

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

Apr-21

Function	Supplier name	Trans.date	Expenditure type	Amount (£)	Trans no
Accountancy	Allpay Ltd	31/03/2021	Insurance Broker Fee	370.13	2599562
Accountancy	CIPFA	20/04/2021	Consultancy - Retained	9750.00	2599977
Accountancy	Full Media Ltd	23/04/2021	Contracted Services - Adhoc	850.00	2600119
Accountancy	Lloyds Bank Plc	12/04/2021	Banking & Financial Services	472.95	2599898
Accountancy	Lloyds Bank Plc	12/04/2021	Banking & Financial Services	895.97	2599899
Accountancy	Seymour John Public Services (Midlands) I	02/03/2021	Consultancy - Adhoc	3000.00	2598375
Accountancy	Seymour John Public Services (Midlands) I	29/03/2021	Consultancy - Adhoc	3000.00	2599331
Accountancy	Seymour John Public Services (Midlands) I	06/04/2021	Consultancy - Adhoc	3000.00	2599384
Accountancy	Seymour John Public Services (Midlands) I	13/04/2021	Consultancy - Retained	1050.00	2599789
Accountancy	Seymour John Public Services (Midlands) I	20/04/2021	Consultancy - Retained	600.00	2600291
Accountancy	Unit4 Business Software Limited.	30/03/2021	Application Software Annual Charges	2016.61	2599657
Accountancy	Unit4 Business Software Limited.	30/03/2021	Application Software Annual Charges	54944.00	2599658
Accountancy	Unit4 Business Software Limited.	16/04/2021	Application Software Annual Charges	51507.62	2600082
Accountancy	Worldpay	31/03/2021	Banking & Financial Services	974.23	2599693
Accountancy	Worldpay	31/03/2021	Banking & Financial Services	909.23	2599692
Accountancy	Worldpay	31/03/2021	Banking & Financial Services	7825.71	2599709
Balance Sheet	Horley Town Council	06/04/2021	Payments Out Of Funds	214044.00	2599378
Balance Sheet	Neopost Limited (Royal Mail DD)	06/04/2021	Expenditure (non-fixed assets)	1000.00	2599367
Balance Sheet	Neopost Limited (Royal Mail DD)	06/04/2021	Expenditure (non-fixed assets)	1000.00	2599373
Balance Sheet	Neopost Limited (Royal Mail DD)	13/04/2021	Expenditure (non-fixed assets)	1000.00	2599607
Balance Sheet	Neopost Limited (Royal Mail DD)	14/04/2021	Expenditure (non-fixed assets)	1000.00	2599744
Balance Sheet	Neopost Limited (Royal Mail DD)	20/04/2021	Expenditure (non-fixed assets)	1000.00	2599935
Balance Sheet	Neopost Limited (Royal Mail DD)	27/04/2021	Expenditure (non-fixed assets)	1000.00	2600186
Balance Sheet	Salfords And Sidlow Parish Council	06/04/2021	Payments Out Of Funds	21001.79	2599379
Balance Sheet	SMI Group	08/04/2021	Expenditure (non-fixed assets)	1095.82	2599421
Balance Sheet	SMI Group	08/04/2021	Expenditure (non-fixed assets)	644.10	2599420
Balance Sheet	Watson Fuels	23/03/2021	Expenditure (non-fixed assets)	23696.21	2599483
Balance Sheet	Watson Fuels	13/04/2021	Expenditure (non-fixed assets)	13468.00	2599885
Balance Sheet	Watson Fuels	27/04/2021	Expenditure (non-fixed assets)	9590.96	2600184
Buildings Rolling Maintenance	Hobart Paving Co Ltd	18/03/2021	Building Works	650.00	2599147
Buildings Rolling Maintenance	J Prior Electrical Contractors Ltd T/A JPEC	08/04/2021	Building Works	9462.32	2599410

Buildings Rolling Maintenance	Philips Surveyors LLP	23/03/2021	Consultants	1550.00	2599266
Buildings Rolling Maintenance	Thermoserv Ltd	21/04/2021	Surveys	2470.00	2600037
Buildings Rolling Maintenance	Wardell Armstrong LLP	15/04/2021	Building Works	900.00	2599748
Chief Executives Office	EOS Consultancy Ltd	19/04/2021	Training	1800.00	2600087
Chief Executives Office	Lloyds Credit Cards	31/03/2021	Professional Subs Payment	494.00	2599801
Chief Executives Office	Lloyds Credit Cards	31/03/2021	Professional Subs Payment	315.00	2599627
Chief Executives Office	Lloyds Credit Cards	31/03/2021	Travel Subsist & Conf Exps	-1350.00	2599837
Chief Executives Office	Solace Group	18/03/2021	Training	855.00	2600145
Cleansing	Matrix SCM	10/03/2021	Temporary Staff (Agency)	1411.59	2598673
Cleansing	Matrix SCM	17/03/2021	Temporary Staff (Agency)	1097.37	2599553
Cleansing	Matrix SCM	24/03/2021	Temporary Staff (Agency)	964.45	2599481
Cleansing	Matrix SCM	31/03/2021	Temporary Staff (Agency)	1126.12	2600096
Cleansing	Polystar Plastics Ltd	22/04/2021	Equipment, Tools and Materials	1258.10	2600074
Cleansing	Raevan Supplies Ltd	24/03/2021	Equipment, Tools and Materials	453.40	2599714
Cleansing	Signs & Safety	16/04/2021	Equipment, Tools and Materials	1472.00	2599900
Cleansing	The Contact People	01/04/2021	Paging Systems & Radio Telephones	343.51	2599602
Cleansing	Toolbase Environmental Ltd	27/04/2021	Contracted Services - Adhoc	410.00	2600138
Commercial Ventures	Anthony Collins Solicitors LLP	28/02/2021	Contracted Services - Retained	2671.50	2598377
Commercial Ventures	Anthony Collins Solicitors LLP	31/03/2021	Contracted Services - Retained	319.25	2599974
Commercial Ventures	CIPFA	20/04/2021	Consultancy - Retained	8287.50	2599976
Commercial Ventures	Mode Transport Planning (Birmingham) Lt	31/03/2021	Consultancy - Retained	1200.00	2599799
Commercial Ventures	PDP Architecture LLP	25/03/2021	Consultancy - Adhoc	1500.00	2599644
Commercial Ventures	Tim Moya Associates	23/03/2021	Arboriculture	725.00	2599307
Communication and Informatic	The Accessible Digital Documents Compar	14/04/2021	Internet Site Content Fees	2250.00	2599812
Community Assets - Buildings	Bennetts Builders Ltd	21/04/2021	Building Maintenance - Reactive	723.95	2600008
Community Assets - Buildings	Bennetts Builders Ltd	21/04/2021	Building Maintenance - Reactive	360.00	2600022
Community Assets - Buildings	Bennetts Builders Ltd	22/04/2021	Health & Safety	624.00	2600073
Community Assets - Buildings	Bennetts Builders Ltd	22/04/2021	Building Maintenance - Reactive	368.00	2600075
Community Assets - Buildings	Brook Green Supply	03/11/2020	Electricity	-452.87	2600272
Community Assets - Buildings	Brook Green Supply	01/12/2020	Electricity	439.73	2600274
Community Assets - Buildings	Brook Green Supply	01/01/2021	Electricity	375.71	2600276
Community Assets - Buildings	Brook Green Supply	06/04/2021	Electricity	375.76	2599589
Community Assets - Buildings	CJ Uden And Co	31/03/2021	Building Maintenance - Reactive	1057.00	2599302

