

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

Function	Supplier name	Trans.date	Expenditure type	Amount (£)	Trans no
Accountancy	Alexander Faulkner Partnership Ltd (Client	20/07/2021	Service Charges Payable	5000.00	2603162
Accountancy	Allpay Ltd	30/06/2021	Insurance Broker Fee	391.15	2602723
Accountancy	CIPFA	13/02/2021	Corp Subs To External Orgs	3760.00	2603470
Accountancy	Lloyds Bank Plc	10/06/2021	Banking & Financial Services	510.33	2603166
Accountancy	Lloyds Bank Plc	12/07/2021	Banking & Financial Services	1028.45	2603137
Accountancy	Lloyds Bank Plc	12/07/2021	Banking & Financial Services	620.10	2603140
Accountancy	Penna Plc	02/07/2021	Contracted Services - Retained	20293.00	2602609
Accountancy	Penna Plc	28/07/2021	Recruitment Expenses	845.00	2603733
Accountancy	Reed Talent Solutions Ltd	13/05/2021	Recruitment Expenses	350.00	2603577
Accountancy	Reed Talent Solutions Ltd	13/05/2021	Recruitment Expenses	1397.00	2603578
Accountancy	Reed Talent Solutions Ltd	02/07/2021	Recruitment Expenses	350.00	2602249
Accountancy	Reed Talent Solutions Ltd	02/07/2021	Recruitment Expenses	1270.00	2602250
Accountancy	Seymour John Public Services (Midlands) I	11/05/2021	Consultancy - Retained	600.00	2603522
Accountancy	Seymour John Public Services (Midlands) I	25/05/2021	Consultancy - Retained	300.00	2603523
Accountancy	Seymour John Public Services (Midlands) I	14/07/2021	Consultancy - Retained	600.00	2602986
Accountancy	Worldpay	30/06/2021	Banking & Financial Services	2087.16	2602910
Accountancy	Worldpay	30/06/2021	Banking & Financial Services	350.75	2602920
Accountancy	Worldpay	30/06/2021	Banking & Financial Services	7618.31	2602923
Balance Sheet	Fuel Oils (London) Ltd	26/07/2021	Expenditure (non-fixed assets)	480.00	2603651
Balance Sheet	Morgan Stanley Liquidity Funds	15/07/2021	Increase Investments	3000000.00	2603524
Balance Sheet	Morgan Stanley Liquidity Funds	20/07/2021	Increase Investments	3000000.00	2603139
Balance Sheet	Neopost Limited (Royal Mail DD)	06/07/2021	Expenditure (non-fixed assets)	1000.00	2602638
Balance Sheet	Neopost Limited (Royal Mail DD)	06/07/2021	Expenditure (non-fixed assets)	1000.00	2602893
Balance Sheet	Neopost Limited (Royal Mail DD)	09/07/2021	Expenditure (non-fixed assets)	5113.29	2602942
Balance Sheet	Neopost Limited (Royal Mail DD)	15/07/2021	Expenditure (non-fixed assets)	800.00	2603038
Balance Sheet	Neopost Limited (Royal Mail DD)	15/07/2021	Expenditure (non-fixed assets)	1010.00	2603039
Balance Sheet	Neopost Limited (Royal Mail DD)	27/07/2021	Expenditure (non-fixed assets)	1000.00	2603602
Balance Sheet	Pearson & Wilkinson	28/07/2021	Expenditure (non-fixed assets)	468.00	2603668
Balance Sheet	Polystar Plastics Ltd	15/07/2021	Expenditure (non-fixed assets)	1941.19	2602989
Balance Sheet	Polystar Plastics Ltd	15/07/2021	Expenditure (non-fixed assets)	487.20	2602990
Balance Sheet	SMI Group	15/07/2021	Expenditure (non-fixed assets)	1301.75	2602993

Balance Sheet	Watson Fuels	01/07/2021	Expenditure (non-fixed assets)	27534.60	2603126
Balance Sheet	Watson Fuels	22/07/2021	Expenditure (non-fixed assets)	25922.00	2603704
Buildings Rolling Maintenance	Independent Memorial Inspection	20/06/2021	Building Works	1625.00	2602853
Buildings Rolling Maintenance	Independent Memorial Inspection	20/06/2021	Building Works	2720.00	2602854
