

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

Dec-19

Function	Supplier name	Trans.date	Expenditure type	Amount (£)	Trans no
Accountancy	CIPFA	30/10/2019	Professional Subs Payment	332.00	2583044
Accountancy	LAVAT Consulting Ltd t/a PSTAX	29/10/2019	Consultancy - Adhoc	5600.00	2582307
Accountancy	Penna Plc	04/12/2019	Contracted Services - Retained	6710.00	2583529
Accountancy	Penna Plc	04/12/2019	Contracted Services - Retained	15372.00	2583531
Accountancy	Penna Plc	04/12/2019	Contracted Services - Retained	3416.00	2583532
Accountancy	Penna Plc	04/12/2019	Contracted Services - Retained	2440.00	2583534
Affordable Housing	Playle and Partners	28/11/2019	Consultants	1700.00	2582730
Balance Sheet	Comic Angels	06/12/2019	Receipts During The Year	554.48	2583020
Balance Sheet	Landscape Supply Company	09/12/2019	Expenditure (non-fixed assets)	406.45	2583576
Balance Sheet	Linton Fuel Oils Ltd	20/11/2019	Expenditure (non-fixed assets)	27748.00	2582843
Balance Sheet	Linton Fuel Oils Ltd	09/12/2019	Expenditure (non-fixed assets)	20852.01	2583537
Balance Sheet	Neopost Limited (Royal Mail DD)	03/12/2019	Expenditure (non-fixed assets)	1000.00	2582767
Balance Sheet	Neopost Limited (Royal Mail DD)	19/12/2019	Expenditure (non-fixed assets)	1000.00	2583486
Balance Sheet	Pearson & Wilkinson	29/11/2019	Expenditure (non-fixed assets)	293.76	2583073
Balance Sheet	Pearson & Wilkinson	29/11/2019	Expenditure (non-fixed assets)	1555.20	2583074
Balance Sheet	SMI Group	21/11/2019	Expenditure (non-fixed assets)	672.00	2582801
Balance Sheet	SMI Group	26/11/2019	Expenditure (non-fixed assets)	667.66	2583075
Balance Sheet	SMI Group	13/12/2019	Expenditure (non-fixed assets)	825.60	2583364
Balance Sheet	Wightman & Parrish Ltd	21/11/2019	Expenditure (non-fixed assets)	1998.30	2582804
Buildings Rolling Maintenance	South Anston Ltd	19/11/2019	Building Works	2337.80	2582839
Chief Executives Office	Controlled Risk & Executive Solutions	02/12/2019	Consultancy - Adhoc	7900.00	2582883
Cleansing	EP Training Services Ltd	24/09/2019	Training	395.00	2583474
Cleansing	EP Training Services Ltd	14/10/2019	Training	395.00	2583475
Cleansing	Greenham Trading Ltd	05/11/2019	Equipment, Tools and Materials	273.35	2582604
Cleansing	Horsham District Council	31/10/2019	Training	2250.00	2582327
Cleansing	T Humphrey Garden & Property Maintenance	01/12/2019	Contracted Services - Adhoc	950.00	2582750
Cleansing	The Contact People	01/12/2019	Paging Systems & Radio Telephone	343.33	2583321
Cleansing	Tudor Markets Ltd	01/11/2019	Contracted Services - Retained	11400.00	2582760
Cleansing	Tudor Markets Ltd	03/12/2019	Contracted Services - Retained	14250.00	2582785
Commercial Ventures	Citicentric Ltd	11/09/2019	Consultancy - Retained	2499.00	2582768
Commercial Ventures	ECE Planning Ltd	31/10/2019	Consultancy - Retained	3000.00	2582650

Commercial Ventures	Liam Russell Architects	07/10/2019	Consultancy - Retained	15000.00	2582668
Communication and Informatic	Astun Technology Ltd	29/11/2019	Application Software Annual Charg	3400.00	2583316
Communication and Informatic	FrenchFrost Media Ltd	29/11/2019	Contracted Services - Retained	2414.60	2582735
Community Assets - Buildings	AP Security (APS) Ltd	26/11/2019	Security & Caretaking	390.00	2583566
Community Assets - Buildings	AP Security (APS) Ltd	26/11/2019	Security & Caretaking	510.00	2583249
Community Assets - Buildings	AP Security (APS) Ltd	26/11/2019	Security & Caretaking	309.02	2583252
Community Assets - Buildings	AP Security (APS) Ltd	26/11/2019	Security & Caretaking	838.82	2583255
Community Assets - Buildings	Cleansing Service Group Ltd	20/11/2019	Contracted Services - Retained	270.00	2582966
Community Assets - Buildings	Cleansing Service Group Ltd	21/11/2019	Contracted Services - Retained	270.00	2582974
Community Assets - Buildings	Kent County Council (Kcs) Income Account	13/12/2019	Electricity	1446.01	2583592
Community Assets - Buildings	Kent County Council (Kcs) Income Account	13/12/2019	Electricity	4883.58	2583594
Community Assets - Buildings	Kent County Council (Kcs) Income Account	13/12/2019	Electricity	1063.61	2583595
Community Assets - Buildings	Kent County Council (Kcs) Income Account	14/12/2019	Electricity	2439.07	2583601
Community Assets - Buildings	Kent County Council (Kcs) Income Account	16/12/2019	Gas	4288.46	2583609
Community Assets - Buildings	Portland Property Management	25/11/2019	Service Charges Payable	1709.00	2582866
Community Assets - Buildings	Thermoserv Ltd	21/11/2019	Mechanical & Electrical - Planned	498.00	2582856
Community Assets - Buildings	Thermoserv Ltd	21/11/2019	Mechanical & Electrical - Planned	1295.80	2582857
Community Assets - Buildings	Thermoserv Ltd	21/11/2019	Mechanical & Electrical - Planned	333.00	2582854
Community Assets - Buildings	Thermoserv Ltd	21/11/2019	Mechanical & Electrical - Reactive	254.75	2583107
Community Assets - Buildings	Thermoserv Ltd	21/11/2019	Mechanical & Electrical - Reactive	478.35	2583109
Community Assets - Buildings	Thermoserv Ltd	21/11/2019	Mechanical & Electrical - Planned	438.82	2583113
Community Assets - Buildings	Thermoserv Ltd	21/11/2019	Mechanical & Electrical - Planned	2584.00	2582850
Community Assets - Land	Harpers Door Specialists	13/11/2019	Building Maintenance - Reactive	730.00	2583452
Community Assets - Land	Lloyds Credit Cards	30/11/2019	Building Maintenance - Reactive	503.16	2582811
Community Assets - Land	SES Business Water	20/12/2019	Water	1709.85	2583510
Community Assets - Land	SES Business Water	31/12/2019	Water	837.25	2583652
Community Benefits	Northgate Public Services (UK) Ltd	19/11/2019	Software Acquisitions	10741.94	2582964
Community Benefits	Zebra Training Services Ltd	19/11/2019	Training	280.00	2582842
Community Development	Kinetic Foundation	28/10/2019	Contracted Services - Retained	500.00	2582734
Community Safety	Debbie Stitt	28/11/2019	Contracted Services - Adhoc	396.00	2582756
Community Safety	Fleet CCTV & Security	01/12/2019	Mechanical & Electrical - Planned	2698.00	2582762
Community Safety	Npower	16/11/2019	Electricity	850.79	2582739
Community Safety	SGW Safety & Security Ltd	03/12/2019	Contracted Services - Retained	1105.00	2582771