Community Assets - Buildings	Cleansing Service Group Ltd	14/04/2021	Contracted Services - Retained	540.00	2599810
Community Assets - Buildings	CNG Energy Ltd	10/04/2021	Gas	1505.50	2599631
Community Assets - Buildings	CNG Energy Ltd	10/04/2021	Gas	498.31	2599638
Community Assets - Buildings	CNG Energy Ltd	10/04/2021	Gas	683.45	2599639
Community Assets - Buildings	CNG Energy Ltd	10/04/2021	Gas	450.72	2599630
Community Assets - Buildings	Corona Energy	07/04/2021	Electricity	314.12	2599741
Community Assets - Buildings	Corona Energy	07/04/2021	Electricity	759.62	2599755
Community Assets - Buildings	Corona Energy	07/04/2021	Electricity	472.99	2599764
Community Assets - Buildings	Corona Energy	07/04/2021	Electricity	1360.32	2599766
Community Assets - Buildings	Corona Energy	07/04/2021	Electricity	459.92	2599767
Community Assets - Buildings	Guideline Lift Services Ltd	07/04/2021	Mechanical & Electrical - Planned	721.00	2599594
Community Assets - Buildings	Guideline Lift Services Ltd	07/04/2021	Mechanical & Electrical - Planned	319.82	2599595
Community Assets - Buildings	Guideline Lift Services Ltd	07/04/2021	Mechanical & Electrical - Planned	379.81	2599597
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC	14/04/2021	Mechanical & Electrical - Planned	880.82	2599702
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC	28/04/2021	Mechanical & Electrical - Reactive	471.87	2600224
Community Assets - Buildings	Jones Lang LaSalle	07/04/2021	Service Charges Payable	24001.89	2599719
Community Assets - Buildings	Portland Property Management	18/03/2021	Service Charges Payable	-488.00	2599304
Community Assets - Buildings	Thermoserv Ltd	21/04/2021	Mechanical & Electrical - Reactive	429.82	2600041
Community Assets - Buildings	Thermoserv Ltd	21/04/2021	Mechanical & Electrical - Reactive	1449.42	2600042
Community Assets - Buildings	Thermoserv Ltd	21/04/2021	Mechanical & Electrical - Reactive	418.39	2600035
Community Assets - Buildings	Thermoserv Ltd	22/04/2021	Mechanical & Electrical - Reactive	693.36	2600061
Community Assets - Buildings	White & Sons	09/04/2021	Consultancy - Adhoc	750.00	2599642
Community Assets - Land	Corona Energy	07/04/2021	Electricity	502.07	2599765
Community Assets - Land	HS Jackson & Son (Fencing) Ltd	27/04/2021	Building Maintenance - Reactive	653.70	2600149
Community Assets - Land	J Prior Electrical Contractors Ltd T/A JPEC	13/04/2021	Mechanical & Electrical - Reactive	481.24	2599492
Community Assets - Land	White & Sons	09/04/2021	Consultancy - Adhoc	1500.00	2599641
Community Benefits	Datatank Limited	07/04/2021	Contracted Services - Adhoc	10000.00	2599823
Community Benefits	Govnet Communications	25/03/2021	Training	295.00	2599832
Community Centres	Elizabeth Parr Training and Development	26/03/2021	Contracted Services - Adhoc	900.00	2599323
Community Infrastructure Levy	Banstead Commons Conservators	27/04/2021	Grants & Donations Paid	15880.00	2600141
Community Infrastructure Levy	Banstead Village in Bloom	29/04/2021	Grants & Donations Paid	2500.00	2600267
Community Infrastructure Levy	Raven Housing Trust Ltd	20/04/2021	Grants & Donations Paid	8450.32	2599927
Community Infrastructure Levy	Raven Housing Trust Ltd	20/04/2021	Grants & Donations Paid	780.00	2599930

Community Infrastructure Levy	Redhill Football Club	20/04/2021	Grants & Donations Paid	29966.00	2599931
Community Safety	Community Safety Professionals Training	11/03/2021	Training	1025.00	2598710
Community Safety	Community Safety Professionals Training	11/03/2021	Training	1025.00	2600090
Community Safety	Fleet CCTV & Security	15/04/2021	Mechanical & Electrical - Planned	2698.00	2599754
Community Safety	Gooding&Co Ltd t/a Data Privacy Advisory	15/04/2021	Contracted Services - Adhoc	6500.00	2599749
Community Safety	SGW Safety & Security Ltd	19/04/2021	Equipment	1710.00	2600091
Community Safety	Surrey Community Action	06/04/2021	Grants & Donations Paid	2000.00	2599581
Corporate Property	3663 BFS Group Ltd	19/03/2021	Supplies - Food & Beverage Machines	295.09	2599270
Corporate Property	AP Security (APS) Ltd	01/02/2021	Security & Caretaking	6697.74	2599896
Corporate Property	AP Security (APS) Ltd	01/03/2021	Security & Caretaking	6697.74	2599527
Corporate Property	Brook Green Supply	03/11/2020	Electricity	-408.85	2600273
Corporate Property	Brook Green Supply	06/01/2021	Electricity	395.92	2600275
Corporate Property	Brook Green Supply	03/02/2021	Electricity	389.77	2600277
Corporate Property	Brook Green Supply	06/04/2021	Electricity	398.68	2599590
Corporate Property	CNG Energy Ltd	10/04/2021	Gas	1535.89	2599636
Corporate Property	CNG Energy Ltd	10/04/2021	Gas	1295.42	2599632
Corporate Property	CNG Energy Ltd	10/04/2021	Gas	935.73	2599633
Corporate Property	Corona Energy	30/03/2021	Electricity	253.34	2599490
Corporate Property	Corona Energy	07/04/2021	Electricity	283.44	2599757
Corporate Property	Corona Energy	16/04/2021	Electricity	3704.69	2600154
Corporate Property	Guideline Lift Services Ltd	07/04/2021	Mechanical & Electrical - Planned	653.80	2600026
Corporate Property	Nviro	12/04/2021	Office Cleaning	351.12	2599888
Corporate Property	Scottish Power	26/03/2021	Electricity	548.38	2599351
Corporate Property	Scottish Power	20/04/2021	Electricity	5535.88	2599996
Corporate Property	Systopia Consulting Ltd	20/04/2021	Banking & Financial Services	764.17	2599979
Corporate Property	Thermoserv Ltd	22/04/2021	Mechanical & Electrical - Planned	984.50	2600065
Corporate Property	Thermoserv Ltd	22/04/2021	Mechanical & Electrical - Reactive	323.02	2600060
Corporate Property	Thermoserv Ltd	22/04/2021	Mechanical & Electrical - Planned	960.00	2600068
Corporate Property	Thermoserv Ltd	22/04/2021	Mechanical & Electrical - Planned	480.00	2600069
Corporate Property	Thermoserv Ltd	22/04/2021	Mechanical & Electrical - Planned	348.00	2600070
Corporate Property	Thermoserv Ltd	27/04/2021	Mechanical & Electrical - Planned	2044.50	2600182
Customer Contact	Elizabeth Parr Training and Development	26/03/2021	Training	250.00	2599322
Demand Responsive Transport	Carline Albion	14/04/2021	Contracted Services - Retained	507.50	2599937