Buildings Rolling Maintenance	Thermoserv Ltd	15/07/2021	Building Works	3864.10	2603022
Car Parks Maintenance Program	Gerald Honey Partnership	30/06/2021	Consultants	392.00	2602890
Chief Executives Office	Lloyds Credit Cards	30/06/2021	Professional Subs Payment	250.00	2603236
Cleansing	EP Training Services Ltd	21/07/2021	Training	305.00	2603312
Cleansing	Mary Gorton	15/06/2021	Publicity & Promotional Costs	540.00	2603607
Cleansing	Mary Gorton	14/07/2021	Publicity & Promotional Costs	1284.00	2603608
Cleansing	Mary Gorton	22/07/2021	Publicity & Promotional Costs	756.00	2603609
Cleansing	NA Brown Ltd	20/07/2021	Equipment, Tools and Materials	1123.80	2603142
Cleansing	Pearson & Wilkinson	28/07/2021	Equipment, Tools and Materials	293.76	2603670
Cleansing	Signway Supplies (Datchet) Ltd	07/07/2021	Signage & Street Name Plates	1745.50	2602889
Cleansing	The Contact People	01/07/2021	Paging Systems & Radio Telephones	330.75	2602597
Cleansing	Toolbase Environmental Ltd	13/07/2021	Contracted Services - Adhoc	365.00	2602962
Commercial Ventures	Anthony Collins Solicitors LLP	31/05/2021	Contracted Services - Retained	4000.00	2601743
Commercial Ventures	ARK Consultancy Ltd	20/07/2021	Consultancy - Adhoc	1246.25	2603063
Commercial Ventures	CBG Consultants Ltd	30/04/2021	Consultancy - Adhoc	3202.50	2600876
Commercial Ventures	LAVAT Consulting Ltd t/a PSTAX	29/07/2021	Consultancy - Retained	2700.00	2603739
Commercial Ventures	PDP Architecture LLP	01/07/2021	Consultancy - Retained	4750.00	2602211
Commercial Ventures	Precision Resource Group Ltd T/A Panorai	07/07/2021	Temporary Staff (Agency)	10530.00	2603307
Commercial Ventures	Shoosmiths	08/07/2021	Legal Costs & Fees	1432.98	2602941
Commercial Ventures	Soils Ltd	23/06/2021	Consultancy - Adhoc	7905.30	2602080
Communication and Informatic	Poppulo	26/07/2021	Contracted Services - Retained	2200.00	2603584
Communication and Informatic	Rethink Print & Marketing Services Ltd	22/07/2021	Contracted Services - Retained	510.00	2603510
Community Assets - Buildings	AP Security (APS) Ltd	28/06/2021	Security & Caretaking	702.00	2603388
Community Assets - Buildings	AP Security (APS) Ltd	28/06/2021	Security & Caretaking	473.50	2603390
Community Assets - Buildings	AP Security (APS) Ltd	28/06/2021	Security & Caretaking	470.50	2603391
Community Assets - Buildings	AP Security (APS) Ltd	28/06/2021	Security & Caretaking	311.50	2603392
Community Assets - Buildings	AP Security (APS) Ltd	28/06/2021	Security & Caretaking	510.00	2603388
Community Assets - Buildings	AP Security (APS) Ltd	28/06/2021	Security & Caretaking	466.00	2603389
Community Assets - Buildings	Brook Green Supply	05/07/2021	Electricity	868.69	2602814

Community Assets - Buildings	Brook Green Supply	05/07/2021	Electricity	3623.74	2602816
Community Assets - Buildings	Brook Green Supply	05/07/2021	Electricity	577.58	2602812
Community Assets - Buildings	Brook Green Supply	08/07/2021	Electricity	1271.52	2602899
Community Assets - Buildings	Cleansing Service Group Ltd	20/07/2021	Contracted Services - Retained	540.00	2603211
Community Assets - Buildings	CNG Energy Ltd	10/07/2021	Gas	262.21	2602932
Community Assets - Buildings	CNG Energy Ltd	10/07/2021	Gas	323.96	2602933
Community Assets - Buildings	CNG Energy Ltd	10/07/2021	Gas	502.21	2602925
