

Reigate & Banstead Borough Council - Spend over £250 (May 2021)

Function	Supplier name	Trans.date	Expenditure type	Amount (£)	Trans no
Accountancy	Access Systems UK Ltd	26/05/2021	Application Software Annual Charges	1344.00	2601137
Accountancy	Allpay Ltd	30/04/2021	Insurance Broker Fee	397.23	2600426
Accountancy	Bottomline Technologies Ltd	30/04/2021	Application Software Annual Charges	1733.37	2600666
Accountancy	Lloyds Bank Plc	10/05/2021	Banking & Financial Services	559.20	2600824
Accountancy	Lloyds Bank Plc	10/05/2021	Banking & Financial Services	988.50	2600825
Accountancy	Penna Plc	06/04/2021	Contracted Services - Retained	21408.00	2600492
Accountancy	Penna Plc	05/05/2021	Contracted Services - Retained	17840.00	2600469
Accountancy	Room151	23/03/2021	Training	390.00	2599226
Accountancy	Seymour John Public Services (Midlands) L	18/05/2021	Consultancy - Retained	300.00	2600950
Accountancy	TrueCommerce (Oldham) Ltd	13/04/2021	Banking & Financial Services	848.72	2600470
Accountancy	Unit4 Business Software Limited.	12/05/2021	Application Software Annual Charges	-1309.00	2600787
Accountancy	Worldpay	01/04/2021	Banking & Financial Services	1279.78	2600519
Accountancy	Worldpay	30/04/2021	Banking & Financial Services	267.96	2600508
Accountancy	Worldpay	30/04/2021	Banking & Financial Services	391.59	2600513
Accountancy	Worldpay	30/04/2021	Banking & Financial Services	7180.49	2600518
Affordable Housing	Bennetts Builders Ltd	19/05/2021	Building Works	2630.00	2600970
Audit	Deloitte LLP	06/05/2021	Audit fees	37585.00	2600449
Audit	Hampshire County Council (HSS)	19/05/2021	Audit fees	14625.00	2601074
Balance Sheet	Fuel Oils (London) Ltd	28/04/2021	Expenditure (non-fixed assets)	360.00	2600229
Balance Sheet	Neopost Limited (Royal Mail DD)	05/05/2021	Expenditure (non-fixed assets)	1000.00	2600355
Balance Sheet	Neopost Limited (Royal Mail DD)	11/05/2021	Expenditure (non-fixed assets)	1000.00	2600598
Balance Sheet	Neopost Limited (Royal Mail DD)	18/05/2021	Expenditure (non-fixed assets)	1000.00	2600900
Balance Sheet	Neopost Limited (Royal Mail DD)	20/05/2021	Expenditure (non-fixed assets)	1000.00	2601080
Balance Sheet	Polystar Plastics Ltd	11/05/2021	Expenditure (non-fixed assets)	857.12	2600583
Balance Sheet	Polystar Plastics Ltd	11/05/2021	Expenditure (non-fixed assets)	2586.80	2600584
Balance Sheet	SMI Group	18/05/2021	Expenditure (non-fixed assets)	812.76	2600926
Balance Sheet	SMI Group	19/05/2021	Expenditure (non-fixed assets)	342.34	2600984
Balance Sheet	Watson Fuels	29/04/2021	Expenditure (non-fixed assets)	8174.52	2600380
Balance Sheet	Watson Fuels	07/05/2021	Expenditure (non-fixed assets)	35222.09	2600806
Balance Sheet	Watson Fuels	27/05/2021	Expenditure (non-fixed assets)	17592.80	2601157
Balance Sheet	Wightman & Parrish Ltd	18/05/2021	Expenditure (non-fixed assets)	818.40	2600887

Building Control	Tandridge District Council	26/04/2021	Contracted Services - Adhoc	21232.00	2600233
Buildings Rolling Maintenance	Beond Group Ltd	10/05/2021	Consultants	675.00	2600580
Buildings Rolling Maintenance	Moore Scaffolding Ltd	20/05/2021	Building Works	10500.00	2601040
Buildings Rolling Maintenance	Moore Scaffolding Ltd	20/05/2021	Building Works	10850.00	2601041
Buildings Rolling Maintenance	Quantity Surveying & Project Managemer	12/05/2021	Building Works	925.00	2600675
Buildings Rolling Maintenance	South Anston Ltd	29/04/2021	Building Works	1760.00	2600287
Buildings Rolling Maintenance	South Anston Ltd	21/05/2021	Building Works	2247.00	2601092
Car Parks Maintenance Program	Gerald Honey Partnership	23/04/2021	Consultants	2556.25	2600117
Car Parks Maintenance Program	Guideline Lift Services Ltd	08/04/2021	Building Works	32978.40	2600634
Chief Executives Office	District Councils Network	21/04/2021	Corp Subs To External Orgs	2233.00	2600278
Chief Executives Office	Local Government Association	09/04/2021	Corp Subs To External Orgs	10872.18	2600803
Cleansing	NA Brown Ltd	11/05/2021	Equipment, Tools and Materials	640.20	2600585
Cleansing	The Contact People	01/05/2021	Paging Systems & Radio Telephones	315.22	2600542
Cleansing	Toolbase Environmental Ltd	06/05/2021	Contracted Services - Adhoc	580.00	2600528
Commercial Ventures	Darwin Ecology Ltd	08/05/2021	Consultancy - Adhoc	855.00	2600545
Commercial Ventures	PDP Architecture LLP	26/05/2021	Consultancy - Retained	4750.00	2601141
Commercial Ventures	Precision Resource Group Ltd T/A Panorai	03/03/2021	Temporary Staff (Agency)	7020.00	2600908
Commercial Ventures	Precision Resource Group Ltd T/A Panorai	07/04/2021	Temporary Staff (Agency)	11261.25	2600909
Commercial Ventures	Symmetrys Ltd	27/05/2021	Consultancy - Adhoc	1250.00	2601175
Commercial Ventures	Turkington Design Studio Ltd T/A Turkingt	30/04/2021	Consultancy - Adhoc	7325.00	2600539
Communication and Informatic	All Things IC Ltd	26/05/2021	Training	499.00	2601128
Communication and Informatic	Elizabeth Parr Training and Development	25/05/2021	Training	250.00	2601121
Communication and Informatic	ESRI (Uk) Ltd	28/05/2021	Application Software Annual Charges	5064.00	2601217
Communication and Informatic	LGcomms	26/05/2021	Contracted Services - Retained	250.00	2601132
Communication and Informatic	MEL Research	31/03/2021	Consultancy - Retained	6250.00	2600537
Communication and Informatic	The Copyright Licensing Agency Ltd	12/11/2020	Licenses General	2691.00	2600964
Community Assets - Buildings	Beond Group Ltd	28/05/2021	Consultancy - Adhoc	475.00	2601197
Community Assets - Buildings	Brook Green Supply	04/03/2021	Electricity	313.41	2600830
Community Assets - Buildings	Brook Green Supply	04/03/2021	Electricity	2402.04	2600834
Community Assets - Buildings	Brook Green Supply	01/04/2021	Electricity	444.56	2600668
Community Assets - Buildings	Brook Green Supply	06/04/2021	Electricity	3013.19	2600840
Community Assets - Buildings	Cleansing Service Group Ltd	12/05/2021	Contracted Services - Retained	540.00	2600786
Community Assets - Buildings	CNG Energy Ltd	10/05/2021	Gas	1313.40	2600570