Community Safety	Surrey Community Action	24/09/2018	Grants & Donations Paid	1000.00	2583021
Corporate Property	3663 BFS Group Ltd	19/11/2019	Supplies - Food & Beverage Machir	406.64	2583007
Corporate Property	3663 BFS Group Ltd	03/12/2019	Supplies - Food & Beverage Machir	343.08	2583560
Corporate Property	AP Security (APS) Ltd	20/11/2019	Security & Caretaking	6510.32	2583246
Corporate Property	AP Security (APS) Ltd	26/11/2019	Security & Caretaking	1230.00	2583250
Corporate Property	AP Security (APS) Ltd	26/11/2019	Security & Caretaking	1012.69	2583254
Corporate Property	Energy Assess UK Ltd	29/11/2019	Contracted Services - Adhoc	695.00	2582731
Corporate Property	Guideline Lift Services Ltd	29/11/2019	Mechanical & Electrical - Reactive	709.50	2583377
Corporate Property	Kent County Council (Kcs) Income Account	13/12/2019	Electricity	2989.74	2583593
Corporate Property	Kent County Council (Kcs) Income Account	13/12/2019	Electricity	668.45	2583596
Corporate Property	Kent County Council (Kcs) Income Account	16/12/2019	Gas	1005.14	2583610
Corporate Property	Kent County Council (Kcs) Income Account	16/12/2019	Gas	1186.73	2583611
Corporate Property	Kent County Council (Kcs) Income Account	17/12/2019	Electricity	5646.01	2583612
Corporate Property	SES Business Water	20/12/2019	Water	1443.09	2583503
Corporate Property	SES Business Water	20/12/2019	Water	4117.13	2583504
Corporate Property	SES Business Water	31/12/2019	Water	978.96	2583651
Corporate Property	STC Energy Management Ltd	30/11/2019	Consultancy - Adhoc	584.92	2583367
Corporate Property	Thermoserv Ltd	21/11/2019	Mechanical & Electrical - Planned	347.50	2582849
Corporate Property	Thermoserv Ltd	21/11/2019	Mechanical & Electrical - Reactive	1148.41	2583110
Corporate Property	Thermoserv Ltd	21/11/2019	Mechanical & Electrical - Planned	348.00	2582848
Corporate Property	UK Surfacing Ltd	27/11/2019	Building Maintenance - Reactive	750.00	2582754
Debt & Cash Management	Access Systems UK Ltd	25/11/2019	Application Software Annual Charg	1200.00	2583001
Debt & Cash Management	Allpay Ltd	30/11/2019	Insurance Broker Fee	406.25	2582748
Debt & Cash Management	Lloyds Bank Plc	10/12/2019	Banking & Financial Services	1203.13	2583236
Debt & Cash Management	Worldpay	30/11/2019	Banking & Financial Services	286.94	2582893
Debt & Cash Management	Worldpay	30/11/2019	Banking & Financial Services	6406.96	2582894
Debt & Cash Management	Worldpay	30/11/2019	Banking & Financial Services	288.39	2582895
Debt & Cash Management	Worldpay	30/11/2019	Banking & Financial Services	2664.01	2582895
Demand Responsive Transport	Carline Albion	21/11/2019	Contracted Services - Retained	400.00	2582999
Demand Responsive Transport	Road Runners (Gatwick) Ltd	06/12/2019	Contracted Services - Retained	1570.00	2582955
Demand Responsive Transport	Viceroy Cars Ltd	20/11/2019	Contracted Services - Retained	258.00	2582722
Development Management	Matchtech	12/11/2019	Consultancy - Retained	1706.10	2582702
Development Management	Matchtech	22/11/2019	Consultancy - Retained	1693.18	2582985

