reach Publishing Services Ltd	10/05/2020	Public Notices	255.00	2588381
Development Management	Park Avenue Recruitment Ltd	11/05/2020	Consultancy - Adhoc	1409.40	2588412
Development Management	Matchtech	13/05/2020	Consultancy - Adhoc	1641.48	2588391
Development Management	Reach Publishing Services Ltd	17/05/2020	Public Notices	714.00	2588607
Development Management	Park Avenue Recruitment Ltd	18/05/2020	Consultancy - Adhoc	1735.20	2588502
Development Management	Matchtech	20/05/2020	Consultancy - Adhoc	1693.18	2588634
Development Management	Park Avenue Recruitment Ltd	26/05/2020	Consultancy - Adhoc	1687.05	2588721
Elections	Print Image Network Limited	23/03/2020	External printing & document prod	6408.80	2588591
Elections	Print Image Network Limited	23/03/2020	External printing & document prod	4632.00	2588593
Elections	Print Image Network Limited	23/03/2020	External printing & document prod	6377.00	2588592
Elections	Print Image Network Limited	24/03/2020	External printing & document prod	8554.00	2588594
Engineering and Construction	Hobart Paving Co Ltd	12/05/2020	Building Maintenance - Reactive	750.00	2588400
Engineering and Construction	Hobart Paving Co Ltd	12/05/2020	Building Maintenance - Reactive	1250.00	2588401
Environmental Programme	UK Power Networks (Operations) Ltd	11/05/2020	Equipment	3436.78	2588252
Environmental Protection	24X Ltd	23/04/2020	Contracted Services - Adhoc	900.00	2588010
Environmental Protection	Kent County Council (Kcs) Income Account	14/05/2020	Electricity	265.67	2588484
Environmental Protection	Kent County Council (Kcs) Income Account	14/05/2020	Electricity	546.36	2588483
Environmental Protection	Kent County Council (Kcs) Income Account	20/05/2020	Electricity	304.91	2588628
Environmental Protection	Kent County Council (Kcs) Income Account	20/05/2020	Electricity	592.70	2588629
Environmental Protection	Kent County Council (Kcs) Income Account	20/05/2020	Electricity	-530.85	2588627
Fleet & Stores	Fuel Card Services Ltd	30/04/2020	Fuel	260.90	2588129
Fleet & Stores	Lloyds Credit Cards	30/04/2020	Miscellaneous Expenditure	722.50	2588586
Fleet & Stores	Lloyds Credit Cards	30/04/2020	Miscellaneous Expenditure	267.50	2588586

Fleet & Stores	Lloyds Credit Cards	30/04/2020	Miscellaneous Expenditure	722.50	2588586
Fleet & Stores	Lloyds Credit Cards	30/04/2020	Miscellaneous Expenditure	267.50	2588586
Fleet & Stores	Lloyds Credit Cards	30/04/2020	Road Fund Licences	1002.00	2588586
Fleet & Stores	Lloyds Credit Cards	30/04/2020	Miscellaneous Expenditure	267.50	2588586
Fleet & Stores	Lloyds Credit Cards	30/04/2020	Miscellaneous Expenditure	722.50	2588586
Fleet & Stores	Lloyds Credit Cards	30/04/2020	Miscellaneous Expenditure	722.50	2588586
Fleet & Stores	Lloyds Credit Cards	30/04/2020	Miscellaneous Expenditure	722.50	2588586
Fleet & Stores	Lloyds Credit Cards	30/04/2020	Miscellaneous Expenditure	267.50	2588586
Fleet & Stores	Lloyds Credit Cards	30/04/2020	Miscellaneous Expenditure	722.50	2588586
Fleet & Stores	Lloyds Credit Cards	30/04/2020	Road Fund Licences	297.34	2588586
Fleet & Stores	Masternaut UK Ltd	30/04/2020	Application Software Annual Charg	916.00	2588336
Fleet & Stores	Berendsen UK Ltd	01/05/2020	Clothing & Uniforms	371.41	2588099
Fleet & Stores	Tructyre Fleet Management Ltd	04/05/2020	Tyres	268.64	2588201
Fleet & Stores	Tructyre Fleet Management Ltd	05/05/2020	Tyres	395.44	2588204
Fleet & Stores	Dennis Eagle Ltd	12/05/2020	Unplanned Maintenance	363.15	2588300
Fleet & Stores	Dennis Eagle Ltd	12/05/2020	Unplanned Maintenance	510.66	2588301
Fleet & Stores	Dennis Eagle Ltd	12/05/2020	Unplanned Maintenance	597.21	2588307
Fleet & Stores	Wasteparts UK Ltd	12/05/2020	Unplanned Maintenance	1039.64	2588395
Fleet & Stores	Go Plant Fleet Services	13/05/2020	Planned Maintenance	2979.86	2588374
Fleet & Stores	Go Plant Fleet Services	13/05/2020	Planned Maintenance	2979.86	2588375