Community Assets - Buildings	CNG Energy Ltd	10/05/2021	Gas	675.84	2600577
Community Assets - Buildings	CNG Energy Ltd	10/05/2021	Gas	631.03	2600578
Community Assets - Buildings	CNG Energy Ltd	10/05/2021	Gas	383.72	2600579
Community Assets - Buildings	Guideline Lift Services Ltd	07/04/2021	Mechanical & Electrical - Planned	319.82	2600479
Community Assets - Buildings	Guideline Lift Services Ltd	04/05/2021	Mechanical & Electrical - Planned	686.00	2600488
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC	05/05/2021	Mechanical & Electrical - Reactive	737.10	2600392
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC	05/05/2021	Mechanical & Electrical - Reactive	379.42	2600402
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC	05/05/2021	Building Maintenance - Reactive	432.79	2600401
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC	11/05/2021	Mechanical & Electrical - Reactive	2367.36	2600582
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC	20/05/2021	Mechanical & Electrical - Reactive	3313.28	2601035
Community Assets - Buildings	SES Business Water	23/04/2021	Water	1176.07	2600425
Community Assets - Buildings	South Anston Ltd	21/05/2021	Building Maintenance - Reactive	588.00	2601093
Community Assets - Buildings	South Anston Ltd	26/05/2021	Building Maintenance - Reactive	253.00	2601143
Community Assets - Buildings	South Anston Ltd	26/05/2021	Building Maintenance - Reactive	273.00	2601144
Community Assets - Buildings	Thermoserv Ltd	05/05/2021	Mechanical & Electrical - Reactive	480.00	2600370
Community Assets - Land	HS Jackson & Son (Fencing) Ltd	27/04/2021	Building Maintenance - Reactive	860.00	2600556
Community Benefits	Northgate Public Services (UK) Ltd	06/05/2021	Software Acquisitions	600.00	2600540
Community Benefits	Northgate Public Services (UK) Ltd	07/05/2021	Software Acquisitions	325.00	2600560
Community Benefits	Northgate Public Services (UK) Ltd	12/05/2021	Training	3300.00	2600796
Community Benefits	Northgate Public Services (UK) Ltd	13/05/2021	Software Acquisitions	650.00	2600850
Community Benefits	Northgate Public Services (UK) Ltd	17/05/2021	Software Acquisitions	8896.55	2600943
Community Benefits	Portsmouth City Council	22/04/2021	Contracted Services - Retained	4935.00	2600533
Community Benefits	SURE24 Ltd	18/05/2021	Software Acquisitions	3633.53	2600920
Community Centres	Kent & Sussex Vending	05/05/2021	Supplies - Food & Beverage Machines	374.22	2600611
Community Centres	Taylor's Skip Hire Ltd	26/05/2021	Equipment Tools Materials Rental	285.00	2601129
Community Infrastructure Levy	Surrey County Council	07/05/2021	Grants & Donations Paid	8728.81	2600953
Community Safety	Fleet CCTV & Security	04/05/2021	Mechanical & Electrical - Planned	2698.00	2600430
Community Safety	Fleet CCTV & Security	05/05/2021	Equipment	2725.00	2600400
Community Safety	Virgin Media Business	01/04/2021	Equipment Tools Materials Rental	3163.15	2599689
Community Safety	Virgin Media Business	01/04/2021	Equipment Tools Materials Rental	1398.24	2599690
Community Safety	Virgin Media Business	01/04/2021	Equipment Tools Materials Rental	1016.34	2599688
Community Safety	Virgin Media Business	01/05/2021	Equipment Tools Materials Rental	-994.76	2600551
Community Safety	Virgin Media Business	01/05/2021	Equipment Tools Materials Rental	-2251.96	2600552

Contingency Planning & Health Surrey County Council		13/05/2021 Training	664.00	2600799
Contingency Planning & Health Surrey County Council		13/05/2021 Grants & Donations Paid	3936.02	2600798
Corporate Property	3663 BFS Group Ltd	30/04/2021 Supplies - Food & Beverage Machines	527.22	2600305
Corporate Property	AP Security (APS) Ltd	30/04/2020 Security & Caretaking	6914.60	2600715
Corporate Property	AP Security (APS) Ltd	19/05/2020 Security & Caretaking	678.00	2600727
Corporate Property	AP Security (APS) Ltd	19/05/2020 Security & Caretaking	390.00	2600728
Corporate Property	AP Security (APS) Ltd	19/05/2020 Security & Caretaking	1995.00	2600724
Corporate Property	AP Security (APS) Ltd	20/05/2020 Security & Caretaking	897.00	2600729
Corporate Property	AP Security (APS) Ltd	20/05/2020 Security & Caretaking	6697.74	2600782
Corporate Property	AP Security (APS) Ltd	19/06/2020 Security & Caretaking	255.00	2600705
Corporate Property	AP Security (APS) Ltd	01/09/2020 Security & Caretaking	6697.74	2600774
Corporate Property	AP Security (APS) Ltd	23/04/2021 Security & Caretaking	298.36	2600643
Corporate Property	Beond Group Ltd	28/05/2021 Consultancy - Adhoc	475.00	2601196
Corporate Property	Brook Green Supply	04/03/2021 Electricity	357.12	2600831
Corporate Property	Brook Green Supply	04/03/2021 Electricity	3762.43	2600833
Corporate Property	Brook Green Supply	05/03/2021 Electricity	3247.61	2600836
Corporate Property	Brook Green Supply	06/04/2021 Electricity	3391.19	2600838
Corporate Property	Brook Green Supply	06/04/2021 Electricity	4111.71	2600839
Corporate Property	Brook Green Supply	06/05/2021 Electricity	377.41	2600669
Corporate Property	CNG Energy Ltd	10/05/2021 Gas	1347.40	2600571
Corporate Property	CNG Energy Ltd	10/05/2021 Gas	967.89	2600572
Corporate Property	CNG Energy Ltd	10/05/2021 Gas	754.90	2600573
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC	11/05/2021 Mechanical & Electrical - Reactive	838.40	2600589
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC	19/05/2021 Mechanical & Electrical - Planned	483.26	2600978
Corporate Property	Nviro	26/04/2021 Office Cleaning	322.53	2600435
Corporate Property	STC Energy Management Ltd	31/03/2021 Consultancy - Adhoc	584.92	2600322
Corporate Property	STC Energy Management Ltd	31/03/2021 Consultancy - Adhoc	584.92	2600323
Corporate Property	STC Energy Management Ltd	31/03/2021 Consultancy - Adhoc	584.92	2600327
Corporate Property	STC Energy Management Ltd	31/03/2021 Consultancy - Adhoc	584.92	2600328
Corporate Property	STC Energy Management Ltd	31/03/2021 Consultancy - Adhoc	584.92	2600329
Corporate Property	STC Energy Management Ltd	31/03/2021 Consultancy - Adhoc	584.92	2600330
Corporate Property	STC Energy Management Ltd	31/03/2021 Consultancy - Adhoc	584.92	2600324
Corporate Property	STC Energy Management Ltd	31/03/2021 Consultancy - Adhoc	584.92	2600325

