

Reigate & Banstead Borough Council - Spend over £250

Feb-21

| Function | Supplier name | Trans.date | Expenditure type | Amount (£) | Trans no |
|-------------------------------|---|------------|--------------------------------|------------|----------|
| Accountancy | Intuition Publishing Ltd | 14/01/2021 | Training | 1250.00 | 2597473 |
| Accountancy | Allpay Ltd | 31/01/2021 | Insurance Broker Fee | 313.65 | 2597229 |
| Accountancy | Lloyds Credit Cards | 31/01/2021 | Training | 900.00 | 2597527 |
| Accountancy | Worldpay | 31/01/2021 | Banking & Financial Services | 586.87 | 2597453 |
| Accountancy | Worldpay | 31/01/2021 | Banking & Financial Services | 789.53 | 2597456 |
| Accountancy | Worldpay | 31/01/2021 | Banking & Financial Services | 6990.72 | 2597458 |
| Accountancy | Penna Plc | 02/02/2021 | Contracted Services - Retained | 18286.00 | 2597361 |
| Accountancy | Seymour John Public Services (Midlands) Ltd | 02/02/2021 | Consultancy - Adhoc | 2100.00 | 2597237 |
| Accountancy | Seymour John Public Services (Midlands) Ltd | 09/02/2021 | Consultancy - Adhoc | 2700.00 | 2597563 |
| Accountancy | Seymour John Public Services (Midlands) Ltd | 16/02/2021 | Consultancy - Adhoc | 2400.00 | 2597861 |
| Accountancy | LG Improve LLP | 17/02/2021 | Consultancy - Retained | 1950.00 | 2597895 |
| Accountancy | LG Futures Ltd | 23/02/2021 | Corp Subs To External Orgs | 5605.00 | 2598090 |
| Affordable Housing | YMCA East Surrey | 03/02/2021 | Expenditure on Grants | 249999.00 | 2597281 |
| Balance Sheet | Neopost Limited (Royal Mail DD) | 02/02/2021 | Expenditure (non-fixed assets) | 1000.00 | 2597188 |
| Balance Sheet | SMI Group | 03/02/2021 | Expenditure (non-fixed assets) | 628.90 | 2597278 |
| Balance Sheet | SMI Group | 03/02/2021 | Expenditure (non-fixed assets) | 1027.20 | 2597277 |
| Balance Sheet | Landscape Supply Company | 10/02/2021 | Expenditure (non-fixed assets) | 817.16 | 2597590 |
| Balance Sheet | SMI Group | 11/02/2021 | Expenditure (non-fixed assets) | 480.96 | 2597649 |
| Balance Sheet | Watson Fuels | 11/02/2021 | Expenditure (non-fixed assets) | 25395.38 | 2597847 |
| Balance Sheet | Neopost Limited (Royal Mail DD) | 16/02/2021 | Expenditure (non-fixed assets) | 1000.00 | 2597816 |
| Balance Sheet | Neopost Limited (Royal Mail DD) | 18/02/2021 | Expenditure (non-fixed assets) | 1000.00 | 2597914 |
| Buildings Rolling Maintenance | Philips Surveyors LLP | 20/11/2020 | Consultants | 3330.00 | 2598008 |
| Buildings Rolling Maintenance | GLL (Greenwich Leisure Ltd) | 28/01/2021 | Building Works | 25000.00 | 2597117 |
| Buildings Rolling Maintenance | GLL (Greenwich Leisure Ltd) | 28/01/2021 | Building Works | -1875.00 | 2597116 |
| Buildings Rolling Maintenance | J Prior Electrical Contractors Ltd T/A JPEC Group | 09/02/2021 | Building Works | 1337.41 | 2597491 |
| Buildings Rolling Maintenance | Thermoserv Ltd | 16/02/2021 | Building Works | 1500.00 | 2597851 |
| Buildings Rolling Maintenance | Bennetts Builders Limited | 19/02/2021 | Building Works | 1658.00 | 2597955 |
| Buildings Rolling Maintenance | Philips Surveyors LLP | 22/02/2021 | Consultants | 1082.50 | 2598015 |
| Buildings Rolling Maintenance | Bennetts Builders Limited | 23/02/2021 | Building Works | 1105.00 | 2598077 |
| Buildings Rolling Maintenance | Bennetts Builders Limited | 23/02/2021 | Building Works | 2332.25 | 2598083 |
| Buildings Rolling Maintenance | SNGT Consulting Ltd | 25/02/2021 | Consultants | 1700.00 | 2598249 |

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| Car Parks Maintenance Program | Gerald Honey Partnership | 31/01/2021 | Consultants | 722.50 | 2597400 |
| Cleansing | Signway Supplies (Datchet) Ltd | 21/01/2021 | Signage & Street Name Plates | 1548.50 | 2596824 |
| Cleansing | Matrix SCM | 27/01/2021 | Temporary Staff (Agency) | 3617.05 | 2597037 |
| Cleansing | Toolbase Environmental Ltd | 27/01/2021 | Contracted Services - Adhoc | 370.00 | 2597019 |
| Cleansing | The Contact People | 01/02/2021 | Paging Systems & Radio Telephone | 299.05 | 2597447 |
| Cleansing | Matrix SCM | 03/02/2021 | Temporary Staff (Agency) | 1267.79 | 2597356 |
| Cleansing | NA Brown Ltd | 15/02/2021 | Equipment, Tools and Materials | 1029.92 | 2597716 |
| Commercial Ventures | Clague Architects Ltd | 28/01/2021 | Contracted Services - Retained | 29125.00 | 2597318 |
| Commercial Ventures | Symmetrys Ltd | 29/01/2021 | Consultancy - Adhoc | 1250.00 | 2597435 |
| Commercial Ventures | Mode Transport Planning (Birmingham) Ltd | 31/01/2021 | Consultancy - Retained | 500.00 | 2597725 |
| Commercial Ventures | Precision Resource Group Ltd T/A Panoramic Associates | 03/02/2021 | Temporary Staff (Agency) | 9360.00 | 2597367 |
| Communication and Information | The Market Research Study Centre | 26/01/2021 | Training | 1065.00 | 2596977 |
| Community Assets - Buildings | Jones Lang LaSalle | 29/01/2021 | Service Charges Payable | 6595.00 | 2598007 |
| Community Assets - Buildings | Delco Safety Ltd | 03/02/2021 | Consultancy - Adhoc | 1425.00 | 2597328 |
| Community Assets - Buildings | Nviro | 05/02/2021 | Office Cleaning | 803.78 | 2597633 |
| Community Assets - Buildings | Nviro | 05/02/2021 | Office Cleaning | 839.05 | 2597635 |
| Community Assets - Buildings | Nviro | 05/02/2021 | Office Cleaning | 342.03 | 2597628 |
| Community Assets - Buildings | Corona Energy | 06/02/2021 | Electricity | 264.97 | 2597752 |
| Community Assets - Buildings | Corona Energy | 06/02/2021 | Electricity | 369.07 | 2597762 |
| Community Assets - Buildings | Corona Energy | 06/02/2021 | Electricity | 1330.99 | 2597773 |
| Community Assets - Buildings | Corona Energy | 06/02/2021 | Electricity | 255.00 | 2597774 |
| Community Assets - Buildings | Corona Energy | 06/02/2021 | Electricity | 609.97 | 2597771 |
| Community Assets - Buildings | Corona Energy | 06/02/2021 | Electricity | 872.15 | 2597764 |
| Community Assets - Buildings | CNG Energy Ltd | 10/02/2021 | Gas | 528.26 | 2597530 |
| Community Assets - Buildings | CNG Energy Ltd | 10/02/2021 | Gas | 2911.53 | 2597531 |
| Community Assets - Buildings | CNG Energy Ltd | 10/02/2021 | Gas | 854.40 | 2597538 |
| Community Assets - Buildings | CNG Energy Ltd | 10/02/2021 | Gas | 798.12 | 2597540 |
| Community Assets - Buildings | J Prior Electrical Contractors Ltd T/A JPEC Group | 10/02/2021 | Mechanical & Electrical - Reactive | 8680.50 | 2597604 |
| Community Assets - Buildings | Cleansing Service Group Ltd | 11/02/2021 | Contracted Services - Retained | 540.00 | 2597700 |
| Community Assets - Buildings | Thermoserv Ltd | 17/02/2021 | Mechanical & Electrical - Reactive | 877.25 | 2597869 |
| Community Assets - Buildings | Bennetts Builders Limited | 19/02/2021 | Building Maintenance - Reactive | 455.00 | 2597950 |
| Community Assets - Buildings | Bennetts Builders Limited | 19/02/2021 | Building Maintenance - Reactive | 492.00 | 2597963 |
| Community Assets - Buildings | Bennetts Builders Limited | 23/02/2021 | Building Maintenance - Reactive | 299.00 | 2598078 |