Development Management	Matchtech	28/11/2019	Consultancy - Retained	1744.88	2583362
Development Management	Park Avenue Recruitment Ltd	16/10/2019	Consultancy - Adhoc	1647.75	2582789
Development Management	Park Avenue Recruitment Ltd	20/11/2019	Consultancy - Adhoc	3570.75	2582991
Development Management	Park Avenue Recruitment Ltd	27/11/2019	Consultancy - Adhoc	1691.25	2583372
Development Management	Reach Publishing Services Ltd	17/11/2019	Public Notices	510.00	2583462
Development Management	Reach Publishing Services Ltd	24/11/2019	Public Notices	408.00	2583004
Development Management	Reach Publishing Services Ltd	30/11/2019	Public Notices	306.00	2582922
Development Management	Reach Publishing Services Ltd	08/12/2019	Public Notices	765.00	2583589
Development Management	Vivid Resourcing	14/11/2019	Temporary Staff (Agency)	1620.00	2582711
Development Management	Vivid Resourcing	21/11/2019	Temporary Staff (Agency)	1620.00	2582980
Development Management	Vivid Resourcing	28/11/2019	Temporary Staff (Agency)	1620.00	2583365
Elections	Royal Mail	02/11/2019	Postage	793.88	2583374
Elections	Royal Mail	02/12/2019	Postage	6204.97	2583181
Elections	Royal Mail	02/12/2019	Postage	307.50	2583181
Elections	Royal Mail	09/12/2019	Postage	2171.24	2583525
Elections	Shaw And Sons Ltd	08/11/2019	Stationery & Office Supplies	1061.85	2583152
Engineering and Construction	Hobart Paving Co Ltd	13/11/2019	Building Maintenance - Reactive	5141.94	2583237
Environmental Programme	DH Crofts Ltd	12/11/2019	Equipment	362.00	2582134
Environmental Protection	24X Ltd	20/11/2019	Contracted Services - Adhoc	900.00	2582405
Environmental Protection	DBT-CEV	10/12/2019	Contracted Services - Adhoc	1419.88	2582879
Environmental Protection	Kent County Council (Kcs) Income Account	14/12/2019	Electricity	356.10	2583600
Environmental Protection	Sussex Air Quality Partnership	07/11/2019	Consultancy - Retained	1500.00	2582606
Fleet & Stores	Auto Body Solutions	12/11/2019	User Damage	2587.29	2582783
Fleet & Stores	Auto Body Solutions	12/11/2019	User Damage	1701.19	2582784
Fleet & Stores	Auto Body Solutions	03/12/2019	User Damage	2544.56	2583101
Fleet & Stores	Auto Body Solutions	05/12/2019	User Damage	3618.71	2583303
Fleet & Stores	Barnes DAF	04/11/2019	Unplanned Maintenance	1650.00	2583052
Fleet & Stores	Berendsen UK Ltd	01/12/2019	Clothing & Uniforms	346.49	2582847
Fleet & Stores	Dawsongroup Sweepers Ltd	12/12/2019	User Damage	4963.18	2583151
Fleet & Stores	Dennis Eagle Ltd	18/11/2019	Materials For Vehicles	981.47	2583403
Fleet & Stores	Dennis Eagle Ltd	29/11/2019	Unplanned Maintenance	1456.06	2583344
Fleet & Stores	Dennis Eagle Ltd	04/12/2019	Unplanned Maintenance	373.87	2583059
Fleet & Stores	Dennis Eagle Ltd	11/12/2019	Materials For Vehicles	2762.62	2583497

Fleet & Stores	Dennis Eagle Ltd	11/12/2019	User Damage	326.82	2583498
Fleet & Stores	Dennis Eagle Ltd	16/12/2019	Materials For Vehicles	1116.08	2583373
Fleet & Stores	Fuel Card Services Ltd	30/11/2019	Fuel	394.31	2582773
Fleet & Stores	Fuel Card Services Ltd	15/12/2019	Fuel	302.94	2583433
Fleet & Stores	HTC Croydon	30/10/2019	Unplanned Maintenance	2548.68	2583043
Fleet & Stores	HTC Croydon	25/11/2019	Unplanned Maintenance	290.00	2583275
Fleet & Stores	HTC Croydon	06/12/2019	User Damage	717.45	2583102
Fleet & Stores	HTS Spares Ltd	12/11/2019	Materials For Vehicles	346.00	2583069
Fleet & Stores	HTS Spares Ltd	03/12/2019	Consumable - Workshop (Vehs)	557.25	2583418
Fleet & Stores	Lloyds Credit Cards	30/11/2019	Road Fund Licences	262.50	2583128
Fleet & Stores	Lloyds Credit Cards	30/11/2019	Road Fund Licences	262.50	2583128
Fleet & Stores	Lloyds Credit Cards	30/11/2019	Road Fund Licences	262.50	2583128
Fleet & Stores	Lloyds Credit Cards	30/11/2019	Road Fund Licences	262.50	2583128
Fleet & Stores	Lloyds Credit Cards	30/11/2019	Unplanned Maintenance	330.11	2583128
Fleet & Stores	M Lambourne Ltd	29/11/2019	Planned Maintenance	4363.00	2583450
Fleet & Stores	Masternaut UK Ltd	30/11/2019	Application Software Annual Charg	1095.13	2583370
Fleet & Stores	NTM - GB Ltd	02/12/2019	Unplanned Maintenance	713.24	2583070
Fleet & Stores	NTM - GB Ltd	13/12/2019	Materials For Vehicles	471.88	2583315
Fleet & Stores	Pirtek Crawley	06/12/2019	Workshop Tools and Equipment M.	561.20	2583135
Fleet & Stores	Raevan Supplies Ltd	29/10/2019	Consumable - Workshop (Vehs)	347.78	2583050
Fleet & Stores	Raevan Supplies Ltd	03/12/2019	Consumable - Workshop (Vehs)	351.91	2583561
Fleet & Stores	Rental Choice Ltd	09/12/2019	Hired Transport & Plant	560.00	2583575
Fleet & Stores	Rose Auto Supplies	29/11/2019	Equipment, Tools and Materials	618.68	2583355
Fleet & Stores	Rose Auto Supplies	05/12/2019	Workshop Tools and Equipment M.	839.85	2583100
Fleet & Stores	Safety Kleen Uk Ltd	26/11/2019	Planned Maintenance	416.71	2583349
Fleet & Stores	Terbergmatec Uk Ltd	17/12/2019	Materials For Vehicles	1377.61	2583483
Fleet & Stores	Terbergmatec Uk Ltd	17/12/2019	Materials For Vehicles	354.88	2583499
Fleet & Stores	Tructyre Fleet Management Ltd	18/11/2019	Tyres	255.42	2582830
Fleet & Stores	Tructyre Fleet Management Ltd	21/11/2019	Tyres	254.47	2582802
Fleet & Stores	Tructyre Fleet Management Ltd	05/12/2019	Tyres	388.94	2583141
Fleet & Stores	Tructyre Fleet Management Ltd	06/12/2019	Tyres	326.74	2583134
Fleet & Stores	Tructyre Fleet Management Ltd	06/12/2019	Tyres	388.94	2583095
Fleet & Stores	Tructyre Fleet Management Ltd	10/12/2019	Tyres	448.94	2583147