Democratic Services	Civica UK Ltd	17/03/2021	Application Software Annual Charges	12669.73	2598986
Democratic Services	Public-i	23/04/2021	Application Software Annual Charges	3289.58	2600118
Democratic Services	Thomas Fattorini Ltd	25/03/2021	Contracted Services - Adhoc	1590.78	2599308
Development Management	Browne Jacobson LLP	29/03/2021	Legal Costs & Fees	6213.00	2600114
Development Management	G2 Recruitment Solutions	24/03/2021	Consultancy - Adhoc	1200.79	2599265
Development Management	G2 Recruitment Solutions	07/04/2021	Consultancy - Adhoc	2382.67	2599592
Development Management	G2 Recruitment Solutions	14/04/2021	Consultancy - Adhoc	1210.24	2599814
Development Management	G2 Recruitment Solutions	21/04/2021	Consultancy - Adhoc	1210.24	2600046
Development Management	GTA Civils & Transport Ltd	20/04/2021	DC Planning Fees	1510.00	2599926
Development Management	Matchtech	25/03/2021	Consultancy - Adhoc	1662.16	2599312
Development Management	Matchtech	22/04/2021	Consultancy - Adhoc	1059.85	2600084
Development Management	Matchtech	22/04/2021	Consultancy - Adhoc	1628.55	2600085
Development Management	Planning Jungle Ltd	21/04/2021	Corp Subs To External Orgs	300.00	2600038
Development Management	Reach Publishing Services Ltd	21/03/2021	Public Notices	612.00	2599482
Development Management	Reach Publishing Services Ltd	28/03/2021	Public Notices	816.00	2599679
Development Management	Reach Publishing Services Ltd	04/04/2021	Public Notices	816.00	2599686
Development Management	Reach Publishing Services Ltd	11/04/2021	Public Notices	867.00	2599887
Development Management	Reach Publishing Services Ltd	18/04/2021	Public Notices	459.00	2600131
Development Management	Restore Document Management	31/03/2021	Postage	256.60	2599869
Elections	Lloyds Credit Cards	31/03/2021	IT Spare Parts	286.09	2599793
Elections	Print Image Network Limited	31/03/2021	External printing & document production	7795.00	2600109
Elections	Shaw And Sons Ltd	04/03/2021	Stationery & Office Supplies	531.30	2598571
Elections	Versapak International Ltd	24/03/2021	Equipment, Tools and Materials	3352.45	2599315
Engineering and Construction	Hobart Paving Co Ltd	18/03/2021	Building Maintenance - Reactive	950.00	2599148
Environmental Health Business	NCRQ Ltd	29/04/2021	Training	2100.00	2600269
Environmental Protection	Environmental Management Publishing	02/03/2021	Consultancy - Adhoc	406.00	2599311
Fleet & Stores	Berendsen UK Ltd	01/04/2021	Clothing & Uniforms	384.01	2599301
Fleet & Stores	Dennis Eagle Ltd	13/04/2021	Unplanned Maintenance	620.10	2599580
Fleet & Stores	Dennis Eagle Ltd	14/04/2021	Purchase of MOT Slots	1420.00	2599666
Fleet & Stores	Dennis Eagle Ltd	21/04/2021	Unplanned Maintenance	269.75	2599964
Fleet & Stores	Dennis Eagle Ltd	27/04/2021	Purchase of MOT Slots	371.00	2600168
Fleet & Stores	Dennis Eagle Ltd	28/04/2021	Unplanned Maintenance	371.21	2600197
Fleet & Stores	FAUN Zoeller (UK) Ltd	08/04/2021	Unplanned Maintenance	1222.90	2599422