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| Community Assets - Buildings | Bennetts Builders Limited | 23/02/2021 | Building Maintenance - Reactive | 1182.00 | 2598085 |
| Community Assets - Buildings | Bennetts Builders Limited | 24/02/2021 | Building Maintenance - Reactive | 619.00 | 2598151 |
| Community Assets - Buildings | Bennetts Builders Limited | 24/02/2021 | Building Maintenance - Reactive | 268.00 | 2598144 |
| Community Assets - Buildings | Bennetts Builders Limited | 24/02/2021 | Building Maintenance - Reactive | 308.00 | 2598146 |
| Community Assets - Buildings | Bennetts Builders Limited | 24/02/2021 | Building Maintenance - Reactive | 505.00 | 2598140 |
| Community Assets - Buildings | Bennetts Builders Limited | 25/02/2021 | Building Maintenance - Reactive | 1430.00 | 2598224 |
| Community Assets - Land | Corona Energy | 06/02/2021 | Electricity | 305.78 | 2597772 |
| Community Assets - Land | Bennetts Builders Limited | 19/02/2021 | Building Maintenance - Reactive | 338.00 | 2597947 |
| Community Assets - Land | Bennetts Builders Limited | 22/02/2021 | Building Maintenance - Reactive | 507.00 | 2597975 |
| Community Assets - Land | Bennetts Builders Limited | 23/02/2021 | Building Maintenance - Reactive | 833.00 | 2598050 |
| Community Assets - Land | Bennetts Builders Limited | 23/02/2021 | Building Maintenance - Planned | 2270.00 | 2598081 |
| Community Assets - Land | Bennetts Builders Limited | 23/02/2021 | Building Maintenance - Reactive | 312.00 | 2598084 |
| Community Assets - Land | Bennetts Builders Limited | 23/02/2021 | Building Maintenance - Reactive | 318.00 | 2598124 |
| Community Assets - Land | Bennetts Builders Limited | 24/02/2021 | Building Maintenance - Reactive | 808.00 | 2598141 |
| Community Assets - Land | Bennetts Builders Limited | 24/02/2021 | Building Maintenance - Reactive | 465.00 | 2598180 |
| Community Assets - Land | Bennetts Builders Limited | 25/02/2021 | Building Maintenance - Reactive | 427.00 | 2598209 |
| Community Assets - Land | Bennetts Builders Limited | 25/02/2021 | Mechanical & Electrical - Reactive | 777.00 | 2598214 |
| Community Assets - Miscellaneous | Nviro | 05/02/2021 | Office Cleaning | 527.86 | 2597640 |
| Community Benefits | LA Directories Ltd | 28/01/2021 | Training | 1345.00 | 2597142 |
| Community Benefits | Fiona Shipley Transcription Ltd | 29/01/2021 | Contracted Services - Adhoc | 994.58 | 2597145 |
| Community Benefits | Hbinfo Ltd | 01/02/2021 | Publications | 450.00 | 2597226 |
| Community Benefits | Portsmouth City Council | 11/02/2021 | Contracted Services - Retained | 5174.15 | 2597994 |
| Community Benefits | Cabinet Office | 12/02/2021 | Contracted Services - Adhoc | 2450.00 | 2597993 |
| Community Benefits | Portsmouth City Council | 12/02/2021 | Contracted Services - Adhoc | 5640.83 | 2597995 |
| Community Benefits | Northgate Public Services (UK) Ltd | 19/02/2021 | Training | 250.00 | 2598009 |
| Community Benefits | Fiona Shipley Transcription Ltd | 24/02/2021 | Contracted Services - Adhoc | 355.83 | 2598186 |
| Community Centres | Rijo 42 | 07/10/2020 | Supplies - Food & Beverage Machir | 439.20 | 2597402 |
| Community Centres | Kent & Sussex Vending | 15/02/2021 | Catering Equipment | 1646.50 | 2597744 |
| Community Centres | Greatbatch Ltd t/a Letterbox Distribution.com | 17/02/2021 | External printing & document prod | 1829.86 | 2597992 |
| Community Safety | Fleet CCTV & Security | 01/02/2021 | Mechanical & Electrical - Planned | 2698.00 | 2597121 |
| Community Safety | Christine Graham Consultancy Ltd | 11/02/2021 | Contracted Services - Retained | 2000.00 | 2597651 |
| Community Safety | Sancus Solutions Ltd | 15/02/2021 | Contracted Services - Retained | 2750.00 | 2597718 |
| Corporate Property | 3663 BFS Group Ltd | 15/01/2021 | Supplies - Food & Beverage Machir | 313.64 | 2597238 |