Fleet & Stores	W & H Motors Limited	30/10/2019	Unplanned Maintenance	255.00	2583072
Fleet & Stores	W & H Motors Limited	11/12/2019	Unplanned Maintenance	265.00	2583153
Fleet & Stores	Wasteparts UK Ltd	29/11/2019	Materials For Vehicles	823.23	2583077
Fleet & Stores	Wasteparts UK Ltd	30/11/2019	Materials For Vehicles	920.00	2583076
Food Safety	Invicta Water Treatment Ltd	22/11/2019	Contracted Services - Retained	1190.00	2582996
Harlequin	3663 BFS Group Ltd	04/12/2019	Food - Harlequin	974.11	2583024
Harlequin	Carlsberg UK Ltd	13/11/2019	Drink - Harlequin	265.51	2582686
Harlequin	Carlsberg UK Ltd	20/11/2019	Drink - Harlequin	283.13	2582886
Harlequin	Colemans ABC Ltd	14/11/2019	Confectionary - Harlequin	2568.40	2583449
Harlequin	Colemans ABC Ltd	19/11/2019	Drink - Harlequin	347.02	2582688
Harlequin	Criterion Ices	08/11/2019	Confectionary - Harlequin	351.00	2582595
Harlequin	Criterion Ices	02/12/2019	Confectionary - Harlequin	448.50	2583319
Harlequin	Criterion Ices	09/12/2019	Confectionary - Harlequin	630.50	2583604
Harlequin	Focal Point Advertising Solutions	22/11/2019	Publicity & Promotional Costs	255.00	2583013
Harlequin	Futures Supplies & Support Services Ltd	30/10/2019	Office Cleaning	359.32	2582318
Harlequin	Futures Supplies & Support Services Ltd	29/11/2019	Office Cleaning	794.26	2583368
Harlequin	Ian Stratton	05/11/2019	Publicity & Promotional Costs	250.00	2582718
Harlequin	Lloyds Credit Cards	31/08/2019	Publicity & Promotional Costs	355.00	2579868
Harlequin	Lloyds Credit Cards	31/10/2019	Confectionary - Harlequin	472.06	2582787
Harlequin	Lloyds Credit Cards	31/10/2019	Confectionary - Harlequin	369.50	2582787
Harlequin	Lloyds Credit Cards	30/11/2019	Confectionary - Harlequin	529.57	2582786
Harlequin	Lloyds Credit Cards	30/11/2019	Equipment, Tools and Materials	251.88	2582817
Harlequin	Lloyds Credit Cards	30/11/2019	Clothing & Uniforms	404.97	2582811
Harlequin	Lyreco UK Ltd	30/11/2019	Stationery & Office Supplies	461.28	2583391
Harlequin	Majestic Wine Warehouse Ltd	05/12/2019	Drink - Harlequin	470.70	2583448
Harlequin	Paul Holman Associates Ltd	15/10/2019	Contracted Services - Adhoc	29000.00	2582877
Harlequin	Printmates	05/12/2019	External printing & document prod	1200.00	2583613
Harlequin	Slush Puppie Limited	13/11/2019	Food - Harlequin	548.08	2582710
Harlequin	Sweeney Entertainments	14/11/2019	Contracted Services - Adhoc	1450.01	2583017
Harlequin	Sympathetic Developments Artists Agents	22/11/2019	Contracted Services - Adhoc	2000.00	2583145
Harlequin	Sympathetic Developments Artists Agents	22/11/2019	Contracted Services - Adhoc	2000.00	2582752
Harlequin	The Royal National Theatre	25/11/2019	Equipment Tools Materials Rental	409.29	2582993
Harlequin	Tickets.Com Limited	06/11/2019	Maintenance Of Misc IT Equipment	550.00	2582536