Fleet & Stores	FAUN Zoeller (UK) Ltd	08/04/2021	Unplanned Maintenance	694.30	2599423
Fleet & Stores	FAUN Zoeller (UK) Ltd	13/04/2021	Unplanned Maintenance	571.10	2599525
Fleet & Stores	Fuel Card Services Ltd	31/03/2021	Fuel	487.26	2599905
Fleet & Stores	Fuel Card Services Ltd	15/04/2021	Fuel	4092.24	2599907
Fleet & Stores	Go Plant Fleet Services	15/04/2021	User Damage	272.47	2599752
Fleet & Stores	Hendy Group Limited	14/04/2021	Unplanned Maintenance	484.55	2599732
Fleet & Stores	Hendy Group Limited	21/04/2021	User Damage	296.46	2599969
Fleet & Stores	Lloyds Credit Cards	31/03/2021	Hired Transport & Plant	975.41	2599994
Fleet & Stores	Lloyds Credit Cards	31/03/2021	Road Fund Licences	302.50	2599994
Fleet & Stores	Lloyds Credit Cards	31/03/2021	Road Fund Licences	302.50	2599994
Fleet & Stores	Lloyds Credit Cards	31/03/2021	Road Fund Licences	302.50	2599994
Fleet & Stores	Lloyds Credit Cards	31/03/2021	Road Fund Licences	267.50	2599994
Fleet & Stores	Lloyds Credit Cards	31/03/2021	Road Fund Licences	302.50	2599994
Fleet & Stores	Lloyds Credit Cards	31/03/2021	Road Fund Licences	302.50	2599994
Fleet & Stores	Lloyds Credit Cards	31/03/2021	Road Fund Licences	267.50	2599994
Fleet & Stores	Lloyds Credit Cards	31/03/2021	Planned Maintenance	2997.00	2599994
Fleet & Stores	Masternaut UK Ltd	08/04/2021	Application Software Annual Charges	1147.39	2599448
Fleet & Stores	Pirtek Crawley	13/04/2021	Unplanned Maintenance	752.77	2599556
Fleet & Stores	Purfleet Commercials (Maidstone) LTD	08/04/2021	Unplanned Maintenance	853.30	2599446
Fleet & Stores	Raevan Supplies Ltd	24/03/2021	Consumable - Workshop (Vehs)	377.93	2599715
Fleet & Stores	Raevan Supplies Ltd	31/03/2021	Consumable - Workshop (Vehs)	257.40	2599717
Fleet & Stores	Raevan Supplies Ltd	07/04/2021	Consumable - Workshop (Vehs)	411.22	2599788
Fleet & Stores	Refuse Vehicle Solutions Ltd	19/04/2021	User Damage	1210.99	2600086
Fleet & Stores	Rose Auto Supplies	14/04/2021	User Damage	278.20	2599740
Fleet & Stores	Rossetts Commercials	21/04/2021	User Damage	329.40	2599961
Fleet & Stores	Safety Kleen Uk Ltd	08/04/2021	Workshop Tools and Equipment Maint	453.66	2599441
Fleet & Stores	Safety Kleen Uk Ltd	28/04/2021	Workshop Tools and Equipment Maint	453.66	2600193
Fleet & Stores	Terbergmatec Uk Ltd	20/04/2021	User Damage	1647.68	2599914
Fleet & Stores	Tructyre Fleet Management Ltd	08/04/2021	Tyres	346.00	2599430
Fleet & Stores	Tructyre Fleet Management Ltd	14/04/2021	Tyres	268.64	2599665
Fleet & Stores	Wasteparts UK Ltd	14/04/2021	User Damage	1810.71	2599886
Harlequin	Avoira Ltd	24/03/2021	IT Spare Parts	739.00	2599310
Harlequin	CPC Plc	24/03/2021	Equipment, Tools and Materials	409.62	2599486

Harlequin	Creative Video Productions Ltd	05/03/2021	Equipment, Tools and Materials	1478.39	2599586
Harlequin	Creative Video Productions Ltd	05/03/2021	Equipment, Tools and Materials	295.68	2599586
Harlequin	Gear4Music Ltd	10/03/2021	Equipment, Tools and Materials	501.98	2599587
Harlequin	Le Mark Self Adhesive Ltd	23/04/2021	Equipment, Tools and Materials	625.00	2600128
Harlequin	Lloyds Credit Cards	31/03/2021	Equipment, Tools and Materials	279.96	2599908
Harlequin	NC Hires Ltd	23/04/2021	Equipment, Tools and Materials	1772.05	2600200
Harlequin	Treefrog Design Associates Ltd	31/03/2021	Building Maintenance - Reactive	4205.25	2600126
Harlequin	visunext UK Ltd	10/03/2021	Equipment, Tools and Materials	758.32	2599588
Horley Town Centre	Land Use Consultants	31/03/2021	Consultants	3000.00	2599356
Housing Capital Grants	Access Mobility	06/04/2021	Expenditure on Grants	7502.10	2599371
Housing Capital Grants	Archway Development	22/04/2021	Expenditure on Grants	3725.00	2600081
Housing Capital Grants	Bentley Mobility Services	28/04/2021	Expenditure on Grants	4355.00	2600209
Housing Capital Grants	Caridon Property Ltd	08/04/2021	Expenditure on Grants	1495.86	2599414
Housing Capital Grants	Caridon Property Ltd	08/04/2021	Expenditure on Grants	1495.86	2599415
Housing Capital Grants	Caridon Property Ltd	08/04/2021	Expenditure on Grants	1495.86	2599416
Housing Capital Grants	Dolphin Mobility Services	28/04/2021	Expenditure on Grants	4415.00	2600211
Housing Capital Grants	Gatwick & Crawley Rooms Ltd	15/04/2021	Expenditure on Grants	266.31	2599775
Housing Capital Grants	Gatwick & Crawley Rooms Ltd	20/04/2021	Expenditure on Grants	795.00	2599934
Housing Capital Grants	Gatwick & Crawley Rooms Ltd	26/04/2021	Expenditure on Grants	550.00	2600101
Housing Capital Grants	Millbrook Healthcare Ltd	06/04/2021	Expenditure on Grants	1002.24	2599372
Housing Capital Grants	Millbrook Healthcare Ltd	13/04/2021	Expenditure on Grants	458.00	2599623
Housing Capital Grants	Millbrook Healthcare Ltd	14/04/2021	Expenditure on Grants	4887.00	2599743
Housing Capital Grants	Millbrook Healthcare Ltd	14/04/2021	Expenditure on Grants	6671.26	2599745
Housing Capital Grants	Millbrook Healthcare Ltd	27/04/2021	Expenditure on Grants	517.44	2600174
Housing Capital Grants	Millbrook Healthcare Ltd	27/04/2021	Expenditure on Grants	2048.58	2600132
Housing Capital Grants	Millbrook Healthcare Ltd	27/04/2021	Expenditure on Grants	11381.00	2600133
Housing Capital Grants	Millbrook Healthcare Ltd	28/04/2021	Expenditure on Grants	4616.10	2600210
Housing Capital Grants	Millbrook Healthcare Ltd	28/04/2021	Expenditure on Grants	794.70	2600212
Housing Capital Grants	Millbrook Healthcare Ltd	30/04/2021	Expenditure on Grants	30000.00	2600290
Housing Capital Grants	Thameswey Sustainable Communities Ltd	09/04/2021	Expenditure on Grants	3000.00	2600158
Housing Capital Grants	Wealden Services Ltd	28/04/2021	Expenditure on Grants	21290.00	2600208
Housing Needs & Development	Caridon Property Ltd	06/04/2021	Bed and Breakfast Payments	1705.00	2599382
Housing Needs & Development	Caridon Property Ltd	20/04/2021	Bed and Breakfast Payments	825.00	2599911