Corporate Property	STC Energy Management Ltd	31/03/2021	Consultancy - Adhoc	584.92	2600326
Corporate Property	STC Energy Management Ltd	30/04/2021	Consultancy - Adhoc	584.92	2600481
Corporate Property	Thermoserv Ltd	05/05/2021	Mechanical & Electrical - Planned	399.47	2600379
Corporate Property	Thermoserv Ltd	05/05/2021	Mechanical & Electrical - Planned	519.89	2600404
Demand Responsive Transport	Blue Arrow Gatwick Ltd	12/04/2021	Contracted Services - Retained	494.00	2600820
Demand Responsive Transport	Priory Cars	28/05/2021	Contracted Services - Retained	596.00	2601193
Development Management	G2 Recruitment Solutions	28/04/2021	Consultancy - Adhoc	1219.70	2600235
Development Management	G2 Recruitment Solutions	05/05/2021	Consultancy - Adhoc	1191.33	2600464
Development Management	G2 Recruitment Solutions	12/05/2021	Consultancy - Adhoc	1172.42	2600672
Development Management	G2 Recruitment Solutions	19/05/2021	Consultancy - Adhoc	1219.70	2600995
Development Management	Matchtech	07/04/2021	Consultancy - Adhoc	1693.18	2600347
Development Management	Matchtech	07/04/2021	Consultancy - Adhoc	1628.55	2600348
Development Management	Matchtech	06/05/2021	Consultancy - Adhoc	1395.90	2600489
Development Management	Matchtech	19/05/2021	Consultancy - Adhoc	1460.53	2601023
Development Management	Matchtech	19/05/2021	Consultancy - Adhoc	1072.78	2601024
Development Management	Matchtech	19/05/2021	Consultancy - Adhoc	1576.85	2601025
Development Management	Reach Publishing Services Ltd	25/04/2021	Public Notices	714.00	2600375
Development Management	Reach Publishing Services Ltd	30/04/2021	Public Notices	816.00	2600554
Development Management	Regulatory Support Services Ltd	07/05/2021	Consultancy - Adhoc	2115.00	2600955
Development Management	Restore Document Management	30/04/2021	Postage	256.60	2600467
Development Management	Rural Planning Limited	04/05/2021	Consultancy - Adhoc	250.00	2600432
Elections	All Saints South Merstham PCC	21/05/2021	Rents payable	340.00	2601098
Elections	Banstead Community Association	19/05/2021	Rents payable	450.00	2600987
Elections	Banstead Methodist Church Hall	21/05/2021	Rents payable	330.00	2601105
Elections	Burgh Heath War Memorial Hall	25/05/2021	Rents payable	256.00	2601115
Elections	Chapters Cafe	25/05/2021	Refreshments for meetings	1918.75	2601107
Elections	Church Centre, St Johns the Evangelist	26/05/2021	Rents payable	640.00	2601135
Elections	Co Ordination Catering Hire Ltd	08/05/2021	Equipment, Tools and Materials	630.37	2600842
Elections	Co Ordination Catering Hire Ltd	08/05/2021	Equipment, Tools and Materials	1241.24	2600841
Elections	Colemans ABC Ltd	03/05/2021	Refreshments for meetings	314.59	2600828
Elections	GLL (Greenwich Leisure Ltd)	29/03/2021	Rents payable	330.00	2600802
Elections	GLL (Greenwich Leisure Ltd)	28/04/2021	Rents payable	800.00	2600793
Elections	GLL (Greenwich Leisure Ltd)	25/05/2021	Rents payable	9227.51	2601106

Elections	Hooley Village Hall Association	21/05/2021	Rents payable	300.00	2601104
Elections	Kingswood Village Community Association	29/04/2021	Rents payable	460.00	2600846
Elections	Merstham Community Facility Trust	26/05/2021	Rents payable	660.00	2601133
Elections	Nviro	05/05/2021	Equipment, Tools and Materials	1010.20	2600389
Elections	Pathfinder Scout Group	06/05/2021	Rents payable	300.00	2600810
Elections	Print Image Network Limited	30/04/2021	External printing & document production	11115.89	2600819
Elections	Print Image Network Limited	30/04/2021	External printing & document production	8125.62	2600817
Elections	Print Image Network Limited	30/04/2021	External printing & document production	10612.97	2600818
Elections	Print Image Network Limited	30/04/2021	External printing & document production	772.00	2600852
Elections	Print Image Network Limited	25/05/2021	External printing & document production	400.60	2601110
Elections	Reigate Park Church	18/05/2021	Rents payable	447.35	2600934
Elections	Royal Mail	19/04/2021	Postage	33481.33	2600646
Elections	Royal Mail	26/04/2021	Postage	10255.49	2600822
Elections	Royal Mail	03/05/2021	Postage	3353.41	2600944
Elections	Royal Mail	10/05/2021	Postage	4647.64	2600945
Elections	St Joseph's Church	18/05/2021	Rents payable	350.00	2600931
Elections	St Marks Church Hall-Reigate	13/05/2021	Rents payable	400.00	2600849
Elections	St Marys Parish Church	18/05/2021	Rents payable	874.50	2600930
Elections	St Pauls Parish Church Nork	18/05/2021	Rents payable	450.00	2600929
Elections	St Philips Church Hall	18/05/2021	Rents payable	460.00	2600928
Elections	The Colman Institute	21/05/2021	Rents payable	288.00	2601100
Elections	The United Church of St Mark	21/05/2021	Rents payable	455.00	2601097
Elections	The Walton On The Hill (Surrey) Association	18/05/2021	Rents payable	450.00	2600927
Elections	Woodmansterne Village Hall	26/05/2021	Rents payable	427.50	2601136
Engineering and Construction	Hobart Paving Co Ltd	13/05/2021	Building Maintenance - Reactive	328.50	2600879
Engineering and Construction	J King & Son	14/05/2021	Building Maintenance - Reactive	2700.00	2600869
Environmental Health Business	Institute of Licensing (Events) Ltd	10/05/2021	Professional Subs Payment	310.00	2600658
Environmental Programme	Envitech Europe	19/05/2021	Equipment	600.00	2601000
Environmental Programme	J Prior Electrical Contractors Ltd T/A JPEC	19/05/2021	Equipment	4314.76	2601001
Environmental Programme	Park Electrical Services T/A Sinelco	23/04/2021	Equipment	22608.43	2600788
Environmental Protection	Enviro Technology Services plc	26/04/2021	Contracted Services - Retained	9940.90	2600144
Environmental Protection	Enviro Technology Services plc	30/04/2021	Contracted Services - Retained	1285.00	2600336
Environmental Protection	Landmark Information Group Ltd	21/04/2021	Licenses General	250.00	2599988