Community Assets - Buildings	Corona Energy	17/06/2021	Electricity	-759.62	2602686
Community Assets - Buildings	Corona Energy	17/06/2021	Electricity	-569.30	2602687
Community Assets - Buildings	Corona Energy	17/06/2021	Electricity	272.09	2602703
Community Assets - Buildings	Corona Energy	17/06/2021	Electricity	329.94	2602713
Community Assets - Buildings	Corona Energy	17/06/2021	Electricity	937.82	2602715
Community Assets - Buildings	Corona Energy	17/06/2021	Electricity	332.71	2602716
Community Assets - Buildings	Corona Energy	07/07/2021	Electricity	629.50	2603355
Community Assets - Buildings	Corona Energy	07/07/2021	Electricity	813.32	2603359
Community Assets - Buildings	Corona Energy	07/07/2021	Electricity	669.91	2603360
Community Assets - Buildings	Corona Energy	07/07/2021	Electricity	325.57	2603362
Community Assets - Buildings	Corona Energy	07/07/2021	Electricity	713.25	2603358
Community Assets - Buildings	Corona Energy	07/07/2021	Electricity	822.96	2603357
Community Assets - Buildings	Corona Energy	07/07/2021	Electricity	352.46	2603345
Community Assets - Buildings	Corona Energy	07/07/2021	Electricity	-1192.04	2603328
Community Assets - Buildings	Corona Energy	07/07/2021	Electricity	-749.43	2603326
Community Assets - Buildings	Corona Energy	07/07/2021	Electricity	-255.00	2603327
Community Assets - Buildings	Guideline Lift Services Ltd	13/07/2021	Mechanical & Electrical - Planned	-540.75	2603169
Community Assets - Buildings	Guideline Lift Services Ltd	15/07/2021	Mechanical & Electrical - Planned	742.64	2603255
Community Assets - Buildings	Guideline Lift Services Ltd	15/07/2021	Mechanical & Electrical - Planned	1050.03	2603257
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC	06/07/2021	Mechanical & Electrical - Reactive	2350.35	2602614
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC	14/07/2021	Mechanical & Electrical - Planned	356.40	2602976
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC	14/07/2021	Mechanical & Electrical - Reactive	499.48	2602973
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC	14/07/2021	Mechanical & Electrical - Reactive	261.12	2602975
Community Assets - Buildings	Nviro	05/06/2021	Office Cleaning	345.11	2602866
Community Assets - Buildings	Nviro	05/06/2021	Office Cleaning	846.60	2602861
Community Assets - Buildings	Nviro	05/06/2021	Office Cleaning	811.01	2602862

Community Assets - Buildings	Nviro	05/07/2021	Office Cleaning	345.11	2603190
Community Assets - Buildings	Nviro	05/07/2021	Office Cleaning	846.60	2603185
Community Assets - Buildings	Nviro	05/07/2021	Office Cleaning	811.01	2603186
Community Assets - Buildings	Thermoserv Ltd	13/07/2021	Mechanical & Electrical - Reactive	550.00	2602944
Community Assets - Buildings	Thermoserv Ltd	13/07/2021	Mechanical & Electrical - Reactive	303.42	2602945
Community Assets - Buildings	Thermoserv Ltd	15/07/2021	Mechanical & Electrical - Planned	2289.00	2603005
Community Assets - Buildings	Thermoserv Ltd	15/07/2021	Mechanical & Electrical - Reactive	1409.99	2603019
Community Assets - Buildings	Thermoserv Ltd	15/07/2021	Mechanical & Electrical - Reactive	305.38	2603021
Community Assets - Buildings	Thermoserv Ltd	15/07/2021	Mechanical & Electrical - Reactive	425.75	2603026
Community Assets - Land	Thermoserv Ltd	15/07/2021	Mechanical & Electrical - Reactive	361.58	2603048