Housing Needs & Development	Civica UK Ltd	15/04/2021	Application Software Annual Charges	15171.62	2599753
Housing Needs & Development	Dr Richard M Hinton	31/03/2021	Contracted Services - Retained	289.61	2599568
Housing Needs & Development	East Surrey Domestic Abuse Services	08/02/2021	Contracted Services - Adhoc	3326.00	2600257
Housing Needs & Development	Euro Hotels (London Dudley Hotel Ltd) Ltc	31/03/2021	Bed and Breakfast Payments	560.00	2599902
Housing Needs & Development	Euro Hotels Belvedere Ltd	31/03/2021	Bed and Breakfast Payments	880.00	2599901
Housing Needs & Development	J Prior Electrical Contractors Ltd T/A JPEC	08/04/2021	Mechanical & Electrical - Reactive	460.80	2599402
Housing Needs & Development	J Prior Electrical Contractors Ltd T/A JPEC	22/04/2021	Mechanical & Electrical - Planned	585.55	2600077
Housing Needs & Development	Seraphim Accommodation Services Ltd	08/04/2021	Bed and Breakfast Payments	4692.00	2599398
Housing Needs & Development	Seraphim Accommodation Services Ltd	08/04/2021	Bed and Breakfast Payments	8040.00	2599399
Housing Needs & Development	Seraphim Accommodation Services Ltd	08/04/2021	Bed and Breakfast Payments	3395.00	2599400
Housing Needs & Development	Seraphim Accommodation Services Ltd	13/04/2021	Bed and Breakfast Payments	7239.00	2599585
Housing Needs & Development	Seraphim Accommodation Services Ltd	22/04/2021	Bed and Breakfast Payments	8003.00	2600080
Housing Needs & Development	Seraphim Accommodation Services Ltd	29/04/2021	Bed and Breakfast Payments	7595.00	2600249
Housing Needs & Development	The Forward Trust	06/04/2021	Rents payable	850.00	2599383
Housing Needs & Development	Vericlean Office Cleaners Ltd	29/04/2021	Office Cleaning	717.51	2600260
Housing Needs & Development	YMCA East Surrey	24/02/2021	Grants & Donations Paid	11993.89	2600241
Human Resources	Bond Solon Training Ltd	15/04/2021	Training	2000.00	2599824
Human Resources	Local Government Association	10/03/2021	Training	540.00	2599303
Human Resources	MHR International UK Ltd	25/03/2021	Software Development - Bought In Consultancy	4500.00	2599316
Human Resources	Phase 3 Consulting Ltd	25/03/2021	Software Development - Bought In Consultancy	9000.00	2599314
Human Resources	Sodexo Motivation Solutions UK Ltd	08/04/2021	Other Payments Relating to Staff	1319.00	2599652
ICT	BT Global Services	25/03/2021	Telephone Call Charges & Direct Rentals	2613.96	2599321
ICT	BT Global Services	25/03/2021	Telephone Call Charges & Direct Rentals	1470.69	2599321
ICT	BT Global Services	26/04/2021	Telephone Call Charges & Direct Rentals	2894.02	2600143
ICT	BT Global Services	26/04/2021	Telephone Call Charges & Direct Rentals	1628.27	2600143
ICT	Bytes Software Services Ltd	22/04/2021	Application Software Annual Charges	10608.95	2600107
ICT	Civica UK Ltd	13/04/2021	Contracted Services - Adhoc	1650.00	2599779
ICT	Constant Power Services Ltd	26/03/2021	IT Spare Parts	1000.00	2599317
ICT	Daisy Corporate Services Trading Ltd	01/04/2021	Telephone Call Charges & Direct Rentals	1356.70	2599610
ICT	Daisy Corporate Services Trading Ltd	01/04/2021	Corp Telephone System Charge	894.18	2599610
ICT	NCC Group Security Services Ltd	29/03/2021	Application Software Annual Charges	15300.00	2599329
ICT	Nominet UK	28/04/2021	Telephone Call Charges & Direct Rentals	765.94	2600282
ICT	Vodafone Ltd	24/03/2021	Mobile Phones	1632.59	2599313



ICT	Vodafone Ltd	24/04/2021	Corp Telephone System Charge	1648.52	2600127
ICT	XMA Ltd	15/04/2021	Equipment, Tools and Materials	480.20	2599777
ICT	XMA Ltd	20/04/2021	IT Spare Parts	2683.54	2599986
ICT Replacement Programme	Lan 2 Lan Ltd	24/03/2021	Acquisition of Software	4000.00	2600159
ICT Replacement Programme	Lan 2 Lan Ltd	24/03/2021	Acquisition of Software	8760.00	2600160
ICT Replacement Programme	Lan 2 Lan Ltd	25/03/2021	Consultants	3400.00	2600172
ICT Replacement Programme	NCC Group Security Services Ltd	21/04/2021	Consultants	7500.00	2599998
ICT Replacement Programme	XMA Ltd	26/03/2021	Acquisition of Hardware	10096.90	2599324
Investment Property	BNP Paribas Real Estate	22/04/2020	Service Charges Payable	-7429.52	2599340
Investment Property	BNP Paribas Real Estate	17/11/2020	Service Charges Payable	-10920.59	2599341
Investment Property	BNP Paribas Real Estate	23/11/2020	Service Charges Payable	10310.57	2599333
Investment Property	BNP Paribas Real Estate	23/11/2020	Service Charges Payable	3633.57	2599342
Investment Property	BNP Paribas Real Estate	23/11/2020	Service Charges Payable	640.10	2599343
Investment Property	BNP Paribas Real Estate	23/11/2020	Service Charges Payable	960.12	2599344
Investment Property	BNP Paribas Real Estate	23/11/2020	Service Charges Payable	8101.33	2599345
Investment Property	BNP Paribas Real Estate	04/12/2020	Service Charges Payable	506.89	2599349
Investment Property	BNP Paribas Real Estate	05/03/2021	Service Charges Payable	797.72	2599337
Investment Property	BNP Paribas Real Estate	05/03/2021	Service Charges Payable	797.72	2599338
Investment Property	BNP Paribas Real Estate	05/03/2021	Service Charges Payable	1755.00	2599339
Investment Property	BNP Paribas Real Estate	05/03/2021	Service Charges Payable	3845.82	2599336
Investment Property	BNP Paribas Real Estate	01/04/2021	Service Charges Payable	10817.46	2599335
Investment Property	Gazprom Energy	07/04/2021	Electricity	1526.06	2599787
Investment Property	Lambert Smith Hampton	15/04/2021	Consultancy - Adhoc	2006.92	2599776
Investment Property	Nurture Landscapes Ltd	28/02/2021	Grounds Maintenance	300.32	2599144
Investment Property	Your Finance Team Ltd	10/03/2021	Consultancy - Adhoc	1147.00	2600031
Legal	Browne Jacobson LLP	24/02/2021	Legal Costs & Fees	448.00	2600112
Legal	Browne Jacobson LLP	24/02/2021	Legal Costs & Fees	7793.20	2600113
Legal	Browne Jacobson LLP	29/03/2021	Legal Costs & Fees	5360.00	2600114
Legal	Landmark Chambers	12/02/2021	Legal Costs & Fees	750.00	2597792
Legal	Landmark Chambers	26/03/2021	Legal Costs & Fees	1050.00	2600110
Legal	Surrey County Council	10/03/2021	SCC Local Land Charges	6015.28	2599808
Legal	Surrey County Council	16/04/2021	SCC Local Land Charges	5379.21	2600104
Leisure & Culture	Raven Housing Trust Ltd	16/02/2021	Legal Fees	1300.00	2598607