Environmental Protection	NPL Management Ltd	07/04/2021 Consultancy - Retained	650.00	2600491
Environmental Protection	RH Environment	13/04/2021 Publications	500.00	2599537
Fleet & Stores	Berendsen UK Ltd	01/05/2021 Clothing & Uniforms	389.41	2600315
Fleet & Stores	Dennis Eagle Ltd	19/05/2021 Planned Maintenance	2040.00	2600980
Fleet & Stores	Dennis Eagle Ltd	19/05/2021 User Damage	546.88	2600981
Fleet & Stores	Dennis Eagle Ltd	19/05/2021 User Damage	403.96	2600982
Fleet & Stores	Dennis Eagle Ltd	27/05/2021 Unplanned Maintenance	330.96	2601168
Fleet & Stores	Dennis Eagle Ltd	27/05/2021 Unplanned Maintenance	369.13	2601169
Fleet & Stores	EP Training Services Ltd	10/03/2021 Training	1185.00	2600482
Fleet & Stores	Fuel Card Services Ltd	30/04/2021 Fuel	650.17	2600477
Fleet & Stores	Fuel Card Services Ltd	15/05/2021 Fuel	308.18	2600961
Fleet & Stores	Fumex Ltd	03/03/2021 Workshop Tools and Equipment Maint	300.00	2600632
Fleet & Stores	Greenham Trading Ltd	19/05/2021 Equipment, Tools and Materials	470.00	2600994
Fleet & Stores	HTC Croydon	18/05/2021 Planned Maintenance	532.95	2600907
Fleet & Stores	Liftmaster Commercial Equipment Ltd	25/05/2021 Workshop Tools and Equipment Maint	550.00	2601109
Fleet & Stores	Lloyds Credit Cards	30/04/2021 Road Fund Licences	277.50	2601003
Fleet & Stores	Lloyds Credit Cards	30/04/2021 Road Fund Licences	277.50	2601003
Fleet & Stores	Lloyds Credit Cards	30/04/2021 Road Fund Licences	277.50	2601003
Fleet & Stores	Lloyds Credit Cards	30/04/2021 Road Fund Licences	302.50	2601003
Fleet & Stores	Lloyds Credit Cards	30/04/2021 Workshop Tools and Equipment Maint	450.00	2601003
Fleet & Stores	Lloyds Credit Cards	30/04/2021 Workshop Tools and Equipment Maint	3400.00	2601003
Fleet & Stores	Lloyds Credit Cards	30/04/2021 Road Fund Licences	302.50	2601003
Fleet & Stores	Lloyds Credit Cards	30/04/2021 Road Fund Licences	302.50	2601003
Fleet & Stores	Lloyds Credit Cards	30/04/2021 Road Fund Licences	302.50	2601003
Fleet & Stores	Lloyds Credit Cards	30/04/2021 Road Fund Licences	302.50	2601003
Fleet & Stores	Lloyds Credit Cards	30/04/2021 Road Fund Licences	302.50	2601003
Fleet & Stores	Lloyds Credit Cards	30/04/2021 Road Fund Licences	302.50	2601003
Fleet & Stores	Lloyds Credit Cards	30/04/2021 Road Fund Licences	302.50	2601003
Fleet & Stores	Lloyds Credit Cards	30/04/2021 Road Fund Licences	277.50	2601003
Fleet & Stores	Lloyds Credit Cards	30/04/2021 Training	1060.00	2601003
Fleet & Stores	Masternaut UK Ltd	30/04/2021 Application Software Annual Charges	916.00	2600498
Fleet & Stores	Pirtek Crawley	21/05/2021 Unplanned Maintenance	323.03	2601102
Fleet & Stores	Rose Auto Supplies	20/05/2021 Consumable - Workshop (Vehs)	277.88	2601087
Fleet & Stores	Rossetts Commercials	05/05/2021 Planned Maintenance	268.44	2600387
Fleet & Stores	Rossetts Commercials	05/05/2021 Planned Maintenance	1452.98	2600388

Fleet & Stores	Rossetts Commercials	11/05/2021 User Damage	506.70	2600621
Fleet & Stores	Rossetts Commercials	18/05/2021 Unplanned Maintenance	506.70	2600911
Fleet & Stores	Rowland Vehicle Services	18/05/2021 User Damage	331.00	2600919
Fleet & Stores	Terbergmatec Uk Ltd	18/05/2021 Unplanned Maintenance	391.22	2600942
Fleet & Stores	Tructyre Fleet Management Ltd	05/05/2021 Tyres	340.25	2600364
Fleet & Stores	Tructyre Fleet Management Ltd	05/05/2021 Tyres	269.00	2600365
Fleet & Stores	Tructyre Fleet Management Ltd	05/05/2021 Tyres	269.00	2600394
Fleet & Stores	Tructyre Fleet Management Ltd	05/05/2021 Tyres	269.00	2600395
Fleet & Stores	Tructyre Fleet Management Ltd	18/05/2021 Tyres	274.00	2600891
Fleet & Stores	Tructyre Fleet Management Ltd	18/05/2021 Tyres	274.00	2600893
Fleet & Stores	Tructyre Fleet Management Ltd	18/05/2021 Tyres	274.00	2600890
Fleet & Stores	Tructyre Fleet Management Ltd	20/05/2021 Tyres	274.00	2601047
Fleet & Stores	Tructyre Fleet Management Ltd	20/05/2021 Tyres	364.00	2601050
Fleet & Stores	Tructyre Fleet Management Ltd	20/05/2021 Tyres	274.00	2601044
Fleet & Stores	Tructyre Fleet Management Ltd	20/05/2021 Tyres	525.00	2601055
Fleet & Stores	Tructyre Fleet Management Ltd	20/05/2021 Tyres	548.00	2601049
Fleet & Stores	Vision Techniques (UK) Ltd	20/05/2021 Unplanned Maintenance	322.00	2601016
Fleet & Stores	Vision Techniques (UK) Ltd	20/05/2021 Unplanned Maintenance	601.00	2601083
Fleet & Stores	Wasteparts UK Ltd	30/04/2021 User Damage	593.29	2600500
Food Safety	RH Environment	13/04/2021 Publications	1000.00	2599537
Harlequin	Cadmus Distribution Group Ltd t/a Keison	27/04/2021 Equipment, Tools and Materials	941.13	2600530
Harlequin	Carlsberg UK Ltd	13/05/2021 Drink - Harlequin	682.55	2600885
Harlequin	Extract Coffee Roasters Ltd	07/05/2021 Food - Harlequin	407.00	2600871
Harlequin	Greenworks Solutions Ltd	26/05/2021 Licenses General	2410.00	2601127
Harlequin	Lloyds Credit Cards	30/04/2021 Equipment, Tools and Materials	648.98	2600946
Harlequin	Maverick Stage Services	27/05/2021 Equipment, Tools and Materials	360.00	2601187
Harlequin	ProServicing Ltd	11/05/2021 Building Maintenance - Reactive	615.00	2600998
Harlequin	Scan Computers International	28/04/2021 Equipment, Tools and Materials	943.66	2600531
Harlequin	Technique Engineering Ltd	06/05/2021 Equipment, Tools and Materials	960.00	2600639
Harlequin	The Royal National Theatre	27/05/2021 Equipment Tools Materials Rental	378.55	2601158
Harlequin	Tickets.Com Limited	07/04/2021 Licenses General	550.00	2600478
Harlequin	Tickets.Com Limited	05/05/2021 Licenses General	550.00	2600443
Harlequin	TSL Lighting	05/05/2021 Equipment, Tools and Materials	266.80	2600483