Community Assets - Land	Thermoserv Ltd	27/07/2021	Mechanical & Electrical - Reactive	602.30	2603636
Community Assets - Miscellaneous	AP Security (APS) Ltd	28/06/2021	Security & Caretaking	895.50	2603559
Community Assets - Miscellaneous	Nviro	05/06/2021	Office Cleaning	532.61	2602857
Community Assets - Miscellaneous	Nviro	05/07/2021	Office Cleaning	532.61	2603181
Community Benefits	EE Ltd	28/06/2021	Mobile Phones	269.45	2602113
Community Benefits	EE Ltd	28/06/2021	Mobile Phones	269.45	2602116
Community Benefits	EE Ltd	28/06/2021	Mobile Phones	269.45	2602117
Community Benefits	EE Ltd	28/07/2021	Mobile Phones	269.45	2603696
Community Benefits	Hbinfo Ltd	22/06/2021	Training	360.00	2602729
Community Benefits	Tameside Metropolitan Borough	24/06/2021	Software Acquisitions	584.20	2602606
Community Benefits	Tameside Metropolitan Borough	24/06/2021	Software Acquisitions	700.70	2602606
Community Centres	3663 BFS Group Ltd	13/07/2021	Supplies - Food & Beverage Machines	368.83	2602946
Community Centres	3663 BFS Group Ltd	13/07/2021	Supplies - Food & Beverage Machines	589.94	2602946
Community Centres	Emwood Pest Control Ltd	19/07/2021	Contracted Services - Adhoc	355.00	2603271
Community Centres	Emwood Pest Control Ltd	19/07/2021	Contracted Services - Adhoc	355.00	2603272
Community Centres	Emwood Pest Control Ltd	19/07/2021	Contracted Services - Adhoc	355.00	2603273
Community Centres	Nviro	26/04/2021	Contracted Services - Retained	492.00	2603587
Community Centres	Nviro	20/07/2021	Contracted Services - Adhoc	362.00	2603711
Community Centres	Nviro	20/07/2021	Contracted Services - Adhoc	273.00	2603712
Community Infrastructure Levy	Dovers Green School	07/06/2021	Grants & Donations Paid	5345.00	2601917
Community Infrastructure Levy	Raven Housing Trust Ltd	13/07/2021	Grants & Donations Paid	1970.06	2602960
Community Infrastructure Levy	Raven Housing Trust Ltd	20/07/2021	Grants & Donations Paid	7950.00	2603075
Community Safety	Advocacy After Fatal Domestic Abuse (AA	12/07/2021	Training	850.00	2603614

Community Safety	Fleet CCTV & Security	01/07/2021	Mechanical & Electrical - Planned	2698.00	2602596
Community Safety	Police and Crime Commissioner for Surrey	27/07/2021	Grants & Donations Paid	2909.00	2603612
Community Safety	SGW Safety & Security Ltd	28/06/2021	Equipment	5822.50	2602784
Contingency Planning & Health	Applied Resilience Limited	01/07/2021	Contracted Services - Retained	5536.25	2602610
Corporate Property	3663 BFS Group Ltd	29/06/2021	Supplies - Food & Beverage Machines	274.46	2602625
Corporate Property	AP Security (APS) Ltd	28/06/2021	Mechanical & Electrical - Reactive	1962.82	2603421
Corporate Property	AP Security (APS) Ltd	28/06/2021	Security & Caretaking	882.96	2603420
Corporate Property	AP Security (APS) Ltd	28/06/2021	Security & Caretaking	2235.00	2603416
Corporate Property	AP Security (APS) Ltd	28/06/2021	Security & Caretaking	13347.38	2603405
Corporate Property	AP Security (APS) Ltd	29/06/2021	Security & Caretaking	850.90	2603386
Corporate Property	AP Security (APS) Ltd	29/06/2021	Security & Caretaking	555.62	2603415
Corporate Property	AP Security (APS) Ltd	29/06/2021	Security & Caretaking	451.00	2603418
Corporate Property	Brook Green Supply	05/07/2021	Electricity	384.43	2602813
Corporate Property	Brook Green Supply	05/07/2021	Electricity	3804.06	2602815