Harlequin	Twentieth Century Fox Film Co Ltd	09/12/2019	Equipment Tools Materials Rental	1070.56	2583587
Harlequin	Universal Pictures International UK & Ire	23/12/2019	Equipment Tools Materials Rental	483.75	2583628
Harlequin	Warner Bros Distributors Ltd	04/12/2019	Equipment Tools Materials Rental	448.88	2582919
Harlequin	Warner Bros Distributors Ltd	04/12/2019	Equipment Tools Materials Rental	512.45	2582920
Harlequin	Warner Bros Distributors Ltd	04/12/2019	Equipment Tools Materials Rental	879.17	2582921
Harlequin	White Light Ltd	25/11/2019	Equipment, Tools and Materials	350.82	2582997
Harlequin	White Light Ltd	26/11/2019	Equipment, Tools and Materials	3100.00	2583352
Harlequin	Worldpay	30/11/2019	Banking & Financial Services	396.45	2582892
Housing Capital Grants	Access Mobility	12/12/2019	Expenditure on Grants	6284.00	2583125
Housing Capital Grants	Active Facility Solutions Ltd	28/11/2019	Expenditure on Grants	5847.00	2582779
Housing Capital Grants	Aquaneed Ltd	12/12/2019	Expenditure on Grants	4544.00	2583131
Housing Capital Grants	Dolphin Mobility Services	16/12/2019	Expenditure on Grants	5022.00	2583264
Housing Capital Grants	M Furlong	21/11/2019	Expenditure on Grants	5046.00	2582827
Housing Capital Grants	M Furlong	28/11/2019	Expenditure on Grants	5309.00	2582777
Housing Capital Grants	Millbrook Healthcare Ltd	28/11/2019	Expenditure on Grants	955.62	2582778
Housing Capital Grants	Millbrook Healthcare Ltd	29/11/2019	Expenditure on Grants	1052.46	2582780
Housing Capital Grants	Millbrook Healthcare Ltd	06/12/2019	Expenditure on Grants	1585.80	2582833
Housing Capital Grants	Millbrook Healthcare Ltd	06/12/2019	Expenditure on Grants	1255.68	2582835
Housing Capital Grants	Millbrook Healthcare Ltd	12/12/2019	Expenditure on Grants	1131.12	2583126
Housing Capital Grants	Millbrook Healthcare Ltd	12/12/2019	Expenditure on Grants	817.92	2583132
Housing Capital Grants	Millbrook Healthcare Ltd	16/12/2019	Expenditure on Grants	903.96	2583265
Housing Capital Grants	Wealden Services Ltd	03/12/2019	Expenditure on Grants	1315.00	2582769
Housing Capital Grants	Wealden Services Ltd	06/12/2019	Expenditure on Grants	6976.00	2582834
Housing Capital Grants	Wealden Services Ltd	11/12/2019	Expenditure on Grants	14629.00	2583081
Housing Capital Grants	Wealden Services Ltd	13/12/2019	Expenditure on Grants	12006.00	2583154
Housing Needs & Developmen	Chartered Institute Of Housing	16/11/2019	Training	310.00	2582813
Housing Needs & Developmen	Chartered Institute Of Housing	16/11/2019	Training	310.00	2582815
Housing Needs & Developmen	Dr Richard M Hinton	30/11/2019	Contracted Services - Retained	305.46	2583179
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	30/11/2019	Bed and Breakfast Payments	480.00	2583642
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	30/11/2019	Bed and Breakfast Payments	1920.00	2583643
Housing Needs & Developmen	Furzedown Guest House	08/10/2019	Bed and Breakfast Payments	360.00	2583088
Housing Needs & Developmen	Furzedown Guest House	09/10/2019	Bed and Breakfast Payments	405.00	2583090
Housing Needs & Developmen	Furzedown Guest House	15/10/2019	Bed and Breakfast Payments	675.00	2583091

Housing Needs & Developmen	Furzedown Guest House	15/10/2019	Bed and Breakfast Payments	270.00	2583086
Housing Needs & Developmen	Furzedown Guest House	31/10/2019	Bed and Breakfast Payments	765.00	2583085
Housing Needs & Developmen	Furzedown Guest House	31/10/2019	Bed and Breakfast Payments	1395.00	2583089
Housing Needs & Developmen	Lloyds Credit Cards	30/11/2019	Furniture	1029.91	2583424
Housing Needs & Developmen	Scottish Power	11/06/2019	Gas	3015.54	2583438
Housing Needs & Developmen	Scottish Power	17/12/2019	Electricity	2509.22	2583437
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	02/12/2019	Bed and Breakfast Payments	6572.00	2583018
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	09/12/2019	Bed and Breakfast Payments	6560.00	2583079
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	16/12/2019	Bed and Breakfast Payments	5785.00	2583470
Housing Needs & Developmen	TM House & Hostels Limited	01/12/2019	Bed and Breakfast Payments	1298.00	2583225
Housing Needs & Developmen	Vericlean Office Cleaners Ltd	30/11/2019	Office Cleaning	714.01	2583384
Human Resources	Adecco Uk Ltd	12/11/2019	Temporary Staff (Agency)	403.38	2583634
Human Resources	Health Management Ltd	20/11/2019	Recruitment Expenses	1339.28	2582967
Human Resources	Kent County Council (Kcs) Income Account	14/12/2019	Electricity	504.37	2583597
Human Resources	Lloyds Credit Cards	30/09/2019	Travel Subsist & Conf Exps	480.00	2581199
Human Resources	MHR International UK Ltd	20/11/2019	Application Software Annual Charg	5966.89	2582721
Human Resources	Sodexo Motivation Solutions Ltd	10/12/2019	Other Payments Relating to Staff	2058.00	2583016
ICT	BT Global Services	19/11/2019	Telephone Call Charges & Direct Re	1628.27	2582838
ICT	BT Global Services	19/11/2019	Telephone Call Charges & Direct Re	2116.15	2582838
ICT	Bytes Software Services Ltd	28/11/2019	Application Software Annual Charg	599.50	2582696
ICT	Bytes Software Services Ltd	06/12/2019	Application Software Annual Charg	315.82	2582943
ICT	Bytes Software Services Ltd	12/12/2019	Application Software Annual Charg	6586.86	2583322
ICT	Bytes Software Services Ltd	17/12/2019	Application Software Annual Charg	10685.32	2583405
ICT	Bytes Software Services Ltd	17/12/2019	Application Software Annual Charg	1650.00	2583406
ICT	Constant Power Services Ltd	29/11/2019	Maintenance Of IT Environment	1068.00	2583178
ICT	Gooding&Co Ltd t/a Data Privacy Advisory Service	07/11/2019	Consultancy - Adhoc	9995.00	2582254
ICT	Kingsfield Computer Products Ltd	06/11/2019	IT Spare Parts	749.70	2582707
ICT	Knowledge Secure Systems Ltd	26/11/2019	Contracted Services - Adhoc	1950.00	2583335
ICT	Lan 2 Lan Ltd	30/11/2019	Maintenance Of IT Hardware	22100.00	2583224
ICT	Vodafone Ltd	25/11/2019	Mobile Phones	1323.24	2582867
ICT Replacement Programme	Lan 2 Lan Ltd	08/11/2019	Acquisition of Software	3589.00	2582819
ICT Replacement Programme	Lan 2 Lan Ltd	28/11/2019	Acquisition of Hardware	11347.00	2583161
ICT Replacement Programme	Lan 2 Lan Ltd	28/11/2019	Acquisition of Software	24257.00	2583161