Harlequin	Workplace Interiors Company Cheltenham	27/05/2021	Equipment, Tools and Materials	350.00	2601178
Horley Town Centre	Symmetrys Ltd	27/05/2021	Consultants	360.00	2601175
Housing Capital Grants	Access Mobility	13/05/2021	Expenditure on Grants	8550.00	2600813
Housing Capital Grants	Caridon Property Ltd	05/05/2021	Expenditure on Grants	2193.96	2600352
Housing Capital Grants	Caridon Property Ltd	05/05/2021	Expenditure on Grants	1495.86	2600808
Housing Capital Grants	Caridon Property Ltd	10/05/2021	Expenditure on Grants	1495.86	2600809
Housing Capital Grants	Gatwick & Crawley Rooms Ltd	18/05/2021	Expenditure on Grants	725.00	2600951
Housing Capital Grants	Gatwick & Crawley Rooms Ltd	27/05/2021	Expenditure on Grants	700.00	2601186
Housing Capital Grants	Lloyds Credit Cards	30/04/2021	Expenditure on Grants	1578.44	2600659
Housing Capital Grants	Lloyds Credit Cards	30/04/2021	Expenditure on Grants	1660.00	2600659
Housing Capital Grants	MCL (Kent) Ltd	05/05/2021	Expenditure on Grants	5066.76	2600407
Housing Capital Grants	MCL (Kent) Ltd	12/05/2021	Expenditure on Grants	34404.30	2600686
Housing Capital Grants	MCL (Kent) Ltd	19/05/2021	Expenditure on Grants	5830.00	2600967
Housing Capital Grants	Millbrook Healthcare Ltd	18/05/2021	Expenditure on Grants	1539.00	2600898
Housing Capital Grants	Millbrook Healthcare Ltd	19/05/2021	Expenditure on Grants	1049.40	2600968
Housing Capital Grants	Millbrook Healthcare Ltd	20/05/2021	Expenditure on Grants	5113.00	2601079
Housing Capital Grants	Millbrook Healthcare Ltd	20/05/2021	Expenditure on Grants	920.34	2601081
Housing Capital Grants	Millbrook Healthcare Ltd	20/05/2021	Expenditure on Grants	4157.06	2601011
Housing Capital Grants	Millbrook Healthcare Ltd	20/05/2021	Expenditure on Grants	842.94	2601012
Housing Capital Grants	The Forward Trust	30/04/2021	Expenditure on Grants	850.00	2601006
Housing Needs & Development	Caridon Property Ltd	11/05/2021	Bed and Breakfast Payments	825.00	2600588
Housing Needs & Development	Caridon Property Ltd	18/05/2021	Bed and Breakfast Payments	825.00	2600985
Housing Needs & Development	Dr Richard M Hinton	30/04/2021	Contracted Services - Retained	273.76	2600536
Housing Needs & Development	LessHomeless Ltd	31/03/2021	Bed and Breakfast Payments	990.00	2600607
Housing Needs & Development	LessHomeless Ltd	30/04/2021	Bed and Breakfast Payments	1034.00	2600882
Housing Needs & Development	Locata Housing Services Ltd	31/03/2021	Application Software Annual Charges	450.00	2600532
Housing Needs & Development	Mole Valley District Council	30/04/2021	Contracted Services - Adhoc	462.54	2600378
Housing Needs & Development	Mole Valley District Council	07/05/2021	Contracted Services - Retained	28333.00	2600547
Housing Needs & Development	Road Runners (Gatwick) Ltd	01/05/2021	Contracted Services - Adhoc	283.00	2600652
Housing Needs & Development	Scottish Power	18/05/2021	Electricity	737.93	2601008
Housing Needs & Development	Seraphim Accommodation Services Ltd	10/05/2021	Bed and Breakfast Payments	4462.00	2600680
Housing Needs & Development	Seraphim Accommodation Services Ltd	10/05/2021	Bed and Breakfast Payments	2773.00	2600680
Housing Needs & Development	Seraphim Accommodation Services Ltd	11/05/2021	Bed and Breakfast Payments	8009.00	2600625