Corporate Property	CNG Energy Ltd	10/07/2021	Gas	540.53	2602927
Corporate Property	Corona Energy	17/06/2021	Electricity	543.44	2602712
Corporate Property	Corona Energy	07/07/2021	Electricity	532.06	2603354
Corporate Property	Guideline Lift Services Ltd	11/06/2021	Mechanical & Electrical - Planned	408.00	2601942
Corporate Property	Guideline Lift Services Ltd	15/07/2021	Mechanical & Electrical - Planned	673.41	2603259
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC	14/07/2021	Mechanical & Electrical - Reactive	532.12	2602974
Corporate Property	Moore Scaffolding Ltd	14/07/2021	Building Maintenance - Reactive	2125.00	2602988
Corporate Property	Nviro	05/06/2021	Office Cleaning	4343.83	2602869
Corporate Property	Nviro	05/06/2021	Office Cleaning	3490.58	2602870
Corporate Property	Nviro	05/06/2021	Office Cleaning	3106.61	2602855
Corporate Property	Nviro	05/07/2021	Office Cleaning	3106.61	2603179
Corporate Property	Nviro	05/07/2021	Office Cleaning	3490.58	2603194
Corporate Property	Nviro	05/07/2021	Office Cleaning	4343.83	2603193
Corporate Property	SES Business Water	31/03/2021	Mechanical & Electrical - Reactive	2104.01	2602626
Corporate Property	STC Energy Management Ltd	30/06/2021	Consultancy - Adhoc	584.92	2602798
Corporate Property	Systopia Consulting Ltd	07/07/2021	Banking & Financial Services	764.17	2602845
Corporate Property	Thermoserv Ltd	15/07/2021	Mechanical & Electrical - Planned	417.00	2602996
Corporate Property	Thermoserv Ltd	15/07/2021	Mechanical & Electrical - Planned	417.00	2602998
Corporate Property	Thermoserv Ltd	20/07/2021	Mechanical & Electrical - Planned	333.00	2603146

Corporate Property	Thermoserv Ltd	20/07/2021	Mechanical & Electrical - Planned	498.00	2603147
Corporate Property	Thermoserv Ltd	20/07/2021	Mechanical & Electrical - Planned	1295.80	2603149
Corporate Property	Thermoserv Ltd	21/07/2021	Mechanical & Electrical - Planned	1675.30	2603361
Corporate Property	Thermoserv Ltd	21/07/2021	Mechanical & Electrical - Planned	1295.80	2603252
Corporate Property	Thermoserv Ltd	21/07/2021	Mechanical & Electrical - Planned	3331.50	2603346
Corporate Property	Thermoserv Ltd	21/07/2021	Mechanical & Electrical - Planned	333.00	2603348
Corporate Property	Thermoserv Ltd	22/07/2021	Mechanical & Electrical - Planned	270.00	2603489
Demand Responsive Transport	Carline Albion	08/07/2021	Contracted Services - Retained	275.00	2603556
Demand Responsive Transport	Road Runners (Gatwick) Ltd	16/07/2021	Contracted Services - Adhoc	1095.00	2603456
Democratic Services	Ovenden Signs	31/05/2021	Contracted Services - Adhoc	352.00	2601669
Development Management	G2 Recruitment Solutions	30/06/2021	Consultancy - Adhoc	1153.51	2602799
Development Management	G2 Recruitment Solutions	07/07/2021	Consultancy - Adhoc	1172.42	2602839
Development Management	G2 Recruitment Solutions	14/07/2021	Consultancy - Adhoc	1162.97	2603205
Development Management	G2 Recruitment Solutions	21/07/2021	Consultancy - Adhoc	1191.33	2603451
Development Management	Matchtech	02/07/2021	Consultancy - Adhoc	1421.75	2602589
Development Management	Matchtech	02/07/2021	Consultancy - Adhoc	1706.11	2602591
Development Management	Matchtech	02/07/2021	Consultancy - Adhoc	1563.93	2602592
Development Management	Matchtech	07/07/2021	Consultancy - Adhoc	1305.43	2602842