ICT Replacement Programme	Lan 2 Lan Ltd	28/11/2019	Consultants	7840.00	2583161
ICT Replacement Programme	Lan 2 Lan Ltd	03/12/2019	Consultants	9350.00	2583515
ICT Replacement Programme	Netcall Technology Ltd	25/11/2019	Acquisition of Software	37220.00	2582994
ICT Replacement Programme	Netcall Technology Ltd	25/11/2019	Consultants	15125.00	2582994
ICT Replacement Programme	XMA Ltd	19/11/2019	Acquisition of Hardware	28701.64	2582959
Investment Property	Energy Assess UK Ltd	08/08/2019	Contracted Services - Adhoc	355.00	2583097
Investment Property	Gazprom Energy	04/12/2019	Electricity	260.26	2582915
Investment Property	SES Business Water	20/12/2019	Water	1387.88	2583502
Investment Property	SES Business Water	31/12/2019	Water	3383.65	2583650
Investment Property	Thermoserv Ltd	21/11/2019	Mechanical & Electrical - Planned	333.00	2582853
Legal	12 College Place	22/11/2019	Legal Costs & Fees	330.00	2583432
Legal	12 College Place	16/12/2019	Legal Costs & Fees	382.50	2583633
Legal	Browne Jacobson LLP	25/03/2019	Legal Costs & Fees	1095.00	2582928
Legal	Browne Jacobson LLP	24/06/2019	Legal Costs & Fees	615.00	2582931
Legal	Browne Jacobson LLP	25/06/2019	Legal Costs & Fees	864.00	2582933
Legal	Browne Jacobson LLP	27/06/2019	Legal Costs & Fees	324.00	2582934
Legal	Browne Jacobson LLP	18/07/2019	Legal Costs & Fees	300.00	2582941
Legal	Browne Jacobson LLP	23/07/2019	Legal Costs & Fees	2663.00	2582927
Legal	Browne Jacobson LLP	24/07/2019	Legal Costs & Fees	499.50	2582935
Legal	Browne Jacobson LLP	05/08/2019	Legal Costs & Fees	1314.00	2582936
Legal	Browne Jacobson LLP	13/11/2019	Legal Costs & Fees	752.48	2583626
Legal	Browne Jacobson LLP	19/11/2019	Legal Costs & Fees	416.00	2583624
Legal	Browne Jacobson LLP	26/11/2019	Legal Costs & Fees	927.50	2583622
Legal	Browne Jacobson LLP	27/11/2019	Legal Costs & Fees	807.52	2583621
Legal	Browne Jacobson LLP	28/11/2019	Legal Costs & Fees	852.00	2583618
Legal	Browne Jacobson LLP	28/11/2019	Legal Costs & Fees	402.50	2583619
Legal	Browne Jacobson LLP	28/11/2019	Legal Costs & Fees	1912.00	2583620
Legal	Browne Jacobson LLP	29/11/2019	Legal Costs & Fees	610.00	2583615
Legal	Browne Jacobson LLP	29/11/2019	Legal Costs & Fees	782.50	2583616
Legal	Browne Jacobson LLP	04/12/2019	Legal Costs & Fees	3902.50	2583631
Legal	Reach Publishing Services Ltd	24/11/2019	Legal Costs & Fees	510.00	2583002
Legal	Surrey County Council	12/11/2019	SCC Local Land Charges	3882.50	2582700
Licensing, Technical and Business	G2 Recruitment Solutions	06/11/2019	Temporary Staff (Agency)	1015.00	2582534