Licensing, Technical and Business	G Mitchell Ltd	20/04/2021	Equipment, Tools and Materials	391.68	2599915
Local Business Initiatives	Gatwick Diamond Business Association	16/04/2021	Contracted Services - Adhoc	680.00	2599875
Local Business Initiatives	Glasdon Uk Ltd	30/03/2021	Contracted Services - Adhoc	992.26	2599358
Local Business Initiatives	Surrey Chambers of Commerce	15/04/2021	Contracted Services - Adhoc	1220.00	2600033
Local Business Initiatives	Surrey County Council	15/04/2021	Planned Maintenance	4388.24	2599831
Local Business Initiatives	T Humphrey Garden & Property Maintenance	29/03/2021	Contracted Services - Adhoc	2100.00	2599872
Local Business Initiatives	T Humphrey Garden & Property Maintenance	19/04/2021	Contracted Services - Adhoc	800.00	2599878
Local Development Framework	Crawley Borough Council	30/03/2021	Consultancy - Adhoc	1938.00	2599678
Local Development Framework	David Lock Associates Ltd	21/04/2021	Consultancy - Adhoc	2375.00	2600243
Local Taxation	CFH Total Document Management Ltd	26/02/2021	External printing & document production	1157.12	2599802
Local Taxation	CFH Total Document Management Ltd	26/02/2021	External printing & document production	1229.44	2599803
Local Taxation	CFH Total Document Management Ltd	28/02/2021	External printing & document production	398.77	2599800
Local Taxation	CFH Total Document Management Ltd	30/03/2021	Postage	24282.85	2599870
Local Taxation	CFH Total Document Management Ltd	31/03/2021	External printing & document production	6572.36	2599615
Local Taxation	Destin Solutions Ltd	23/04/2021	Training	9750.00	2600122
Local Taxation	G2 Recruitment Solutions	07/04/2021	Temporary Staff (Agency)	798.25	2599648
Local Taxation	G2 Recruitment Solutions	14/04/2021	Temporary Staff (Agency)	850.00	2599815
Local Taxation	G2 Recruitment Solutions	14/04/2021	Temporary Staff (Agency)	922.25	2599816
Local Taxation	G2 Recruitment Solutions	21/04/2021	Temporary Staff (Agency)	1258.00	2600047
Local Taxation	G2 Recruitment Solutions	21/04/2021	Temporary Staff (Agency)	1123.75	2600048
Local Taxation	Institute of Revenues Rating & Valuation	26/04/2021	Corp Subs To External Orgs	1200.00	2600147
Local Taxation	Oxford City Council	26/03/2021	Contracted Services - Adhoc	3506.00	2599489
Local Taxation	Virtual Mail Room Ltd	28/02/2021	External printing & document production	5184.86	2599271
Local Taxation	Virtual Mail Room Ltd	31/03/2021	External printing & document production	9066.98	2600089
Miscellaneous Finance / UCO	Bennetts Builders Ltd	22/04/2021	Building Maintenance - Reactive	2990.00	2600072
Miscellaneous Finance / UCO	Bunk-A-Bin Ltd	31/03/2021	Bed and Breakfast Payments	2816.00	2599646
Miscellaneous Finance / UCO	CMT Equipment Ltd	04/02/2021	Equipment, Tools and Materials	1300.00	2597693
Miscellaneous Finance / UCO	Flexistay Ltd	06/04/2021	Bed and Breakfast Payments	13650.00	2599380
Miscellaneous Finance / UCO	FrenchFrost Media Ltd	15/04/2021	Contracted Services - Retained	2700.00	2599756
Miscellaneous Finance / UCO	Horley Foodbank	29/04/2021	Grants & Donations Paid	6000.00	2600250
Miscellaneous Finance / UCO	Horley Town Council	06/04/2021	Preceptor Grants	19003.00	2599378
Miscellaneous Finance / UCO	Matrix SCM	03/03/2021	Temporary Staff (Agency)	894.28	2598469
Miscellaneous Finance / UCO	Matrix SCM	10/03/2021	Temporary Staff (Agency)	563.60	2598673

Miscellaneous Finance / UCO	Matrix SCM	17/03/2021	Temporary Staff (Agency)	901.76	2599553
Miscellaneous Finance / UCO	Matrix SCM	24/03/2021	Temporary Staff (Agency)	563.60	2599481
Miscellaneous Finance / UCO	Matrix SCM	31/03/2021	Temporary Staff (Agency)	563.60	2600096
Miscellaneous Finance / UCO	Matrix SCM	07/04/2021	Temporary Staff (Agency)	450.88	2600039
Miscellaneous Finance / UCO	Matrix SCM	14/04/2021	Temporary Staff (Agency)	450.88	2600040
Miscellaneous Finance / UCO	Nviro	13/04/2021	Office Cleaning	750.00	2599513
Miscellaneous Finance / UCO	Refuse Vehicle Solutions Ltd	08/04/2021	Hired Transport & Plant	3600.00	2599443
Miscellaneous Finance / UCO	Risk Security Solutions Ltd	19/04/2021	Security & Caretaking	1512.00	2599868
Miscellaneous Finance / UCO	Risk Security Solutions Ltd	20/04/2021	Security & Caretaking	1512.00	2599933
Miscellaneous Finance / UCO	Risk Security Solutions Ltd	20/04/2021	Security & Caretaking	1512.00	2599939
Miscellaneous Finance / UCO	Risk Security Solutions Ltd	20/04/2021	Security & Caretaking	1512.00	2599936
Miscellaneous Finance / UCO	Risk Security Solutions Ltd	29/04/2021	Security & Caretaking	1512.00	2600247
Miscellaneous Finance / UCO	Royal Mail	05/04/2021	Postage	442.29	2599691
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	08/04/2021	Bed and Breakfast Payments	288.00	2599398
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	08/04/2021	Bed and Breakfast Payments	504.00	2599399
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	13/04/2021	Bed and Breakfast Payments	504.00	2599585
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	22/04/2021	Bed and Breakfast Payments	504.00	2600080
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	29/04/2021	Bed and Breakfast Payments	504.00	2600249
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) I	02/03/2021	Consultancy - Adhoc	3190.00	2598374
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) I	29/03/2021	Consultancy - Adhoc	3190.00	2599330
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) I	13/04/2021	Consultancy - Adhoc	2552.00	2599784
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) I	27/04/2021	Consultancy - Adhoc	2233.00	2600202
Miscellaneous Finance / UCO	Victoria Forms	31/03/2021	Contracted Services - Adhoc	625.00	2599833
Miscellaneous Finance / UCO	XMA Ltd	21/04/2021	IT Spare Parts	2940.80	2600088
Neighbourhood Services Maint	J King & Son	21/04/2021	Equipment	3100.00	2600036
Neighbourhood Services Maint	Signs & Safety	28/04/2021	Equipment	2025.00	2600258
Off-Street Car Parks	AIB Merchant Services	31/03/2021	Contracted Services - Retained	403.46	2599680
Off-Street Car Parks	Airwave Solutions Ltd	12/04/2021	Paging Systems & Radio Telephones	10167.70	2599782
Off-Street Car Parks	Contract Security Services Ltd	26/03/2021	Contracted Services - Retained	457.28	2599656
Off-Street Car Parks	Flowbird Smart City UK Ltd	22/03/2021	Contracted Services - Retained	678.12	2599264
Off-Street Car Parks	Park Now Ltd	01/04/2021	Contracted Services - Retained	2861.67	2599778
Parks & Countryside	Banstead Commons Conservators	13/04/2021	Corp Subs To External Orgs	42750.00	2599516
Parks & Countryside	Habitat Aid Ltd	21/04/2021	Countryside Contractors	522.25	2600050