Development Management	Medwyn Occupational Health	04/05/2021	Recruitment Expenses	285.36	2603570
Development Management	Planning Officers Society	15/07/2021	Professional Subs Payment	325.00	2603040
Development Management	Reach Publishing Services Ltd	20/06/2021	Public Notices	510.00	2602671
Development Management	Reach Publishing Services Ltd	27/06/2021	Public Notices	561.00	2602631
Development Management	Reach Publishing Services Ltd	04/07/2021	Public Notices	612.00	2603127
Development Management	Reach Publishing Services Ltd	11/07/2021	Public Notices	510.00	2603129
Development Management	Reach Publishing Services Ltd	18/07/2021	Public Notices	1377.00	2603527
Development Management	Restore Document Management	30/06/2021	Postage	256.60	2602821
Development Management	Simon Pryce Arboriculture	15/07/2021	Consultancy - Adhoc	300.00	2603043
Elections	Civica UK Ltd	30/03/2021	External printing & document production	1497.53	2602572
Elections	The Association Of Electoral Administrato	07/07/2021	Training	1585.00	2602891
Engineering Services One-Offs	Browne Jacobson LLP	22/06/2021	Legal Fees	1860.00	2603528
Environmental Health Locality	Signs & Safety	28/05/2021	Equipment, Tools and Materials	405.00	2602099
Environmental Programme	Air Monitors Ltd	06/07/2021	Equipment	27402.00	2602604
Environmental Programme	Enviro Technology Services plc	15/06/2021	Equipment	550.00	2601976

Environmental Programme	J Prior Electrical Contractors Ltd T/A JPEC	06/07/2021	Equipment	660.00	2602678
Environmental Programme	PHB Civils, Streetworks and Groundworks	28/06/2021	Equipment	4285.05	2603308
Environmental Programme	PHB Civils, Streetworks and Groundworks	19/07/2021	Equipment	-965.77	2603289
Environmental Programme	TechAir Limited	30/06/2021	Equipment	1680.00	2603267
Environmental Protection	BP Pulse Ltd	17/06/2021	Contracted Services - Retained	250.00	2601854
Environmental Protection	Campbell Associates Ltd	06/07/2021	Consultancy - Adhoc	655.00	2602827
Environmental Protection	NPL Management Ltd	25/06/2021	Consultancy - Retained	650.00	2602787
Environmental Protection	Npower	24/06/2021	Electricity	2215.72	2602577
Fleet & Stores	Auto Body Solutions	01/07/2021	User Damage	450.00	2602208
Fleet & Stores	BOC Ltd	30/06/2021	Consumable - Workshop (Vehs)	664.50	2602576
Fleet & Stores	Clark Motor Engineering Ltd	27/07/2021	Unplanned Maintenance	300.00	2603641
Fleet & Stores	Colletts Transport Services	21/07/2021	Hired Transport & Plant	1540.00	2603444
Fleet & Stores	Colletts Transport Services	27/07/2021	Hired Transport & Plant	440.00	2603622
Fleet & Stores	Dennis Eagle Ltd	21/07/2021	Unplanned Maintenance	554.60	2603369
Fleet & Stores	Dennis Eagle Ltd	21/07/2021	Unplanned Maintenance	575.23	2603225
Fleet & Stores	Dennis Eagle Ltd	21/07/2021	User Damage	527.05	2603227
Fleet & Stores	Dennis Eagle Ltd	21/07/2021	Unplanned Maintenance	363.06	2603228
Fleet & Stores	Dennis Eagle Ltd	21/07/2021	Unplanned Maintenance	268.49	2603372
Fleet & Stores	Dennis Eagle Ltd	27/07/2021	Planned Maintenance	475.00	2603638
Fleet & Stores	FAUN Zoeller (UK) Ltd	02/07/2021	Unplanned Maintenance	354.13	2602231
Fleet & Stores	FAUN Zoeller (UK) Ltd	28/07/2021	User Damage	268.50	2603680
Fleet & Stores	Freight Transport Association	20/07/2021	Contracted Services - Retained	458.00	2603092