Fleet & Stores	Wasteparts UK Ltd	16/05/2020	Unplanned Maintenance	2789.31	2588643
Fleet & Stores	Dennis Eagle Ltd	19/05/2020	Unplanned Maintenance	517.72	2588579
Fleet & Stores	Dennis Eagle Ltd	19/05/2020	Unplanned Maintenance	600.00	2588582
Fleet & Stores	Dennis Eagle Ltd	19/05/2020	Unplanned Maintenance	2320.50	2588583
Fleet & Stores	Dennis Eagle Ltd	19/05/2020	Unplanned Maintenance	616.53	2588585
Fleet & Stores	Dennis Eagle Ltd	19/05/2020	Unplanned Maintenance	494.00	2588587
Fleet & Stores	Dennis Eagle Ltd	19/05/2020	Unplanned Maintenance	4598.04	2588588
Fleet & Stores	Dennis Eagle Ltd	19/05/2020	Unplanned Maintenance	602.59	2588580
Fleet & Stores	Hendy Group Limited	19/05/2020	Unplanned Maintenance	446.58	2588570
Fleet & Stores	Hendy Group Limited	19/05/2020	Unplanned Maintenance	971.94	2588571
Fleet & Stores	Raevan Supplies Ltd	19/05/2020	Consumable - Workshop (Vehs)	252.98	2588555
Fleet & Stores	Rose Auto Supplies	19/05/2020	Workshop Tools and Equipment M.	399.95	2588559
Fleet & Stores	FAUN Zoeller (UK) Ltd	20/05/2020	Unplanned Maintenance	750.80	2588613

Fleet & Stores	HTC Croydon	20/05/2020	Unplanned Maintenance	956.22	2588612
Fleet & Stores	NTM - GB Ltd	20/05/2020	Unplanned Maintenance	3458.75	2588644
Fleet & Stores	Tructyre Fleet Management Ltd	20/05/2020	Tyres	268.64	2588602
Fleet & Stores	Tructyre Fleet Management Ltd	20/05/2020	Tyres	472.00	2588609
Fleet & Stores	Rossetts Commercials	22/05/2020	User Damage	1286.30	2588680
Fleet & Stores	Safety Kleen Uk Ltd	26/05/2020	Planned Maintenance	437.85	2588755
Fleet & Stores	Wasteparts UK Ltd	27/05/2020	Unplanned Maintenance	405.04	2588746
Harlequin	Greenworks Solutions Ltd	28/03/2020	Building Maintenance - Reactive	2410.00	2587468
Harlequin	PW Media & Publishing Ltd	20/04/2020	Publicity & Promotional Costs	275.00	2587938
Harlequin	Tickets.Com Limited	05/05/2020	Licenses General	550.00	2588230
Harlequin	ETM (Agencies) Ltd	18/05/2020	Contracted Services - Adhoc	376.45	2588635
Harlequin	The Graphic Design House	18/05/2020	Postage	516.56	2588633
Housing Capital Grants	Surrey County Council	24/04/2020	Expenditure on Grants	3663.72	2587916
Housing Capital Grants	Millbrook Healthcare Ltd	27/04/2020	Expenditure on Grants	2351.35	2587998
Housing Capital Grants	Millbrook Healthcare Ltd	27/04/2020	Expenditure on Grants	995.04	2587999
Housing Capital Grants	Ascendit Lifts Ltd	28/04/2020	Expenditure on Grants	4007.40	2588006
Housing Capital Grants	Millbrook Healthcare Ltd	28/04/2020	Expenditure on Grants	845.10	2588007
Housing Capital Grants	Ascendit Lifts Ltd	29/04/2020	Expenditure on Grants	4800.00	2588003
Housing Capital Grants	Millbrook Healthcare Ltd	29/04/2020	Expenditure on Grants	1897.02	2588005
Housing Capital Grants	Millbrook Healthcare Ltd	29/04/2020	Expenditure on Grants	4732.92	2588031
Housing Capital Grants	Wealden Services Ltd	29/04/2020	Expenditure on Grants	5739.00	2588004
Housing Capital Grants	Millbrook Healthcare Ltd	30/04/2020	Expenditure on Grants	30000.00	2588198
Housing Capital Grants	Millbrook Healthcare Ltd	05/05/2020	Expenditure on Grants	928.26	2588144
Housing Capital Grants	Whitehouse Building Specialists Ltd	05/05/2020	Expenditure on Grants	5157.00	2588145
Housing Capital Grants	Accessible Solutions Ltd	07/05/2020	Expenditure on Grants	3725.00	2588254
Housing Capital Grants	Bentley Mobility Services	11/05/2020	Expenditure on Grants	4120.00	2588271
Housing Capital Grants	Millbrook Healthcare Ltd	11/05/2020	Expenditure on Grants	670.50	2588256
Housing Capital Grants	Archway Development	14/05/2020	Expenditure on Grants	10920.00	2588441
Housing Capital Grants	Aquaneed Ltd	20/05/2020	Expenditure on Grants	4476.00	2588599
Housing Capital Grants	Ascendit Lifts Ltd	20/05/2020	Expenditure on Grants	4345.00	2588600
Housing Capital Grants	Millbrook Healthcare Ltd	20/05/2020	Expenditure on Grants	1587.78	2588601