Housing Needs & Development	Seraphim Accommodation Services Ltd	20/05/2021	Bed and Breakfast Payments	8365.00	2601036
Housing Needs & Development	TM House & Hostels Limited	01/04/2021	Bed and Breakfast Payments	1518.00	2600633
Housing Needs & Development	TM House & Hostels Limited	01/05/2021	Bed and Breakfast Payments	990.00	2600655
Housing Needs & Development	Vericlean Office Cleaners Ltd	30/04/2021	Office Cleaning	717.51	2600641
Housing Standards	RH Environment	13/04/2021	Publications	1000.00	2599537
Human Resources	Bond Solon Training Ltd	03/05/2021	Training	1000.00	2600557
Human Resources	Health Management Ltd	21/04/2021	Recruitment Expenses	465.36	2600480
Human Resources	LAVAT Consulting Ltd t/a PSTAX	30/04/2021	Training	360.00	2600561
Human Resources	Matrix SCM	12/05/2021	Temporary Staff (Agency)	413.84	2600685
Human Resources	MHR International UK Ltd	27/05/2021	Application Software Annual Charges	6265.24	2601190
Human Resources	Ninesharp Recruitment Consultants Ltd	21/03/2021	Consultancy - Adhoc	250.00	2599328
Human Resources	Ninesharp Recruitment Consultants Ltd	28/03/2021	Consultancy - Adhoc	250.00	2599352
Human Resources	Ninesharp Recruitment Consultants Ltd	11/04/2021	Consultancy - Adhoc	250.00	2599973
Human Resources	Ninesharp Recruitment Consultants Ltd	25/04/2021	Consultancy - Adhoc	500.00	2600157
Human Resources	Sodexo Motivation Solutions UK Ltd	10/05/2021	Other Payments Relating to Staff	1319.00	2600664
Human Resources	The White Paper Conference Co Ltd	25/03/2021	Training	250.00	2600331
Human Resources	Waverley Borough Council	29/04/2021	Training	2511.06	2600654
ICT	Avoira Ltd	05/05/2021	IT Spare Parts	739.00	2600399
ICT	Canon	04/05/2021	Maintenance Of IT Hardware	672.24	2600485
ICT	Canon (Uk) Ltd	31/03/2021	Internal printing & document production	1677.10	2600855
ICT	Canon (Uk) Ltd	31/03/2021	Internal printing & document production	462.46	2600854
ICT	Canon (Uk) Ltd	31/03/2021	Application Software Annual Charges	960.08	2600854
ICT	Canon (Uk) Ltd	11/05/2021	Stationery & Office Supplies	529.20	2600661
ICT	Civica UK Ltd	17/05/2021	Application Software Annual Charges	40298.90	2600881
ICT	Daisy Corporate Services Trading Ltd	01/05/2021	Telephone Call Charges & Direct Rentals	1376.95	2600442
ICT	Daisy Corporate Services Trading Ltd	01/05/2021	Corp Telephone System Charge	844.78	2600442
ICT	Firmstep	14/05/2021	Application Software Annual Charges	29072.77	2600864
ICT	Hornbill Service Management Ltd	07/05/2021	Application Software Annual Charges	2198.13	2600566
ICT	Lloyds Credit Cards	30/04/2021	Application Software Annual Charges	1053.60	2600502
ICT	Stone Computers Ltd	26/04/2021	Maintenance Of IT Hardware	14853.00	2600306
ICT	Vodafone Ltd	01/04/2021	Telephone Call Charges & Direct Rentals	1630.40	2600644
ICT	Vodafone Ltd	25/05/2021	Mobile Phones	1314.61	2601114
ICT	XMA Ltd	01/04/2021	Equipment, Tools and Materials	480.20	2600321

ICT Replacement Programme	Lan 2 Lan Ltd	30/04/2021	Acquisition of Hardware	516.00	2600863
Investment Property	BNP Paribas Real Estate	29/04/2021	Service Charges Payable	-322.97	2600343
Investment Property	BNP Paribas Real Estate	29/04/2021	Service Charges Payable	489.13	2600344
Investment Property	BNP Paribas Real Estate	29/04/2021	Service Charges Payable	-790.98	2600345
Investment Property	GKA Design and Marketing Ltd	25/03/2021	Consultancy - Adhoc	350.00	2600631
Investment Property	Lambert Smith Hampton	05/05/2021	Service Charges Payable	7705.05	2600608
Investment Property	Lambert Smith Hampton	05/05/2021	Service Charges Payable	5188.67	2600463
Investment Property	Propitas Building and Project Consultants	04/05/2021	Consultancy - Adhoc	7750.00	2600434
Joint Enforcement Team	RH Environment	13/04/2021	Publications	500.00	2599537
Joint Enforcement Team	Specialised Training Services Essex Ltd	12/05/2021	Training	1050.00	2600687
Legal	Firmstep	14/05/2021	Application Software Annual Charges	3165.98	2600864
Legal	QA Ltd	06/05/2021	Legal Costs & Fees	2392.50	2600827
Legal	Surrey County Council	09/04/2021	Application Software Annual Charges	300.00	2600546
Legal	Thomson Reuters	09/04/2021	Corp Subs To External Orgs	567.59	2600527
Legal	Thomson Reuters	10/04/2021	Corp Subs To External Orgs	22134.41	2600637
Licensing, Technical and Business	RH Environment	13/04/2021	Publications	500.00	2599537
Local Business Initiatives	Earth Anchors Ltd	21/05/2021	Contracted Services - Adhoc	685.00	2601094
Local Business Initiatives	Gatwick Diamond Business Association	29/01/2021	Contracted Services - Adhoc	295.00	2600604
Local Business Initiatives	GOAT Digital Ltd	30/04/2021	Contracted Services - Adhoc	3375.00	2600487
Local Taxation	CFH Total Document Management Ltd	30/04/2021	External printing & document production	343.08	2600448
Local Taxation	G2 Recruitment Solutions	28/04/2021	Temporary Staff (Agency)	1258.00	2600236
Local Taxation	G2 Recruitment Solutions	28/04/2021	Temporary Staff (Agency)	1131.50	2600237
Local Taxation	G2 Recruitment Solutions	05/05/2021	Temporary Staff (Agency)	1258.00	2600465
Local Taxation	G2 Recruitment Solutions	05/05/2021	Temporary Staff (Agency)	1116.00	2600466
Local Taxation	G2 Recruitment Solutions	12/05/2021	Temporary Staff (Agency)	1258.00	2600673
Local Taxation	G2 Recruitment Solutions	12/05/2021	Temporary Staff (Agency)	914.50	2600674
Local Taxation	G2 Recruitment Solutions	19/05/2021	Temporary Staff (Agency)	1258.00	2600996
Local Taxation	G2 Recruitment Solutions	19/05/2021	Temporary Staff (Agency)	1123.75	2600997
Local Taxation	Hbinfo Ltd	12/05/2021	Training	675.00	2600783
Local Taxation	Hbinfo Ltd	12/05/2021	Training	450.00	2600784
Local Taxation	HMCTS	05/05/2021	Contracted Services - Retained	664.50	2600474
Local Taxation	Virtual Mail Room Ltd	30/04/2021	External printing & document production	4337.49	2601085
Miscellaneous Finance / UCO	3663 BFS Group Ltd	27/05/2021	Food - Harlequin	808.91	2601180