Licensing, Technical and Business	G2 Recruitment Solutions	13/11/2019	Temporary Staff (Agency)	609.00	2582708
Licensing, Technical and Business	G2 Recruitment Solutions	27/11/2019	Temporary Staff (Agency)	1790.75	2583339
Licensing, Technical and Business	G2 Recruitment Solutions	04/12/2019	Temporary Staff (Agency)	348.00	2583528
Licensing, Technical and Business	Priory Veterinary Surgeons Ltd	30/11/2019	Contracted Services - Adhoc	304.00	2583182
Local Development Framework	Iceni Projects Ltd	20/11/2019	Consultancy - Adhoc	4440.00	2582975
Local Taxation	CFH Total Document Management Ltd	30/11/2019	External printing & document prod	289.11	2583180
Local Taxation	DWF LLP	28/11/2019	Legal Costs & Fees	1066.00	2583192
Local Taxation	DWF LLP	28/11/2019	Legal Costs & Fees	684.00	2583192
Local Taxation	Surrey County Council	28/11/2019	Software Acquisitions	750.00	2583361
Local Taxation	YMCA Downlink Group	26/11/2019	Miscellaneous Income	526.96	2582726
Miscellaneous Finance / UCO	Surrey County Council	31/03/2016	Miscellaneous Expenditure	912.12	2582880
Miscellaneous Finance / UCO	Surrey County Council	13/10/2016	Miscellaneous Expenditure	895.67	2582881
Miscellaneous Finance / UCO	Surrey County Council	22/06/2017	Miscellaneous Expenditure	895.67	2582882
Miscellaneous Finance / UCO	Surrey County Council	01/10/2019	Enhanced Pension	1497.75	2582690
Off-Street Car Parks	AIB Merchant Services	29/11/2019	Contracted Services - Retained	787.86	2582782
Off-Street Car Parks	Approved Multi Services Ltd	08/11/2019	Signage & Street Name Plates	1725.00	2582031
Off-Street Car Parks	Cobalt Telephone Technologies	30/11/2019	Contracted Services - Retained	7464.59	2583045
Off-Street Car Parks	Colvin Ltd	05/11/2019	Clothing & Uniforms	899.09	2582549
Off-Street Car Parks	Metric Group Ltd	02/12/2019	Equipment, Tools and Materials	903.60	2583183
Off-Street Car Parks	Parkeon Ltd	12/11/2019	Contracted Services - Retained	5675.83	2582703
Off-Street Car Parks	Signs & Safety	25/11/2019	Equipment, Tools and Materials	310.23	2582988
Off-Street Car Parks	Unity Recruitment Ltd	17/11/2019	Temporary Staff (Agency)	1494.50	2582681
Off-Street Car Parks	Unity Recruitment Ltd	24/11/2019	Temporary Staff (Agency)	1323.00	2582875
Off-Street Car Parks	Unity Recruitment Ltd	01/12/2019	Temporary Staff (Agency)	756.00	2583332
Parks & Countryside	Adecco Uk Ltd	29/10/2019	Temporary Staff (Agency)	633.75	2582246
Parks & Countryside	Adecco Uk Ltd	05/11/2019	Temporary Staff (Agency)	633.75	2582537
Parks & Countryside	Adecco Uk Ltd	12/11/2019	Temporary Staff (Agency)	642.20	2582714
Parks & Countryside	Adecco Uk Ltd	19/11/2019	Temporary Staff (Agency)	633.75	2583019
Parks & Countryside	Adecco Uk Ltd	26/11/2019	Temporary Staff (Agency)	633.75	2583354
Parks & Countryside	Amethyst Horticulture Ltd	30/10/2019	Grounds Maintenance	2803.60	2582320
Parks & Countryside	Burden Bros Agri Limited	11/11/2019	Equipment, Tools and Materials	956.20	2582548
Parks & Countryside	Burden Bros Agri Limited	25/11/2019	Equipment, Tools and Materials	478.47	2582793
Parks & Countryside	Fixings & Power Tool Center	20/11/2019	Equipment, Tools and Materials	497.44	2582970

Parks & Countryside	GB Sport & Leisure	13/11/2019	Playground Maintenance	730.00	2582738
Parks & Countryside	Glasdon Uk Ltd	29/11/2019	Furniture	617.22	2583174
Parks & Countryside	J King & Son	25/11/2019	Grounds Maintenance	270.00	2582600
Parks & Countryside	J King & Son	25/11/2019	Contracted Services - Adhoc	350.00	2582598
Parks & Countryside	J King & Son	25/11/2019	Contracted Services - Adhoc	450.00	2582599
Parks & Countryside	J King & Son	06/12/2019	Contracted Services - Adhoc	3275.00	2582949
Parks & Countryside	J King & Son	06/12/2019	Fences Paths & Drives	2100.00	2582950
Parks & Countryside	J King & Son	06/12/2019	Fences Paths & Drives	1450.00	2583472
Parks & Countryside	J King & Son	06/12/2019	Contracted Services - Adhoc	3700.00	2583473
Parks & Countryside	J King & Son	06/12/2019	Fences Paths & Drives	700.00	2582947
Parks & Countryside	Nick Dance	18/12/2019	Arboriculture	980.00	2583456
Parks & Countryside	Nick Dance	18/12/2019	Arboriculture	2400.00	2583459
Parks & Countryside	Nick Dance	18/12/2019	Arboriculture	1700.00	2583460
Parks & Countryside	Rigby Taylor Ltd	20/11/2019	Grants & Donations Paid	967.00	2582979
Parks & Countryside	SafePlay Playground Services Ltd	05/12/2019	Playground Maintenance	1372.50	2583577
Parks & Countryside	Spaldings (Uk) Ltd	25/11/2019	Equipment, Tools and Materials	423.10	2582900
Parks & Countryside	Stoneman Funeral Service Memorial Office	18/11/2019	Resaleable Goods	401.00	2582755
Parks & Countryside	Stoneman Funeral Service Memorial Office	05/12/2019	Resaleable Goods	419.00	2583573
Parks & Countryside	Stoneman Funeral Service Memorial Office	05/12/2019	Resaleable Goods	279.00	2583574
Parks & Countryside	Stoneman Funeral Service Memorial Office	05/12/2019	Resaleable Goods	659.00	2583311
Parks & Countryside	Streetmaster Products	25/11/2019	Furniture	624.00	2582874
Parks & Countryside	The Columbaria Company	03/10/2019	Resaleable Goods	255.00	2582818
Parks & Countryside	Thermoserv Ltd	21/11/2019	Contracted Services - Retained	1661.95	2583106
Pest Control	Rentokil Pest Control	29/11/2019	Contracted Services - Retained	301.00	2582913
Policy and Regeneration	Gardiner & Theobald LLP	11/12/2019	Other Payments Relating to Staff	9380.00	2583500
Policy and Regeneration	Gardiner & Theobald LLP	11/12/2019	Other Payments Relating to Staff	6080.00	2583501
Pre-Corporate Plan Rolling Mai	Carpetwise Contracts Ltd	29/11/2019	Building Works	6991.46	2583163
Pre-Corporate Plan Rolling Mai	SW Nicholls Ltd	01/12/2019	Building Works	24202.87	2582697
Projects and Assurance	Hampshire County Council (HSS)	12/11/2019	Audit fees	14625.00	2582701
Projects and Assurance	Venn Group	13/11/2019	Consultancy - Retained	700.00	2582747
Projects and Assurance	Venn Group	20/11/2019	Consultancy - Retained	700.00	2582981
Property & Engineers	Lloyds Credit Cards	30/11/2019	Professional Subs Payment	294.00	2582811
Property & Engineers	RICS	21/11/2019	Professional Subs Payment	539.00	2582689