Housing Capital Grants	Millbrook Healthcare Ltd	20/05/2020	Expenditure on Grants	4351.20	2588622
Housing Capital Grants	Millbrook Healthcare Ltd	20/05/2020	Expenditure on Grants	783.22	2588623

Housing Capital Grants	Access Mobility	21/05/2020	Expenditure on Grants	4315.25	2588654
Housing Capital Grants	Millbrook Healthcare Ltd	21/05/2020	Expenditure on Grants	776.75	2588653
Housing Capital Grants	Reigate & Banstead Womens Aid	27/05/2020	Expenditure on Grants	250.18	2588758
Housing Needs & Developmen	Vericlean Office Cleaners Ltd	31/03/2020	Office Cleaning	715.00	2588199
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	04/04/2020	Bed and Breakfast Payments	3703.00	2588160
Housing Needs & Developmen	Karls Man and a Van	15/04/2020	Miscellaneous Expenditure	380.00	2588083
Housing Needs & Developmen	Dr Richard M Hinton	30/04/2020	Contracted Services - Retained	273.76	2588264
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	30/04/2020	Bed and Breakfast Payments	770.00	2588389
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	30/04/2020	Bed and Breakfast Payments	2400.00	2588388
Housing Needs & Developmen	Furzedown Guest House	30/04/2020	Bed and Breakfast Payments	1350.00	2588785
Housing Needs & Developmen	LessHomeless Ltd	30/04/2020	Bed and Breakfast Payments	1260.00	2588087
Housing Needs & Developmen	LessHomeless Ltd	30/04/2020	Bed and Breakfast Payments	455.00	2588087
Housing Needs & Developmen	Scottish Power	30/04/2020	Gas	783.21	2588106
Housing Needs & Developmen	Vericlean Office Cleaners Ltd	30/04/2020	Office Cleaning	740.26	2588089
Housing Needs & Developmen	Mole Valley District Council	01/05/2020	Contracted Services - Adhoc	435.54	2588149
Housing Needs & Developmen	TM House & Hostels Limited	01/05/2020	Bed and Breakfast Payments	900.00	2588321
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	11/05/2020	Bed and Breakfast Payments	3703.00	2588618
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	18/05/2020	Bed and Breakfast Payments	4207.00	2588620
Housing Standards	Institute of Licensing (Events) Ltd	01/11/2019	Training	400.00	2588717
Human Resources	Phase 3 Consulting Ltd	03/03/2020	Software Development - Bought In	9380.00	2588118
Human Resources	Health Management Ltd	25/03/2020	Recruitment Expenses	2324.09	2587483
Human Resources	Lloyds Credit Cards	31/03/2020	Miscellaneous Expenditure	956.16	2587778
Human Resources	Lloyds Credit Cards	31/03/2020	Miscellaneous Expenditure	1500.00	2587778
Human Resources	Ninesharp Ltd	19/04/2020	Consultancy - Adhoc	500.00	2587844
Human Resources	Ninesharp Ltd	26/04/2020	Consultancy - Adhoc	250.00	2587966
Human Resources	Sodexo Motivation Solutions Ltd	01/05/2020	Consultancy - Adhoc	1000.00	2588138
Human Resources	Ninesharp Ltd	03/05/2020	Consultancy - Adhoc	1000.00	2588170
Human Resources	Ninesharp Ltd	10/05/2020	Consultancy - Adhoc	500.00	2588332
Human Resources	Sodexo Motivation Solutions Ltd	11/05/2020	Other Payments Relating to Staff	1320.00	2588323
Human Resources	Ninesharp Ltd	17/05/2020	Consultancy - Adhoc	750.00	2588574
Human Resources	Health Management Ltd	22/05/2020	Other Payments Relating to Staff	1114.31	2588692
ICT	Lloyds Credit Cards	31/03/2020	IT Spare Parts	-254.00	2587221
ICT	Lloyds Credit Cards	31/03/2020	IT Spare Parts	261.02	2587221

ICT	Lloyds Credit Cards	31/03/2020	Application Software Annual Charg	265.10	2587221
ICT	Lloyds Credit Cards	31/03/2020	IT Spare Parts	472.76	2587221
ICT	Vodafone Ltd	01/04/2020	Telephone Call Charges & Direct Re	1630.40	2588147
ICT	Lloyds Credit Cards	30/04/2020	Application Software Annual Charg	1438.80	2588235
ICT	Daisy Corporate Services Trading Ltd	01/05/2020	Telephone Call Charges & Direct Re	330.00	2588192
ICT	Daisy Corporate Services Trading Ltd	01/05/2020	Corp Telephone System Charge	964.10	2588192