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| Corporate Property | Gerald Honey Partnership | 31/01/2021 | Consultancy - Adhoc | 450.00 | 2597529 |
| Corporate Property | J Prior Electrical Contractors Ltd T/A JPEC Group | 03/02/2021 | Mechanical & Electrical - Planned | 995.61 | 2597280 |
| Corporate Property | Nviro | 05/02/2021 | Office Cleaning | 3078.90 | 2597634 |
| Corporate Property | Nviro | 05/02/2021 | Office Cleaning | 3459.45 | 2597626 |
| Corporate Property | Nviro | 05/02/2021 | Office Cleaning | 4305.08 | 2597629 |
| Corporate Property | J Prior Electrical Contractors Ltd T/A JPEC Group | 08/02/2021 | Mechanical & Electrical - Planned | 1786.84 | 2597425 |
| Corporate Property | CNG Energy Ltd | 10/02/2021 | Gas | 1365.00 | 2597532 |
| Corporate Property | CNG Energy Ltd | 10/02/2021 | Gas | 1254.81 | 2597533 |
| Corporate Property | CNG Energy Ltd | 10/02/2021 | Gas | 1486.61 | 2597536 |
| Corporate Property | J Prior Electrical Contractors Ltd T/A JPEC Group | 11/02/2021 | Mechanical & Electrical - Planned | 2779.92 | 2597669 |
| Corporate Property | Thermoserv Ltd | 16/02/2021 | Mechanical & Electrical - Planned | 834.00 | 2597849 |
| Corporate Property | Thermoserv Ltd | 17/02/2021 | Mechanical & Electrical - Reactive | 250.00 | 2597870 |
| Corporate Property | Bennetts Builders Limited | 19/02/2021 | Mechanical & Electrical - Reactive | 280.00 | 2597948 |
| Corporate Property | Bennetts Builders Limited | 22/02/2021 | Building Maintenance - Reactive | 710.00 | 2597977 |
| Corporate Property | Bennetts Builders Limited | 23/02/2021 | Building Maintenance - Reactive | 530.00 | 2598092 |
| Corporate Property | Bennetts Builders Limited | 23/02/2021 | Building Maintenance - Reactive | 298.00 | 2598122 |
| Corporate Property | Bennetts Builders Limited | 23/02/2021 | Mechanical & Electrical - Reactive | 958.00 | 2598123 |
| Corporate Property | Thermoserv Ltd | 23/02/2021 | Mechanical & Electrical - Reactive | 441.50 | 2598053 |
| Corporate Property | Bennetts Builders Limited | 24/02/2021 | Building Maintenance - Reactive | 268.00 | 2598139 |
| Corporate Property | Thermoserv Ltd | 26/02/2021 | Mechanical & Electrical - Reactive | 430.06 | 2598255 |
| Customer Contact | Legacy Telecom Ltd | 28/01/2021 | IT Spare Parts | 508.50 | 2597524 |
| Customer Contact | Mystery Shoppers Ltd | 10/02/2021 | Contracted Services - Retained | 520.00 | 2597696 |
| Demand Responsive Transport | Road Runners (Gatwick) Ltd | 27/01/2021 | Contracted Services - Retained | 600.00 | 2597446 |
| Demand Responsive Transport | Carline Albion | 02/02/2021 | Contracted Services - Retained | 284.00 | 2597526 |
| Democratic Services | CIPFA | 20/01/2021 | Training | 440.00 | 2596629 |
| Democratic Services | South West Councils | 20/01/2021 | Training | 1140.00 | 2596665 |
| Democratic Services | South East Employers | 22/01/2021 | Training | 750.00 | 2596802 |
| Democratic Services | The Improvement & Development Agency for Local Gc | 02/02/2021 | Training | 600.00 | 2597297 |
| Development Management | G2 Recruitment Solutions | 27/01/2021 | Consultancy - Adhoc | 1191.33 | 2597034 |
| Development Management | Matchtech | 29/01/2021 | Consultancy - Adhoc | 1654.40 | 2597150 |
| Development Management | Reach Publishing Services Ltd | 31/01/2021 | Public Notices | 1173.00 | 2597464 |
| Development Management | Restore Document Management | 31/01/2021 | Postage | 283.53 | 2597327 |
| Development Management | Rural Planning Limited | 02/02/2021 | Consultancy - Adhoc | 250.00 | 2597218 |

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| Development Management | G2 Recruitment Solutions | 03/02/2021 | Consultancy - Adhoc | 1200.79 | 2597354 |
| Development Management | Matchtech | 03/02/2021 | Consultancy - Adhoc | 1654.40 | 2597355 |
| Development Management | Reach Publishing Services Ltd | 07/02/2021 | Public Notices | 612.00 | 2597739 |
| Development Management | Regulatory Support Services Ltd | 09/02/2021 | Consultancy - Adhoc | 2815.00 | 2597800 |
| Development Management | G2 Recruitment Solutions | 10/02/2021 | Consultancy - Adhoc | 1153.51 | 2597620 |
| Development Management | Reach Publishing Services Ltd | 14/02/2021 | Public Notices | 612.00 | 2598003 |
| Development Management | G2 Recruitment Solutions | 17/02/2021 | Consultancy - Adhoc | 1181.88 | 2597896 |
| Elections | Civica UK Ltd | 01/01/2021 | Licenses General | 975.69 | 2597991 |
| Elections | Civica UK Ltd | 15/02/2021 | Licenses General | 12423.92 | 2598002 |
| Environmental Programme | Adept GRP Ltd | 29/01/2021 | Equipment | 1325.00 | 2597151 |
| Environmental Programme | UK Power Networks (Operations) Ltd | 11/02/2021 | Equipment | 2390.00 | 2597741 |
| Environmental Programme | UK Power Networks (Operations) Ltd | 11/02/2021 | Equipment | 2390.00 | 2597845 |
| Environmental Programme | PHB Civils, Streetworks and Groundworks | 18/02/2021 | Equipment | 6784.72 | 2598013 |
| Environmental Protection | Thames Water Utilities Ltd | 01/02/2021 | Electricity | 434.88 | 2597381 |
| Environmental Protection | RH Environment | 02/02/2021 | Consultancy - Adhoc | 1081.00 | 2597254 |
| Environmental Protection | Corona Energy | 06/02/2021 | Electricity | 259.61 | 2597777 |
| Environmental Protection | Imperial College Projects Ltd (Environmental Research | 15/02/2021 | Consultancy - Retained | 4110.00 | 2597795 |
| Fleet & Stores | Freight Transport Association | 24/12/2020 | Contracted Services - Retained | 1400.00 | 2597228 |
| Fleet & Stores | BOC Ltd | 29/01/2021 | Consumable - Workshop (Vehs) | 508.05 | 2597172 |
| Fleet & Stores | Lloyds Credit Cards | 31/01/2021 | Road Fund Licences | 267.50 | 2597325 |
| Fleet & Stores | Lloyds Credit Cards | 31/01/2021 | Road Fund Licences | 267.50 | 2597325 |
| Fleet & Stores | Lloyds Credit Cards | 31/01/2021 | Road Fund Licences | 267.50 | 2597325 |
| Fleet & Stores | Lloyds Credit Cards | 31/01/2021 | Road Fund Licences | 302.50 | 2597325 |
| Fleet & Stores | Lloyds Credit Cards | 31/01/2021 | Road Fund Licences | 302.50 | 2597325 |
| Fleet & Stores | Lloyds Credit Cards | 31/01/2021 | Road Fund Licences | 267.50 | 2597325 |
| Fleet & Stores | Masternaut UK Ltd | 31/01/2021 | Application Software Annual Charg | 916.00 | 2597319 |
| Fleet & Stores | Berendsen UK Ltd | 01/02/2021 | Clothing & Uniforms | 387.51 | 2597131 |
| Fleet & Stores | Rossetts Commercials | 01/02/2021 | User Damage | 627.57 | 2597114 |
| Fleet & Stores | Pirtek Crawley | 02/02/2021 | User Damage | 307.18 | 2597182 |
| Fleet & Stores | Pirtek Crawley | 02/02/2021 | Unplanned Maintenance | 280.75 | 2597181 |
| Fleet & Stores | Rossetts Commercials | 02/02/2021 | Unplanned Maintenance | 501.30 | 2597210 |
| Fleet & Stores | Rossetts Commercials | 02/02/2021 | Planned Maintenance | 967.20 | 2597211 |
| Fleet & Stores | Safety Kleen Uk Ltd | 02/02/2021 | Contracted Services - Retained | 437.85 | 2597185 |