Miscellaneous Finance / UCO	Bunk-A-Bin Ltd	30/04/2021	Bed and Breakfast Payments	2688.00	2600679
Miscellaneous Finance / UCO	Carolyn Patterson	01/04/2021	Contracted Services - Retained	3640.00	2600471
Miscellaneous Finance / UCO	Carolyn Patterson	01/05/2021	Contracted Services - Retained	1540.00	2600451
Miscellaneous Finance / UCO	Carolyn Patterson	01/05/2021	Contracted Services - Retained	2100.00	2600451
Miscellaneous Finance / UCO	Colemans ABC Ltd	27/05/2021	Drink - Harlequin	686.73	2601183
Miscellaneous Finance / UCO	Don Ruffles Ltd	30/04/2021	Equipment, Tools and Materials	1120.00	2600320
Miscellaneous Finance / UCO	Epsom and Ewell Foodbank	11/05/2021	Grants & Donations Paid	6000.00	2600599
Miscellaneous Finance / UCO	Flexistay Ltd	22/04/2021	Bed and Breakfast Payments	14105.00	2600317
Miscellaneous Finance / UCO	Flexistay Ltd	27/05/2021	Bed and Breakfast Payments	13650.00	2601184
Miscellaneous Finance / UCO	FrenchFrost Media Ltd	30/04/2021	Contracted Services - Retained	2700.00	2600339
Miscellaneous Finance / UCO	Kingsfield Computer Products Ltd	07/05/2021	IT Spare Parts	463.05	2600563
Miscellaneous Finance / UCO	Lake Market Research	30/04/2021	Consultancy - Adhoc	4820.00	2600332
Miscellaneous Finance / UCO	LessHomeless Ltd	31/03/2021	Bed and Breakfast Payments	1085.00	2600606
Miscellaneous Finance / UCO	LessHomeless Ltd	30/04/2021	Bed and Breakfast Payments	1050.00	2600882
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/04/2021	Equipment, Tools and Materials	1270.00	2600857
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/04/2021	Equipment, Tools and Materials	253.00	2600857
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/04/2021	IT Spare Parts	299.50	2600502
Miscellaneous Finance / UCO	Loveworks	05/05/2021	Grants & Donations Paid	6000.00	2600358
Miscellaneous Finance / UCO	Matrix SCM	12/05/2021	Temporary Staff (Agency)	900.80	2600685
Miscellaneous Finance / UCO	Moore Scaffolding Ltd	20/05/2021	Building Maintenance - Planned	19500.00	2601039
Miscellaneous Finance / UCO	Nisbets	21/05/2021	Equipment, Tools and Materials	399.99	2601103
Miscellaneous Finance / UCO	Nviro	26/04/2021	Office Cleaning	1000.00	2600605
Miscellaneous Finance / UCO	Nviro	10/05/2021	Office Cleaning	500.00	2600948
Miscellaneous Finance / UCO	Nviro	17/05/2021	Office Cleaning	500.00	2601019
Miscellaneous Finance / UCO	Raevan Supplies Ltd	27/05/2021	Equipment, Tools and Materials	599.96	2601160
Miscellaneous Finance / UCO	Risk Security Solutions Ltd	05/04/2021	Security & Caretaking	1512.00	2601026
Miscellaneous Finance / UCO	Risk Security Solutions Ltd	03/05/2021	Security & Caretaking	1512.00	2600877
Miscellaneous Finance / UCO	Risk Security Solutions Ltd	10/05/2021	Security & Caretaking	1512.00	2600878
Miscellaneous Finance / UCO	Risk Security Solutions Ltd	17/05/2021	Security & Caretaking	1512.00	2601002
Miscellaneous Finance / UCO	Risk Security Solutions Ltd	25/05/2021	Security & Caretaking	1512.00	2601124
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	10/05/2021	Bed and Breakfast Payments	504.00	2600680
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	11/05/2021	Bed and Breakfast Payments	504.00	2600625
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	20/05/2021	Bed and Breakfast Payments	504.00	2601036

Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) I	06/04/2021	Consultancy - Adhoc	2233.00	2600628
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) I	04/05/2021	Consultancy - Adhoc	8294.00	2600436
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) I	11/05/2021	Consultancy - Adhoc	3190.00	2600653
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) I	18/05/2021	Consultancy - Adhoc	638.00	2600949
Miscellaneous Finance / UCO	TM House & Hostels Limited	01/04/2021	Bed and Breakfast Payments	528.00	2600633
Miscellaneous Finance / UCO	Victoria Forms	30/04/2021	Software Acquisitions	390.00	2600297
Neighbourhood Services Maint	Fenland Leisure	21/05/2021	Equipment	4228.00	2601095
Neighbourhood Services Maint	J King & Son	04/05/2021	Equipment	3290.00	2600437
Neighbourhood Services Maint	J King & Son	04/05/2021	Equipment	2032.00	2600438
Off-Street Car Parks	AIB Merchant Services	30/04/2021	Contracted Services - Retained	703.46	2600505
Off-Street Car Parks	Contract Security Services Ltd	29/04/2021	Contracted Services - Retained	438.70	2600550
Off-Street Car Parks	Flowbird Smart City UK Ltd	21/04/2021	Contracted Services - Retained	861.00	2600108
Off-Street Car Parks	Park Now Ltd	01/05/2021	Contracted Services - Retained	4334.58	2600564
Off-Street Car Parks	Patrol (Parking and Traffic Regulations Ou	30/04/2021	Legal Costs & Fees	312.60	2600816
On-Street Parking DPE	Royal Mail	03/05/2021	Postage	300.00	2600805
Organisational Change - ICT	Adapto Ltd	17/05/2021	Consultants	9350.00	2600880
Parks & Countryside	Clear Skies Software Ltd	26/04/2021	Application Software Annual Charges	1450.00	2600501
Parks & Countryside	Fixings & Power Tool Center	25/05/2021	Audit fees	799.55	2601108
Parks & Countryside	J King & Son	26/05/2021	Grounds Maintenance	2700.00	2601131
Parks & Countryside	Kompan Ltd	26/04/2021	Playground Maintenance	1250.00	2600340
Parks & Countryside	Kompan Ltd	30/04/2021	Playground Maintenance	1175.00	2600562
Parks & Countryside	MCPC Systems (Uk) Ltd	07/05/2021	Application Software Annual Charges	1225.00	2600541
Parks & Countryside	Nick Dance	24/02/2021	Arboriculture	1880.00	2598187
Parks & Countryside	Nick Dance	27/05/2021	Arboriculture	520.00	2601161
Parks & Countryside	Public Sector Software Ltd	20/05/2021	Contracted Services - Retained	2000.00	2601089
Parks & Countryside	Raevan Supplies Ltd	28/04/2021	Workshop Tools and Equipment Maint	319.57	2600534
Parks & Countryside	Raevan Supplies Ltd	27/05/2021	Audit fees	368.23	2601159
Parks & Countryside	Reigate Heath Golf Club Ltd	03/02/2021	Contracted Services - Retained	2300.00	2601009
Parks & Countryside	Richard Killner	03/04/2021	Arboriculture	325.00	2599798
Parks & Countryside	Rundle & Co Ltd	06/05/2021	Contracted Services - Adhoc	1830.00	2600801
Parks & Countryside	SC Hydraulic Pump Repairs	26/04/2021	Workshop Tools and Equipment Maint	290.72	2600524
Parks & Countryside	Signs & Safety	14/05/2021	Equipment, Tools and Materials	260.00	2600860
Parks & Countryside	South East Landbased Training LLP	10/05/2021	Training	924.00	2601086