ICT	Canon (Uk) Ltd	04/05/2020	Maintenance Of IT Hardware	672.24	2588636
ICT	Hornbill Service Management Ltd	07/05/2020	Application Software Annual Charg	2198.13	2588414
ICT	Stone Computers Ltd	13/05/2020	Maintenance Of IT Hardware	2293.08	2588523
ICT	Kingsfield Computer Products Ltd	14/05/2020	IT Spare Parts	975.00	2588498
ICT	IDOX Software Ltd	18/05/2020	Training	3600.00	2588522
ICT	Firmstep	22/05/2020	Application Software Annual Charg	34640.69	2588695
ICT Replacement Programme	Matrix SCM	25/03/2020	Consultants	1454.30	2588126
ICT Replacement Programme	Lloyds Credit Cards	30/04/2020	Acquisition of Hardware	255.70	2588235
ICT Replacement Programme	Bytes Software Services Ltd	07/05/2020	Acquisition of Software	3300.00	2588246
Insurance & Risk Management	Lloyds Credit Cards	31/03/2020	IT Spare Parts	299.94	2587221
Investment Property	Morrisons Solicitors LLP	31/03/2020	Legal Costs & Fees	606.00	2588449
Investment Property	Lambert Smith Hampton	29/04/2020	Service Charges Payable	4602.00	2588194
Investment Property	Hurst Warne	04/05/2020	Consultancy - Adhoc	5832.00	2588262
Investment Property	Gazprom Energy	06/05/2020	Electricity	328.20	2588292
Investment Property	Kent County Council (Kcs) Income Account	14/05/2020	Electricity	663.91	2588480
Investment Property	Morrisons Solicitors LLP	14/05/2020	Legal Costs & Fees	-303.00	2588448
Legal	Browne Jacobson LLP	28/05/2019	Legal Costs & Fees	486.00	2588750
Legal	Browne Jacobson LLP	24/06/2019	Legal Costs & Fees	4462.00	2588751
Legal	Browne Jacobson LLP	17/07/2019	Legal Costs & Fees	1393.00	2588752
Legal	Browne Jacobson LLP	17/07/2019	Legal Costs & Fees	1328.00	2588753
Legal	Thomson Reuters	01/04/2020	Corp Subs To External Orgs	24625.09	2588451
Legal	Surrey County Council	14/04/2020	SCC Local Land Charges	3790.50	2587681
Legal	Surrey County Council	21/04/2020	Application Software Annual Charg	300.00	2588270
Legal	Browne Jacobson LLP	25/04/2020	Legal Costs & Fees	12792.00	2588495
Legal	Browne Jacobson LLP	25/04/2020	Legal Costs & Fees	1753.00	2588496
Legal	12 College Place	27/04/2020	Legal Costs & Fees	350.00	2588450
Legal	Clyde and Co LLP	28/04/2020	Legal Costs & Fees	2138.61	2588454

Legal	Browne Jacobson LLP	30/04/2020	Legal Costs & Fees	500.00	2588494
Legal	Surrey County Council	11/05/2020	SCC Local Land Charges	1647.50	2588286
Leisure & Culture	K F Flooring	28/05/2020	Building Works	23728.60	2588821
Licensing, Technical and Business	G2 Recruitment Solutions	29/04/2020	Other Payments Relating to Staff	896.00	2588195
Licensing, Technical and Business	G2 Recruitment Solutions	05/05/2020	Other Payments Relating to Staff	2240.00	2588196
Licensing, Technical and Business	G2 Recruitment Solutions	13/05/2020	Other Payments Relating to Staff	896.00	2588520
Licensing, Technical and Business	G2 Recruitment Solutions	20/05/2020	Other Payments Relating to Staff	1120.00	2588718
Local Taxation	CFH Total Document Management Ltd	29/02/2020	External printing & document prod	378.52	2588452
Local Taxation	Virtual Mail Room Ltd	30/04/2020	External printing & document prod	6293.65	2588317
Local Taxation	Mount Green Housing Association	22/05/2020	Miscellaneous Income	265.00	2588682
Local Taxation	Rosebery Housing Association Ltd	22/05/2020	Miscellaneous Income	1333.86	2588683
Local Taxation	Surrey County Council	22/05/2020	Software Acquisitions	874.92	2588693
Local Taxation	YMCA Downslink Group	22/05/2020	Miscellaneous Income	1602.69	2588684
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	17/03/2020	Consultancy - Adhoc	4466.00	2588348
Miscellaneous Finance / UCO	3663 BFS Group Ltd	27/03/2020	Food - Harlequin	356.02	2588333
Miscellaneous Finance / UCO	Go Plant Fleet Services	31/03/2020	Hired Transport & Plant	1175.04	2588376
Miscellaneous Finance / UCO	Go Plant Fleet Services	31/03/2020	Hired Transport & Plant	2678.59	2588382