Property & Engineers	SES Business Water	11/12/2019	Water	399.34	2583116
Redhill North & East	3D Services (South East) Limited	06/12/2019	Surveys	1730.00	2583555
Redhill North & East	ABC Construction Consultants Ltd	30/10/2019	Consultants	5000.00	2583118
Redhill North & East	ABC Construction Consultants Ltd	30/10/2019	Consultants	5000.00	2583118
Redhill North & East	ABC Construction Consultants Ltd	30/11/2019	Consultants	10000.00	2583327
Redhill North & East	B3R Architects	04/12/2019	Architects	1850.00	2583527
Redhill North & East	Citicentric Ltd	01/11/2019	Consultants	2868.75	2583129
Redhill North & East	Citicentric Ltd	03/12/2019	Consultants	2025.00	2583591
Redhill North & East	Coplan Estate Limited	01/11/2019	Consultants	15000.00	2583119
Redhill North & East	Coplan Estate Limited	01/12/2019	Consultants	15000.00	2583329
Redhill North & East	Michael Edwards Consultants Ltd	29/11/2019	Consultants	1000.00	2583005
Redhill North & East	Persona Associates Ltd	04/11/2019	Consultants	1731.08	2583104
Redhill North & East	PRP ARCHITECTURE	28/10/2019	Architects	2100.00	2583120
Redhill North & East	Union4 Planning Ltd	25/07/2019	Consultants	1700.00	2583117
Refugee family Support	Geoff Blay	28/12/2019	Rents payable	1100.00	2583032
Refugee family Support	Jose Manuel Rodrigues Lopes	10/12/2019	Rents payable	1345.00	2583025
Refugee family Support	Lloyds Credit Cards	30/11/2019	Rents payable	907.83	2583424
Refugee family Support	Mrs J P Samuel	20/12/2019	Rents payable	1100.00	2583028
Refugee family Support	Parochial Church Council of St Mark Reigate	26/12/2019	Rents payable	1100.00	2583030
Refugee family Support	Pippa's House Nursery	20/12/2019	Miscellaneous Expenditure	365.50	2583635
Refugee family Support	Reigate Park Church	26/12/2019	Rents payable	1100.00	2583031
Refugee family Support	Rev Philip Jackson	20/12/2019	Rents payable	1100.00	2583027
Refugee family Support	Sarah Winyard & Michael Winyard	12/12/2019	Rents payable	1000.00	2583026
Refuse & Recycling	AJ & T Mailing Ltd	02/12/2019	External printing & document prod	9437.45	2582744
Refuse & Recycling	Biffa Waste Services Ltd	22/11/2019	Contracted Services - Retained	12767.79	2583155
Refuse & Recycling	DS Smith Recycling	13/11/2019	Contracted Services - Adhoc	253.50	2582706
Refuse & Recycling	Greenham Trading Ltd	03/12/2019	Equipment, Tools and Materials	310.00	2583357
Refuse & Recycling	Printmates	28/11/2019	External printing & document prod	300.00	2583371
Refuse & Recycling	Spink Steam Cleaning	20/11/2019	Contracted Services - Adhoc	420.00	2582972
Refuse & Recycling	SSI Schaefer Ltd	26/11/2019	Bins - Equipment	14780.00	2583160
Refuse & Recycling	Stuart Foulkes Services	12/12/2019	Bins - Equipment	1167.00	2583458
Support Services	Lyreco UK Ltd	30/11/2019	Stationery & Office Supplies	461.25	2583393
Support Services	Royal Mail	03/12/2019	Postage	317.75	2583519

Support Services	Whistl UK Limited	18/11/2019 Postage	606.20	2582740
Support Services	Whistl UK Limited	25/11/2019 Postage	719.29	2582846
Support Services	Whistl UK Limited	25/11/2019 Postage	344.51	2582844
Support Services	Whistl UK Limited	02/12/2019 Postage	771.61	2583164
Supporting Families Programm	The Christopher Company	22/11/2019 Other Payments Relating to Staff	720.00	2582728
Value for Money - Property	Pickup Town Planning	11/12/2019 Consultants	640.00	2583099
Value for Money - Property	Playle and Partners	28/11/2019 Consultants	2039.26	2582729
Value for Money - Property	Senator International	25/11/2019 Building Works	1063.33	2582995
Vehicles & Plant Replacement	Farol Ltd	29/11/2019 Acquisition of Motor Vehicles	42720.00	2583345
			1042734.47	