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| Fleet & Stores | Driveline Scotland Ltd | 03/02/2021 | Unplanned Maintenance | 1420.00 | 2597303 |
| Fleet & Stores | Go Plant Fleet Services | 03/02/2021 | Vehicle Leasing | 744.97 | 2597292 |
| Fleet & Stores | Go Plant Fleet Services | 03/02/2021 | Vehicle Leasing | 5914.98 | 2597290 |
| Fleet & Stores | Go Plant Fleet Services | 03/02/2021 | Vehicle Leasing | 744.97 | 2597291 |
| Fleet & Stores | Go Plant Fleet Services | 03/02/2021 | Vehicle Leasing | 5914.98 | 2597287 |
| Fleet & Stores | Go Plant Fleet Services | 03/02/2021 | Vehicle Leasing | 5914.98 | 2597288 |
| Fleet & Stores | Go Plant Fleet Services | 03/02/2021 | Vehicle Leasing | 5914.98 | 2597289 |
| Fleet & Stores | Go Plant Fleet Services | 03/02/2021 | Hired Transport & Plant | 3257.17 | 2597339 |
| Fleet & Stores | Raevan Supplies Ltd | 03/02/2021 | Consumable - Workshop (Vehs) | 395.87 | 2597697 |
| Fleet & Stores | Tructyre Fleet Management Ltd | 03/02/2021 | Tyres | 537.28 | 2597349 |
| Fleet & Stores | Go Plant Fleet Services | 04/02/2021 | Hired Transport & Plant | 1875.00 | 2597365 |
| Fleet & Stores | HTC Croydon | 05/02/2021 | User Damage | 323.07 | 2597404 |
| Fleet & Stores | Hendy Group Limited | 09/02/2021 | Unplanned Maintenance | -300.00 | 2597502 |
| Fleet & Stores | Hendy Group Limited | 09/02/2021 | Unplanned Maintenance | 845.26 | 2597496 |
| Fleet & Stores | Rose Auto Supplies | 09/02/2021 | Unplanned Maintenance | 380.00 | 2597514 |
| Fleet & Stores | Terbergmatec Uk Ltd | 09/02/2021 | User Damage | 1534.02 | 2597508 |
| Fleet & Stores | NTM - GB Ltd | 11/02/2021 | User Damage | 269.64 | 2597645 |
| Fleet & Stores | HTC Croydon | 16/02/2021 | Planned Maintenance | 448.96 | 2597802 |
| Fleet & Stores | Tructyre Fleet Management Ltd | 16/02/2021 | Tyres | 416.84 | 2597808 |
| Fleet & Stores | Tructyre Fleet Management Ltd | 16/02/2021 | Tyres | 396.44 | 2597809 |
| Fleet & Stores | Tructyre Fleet Management Ltd | 16/02/2021 | Tyres | 269.36 | 2597804 |
| Fleet & Stores | Tructyre Fleet Management Ltd | 16/02/2021 | Tyres | 268.64 | 2597806 |
| Fleet & Stores | PPK Services Ltd | 17/02/2021 | Workshop Tools and Equipment M. | 780.00 | 2597880 |
| Fleet & Stores | Archway TCS Ltd | 18/02/2021 | Unplanned Maintenance | 344.48 | 2597923 |
| Fleet & Stores | Archway TCS Ltd | 18/02/2021 | Unplanned Maintenance | 2224.35 | 2597924 |
| Fleet & Stores | Hendy Group Limited | 18/02/2021 | Planned Maintenance | 280.90 | 2597910 |
| Fleet & Stores | Wasteparts UK Ltd | 18/02/2021 | Unplanned Maintenance | 914.62 | 2597912 |
| Fleet & Stores | Wasteparts UK Ltd | 18/02/2021 | User Damage | 1840.00 | 2597912 |
| Fleet & Stores | Wasteparts UK Ltd | 18/02/2021 | Unplanned Maintenance | 438.74 | 2597913 |
| Fleet & Stores | Dennis Eagle Ltd | 19/02/2021 | Unplanned Maintenance | 257.00 | 2597945 |
| Fleet & Stores | Dennis Eagle Ltd | 19/02/2021 | Planned Maintenance | 257.00 | 2597946 |
| Fleet & Stores | Dennis Eagle Ltd | 19/02/2021 | Unplanned Maintenance | 645.42 | 2597939 |
| Fleet & Stores | Clark Motor Engineering Ltd | 22/02/2021 | Unplanned Maintenance | 300.00 | 2597980 |

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| Fleet & Stores | Clark Motor Engineering Ltd | 22/02/2021 | Unplanned Maintenance | 300.00 | 2597981 |
| Fleet & Stores | Clark Motor Engineering Ltd | 22/02/2021 | Unplanned Maintenance | 425.00 | 2597982 |
| Fleet & Stores | Rossetts Commercials | 22/02/2021 | Planned Maintenance | 1721.42 | 2597986 |
| Fleet & Stores | RVM Assist Ltd | 22/02/2021 | Contracted Services - Retained | 1300.00 | 2597979 |
| Fleet & Stores | Tructyre Fleet Management Ltd | 23/02/2021 | Tyres | 268.64 | 2598070 |
| Fleet & Stores | GB Fleetcare Limited | 24/02/2021 | Unplanned Maintenance | 3192.75 | 2598138 |
| Food Safety | Invicta Water Treatment Ltd | 26/01/2021 | Contracted Services - Adhoc | 1996.66 | 2597440 |
| Harlequin | Lloyds Credit Cards | 31/10/2020 | Miscellaneous Expenditure | 531.12 | 2597372 |
| Harlequin | Hussey Seatway Ltd | 29/01/2021 | Contracted Services - Retained | 1378.00 | 2597296 |
| Harlequin | Tickets.Com Limited | 04/02/2021 | Licenses General | 550.00 | 2597363 |
| Horley Town Centre | Symmetrys Ltd | 29/01/2021 | Consultants | 360.00 | 2597435 |
| Housing Capital Grants | Richard Iles | 27/01/2021 | Expenditure on Grants | 7180.00 | 2597002 |
| Housing Capital Grants | Caridon Property Ltd | 09/02/2021 | Expenditure on Grants | 1495.86 | 2597510 |
| Housing Capital Grants | Access Mobility | 16/02/2021 | Expenditure on Grants | 9532.05 | 2597820 |
| Housing Capital Grants | Caridon Property Ltd | 16/02/2021 | Expenditure on Grants | 552.32 | 2597838 |
| Housing Capital Grants | Millbrook Healthcare Ltd | 19/02/2021 | Expenditure on Grants | 1254.00 | 2597934 |
| Housing Capital Grants | Millbrook Healthcare Ltd | 19/02/2021 | Expenditure on Grants | 1240.80 | 2597935 |
| Housing Capital Grants | Millbrook Healthcare Ltd | 19/02/2021 | Expenditure on Grants | 271.20 | 2597936 |
| Housing Capital Grants | Millbrook Healthcare Ltd | 19/02/2021 | Expenditure on Grants | 304.80 | 2597937 |
| Housing Capital Grants | Millbrook Healthcare Ltd | 23/02/2021 | Expenditure on Grants | 612.00 | 2598057 |
| Housing Capital Grants | Millbrook Healthcare Ltd | 23/02/2021 | Expenditure on Grants | 376.80 | 2598060 |
| Housing Capital Grants | Millbrook Healthcare Ltd | 23/02/2021 | Expenditure on Grants | 1073.16 | 2598061 |
| Housing Capital Grants | Millbrook Healthcare Ltd | 23/02/2021 | Expenditure on Grants | 787.20 | 2598051 |
| Housing Capital Grants | STC Energy Management Ltd | 23/02/2021 | Expenditure on Grants | 517.44 | 2598062 |
| Housing Needs & Developmen | YMCA East Surrey | 13/10/2020 | Grants & Donations Paid | 11993.89 | 2597560 |
| Housing Needs & Developmen | YMCA East Surrey | 30/11/2020 | Grants & Donations Paid | 11993.89 | 2597557 |
| Housing Needs & Developmen | YMCA East Surrey | 30/11/2020 | Grants & Donations Paid | 11993.89 | 2597558 |
| Housing Needs & Developmen | Dr Richard M Hinton | 31/01/2021 | Contracted Services - Retained | 273.76 | 2597740 |
| Housing Needs & Developmen | Euro Hotels (London Dudley Hotel Ltd) Ltd | 31/01/2021 | Bed and Breakfast Payments | 2480.00 | 2597334 |
| Housing Needs & Developmen | LessHomeless Ltd | 31/01/2021 | Bed and Breakfast Payments | 1395.00 | 2597217 |
| Housing Needs & Developmen | Lloyds Credit Cards | 31/01/2021 | Bed and Breakfast Payments | 264.00 | 2597726 |
| Housing Needs & Developmen | Vericlean Office Cleaners Ltd | 31/01/2021 | Office Cleaning | 717.51 | 2597135 |
| Housing Needs & Developmen | Risk Security Solutions Ltd | 01/02/2021 | Security & Caretaking | 1512.00 | 2597127 |