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/03/2020	Food - Harlequin	1358.37	2587777
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/03/2020	Food - Harlequin	1124.85	2587777
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/03/2020	Food - Harlequin	444.00	2587777
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/03/2020	Food - Harlequin	415.70	2587777
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/03/2020	Food - Harlequin	295.83	2587777
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/03/2020	Food - Harlequin	254.44	2587777
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	07/04/2020	Consultancy - Adhoc	3190.00	2587581
Miscellaneous Finance / UCO	3663 BFS Group Ltd	08/04/2020	Food - Harlequin	255.58	2588339
Miscellaneous Finance / UCO	Furzedown Guest House	14/04/2020	Bed and Breakfast Payments	540.00	2588732
Miscellaneous Finance / UCO	Black Taxi Rentals Ltd	22/04/2020	Hired Transport & Plant	333.34	2588048
Miscellaneous Finance / UCO	Furzedown Guest House	22/04/2020	Bed and Breakfast Payments	360.00	2588731
Miscellaneous Finance / UCO	Raevan Supplies Ltd	22/04/2020	Equipment, Tools and Materials	1154.97	2588517
Miscellaneous Finance / UCO	Lister Wilder Ltd	23/04/2020	Equipment, Tools and Materials	14034.00	2587888
Miscellaneous Finance / UCO	Reach Publishing Services Ltd	26/04/2020	Contracted Services - Adhoc	500.00	2588299
Miscellaneous Finance / UCO	Furzedown Guest House	27/04/2020	Bed and Breakfast Payments	1215.00	2588734
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) Ltd	28/04/2020	Consultancy - Adhoc	3190.00	2587950

Miscellaneous Finance / UCO	C.P Davidson & Sons Ltd	30/04/2020	Hired Transport & Plant	4317.00	2588142
Miscellaneous Finance / UCO	Euro Hotels Belvedere Ltd	30/04/2020	Bed and Breakfast Payments	990.00	2588325
Miscellaneous Finance / UCO	Euro Hotels Belvedere Ltd	30/04/2020	Bed and Breakfast Payments	4080.00	2588326
Miscellaneous Finance / UCO	FrenchFrost Media Ltd	30/04/2020	Contracted Services - Retained	1950.00	2588079
Miscellaneous Finance / UCO	Furzedown Guest House	30/04/2020	Bed and Breakfast Payments	360.00	2588730
Miscellaneous Finance / UCO	Go Plant Fleet Services	30/04/2020	Hired Transport & Plant	4114.32	2588373
Miscellaneous Finance / UCO	Go Plant Fleet Services	30/04/2020	Hired Transport & Plant	1955.00	2588324
Miscellaneous Finance / UCO	Kingsfield Computer Products Ltd	30/04/2020	IT Spare Parts	2692.00	2588108
Miscellaneous Finance / UCO	LessHomeless Ltd	30/04/2020	Bed and Breakfast Payments	1050.00	2588087
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/04/2020	Refreshments for meetings	5000.00	2588283
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/04/2020	Equipment, Tools and Materials	364.88	2588340
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/04/2020	Equipment, Tools and Materials	449.92	2588340
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/04/2020	Equipment, Tools and Materials	452.50	2588340
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/04/2020	Equipment, Tools and Materials	364.87	2588340
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/04/2020	Equipment, Tools and Materials	1026.00	2588328
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/04/2020	Equipment, Tools and Materials	2760.00	2588328
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/04/2020	Equipment, Tools and Materials	342.00	2588328
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/04/2020	Food - Harlequin	575.45	2588413
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/04/2020	Food - Harlequin	1380.13	2588413
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/04/2020	Food - Harlequin	318.75	2588413
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/04/2020	Food - Harlequin	1359.43	2588413
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/04/2020	Food - Harlequin	500.00	2588413