Parks & Countryside	J King & Son	29/03/2021	Countryside Contractors	8000.00	2599327
Parks & Countryside	J King & Son	12/04/2021	Land Registry Search Fees	12500.00	2599651
Parks & Countryside	J King & Son	21/04/2021	Grounds Maintenance	710.00	2600034
Parks & Countryside	Lindsey Teak	31/03/2021	Resaleable Goods	666.66	2599677
Parks & Countryside	N Farley Ltd	23/03/2021	Stationery & Office Supplies	1950.00	2599989
Parks & Countryside	Pirtek Crawley	27/04/2021	Workshop Tools and Equipment Maint	384.06	2600175
Parks & Countryside	Raevan Supplies Ltd	07/04/2021	Workshop Tools and Equipment Maint	303.33	2599834
Parks & Countryside	Rigby Taylor Ltd	23/04/2021	Grounds Maintenance	3450.10	2600146
Parks & Countryside	Spaldings (Uk) Ltd	28/04/2021	Workshop Tools and Equipment Maint	571.10	2600215
Parks & Countryside	Stoneman Funeral Service Memorial Offic	13/04/2021	Resaleable Goods	408.40	2599796
Parks & Countryside	Stoneman Funeral Service Memorial Offic	13/04/2021	Resaleable Goods	293.80	2599795
Parks & Countryside	The National Trust	15/03/2021	Rents payable	10966.45	2599514
Pest Control	Rentokil Pest Control	23/10/2020	Contracted Services - Retained	1331.00	2599981
Pest Control	Terminix UK Ltd	31/03/2021	Contracted Services - Retained	2280.00	2599572
Pre-Corporate Plan Rolling Mai	J Prior Electrical Contractors Ltd T/A JPEC	14/04/2021	Building Works	5866.82	2599703
Preston & Merstham	PDP Architecture LLP	25/03/2021	Architects	750.00	2599643
Property & Engineers	CIPFA	11/03/2021	Training	375.00	2599655
Property & Engineers	CIPFA	11/03/2021	Training	375.00	2599654
Property & Engineers	Matrix SCM	10/03/2021	Building Maintenance - Reactive	1022.00	2598673
Property & Engineers	Matrix SCM	17/03/2021	Building Maintenance - Reactive	500.05	2599553
Property & Engineers	Matrix SCM	24/03/2021	Building Maintenance - Reactive	532.90	2599481
Property & Engineers	Matrix SCM	31/03/2021	Building Maintenance - Planned	517.24	2600096
Property & Engineers	Matrix SCM	07/04/2021	Building Maintenance - Planned	426.19	2600039
Property & Engineers	Matrix SCM	14/04/2021	Building Maintenance - Planned	426.18	2600040
Property & Engineers	Matrix SCM	21/04/2021	Building Maintenance - Planned	553.66	2600052
Property & Engineers	SES Business Water	07/04/2021	Water	5347.82	2599600
Redhill North & East	CBG Consultants Ltd	07/04/2021	Consultants	1645.30	2599393
Redhill North & East	Gardiner & Theobald LLP	01/04/2021	Consultants	21357.00	2599818
Redhill North & East	Gardiner & Theobald LLP	01/04/2021	Consultants	10000.00	2599819
Redhill North & East	Keith Peattie Associates	07/04/2021	Consultants	750.00	2599394
Redhill North & East	LABC Warranty	06/04/2021	Other External Fees	950.00	2599369
Redhill North & East	Lavastar	13/04/2021	Advertising and Publicity	598.36	2599548
Redhill North & East	Lavastar	13/04/2021	Advertising and Publicity	1146.72	2599549

Redhill North & East	Lavastar	19/04/2021 Advertising and Publicity	598.36	2600032
Redhill North & East	Leslie Jones Architecture	31/03/2021 Architects	4650.00	2599820
Redhill North & East	Michael Edwards Consultants Ltd	08/04/2021 Consultants	1175.00	2599408
Redhill North & East	Neilcott Construction Ltd	28/04/2021 Main Works Contractors	71134.80	2600204
Redhill North & East	Neilcott Construction Ltd	28/04/2021 Main Works Contractors	681614.30	2600205
Redhill North & East	NHBC	01/04/2021 Other miscellaneous purchases	589.00	2599559
Redhill North & East	TUV SUD Ltd	30/11/2020 Consultants	2042.50	2599822
Redhill North & East	TUV SUD Ltd	26/03/2021 Consultants	2231.25	2599821
Redhill North & East	Vinci Construction UK Ltd - Building	09/04/2021 Building Works	497890.46	2599806
Redhill North & East	Vinci Construction UK Ltd - Building	09/04/2021 Building Works	1417072.84	2599807
Refugee family Support	Geoff Blay	29/04/2021 Rents payable	1100.00	2600254
Refugee family Support	Jose Manuel Rodrigues Lopes	29/04/2021 Rents payable	1345.00	2600246
Refugee family Support	Lloyds Credit Cards	31/03/2021 Miscellaneous Expenditure	328.00	2599792
Refugee family Support	Mrs J P Samuel	29/04/2021 Rents payable	1100.00	2600244
Refugee family Support	Parochial Church Council of St Mark Reiga	29/04/2021 Rents payable	1100.00	2600245
Refugee family Support	Reigate Park Church	29/04/2021 Rents payable	1100.00	2600253
Refugee family Support	Rev Philip Jackson	29/04/2021 Rents payable	1100.00	2600252
Refugee family Support	Sarah Winyard & Michael Winyard	29/04/2021 Rents payable	1000.00	2600251
Refuse & Recycling	Bartec Auto ID Ltd	31/03/2021 Maintenance Of IT Hardware	26480.00	2599359
Refuse & Recycling	Biffa Waste Services Ltd	23/03/2021 Contracted Services - Retained	33693.85	2599488
Refuse & Recycling	DS Smith Recycling UK Ltd	31/03/2021 Contracted Services - Adhoc	1344.75	2599357
Refuse & Recycling	Environment Agency	01/04/2021 Licenses General	2370.25	2599687
Refuse & Recycling	Matrix SCM	03/03/2021 Temporary Staff (Agency)	8445.44	2598469
Refuse & Recycling	Matrix SCM	10/03/2021 Temporary Staff (Agency)	10011.30	2598673
Refuse & Recycling	Matrix SCM	17/03/2021 Temporary Staff (Agency)	21651.35	2599553
Refuse & Recycling	Matrix SCM	24/03/2021 Temporary Staff (Agency)	7263.91	2599481
Refuse & Recycling	Matrix SCM	31/03/2021 Temporary Staff (Agency)	7160.34	2600096
Refuse & Recycling	Matrix SCM	07/04/2021 Temporary Staff (Agency)	7013.35	2600039
Refuse & Recycling	Matrix SCM	14/04/2021 Temporary Staff (Agency)	8075.63	2600040
Refuse & Recycling	PHS Group Ltd	14/04/2021 Contracted Services - Retained	3421.20	2599830
Refuse & Recycling	Signs & Safety	31/03/2021 Contracted Services - Adhoc	980.00	2599938
Refuse & Recycling	Spink Steam Cleaning Ltd	31/03/2021 Contracted Services - Adhoc	455.00	2599353
Refuse & Recycling	Spink Steam Cleaning Ltd	15/04/2021 Contracted Services - Adhoc	405.00	2599839