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| Housing Needs & Developmen | Road Runners (Gatwick) Ltd | 01/02/2021 | Contracted Services - Adhoc | 320.25 | 2597132 |
| Housing Needs & Developmen | The Forward Trust | 01/02/2021 | Rents payable | 850.00 | 2597919 |
| Housing Needs & Developmen | TM House & Hostels Limited | 01/02/2021 | Bed and Breakfast Payments | 1651.00 | 2597223 |
| Housing Needs & Developmen | Seraphim Accommodation Services Ltd | 02/02/2021 | Bed and Breakfast Payments | 3937.00 | 2597184 |
| Housing Needs & Developmen | East Surrey Domestic Abuse Services | 03/02/2021 | Contracted Services - Adhoc | 3326.00 | 2597353 |
| Housing Needs & Developmen | Scottish Power | 03/02/2021 | Electricity | 603.61 | 2597390 |
| Housing Needs & Developmen | Delco Safety Ltd | 05/02/2021 | Health & Safety | 450.00 | 2597439 |
| Housing Needs & Developmen | Mole Valley District Council | 05/02/2021 | Contracted Services - Adhoc | 462.54 | 2597401 |
| Housing Needs & Developmen | Gatwick & Crawley Rooms Ltd | 08/02/2021 | Rents payable | 450.00 | 2597420 |
| Housing Needs & Developmen | Risk Security Solutions Ltd | 08/02/2021 | Security & Caretaking | 1512.00 | 2597525 |
| Housing Needs & Developmen | Seraphim Accommodation Services Ltd | 09/02/2021 | Bed and Breakfast Payments | 4496.00 | 2597516 |
| Housing Needs & Developmen | Scottish Power | 11/02/2021 | Gas | 1172.36 | 2597736 |
| Housing Needs & Developmen | Civica UK Ltd | 15/02/2021 | Application Software Annual Charg | 306.51 | 2597864 |
| Housing Needs & Developmen | Protec Fire Detection Plc | 15/02/2021 | Mechanical & Electrical - Planned | 475.66 | 2598091 |
| Housing Needs & Developmen | Risk Security Solutions Ltd | 15/02/2021 | Security & Caretaking | 1512.00 | 2597888 |
| Housing Needs & Developmen | J Prior Electrical Contractors Ltd T/A JPEC Group | 17/02/2021 | Mechanical & Electrical - Planned | 431.20 | 2597885 |
| Housing Needs & Developmen | Seraphim Accommodation Services Ltd | 18/02/2021 | Bed and Breakfast Payments | 5131.00 | 2597899 |
| Housing Needs & Developmen | Risk Security Solutions Ltd | 22/02/2021 | Security & Caretaking | 1512.00 | 2598038 |
| Housing Needs & Developmen | Flexistay Ltd | 23/02/2021 | Bed and Breakfast Payments | 14105.00 | 2598183 |
| Housing Needs & Developmen | Seraphim Accommodation Services Ltd | 23/02/2021 | Bed and Breakfast Payments | 6537.00 | 2598065 |
| Human Resources | The Chrysalis Crew | 17/11/2020 | Training | 750.00 | 2598253 |
| Human Resources | Lloyds Credit Cards | 31/12/2020 | Training | 510.00 | 2596450 |
| Human Resources | Lloyds Credit Cards | 31/12/2020 | Contracted Services - Adhoc | 1238.40 | 2596450 |
| Human Resources | Matrix SCM | 20/01/2021 | Temporary Staff (Agency) | 1139.95 | 2596831 |
| Human Resources | Omni Resource Management Solutions Ltd | 21/01/2021 | Recruitment Expenses | 400.00 | 2597138 |
| Human Resources | CNLR Horizons (CiC) | 22/01/2021 | Recruitment Expenses | 640.00 | 2597703 |
| Human Resources | Ninesharp Recruitment Consultants Ltd | 24/01/2021 | Consultancy - Adhoc | 1250.00 | 2597061 |
| Human Resources | Matrix SCM | 27/01/2021 | Temporary Staff (Agency) | 1139.95 | 2597037 |
| Human Resources | Ninesharp Recruitment Consultants Ltd | 01/02/2021 | Consultancy - Adhoc | 1000.00 | 2597528 |
| Human Resources | Matrix SCM | 03/02/2021 | Temporary Staff (Agency) | 1139.95 | 2597356 |
| Human Resources | Ninesharp Recruitment Consultants Ltd | 08/02/2021 | Consultancy - Adhoc | 250.00 | 2597653 |
| Human Resources | Sodexo Motivation Solutions UK Ltd | 08/02/2021 | Other Payments Relating to Staff | 1319.00 | 2597584 |
| Human Resources | CNLR Horizons (CiC) | 19/02/2021 | Recruitment Expenses | 400.00 | 2598248 |