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/04/2020	Food - Harlequin	268.00	2588413
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/04/2020	Food - Harlequin	1111.06	2588413
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/04/2020	Food - Harlequin	1019.35	2588413
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/04/2020	Food - Harlequin	521.60	2588413
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/04/2020	Food - Harlequin	500.00	2588413
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/04/2020	Food - Harlequin	602.71	2588519
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/04/2020	Food - Harlequin	1343.44	2588519
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/04/2020	Food - Harlequin	1036.20	2588519
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/04/2020	Food - Harlequin	838.42	2588519
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/04/2020	Food - Harlequin	19795.15	2588656
Miscellaneous Finance / UCO	The Christopher Company	01/05/2020	Other Payments Relating to Staff	300.00	2588169

Miscellaneous Finance / UCO	TM House & Hostels Limited	01/05/2020	Bed and Breakfast Payments	2624.00	2588321
Miscellaneous Finance / UCO	Euro Hotels Belvedere Ltd	03/05/2020	Bed and Breakfast Payments	1750.00	2588529
Miscellaneous Finance / UCO	Gatwick Belmont Hotel	03/05/2020	Bed and Breakfast Payments	1050.00	2588156
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	04/05/2020	Bed and Breakfast Payments	4514.00	2588200
Miscellaneous Finance / UCO	Bunk-A-Bin Ltd	05/05/2020	Bed and Breakfast Payments	1024.00	2588151
Miscellaneous Finance / UCO	BulkBru Ltd	06/05/2020	Equipment, Tools and Materials	15200.00	2588202
Miscellaneous Finance / UCO	AJ & T Mailing Ltd	07/05/2020	External printing & document prod	7893.90	2588249
Miscellaneous Finance / UCO	Thermoserv Ltd	07/05/2020	Building Maintenance - Reactive	15397.37	2588407
Miscellaneous Finance / UCO	Euro Hotels Belvedere Ltd	10/05/2020	Bed and Breakfast Payments	1750.00	2588530
Miscellaneous Finance / UCO	Gatwick Belmont Hotel	10/05/2020	Bed and Breakfast Payments	1050.00	2588318
Miscellaneous Finance / UCO	Reach Publishing Services Ltd	10/05/2020	Contracted Services - Adhoc	500.00	2588392
Miscellaneous Finance / UCO	Flexistay Ltd	11/05/2020	Bed and Breakfast Payments	12740.00	2588284
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	11/05/2020	Bed and Breakfast Payments	3866.00	2588617
Miscellaneous Finance / UCO	3663 BFS Group Ltd	12/05/2020	Food - Harlequin	1053.33	2588331
Miscellaneous Finance / UCO	Euro Hotels Belvedere Ltd	17/05/2020	Bed and Breakfast Payments	1750.00	2588663
Miscellaneous Finance / UCO	Gatwick Belmont Hotel	17/05/2020	Bed and Breakfast Payments	1050.00	2588662
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	18/05/2020	Bed and Breakfast Payments	3794.00	2588619
Miscellaneous Finance / UCO	Raevan Supplies Ltd	19/05/2020	Equipment, Tools and Materials	309.87	2588556
Miscellaneous Finance / UCO	Raevan Supplies Ltd	19/05/2020	Equipment, Tools and Materials	419.40	2588557
Miscellaneous Finance / UCO	Kingsfield Computer Products Ltd	21/05/2020	IT Spare Parts	277.00	2588696
Miscellaneous Finance / UCO	Gatwick Belmont Hotel	24/05/2020	Bed and Breakfast Payments	1050.00	2588705
Miscellaneous Finance / UCO	C.P Davidson & Sons Ltd	27/05/2020	Hired Transport & Plant	2025.00	2588739
Off-Street Car Parks	White & Sons	06/05/2020	Season Tickets	681.25	2588207
Off-Street Car Parks	White & Sons	06/05/2020	Season Tickets	612.29	2588206
Off-Street Car Parks	White & Sons	14/05/2020	Season Tickets	681.25	2588416
On-Street Parking DPE	Surrey County Council	11/02/2020	DPE Surplus to SCC	298295.00	2588267
On-Street Parking DPE	Royal Mail	04/05/2020	Postage	293.75	2588335
Parks & Countryside	Farol Ltd	06/03/2020	Equipment, Tools and Materials	319.58	2587709