Parks & Countryside	Spaldings (Uk) Ltd	18/05/2021	Workshop Tools and Equipment Maint	308.00	2600897
Parks & Countryside	Spaldings (Uk) Ltd	18/05/2021	Workshop Tools and Equipment Maint	1233.57	2600904
Parks & Countryside	Stoneman Funeral Service Memorial Offic	26/03/2021	Resaleable Goods	336.00	2600645
Parks & Countryside	Stoneman Funeral Service Memorial Offic	21/04/2021	Resaleable Goods	272.30	2600444
Parks & Countryside	Stoneman Funeral Service Memorial Offic	30/04/2021	Resaleable Goods	325.90	2600428
Parks & Countryside	Stoneman Funeral Service Memorial Offic	30/04/2021	Resaleable Goods	287.60	2600429
Parks & Countryside	Stoneman Funeral Service Memorial Offic	05/05/2021	Resaleable Goods	479.00	2600398
Parks & Countryside	Streetmaster Products	07/04/2021	Furniture	617.00	2600629
Parks & Countryside	Tudor Environmental	13/05/2021	Equipment, Tools and Materials	430.81	2600847
Pest Control	Terminix UK Ltd	30/04/2021	Contracted Services - Retained	1905.00	2600439
Planning Infrastructure Contrib	Horley Town Council	19/05/2021	Community Infrastructure Levy (CIL) Transfers	31267.44	2600969
Planning Infrastructure Contrib	Surrey County Council	13/05/2021	Contracted Services - Retained	8126757.13	2600800
Preston & Merstham	Symmetrys Ltd	27/05/2021	Consultants	360.00	2601175
Property & Engineers	SES Business Water	12/05/2021	Water	-2877.94	2600676
Redhill North & East	DWF LLP	27/04/2021	Legal Fees	5484.00	2600334
Redhill North & East	Keith Peattie Associates	30/04/2021	Consultants	600.00	2600567
Redhill North & East	Michael Edwards Consultants Ltd	30/04/2021	Consultants	1175.00	2600335
Redhill North & East	Neilcott Construction Ltd	20/04/2021	Main Works Contractors	71134.80	2600921
Redhill North & East	Neilcott Construction Ltd	20/04/2021	Main Works Contractors	681614.30	2600922
Redhill North & East	Neilcott Construction Ltd	18/05/2021	Main Works Contractors	52077.65	2600915
Redhill North & East	Neilcott Construction Ltd	18/05/2021	Main Works Contractors	499008.45	2600917
Redhill North & East	Potter Raper Ltd	26/05/2021	Consultants	1584.00	2601134
Redhill North & East	RGP	30/04/2021	Consultants	1000.00	2600954
Redhill North & East	Vinci Construction UK Ltd - Building	10/05/2021	Building Works	447236.17	2600866
Redhill North & East	Vinci Construction UK Ltd - Building	10/05/2021	Building Works	1272902.93	2600867
Refugee family Support	Geoff Blay	27/05/2021	Rents payable	1100.00	2601172
Refugee family Support	Jose Manuel Rodrigues Lopes	19/05/2021	Rents payable	1345.00	2600971
Refugee family Support	Mrs J P Samuel	19/05/2021	Rents payable	1100.00	2600973
Refugee family Support	Parochial Church Council of St Mark Reiga	27/05/2021	Rents payable	1100.00	2601174
Refugee family Support	Reigate Park Church	27/05/2021	Rents payable	1100.00	2601173
Refugee family Support	Rev Philip Jackson	19/05/2021	Rents payable	1100.00	2600974
Refugee family Support	Sarah Winyard & Michael Winyard	19/05/2021	Rents payable	1000.00	2600972
Refuse & Recycling	Bartec Auto ID Ltd	30/04/2021	IT Spare Parts	705.00	2600341

Refuse & Recycling	Biffa Waste Services Ltd	27/04/2021	Contracted Services - Retained	25996.51	2600376
Refuse & Recycling	Biffa Waste Services Ltd	27/04/2021	Contracted Services - Retained	6769.71	2600377
Refuse & Recycling	County Clean Environmental Services Ltd	25/03/2021	Contracted Services - Adhoc	1910.00	2600630
Refuse & Recycling	Environment Media Group Ltd	18/05/2021	Training	510.00	2600941
Refuse & Recycling	Inca Creative Print Ltd	26/05/2021	Bins - Equipment	595.00	2601154
Refuse & Recycling	Matrix SCM	12/05/2021	Temporary Staff (Agency)	10208.25	2600685
Refuse & Recycling	PHS Group Ltd	10/05/2021	Contracted Services - Retained	3308.02	2600603
Refuse & Recycling	Spink Steam Cleaning Ltd	13/05/2021	Contracted Services - Adhoc	457.50	2600845
Refuse & Recycling	SSI Schaefer Ltd	28/05/2021	Bins - Equipment	14066.40	2601214
Refuse & Recycling	The Compost Bag Company Ltd	20/05/2021	Bins - Equipment	3120.18	2601077
Support Services	Royal Mail	04/05/2021	Postage	341.67	2600555
Support Services	Whistl UK Limited	26/04/2021	Postage	276.93	2600170
Supporting Families Programm	The Christopher Company	29/04/2021	Other Payments Relating to Staff	1105	2600647
Value for Money - Property	Bramfield Asset Management Ltd	30/04/2021	Consultants	2250	2600337
Value for Money - Property	CBG Consultants Ltd	30/04/2021	Consultants	693.95	2600678
Value for Money - Property	Darnton B3 Ltd	19/05/2021	Consultants	2000	2601046
Value for Money - Property	Keith Peattie Associates	30/04/2021	Consultants	1050	2600568
Value for Money - Property	New I.D Interiors Ltd	10/05/2021	Advertising and Publicity	1091.55	2600651
Value for Money - Property	Playle and Partners	05/05/2021	Consultants	2330.59	2600405
Value for Money - Property	Playle and Partners	05/05/2021	Consultants	3813.68	2600406
Value for Money - Property	Playle and Partners	28/05/2021	Consultants	2330.59	2601219
Value for Money - Property	Thakeham Client Ltd	12/05/2021	Main Works Contractors	351140	2600807
Vehicles & Plant Replacement	Ford Motor Company Ltd	21/05/2021	Acquisition of Motor Vehicles	29397.56	2601090
Vehicles & Plant Replacement	Ford Motor Company Ltd	21/05/2021	Acquisition of Motor Vehicles	330	2601090
Vehicles & Plant Replacement	Ford Motor Company Ltd	21/05/2021	Acquisition of Motor Vehicles	29397.56	2601091
Vehicles & Plant Replacement	Ford Motor Company Ltd	21/05/2021	Acquisition of Motor Vehicles	330	2601091
				12830707.2	