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| Human Resources | MHR International UK Ltd | 19/02/2021 | Application Software Annual Charg | 543.89 | 2598131 |
| Human Resources | MHR International UK Ltd | 19/02/2021 | Application Software Annual Charg | 306.68 | 2598130 |
| Human Resources | MHR International UK Ltd | 19/02/2021 | Application Software Annual Charg | 442.00 | 2598129 |
| Human Resources | Ninesharp Recruitment Consultants Ltd | 21/02/2021 | Consultancy - Adhoc | 500.00 | 2598134 |
| Human Resources | Bond Solon Training Ltd | 23/02/2021 | Training | 2050.00 | 2598095 |
| Human Resources | Bond Solon Training Ltd | 23/02/2021 | Training | 1000.00 | 2598096 |
| Human Resources | Bond Solon Training Ltd | 23/02/2021 | Training | 1000.00 | 2598097 |
| ICT | Canon (Uk) Ltd | 29/12/2020 | Internal printing & document prodi | 754.82 | 2597433 |
| ICT | Canon (Uk) Ltd | 29/12/2020 | Application Software Annual Charg | 960.08 | 2597433 |
| ICT | Canon (Uk) Ltd | 29/12/2020 | Internal printing & document prodi | 1803.58 | 2597434 |
| ICT | Civica UK Ltd | 28/01/2021 | Application Software Annual Charg | 1750.00 | 2597378 |
| ICT | Lloyds Credit Cards | 31/01/2021 | Application Software Annual Charg | 586.63 | 2597436 |
| ICT | Daisy Corporate Services Trading Ltd | 01/02/2021 | Telephone Call Charges & Direct Re | 843.01 | 2597214 |
| ICT | Daisy Corporate Services Trading Ltd | 01/02/2021 | Corp Telephone System Charge | 783.31 | 2597214 |
| ICT | The Improvement & Development Agency for Local Gc | 01/02/2021 | Application Software Annual Charg | 1075.00 | 2597134 |
| ICT | Hornbill Service Management Ltd | 04/02/2021 | Application Software Annual Charg | 2198.13 | 2597577 |
| ICT | Qualys Ltd | 05/02/2021 | Application Software Annual Charg | 1193.00 | 2597441 |
| ICT | QA Ltd | 09/02/2021 | IT Spare Parts | 2592.00 | 2597690 |
| ICT | QA Ltd | 09/02/2021 | IT Spare Parts | 2592.00 | 2597591 |
| ICT | Bytes Software Services Ltd | 15/02/2021 | Maintenance Of IT Hardware | 7159.07 | 2597839 |
| ICT | Bytes Software Services Ltd | 16/02/2021 | Application Software Annual Charg | 1135.40 | 2597857 |
| ICT | BT Global Services | 22/02/2021 | Telephone Call Charges & Direct Re | 1628.27 | 2598093 |
| ICT | BT Global Services | 22/02/2021 | Telephone Call Charges & Direct Re | 2894.02 | 2598093 |
| ICT | IDOX Software Ltd | 25/02/2021 | Application Software Annual Charg | 68928.79 | 2598251 |
| ICT Replacement Programme | Northgate Public Services (UK) Ltd | 03/02/2021 | Consultants | 7000.00 | 2597364 |
| ICT Replacement Programme | XMA Ltd | 03/02/2021 | Acquisition of Hardware | 68977.30 | 2597376 |
| ICT Replacement Programme | XMA Ltd | 05/02/2021 | Acquisition of Hardware | 2400.00 | 2597448 |
| ICT Replacement Programme | NCC Group Security Services Ltd | 16/02/2021 | Consultants | 15400.00 | 2597859 |
| Investment Property | Nurture Landscapes Ltd | 31/01/2021 | Grounds Maintenance | 337.86 | 2597468 |
| Investment Property | Gazprom Energy | 04/02/2021 | Electricity | 1635.42 | 2597478 |
| Investment Property | Nviro | 05/02/2021 | Office Cleaning | 386.64 | 2597632 |
| Investment Property | Bennetts Builders Limited | 19/02/2021 | Building Maintenance - Reactive | 268.00 | 2597957 |
| Investment Property | Bennetts Builders Limited | 23/02/2021 | Building Maintenance - Reactive | 295.00 | 2598049 |

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| Investment Property | Bennetts Builders Limited | 23/02/2021 | Building Maintenance - Reactive | 4475.00 | 2598082 |
| Investment Property | Bennetts Builders Limited | 24/02/2021 | Building Maintenance - Reactive | 650.00 | 2598169 |
| Investment Property | Bennetts Builders Limited | 24/02/2021 | Building Maintenance - Reactive | 548.00 | 2598171 |
| Legal | Eversheds LLP | 26/11/2020 | Legal Costs & Fees | 5500.00 | 2597889 |
| Legal | Shoosmiths | 30/11/2020 | Legal Costs & Fees | 4950.00 | 2597782 |
| Legal | Browne Jacobson LLP | 27/01/2021 | Legal Costs & Fees | 953.00 | 2597791 |
| Legal | Browne Jacobson LLP | 27/01/2021 | Legal Costs & Fees | 2753.01 | 2597790 |
| Legal | Shoosmiths | 28/01/2021 | Legal Costs & Fees | 14753.00 | 2597783 |
| Legal | Clyde and Co LLP | 29/01/2021 | Legal Costs & Fees | 990.26 | 2597784 |
| Legal | Lloyds Credit Cards | 31/01/2021 | Training | 3162.00 | 2597373 |
| Legal | 12 College Place | 01/02/2021 | Legal Costs & Fees | 1301.66 | 2597787 |
| Legal | Landmark Chambers | 03/02/2021 | Legal Costs & Fees | 1400.00 | 2597789 |
| Legal | 12 College Place | 05/02/2021 | Legal Costs & Fees | 330.00 | 2597788 |
| Legal | Surrey County Council | 09/02/2021 | Legal Costs & Fees | 5582.54 | 2597780 |
| Leisure | Lloyds Credit Cards | 31/10/2020 | Miscellaneous Expenditure | 417.00 | 2597370 |
| Local Business Initiatives | Bennetts Builders Limited | 05/01/2021 | Planned Maintenance | 870.00 | 2598066 |
| Local Business Initiatives | Bennetts Builders Limited | 05/01/2021 | Planned Maintenance | 5295.00 | 2598067 |
| Local Business Initiatives | Bennetts Builders Limited | 05/01/2021 | Planned Maintenance | 1810.00 | 2598068 |
| Local Development Framework | David Lock Associates Ltd | 19/02/2021 | Consultancy - Adhoc | 4750.00 | 2598133 |
| Local Taxation | Raven Housing Trust Ltd | 29/01/2021 | Miscellaneous Income | 720.57 | 2597088 |
| Local Taxation | Raven Housing Trust Ltd | 29/01/2021 | Miscellaneous Income | 530.57 | 2597089 |
| Local Taxation | Raven Housing Trust Ltd | 29/01/2021 | Miscellaneous Income | 604.57 | 2597090 |
| Local Taxation | Virtual Mail Room Ltd | 29/01/2021 | External printing & document prod | 5184.66 | 2597796 |
| Local Taxation | Royal Mail | 09/02/2021 | Postage | 300.00 | 2597747 |
| Local Taxation | CFH Total Document Management Ltd | 11/02/2021 | External printing & document prod | 809.36 | 2597793 |
| Local Taxation | LexisNexis Risk Solutions UK Ltd | 25/02/2021 | Contracted Services - Retained | 5400.00 | 2598219 |
| Miscellaneous Finance / UCO | Nviro | 27/11/2020 | Office Cleaning | 1828.00 | 2597622 |
| Miscellaneous Finance / UCO | CMT Equipment Ltd | 18/01/2021 | Equipment, Tools and Materials | 520.00 | 2596552 |
| Miscellaneous Finance / UCO | Safe Fence Ltd | 19/01/2021 | Equipment, Tools and Materials | 7551.49 | 2596583 |
| Miscellaneous Finance / UCO | Matrix SCM | 20/01/2021 | Temporary Staff (Agency) | 1047.81 | 2596831 |
| Miscellaneous Finance / UCO | Nviro | 26/01/2021 | Office Cleaning | 2742.00 | 2597623 |
| Miscellaneous Finance / UCO | Matrix SCM | 27/01/2021 | Temporary Staff (Agency) | 428.65 | 2597037 |
| Miscellaneous Finance / UCO | Bunk-A-Bin Ltd | 29/01/2021 | Bed and Breakfast Payments | 2560.00 | 2597220 |