Parks & Countryside	Evergreen Exterior Services Ltd	12/03/2020	Arboriculture	4980.00	2587160
Parks & Countryside	Nick Dance	28/04/2020	Arboriculture	780.00	2588041
Parks & Countryside	Fixings & Power Tool Center	30/04/2020	Equipment, Tools and Materials	695.67	2588082
Parks & Countryside	Fixings & Power Tool Center	11/05/2020	Equipment, Tools and Materials	367.00	2588251
Parks & Countryside	United Grab Hire	14/05/2020	Grounds Maintenance	837.40	2588440

Parks & Countryside	Lawsons	15/05/2020	Equipment, Tools and Materials	277.02	2588518
Parks & Countryside	J King & Son	19/05/2020	Grass Cutting	3200.00	2588546
Parks & Countryside	J King & Son	19/05/2020	Grass Cutting	4200.00	2588547
Parks & Countryside	J King & Son	19/05/2020	Grounds Maintenance	300.00	2588551
Parks & Countryside	Nick Dance	20/05/2020	Arboriculture	750.00	2588649
Parks & Countryside	Lawsons	22/05/2020	Playground Maintenance	863.23	2588673
Parks & Countryside	Honey Brothers Ltd	27/05/2020	Equipment, Tools and Materials	1884.97	2588740
Pest Control	Rentokil Pest Control	23/04/2020	Contracted Services - Retained	767.00	2588378
Pest Control	Rentokil Pest Control	23/04/2020	Contracted Services - Retained	616.00	2588379
Pre-Corporate Plan Rolling Mai	Gear4Music Ltd	18/02/2020	Building Works	4052.07	2588214
Pre-Corporate Plan Rolling Mai	J Prior Electrical Contractors Ltd T/A JPEC Group	25/03/2020	Main Works Contractors	729.96	2588421
Pre-Corporate Plan Rolling Mai	Approved Multi Services Ltd	05/05/2020	Main Works Contractors	1545.00	2588184
Property & Engineers	Wilks Head & Eve	30/04/2020	Consultancy - Retained	1000.00	2588125
Property & Engineers	SES Business Water	01/05/2020	Water	1798.99	2588104
Property & Engineers	SES Business Water	01/05/2020	Water	682.96	2588100
Property & Engineers	SES Business Water	01/05/2020	Water	464.73	2588101
Property & Engineers	SES Business Water	01/05/2020	Water	695.48	2588102
Property & Engineers	SES Business Water	01/05/2020	Water	791.86	2588103
Property & Engineers	Matrix SCM	06/05/2020	Building Maintenance - Reactive	525.04	2588231
Property & Engineers	Matrix SCM	13/05/2020	Building Maintenance - Reactive	425.71	2588396
Property & Engineers	Matrix SCM	20/05/2020	Building Maintenance - Reactive	500.21	2588650
Property & Engineers	Matrix SCM	27/05/2020	Building Maintenance - Reactive	478.93	2588768
Redhill North & East	Tandridge District Council	19/03/2019	Other External Fees	2145.00	2588078
Redhill North & East	Gardiner & Theobald LLP	01/04/2020	Consultants	27857.00	2588111
Redhill North & East	Gardiner & Theobald LLP	01/04/2020	Consultants	20000.00	2588112
Redhill North & East	NHBC	01/04/2020	Other miscellaneous purchases	561.00	2588296
Redhill North & East	DWF LLP	23/04/2020	Legal Fees	5054.70	2588769
Redhill North & East	DWF LLP	24/04/2020	Legal Fees	1802.50	2588770
Redhill North & East	DWF LLP	30/04/2020	Legal Fees	536.50	2588771
Redhill North & East	DWF LLP	30/04/2020	Legal Fees	3306.00	2588772
Redhill North & East	DWF LLP	30/04/2020	Legal Fees	1392.00	2588773
Redhill North & East	Michael Edwards Consultants Ltd	30/04/2020	Consultants	1000.00	2588097
Redhill North & East	Schroeders Begg (UK) LLP	30/04/2020	Consultants	1100.00	2588686

Redhill North & East	Schroeders Begg Chartered Building Surveyors	30/04/2020	Consultants	1100.00	2588290
Redhill North & East	Gardiner & Theobald LLP	01/05/2020	Consultants	29357.00	2588288
Redhill North & East	Gardiner & Theobald LLP	01/05/2020	Consultants	15000.00	2588289
Redhill North & East	Vinci Construction UK Ltd - Building	11/05/2020	Building Works	662190.13	2588253
Redhill North & East	Potter Raper Ltd	22/05/2020	Consultants	600.00	2588679
Redhill North & East	Thames Water Utilities Ltd	29/05/2020	Building Works	20000.00	2588822
Refugee family Support	Sarah Winyard & Michael Winyard	12/04/2020	Rents payable	1000.00	2588046