Refuse & Recycling	Spink Steam Cleaning Ltd	28/04/2021	Contracted Services - Adhoc	460.00	2600239
Refuse & Recycling	Straight Manufacturing Ltd	20/04/2021	Bins - Equipment	10752.00	2599984
Support Services	Lyreco UK Ltd	31/03/2021	Stationery & Office Supplies	400.00	2599563
Support Services	Neopost Ltd	24/03/2021	Equipment, Tools and Materials	1029.11	2599484
Support Services	Royal Mail	02/04/2021	Postage	341.67	2599713
Support Services	Whistl UK Limited	29/03/2021	Postage	328.60	2599546
Support Services	Whistl UK Limited	12/04/2021	Postage	304.44	2599791
Support Services	Whistl UK Limited	19/04/2021	Postage	418.19	2599940
Supporting Families Programm	Skyguard Ltd T/A Peoplesafe	24/07/2020	Miscellaneous Expenditure	322.38	2599999
Supporting Families Programm	Skyguard Ltd T/A Peoplesafe	04/09/2020	Miscellaneous Expenditure	322.38	2599990
Supporting Families Programm	Skyguard Ltd T/A Peoplesafe	15/04/2021	Miscellaneous Expenditure	1522.00	2599772
Supporting Families Programm	The Christopher Company	08/04/2021	Other Payments Relating to Staff	1140.00	2599419
Sustainable Travel	Sustrans	24/03/2021	Contracted Services - Retained	7421.00	2599272
Treasury Management	Link Treasury Services Ltd	07/04/2021	Contracted Services - Retained	8750.00	2599598
Value for Money - Property	Alexander Faulkner Partnership Ltd	23/04/2021	Other External Fees	500.00	2600228
Value for Money - Property	CBG Consultants Ltd	07/04/2021	Consultants	693.95	2599392
Value for Money - Property	Darnton B3 Ltd	27/04/2021	Architects	2000.00	2600234
Value for Money - Property	Keith Peattie Associates	07/04/2021	Consultants	750.00	2599395
Value for Money - Property	New I.D Interiors Ltd	16/04/2021	Other miscellaneous purchases	3368.60	2599910
Value for Money - Property	Thakeham Client Ltd	15/04/2021	Main Works Contractors	385090.00	2599750
Value for Money - Property	Your Finance Team Ltd	07/04/2021	Consultants	2294.00	2599871
Vehicles & Plant Replacement	Dennis Eagle Ltd	20/04/2021	Acquisition of Motor Vehicles	220905.00	2599904
Vehicles & Plant Replacement	Dennis Eagle Ltd	21/04/2021	Acquisition of Motor Vehicles	220905.00	2599980
Vehicles & Plant Replacement	Dennis Eagle Ltd	21/04/2021	Acquisition of Motor Vehicles	220905.00	2599975
Vehicles & Plant Replacement	Dennis Eagle Ltd	21/04/2021	Acquisition of Motor Vehicles	220905.00	2599978
Vehicles & Plant Replacement	Dennis Eagle Ltd	22/04/2021	Acquisition of Motor Vehicles	169408.00	2600076
Vehicles & Plant Replacement	PLG Signs	13/04/2021	Acquisition of Motor Vehicles	6360.00	2599509
Vehicles & Plant Replacement	West Way Nissan Southampton	14/04/2021	Acquisition of Motor Vehicles	20916.00	2599704
Vehicles & Plant Replacement	West Way Nissan Southampton	14/04/2021	Acquisition of Motor Vehicles	20916.00	2599705
Vehicles & Plant Replacement	West Way Nissan Southampton	14/04/2021	Acquisition of Motor Vehicles	20916.00	2599706
Voluntary Sector Support	Age Concern Banstead	13/04/2021	Grants & Donations Paid	5000.00	2599550
Voluntary Sector Support	Age Concern Merstham Redhill & Reigate	13/04/2021	Grants & Donations Paid	7500.00	2599551
Voluntary Sector Support	Community Debt Advice	13/04/2021	Grants & Donations Paid	10000.00	2599554

Voluntary Sector Support	East Surrey Domestic Abuse Services	13/04/2021	Grants & Donations Paid	10500.00	2599555
Voluntary Sector Support	Loveworks	08/04/2021	Grants & Donations Paid	4875.00	2599403
Voluntary Sector Support	Merstham Mix Cafe	08/04/2021	Grants & Donations Paid	5685.00	2599407
Voluntary Sector Support	MHA Communities	14/04/2021	Grants & Donations Paid	7500.00	2599676
Voluntary Sector Support	Reigate & Banstead District Citizens Advice	13/04/2021	Grants & Donations Paid	27750.00	2599552
Voluntary Sector Support	Reigate & Banstead Womens Aid	13/04/2021	Grants & Donations Paid	5000.00	2599569
Voluntary Sector Support	Stripey Stork	13/04/2021	Grants & Donations Paid	3000.00	2599565
Voluntary Sector Support	Surrey Welfare Rights Unit	08/04/2021	Grants & Donations Paid	5000.00	2599405
Voluntary Sector Support	Voluntary Action Reigate & Banstead	13/04/2021	Grants & Donations Paid	10500.00	2599567
Voluntary Sector Support	YMCA East Surrey	08/04/2021	Grants & Donations Paid	5000.00	2599404
				5886461.41	