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| Miscellaneous Finance / UCO | FrenchFrost Media Ltd | 29/01/2021 | Contracted Services - Retained | 3150.00 | 2597225 |
| Miscellaneous Finance / UCO | LessHomeless Ltd | 31/01/2021 | Bed and Breakfast Payments | 1085.00 | 2597216 |
| Miscellaneous Finance / UCO | Lloyds Credit Cards | 31/01/2021 | Miscellaneous Expenditure | 282.98 | 2597779 |
| Miscellaneous Finance / UCO | Lloyds Credit Cards | 31/01/2021 | Food & Beverage Sales | 287.85 | 2597326 |
| Miscellaneous Finance / UCO | Rethink Print & Marketing Services Ltd | 31/01/2021 | Equipment, Tools and Materials | 770.00 | 2597989 |
| Miscellaneous Finance / UCO | Seraphim Accommodation Services Ltd | 02/02/2021 | Bed and Breakfast Payments | 889.00 | 2597184 |
| Miscellaneous Finance / UCO | Seymour John Public Services (Midlands) Ltd | 02/02/2021 | Consultancy - Adhoc | 4466.00 | 2597236 |
| Miscellaneous Finance / UCO | Carolyn Patterson | 03/02/2021 | Contracted Services - Retained | 3360.00 | 2597293 |
| Miscellaneous Finance / UCO | J Prior Electrical Contractors Ltd T/A JPEC Group | 03/02/2021 | Mechanical & Electrical - Reactive | 892.18 | 2597279 |
| Miscellaneous Finance / UCO | Matrix SCM | 03/02/2021 | Temporary Staff (Agency) | 466.17 | 2597356 |
| Miscellaneous Finance / UCO | Refuse Vehicle Solutions Ltd | 03/02/2021 | Hired Transport & Plant | 3780.00 | 2597276 |
| Miscellaneous Finance / UCO | BulkBru Ltd | 04/02/2021 | Equipment, Tools and Materials | 1090.00 | 2597399 |
| Miscellaneous Finance / UCO | Epsom and Ewell Foodbank | 05/02/2021 | Grants & Donations Paid | 1000.00 | 2597410 |
| Miscellaneous Finance / UCO | Horley Foodbank | 05/02/2021 | Grants & Donations Paid | 2000.00 | 2597409 |
| Miscellaneous Finance / UCO | Loveworks | 05/02/2021 | Grants & Donations Paid | 2000.00 | 2597411 |
| Miscellaneous Finance / UCO | Nviro | 08/02/2021 | Office Cleaning | 914.00 | 2597621 |
| Miscellaneous Finance / UCO | Seraphim Accommodation Services Ltd | 09/02/2021 | Bed and Breakfast Payments | 889.00 | 2597516 |
| Miscellaneous Finance / UCO | Seymour John Public Services (Midlands) Ltd | 09/02/2021 | Consultancy - Adhoc | 3190.00 | 2597562 |
| Miscellaneous Finance / UCO | East Surrey Welcare | 10/02/2021 | Grants & Donations Paid | 500.00 | 2597596 |
| Miscellaneous Finance / UCO | QA Ltd | 11/02/2021 | Training | 1878.50 | 2597735 |
| Miscellaneous Finance / UCO | Seymour John Public Services (Midlands) Ltd | 16/02/2021 | Consultancy - Adhoc | 3828.00 | 2597860 |
| Miscellaneous Finance / UCO | Seraphim Accommodation Services Ltd | 18/02/2021 | Bed and Breakfast Payments | 889.00 | 2597899 |
| Miscellaneous Finance / UCO | Seraphim Accommodation Services Ltd | 23/02/2021 | Bed and Breakfast Payments | 889.00 | 2598065 |
| Miscellaneous Finance / UCO | Bennetts Builders Limited | 25/02/2021 | Building Maintenance - Reactive | 2690.00 | 2598223 |
| Neighbourhood Services Maint | HAGS-SMP Ltd | 25/09/2020 | Main Works Contractors | 9869.00 | 2596978 |
| Neighbourhood Services Maint | Stillwater Associates Ltd | 28/01/2021 | Main Works Contractors | 710.00 | 2597224 |
| Neighbourhood Services Maint | J King & Son | 16/02/2021 | Main Works Contractors | 750.00 | 2597843 |
| Neighbourhood Services Maint | Signs & Safety | 22/02/2021 | Equipment | 3605.00 | 2598037 |
| Off-Street Car Parks | Colvin Ltd | 16/12/2020 | Clothing & Uniforms | 749.77 | 2596176 |
| Off-Street Car Parks | Flowbird Smart City UK Ltd | 19/01/2021 | Contracted Services - Retained | 1318.20 | 2596675 |
| Off-Street Car Parks | Contract Security Services Ltd | 27/01/2021 | Contracted Services - Retained | 437.02 | 2597523 |
| Off-Street Car Parks | Patrol (Parking and Traffic Regulations Outside London | 31/01/2021 | Legal Costs & Fees | 522.90 | 2597543 |
| Off-Street Car Parks | Park Now Ltd | 01/02/2021 | Contracted Services - Retained | 1704.00 | 2597546 |

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| Off-Street Car Parks | Conduent Parking Enforcement Solutions Ltd | 11/02/2021 | Contracted Services - Retained | 17614.82 | 2597724 |
| Off-Street Car Parks | Flowbird Smart City UK Ltd | 12/02/2021 | Equipment, Tools and Materials | 656.04 | 2597710 |
| Parks & Countryside | Nick Dance | 01/02/2021 | Arboriculture | 1110.00 | 2597170 |
| Parks & Countryside | Reigate Heath Golf Club Ltd | 03/02/2021 | Contracted Services - Retained | 2300.00 | 2597335 |
| Parks & Countryside | Keep Britain Tidy | 05/02/2021 | Contracted Services - Adhoc | 329.00 | 2597442 |
| Parks & Countryside | Keep Britain Tidy | 05/02/2021 | Contracted Services - Adhoc | 379.00 | 2597443 |
| Parks & Countryside | Nick Dance | 09/02/2021 | Arboriculture | 2850.00 | 2597579 |
| Parks & Countryside | Burden Bros Agri Limited | 10/02/2021 | Workshop Tools and Equipment M | 1733.58 | 2597594 |
| Parks & Countryside | Spaldings (Uk) Ltd | 11/02/2021 | Workshop Tools and Equipment M | 1074.61 | 2597691 |
| Parks & Countryside | T Humphrey Garden & Property Maintenance | 11/02/2021 | Land Registry Search Fees | 375.00 | 2597655 |
| Parks & Countryside | T Humphrey Garden & Property Maintenance | 11/02/2021 | Furniture | 525.00 | 2597656 |
| Parks & Countryside | J King & Son | 16/02/2021 | Fences Paths & Drives | 2050.00 | 2597844 |
| Parks & Countryside | GB Sport & Leisure | 18/02/2021 | Playground Maintenance | 386.00 | 2597904 |
| Pest Control | Terminix UK Ltd | 29/01/2021 | Contracted Services - Retained | 765.00 | 2597230 |
| Policy Development | Chilmark Consulting | 31/01/2021 | Consultancy - Adhoc | 2500.00 | 2597438 |
| Preston & Merstham | Symmetrys Ltd | 29/01/2021 | Consultants | 360.00 | 2597435 |
| Property & Engineers | Stiles Harold Williams | 17/04/2020 | Consultancy - Adhoc | 2950.00 | 2597256 |
| Property & Engineers | Stiles Harold Williams | 20/04/2020 | Consultancy - Adhoc | 6000.00 | 2597258 |
| Property & Engineers | Seymour John Public Services (Midlands) Ltd | 07/10/2020 | Consultancy - Adhoc | 3333.34 | 2597255 |
| Property & Engineers | Controlled Risk & Executive Solutions | 18/12/2020 | Consultancy - Adhoc | 4200.00 | 2596952 |
| Property & Engineers | Avison Young (UK) Ltd | 19/01/2021 | Consultancy - Adhoc | 3877.00 | 2597692 |
| Property & Engineers | Matrix SCM | 20/01/2021 | Building Maintenance - Reactive | 492.75 | 2596831 |
| Property & Engineers | Matrix SCM | 27/01/2021 | Building Maintenance - Reactive | 518.30 | 2597037 |
| Property & Engineers | Lloyds Credit Cards | 31/01/2021 | Publications | 294.00 | 2597332 |
| Property & Engineers | Matrix SCM | 03/02/2021 | Building Maintenance - Reactive | 489.10 | 2597356 |
| Property & Engineers | SES Business Water | 03/02/2021 | Water | 5348.73 | 2597351 |
| Property & Engineers | Wilks Head & Eve | 09/02/2021 | Consultancy - Retained | 10545.00 | 2597650 |
| Property & Engineers | Matrix SCM | 10/02/2021 | Building Maintenance - Reactive | 518.30 | 2597641 |
| Property & Engineers | RICS | 22/02/2021 | Professional Subs Payment | 539.00 | 2598012 |
| Redhill North & East | TUV SUD Ltd | 28/08/2020 | Consultants | 2000.00 | 2597728 |
| Redhill North & East | TUV SUD Ltd | 30/11/2020 | Consultants | 2975.00 | 2597729 |
| Redhill North & East | DWF LLP | 22/12/2020 | Legal Fees | 1500.00 | 2597169 |
| Redhill North & East | DWF LLP | 29/12/2020 | Legal Fees | 756.00 | 2597465 |