Refugee family Support	Rev Philip Jackson	20/04/2020	Rents payable	1100.00	2588047
Refuse & Recycling	DS Smith Recycling	11/03/2020	Contracted Services - Adhoc	538.50	2588215
Refuse & Recycling	DS Smith Recycling	11/03/2020	Contracted Services - Retained	1381.50	2588215
Refuse & Recycling	County Clean Environmental Services Ltd	24/03/2020	Contracted Services - Adhoc	1910.00	2587358
Refuse & Recycling	Matrix SCM	25/03/2020	Temporary Staff (Agency)	6426.30	2588126
Refuse & Recycling	Peter Ridley Waste Systems	19/04/2020	Bins - Equipment	13143.00	2588088
Refuse & Recycling	Environment Agency	24/04/2020	Licenses General	2370.25	2588065
Refuse & Recycling	Bartec Auto ID Ltd	27/04/2020	Maintenance Of IT Hardware	22310.00	2587982
Refuse & Recycling	Bartec Auto ID Ltd	27/04/2020	Maintenance Of IT Hardware	3000.00	2587982
Refuse & Recycling	DS Smith Recycling	29/04/2020	Contracted Services - Retained	560.25	2588217
Refuse & Recycling	DS Smith Recycling	29/04/2020	Contracted Services - Adhoc	7536.78	2588217
Refuse & Recycling	DS Smith Recycling	30/04/2020	Contracted Services - Adhoc	604.32	2588216
Refuse & Recycling	DS Smith Recycling	30/04/2020	Contracted Services - Adhoc	312.00	2588105
Refuse & Recycling	Lloyds Credit Cards	30/04/2020	Refreshments for meetings	364.97	2588328
Refuse & Recycling	Egbert H Taylor & Co Limited	05/05/2020	Bins - Equipment	2100.00	2588383
Refuse & Recycling	Matrix SCM	06/05/2020	Temporary Staff (Agency)	4343.60	2588231
Refuse & Recycling	Spink Steam Cleaning Ltd	06/05/2020	Contracted Services - Adhoc	360.00	2588257
Refuse & Recycling	SSI Schaefer Ltd	12/05/2020	Bins - Equipment	1472.00	2588306
Refuse & Recycling	Straight Manufacturing Ltd	19/05/2020	Bins - Equipment	7959.60	2588573
Refuse & Recycling	Matrix SCM	20/05/2020	Temporary Staff (Agency)	7324.03	2588650
Refuse & Recycling	SSI Schaefer Ltd	28/05/2020	Bins - Equipment	13236.00	2588781
Support Services	Whistl UK Limited	27/04/2020	Postage	307.39	2587991
Support Services	Whistl UK Limited	27/04/2020	Postage	264.97	2588015
Support Services	Royal Mail	04/05/2020	Postage	333.00	2588293
Support Services	Whistl UK Limited	05/05/2020	Postage	278.99	2588181
Support Services	Whistl UK Limited	18/05/2020	Postage	295.29	2588640

Supporting Families ProgrammThe Christopher Company	15/03/2020	Other Payments Relating to Staff	900.00	2588657
Supporting Families ProgrammThe Christopher Company	01/05/2020	Other Payments Relating to Staff	420.00	2588259
Tandridge On-Street Car Parks Surrey County Council	11/02/2020	DPE Surplus to SCC	136779.00	2588266
Value for Money - Property Lloyds Credit Cards	31/03/2020	Sub Works Contractors	485.00	2588242
Value for Money - Property Allen Pyke Associates Ltd	30/04/2020	Consultants	1950.00	2588610
Value for Money - Property CBG Consultants Ltd	30/04/2020	Consultants	925.20	2588244
Value for Money - Property Clancy Consulting	30/04/2020	Consultants	3750.00	2588531
Value for Money - Property Darnton B3 Ltd	30/04/2020	Consultants	1000.00	2588085
Value for Money - Property Playle and Partners	30/04/2020	Consultants	1853.88	2588096
Value for Money - Property Tandridge District Council	01/05/2020	Other External Fees	6861.00	2588245
Value for Money - Property UK Power Networks (Operations) Ltd	14/05/2020	Building Works	34743.37	2588443
Value for Money - Property Thakeham Client Ltd	15/05/2020	Building Works	1347.50	2588493
Value for Money - Property Thakeham Client Ltd	21/05/2020	Main Works Contractors	259960.00	2588655
Value for Money - Property Jomas Associates Ltd	22/05/2020	Consultants	495.00	2588678
Value for Money - Property Jomas Associates Ltd	22/05/2020	Surveys	1950.00	2588678
Value for Money - Property Playle and Partners	26/05/2020	Consultants	1853.88	2588816
Vehicles & Plant Replacement Lex Autolease Ltd	27/05/2020	Acquisition of Motor Vehicles	5398.56	2588757
			7670377.74	