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| Redhill North & East | Gardiner & Theobald LLP | 04/01/2021 | Consultants | 10000.00 | 2597996 |
| Redhill North & East | Gardiner & Theobald LLP | 28/01/2021 | Consultants | 20000.00 | 2597147 |
| Redhill North & East | Michael Edwards Consultants Ltd | 29/01/2021 | Consultants | 1175.00 | 2597148 |
| Redhill North & East | TUV SUD Ltd | 29/01/2021 | Consultants | 4596.83 | 2597733 |
| Redhill North & East | TUV SUD Ltd | 29/01/2021 | Consultants | 4596.85 | 2597734 |
| Redhill North & East | CBG Consultants Ltd | 31/01/2021 | Consultants | 1645.30 | 2597323 |
| Redhill North & East | Keith Peattie Associates | 31/01/2021 | Consultants | 450.00 | 2597445 |
| Redhill North & East | Leslie Jones Architecture | 31/01/2021 | Architects | 5000.00 | 2597732 |
| Redhill North & East | Gardiner & Theobald LLP | 01/02/2021 | Consultants | 21357.00 | 2597730 |
| Redhill North & East | Gardiner & Theobald LLP | 01/02/2021 | Consultants | 10000.00 | 2597731 |
| Redhill North & East | Gooch Cunliffe Whale LLP | 01/02/2021 | Consultants | 2000.00 | 2597125 |
| Redhill North & East | Vinci Construction UK Ltd - Building | 03/02/2021 | Building Works | 181071.02 | 2597430 |
| Redhill North & East | Vinci Construction UK Ltd - Building | 03/02/2021 | Building Works | 515355.97 | 2597431 |
| Redhill North & East | Graves Jenkins | 10/02/2021 | Consultants | 300.00 | 2597701 |
| Redhill North & East | MD Insurance Services Ltd | 15/02/2021 | Building Works | 27473.82 | 2597717 |
| Redhill North & East | Neilcott Construction Ltd | 15/02/2021 | Main Works Contractors | 36683.40 | 2597719 |
| Redhill North & East | Potter Raper Ltd | 18/02/2021 | Consultants | 1584.00 | 2598036 |
| Redhill North & East | Neilcott Construction Ltd | 19/02/2021 | Main Works Contractors | 351500.90 | 2597974 |
| Refuse & Recycling | Matrix SCM | 20/01/2021 | Temporary Staff (Agency) | 4660.52 | 2596831 |
| Refuse & Recycling | County Clean Environmental Services Ltd | 27/01/2021 | Contracted Services - Adhoc | 1910.00 | 2597035 |
| Refuse & Recycling | Matrix SCM | 27/01/2021 | Temporary Staff (Agency) | 15420.92 | 2597037 |
| Refuse & Recycling | DS Smith Recycling UK Ltd | 28/01/2021 | Contracted Services - Adhoc | 1177.35 | 2597144 |
| Refuse & Recycling | Spink Steam Cleaning Ltd | 28/01/2021 | Contracted Services - Adhoc | 457.50 | 2597140 |
| Refuse & Recycling | DS Smith Recycling UK Ltd | 29/01/2021 | Contracted Services - Adhoc | 328.95 | 2597143 |
| Refuse & Recycling | SSI Schaefer Ltd | 29/01/2021 | Bins - Equipment | 13377.00 | 2597152 |
| Refuse & Recycling | Matrix SCM | 03/02/2021 | Temporary Staff (Agency) | 7790.06 | 2597356 |
| Refuse & Recycling | Matrix SCM | 10/02/2021 | Temporary Staff (Agency) | 7759.57 | 2597641 |
| Refuse & Recycling | Spink Steam Cleaning Ltd | 24/02/2021 | Contracted Services - Adhoc | 362.50 | 2598135 |
| Support Services | Lyreco UK Ltd | 31/01/2021 | Stationery & Office Supplies | 372.50 | 2597154 |
| Support Services | Lyreco UK Ltd | 31/01/2021 | Stationery & Office Supplies | 677.05 | 2597155 |
| Support Services | Royal Mail | 01/02/2021 | Postage | 333.00 | 2597479 |
| Support Services | Whistl UK Limited | 15/02/2021 | Postage | 269.88 | 2597797 |
| Supporting Families Programm | The Christopher Company | 08/02/2021 | Other Payments Relating to Staff | 1080.00 | 2597469 |

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| Treasury Management | Public Sector Live Ltd | 03/02/2021 | Contracted Services - Retained | 2500.00 | 2597799 |
| Value for Money - Property | Playle and Partners | 22/01/2021 | Consultants | 1589.04 | 2597988 |
| Value for Money - Property | CBG Consultants Ltd | 31/01/2021 | Consultants | 925.20 | 2597324 |
| Value for Money - Property | Keith Peattie Associates | 31/01/2021 | Consultants | 450.00 | 2597444 |
| Value for Money - Property | New I.D Interiors Ltd | 09/02/2021 | Other miscellaneous purchases | 9525.00 | 2597694 |
| Value for Money - Property | Thakeham Client Ltd | 09/02/2021 | Main Works Contractors | 311370.00 | 2597517 |
| Value for Money - Property | ConForm Architects | 12/02/2021 | Consultants | 4500.00 | 2597727 |
| Value for Money - Property | AM Pyro Ltd | 17/02/2021 | Surveys | 10450.00 | 2597884 |
| Value for Money - Property | Virgin Media Ltd | 19/02/2021 | Other External Fees | 4446.18 | 2598011 |
| Value for Money - Property | Darnton B3 Ltd | 24/02/2021 | Consultants | 1500.00 | 2598184 |
| Vehicles & Plant Replacement | Mary Gorton | 29/01/2021 | Acquisition of Motor Vehicles | 831.00 | 2597385 |
| Vehicles & Plant Replacement | SWARCO UK Ltd | 18/02/2021 | Acquisition of Motor Vehicles | 5472.00 | 2598185 |
| Voluntary Sector Support | Age Concern Merstham Redhill & Reigate | 02/02/2021 | Grants & Donations Paid | 5250.00 | 2597191 |
| | | | | 2797939.95 | |