Fleet & Stores	Freight Transport Association	20/07/2021	Training	560.00	2603706
Fleet & Stores	Fuel Card Services Ltd	30/06/2021	Fuel	575.51	2602585
Fleet & Stores	Fuel Card Services Ltd	15/07/2021	Fuel	667.39	2603320
Fleet & Stores	GB Fleetcare Limited	14/07/2021	Unplanned Maintenance	425.29	2602981
Fleet & Stores	Go Plant Fleet Services	06/07/2021	User Damage	838.33	2602578
Fleet & Stores	Go Plant Fleet Services	06/07/2021	User Damage	254.86	2602571
Fleet & Stores	Go Plant Fleet Services	14/07/2021	User Damage	387.94	2602982
Fleet & Stores	Hendy Group Limited	21/07/2021	Unplanned Maintenance	586.14	2603223
Fleet & Stores	HTC Croydon	06/07/2021	Planned Maintenance	-320.83	2602647
Fleet & Stores	HTC Croydon	22/07/2021	Unplanned Maintenance	435.20	2603439
Fleet & Stores	HTC Croydon	28/07/2021	Planned Maintenance	316.88	2603678

Fleet & Stores	HTC Croydon	28/07/2021	User Damage	309.91	2603678
Fleet & Stores	Licence Bureau	28/06/2021	Application Software Annual Charges	375.60	2602622
Fleet & Stores	Lloyds Credit Cards	30/06/2021	Road Fund Licences	277.50	2603564
Fleet & Stores	Lloyds Credit Cards	30/06/2021	Miscellaneous Expenditure	1478.40	2603564
Fleet & Stores	Lloyds Credit Cards	30/06/2021	Road Fund Licences	277.50	2603564
Fleet & Stores	Lloyds Credit Cards	30/06/2021	Miscellaneous Expenditure	478.80	2603564
Fleet & Stores	Masternaut UK Ltd	30/06/2021	Application Software Annual Charges	1147.39	2602904
Fleet & Stores	Pirtek Crawley	13/07/2021	Unplanned Maintenance	257.14	2602968
Fleet & Stores	Pirtek Crawley	20/07/2021	Unplanned Maintenance	310.45	2603107
Fleet & Stores	Pirtek Crawley	27/07/2021	User Damage	264.18	2603588
Fleet & Stores	Pirtek Crawley	28/07/2021	Unplanned Maintenance	689.92	2603656
Fleet & Stores	PPL PRS Ltd	15/07/2021	Contracted Services - Retained	252.38	2603045
Fleet & Stores	Rose Auto Supplies	28/07/2021	Planned Maintenance	433.14	2603673
Fleet & Stores	Safety Kleen Uk Ltd	27/07/2021	Workshop Tools and Equipment Maint	453.66	2603640
Fleet & Stores	Terbergmatec Uk Ltd	22/07/2021	User Damage	273.49	2603431
Fleet & Stores	Timeplan Fuel Solutions Ltd	13/07/2021	Workshop Tools and Equipment Maint	295.85	2602961
Fleet & Stores	Tructyre Fleet Management Ltd	01/07/2021	Tyres	273.64	2602218
Fleet & Stores	Tructyre Fleet Management Ltd	01/07/2021	Tyres	250.78	2602220
Fleet & Stores	Tructyre Fleet Management Ltd	27/07/2021	Tyres	269.00	2603621
Fleet & Stores	Tructyre Fleet Management Ltd	27/07/2021	Tyres	274.00	2603595
Fleet & Stores	Tructyre Fleet Management Ltd	27/07/2021	Tyres	269.00	2603594
Fleet & Stores	Tructyre Fleet Management Ltd	27/07/2021	Tyres	747.00	2603611
Fleet & Stores	Tructyre Fleet Management Ltd	27/07/2021	Tyres	508.66	2603598
Fleet & Stores	Tructyre Fleet Management Ltd	27/07/2021	Tyres	396.44	2603599
Fleet & Stores	Tructyre Fleet Management Ltd	27/07/2021	Tyres	273.64	2603596
Fleet & Stores	Vision Techniques (UK) Ltd	29/06/2021	Application Software Annual Charges	6800.00	2602150
Fleet & Stores	Wasteparts UK Ltd	28/07/2021	Unplanned Maintenance	1404.66	2603675
Harlequin	Carlsberg UK Ltd	06/07/2021	Drink - Harlequin	311.92	2602654
Harlequin	Colemans ABC Ltd	06/05/2021	Food - Harlequin	260.16	2602564
Harlequin	Colemans ABC Ltd	06/07/2021	Food - Harlequin	294.94	2602557
Harlequin	Colemans ABC Ltd	20/07/2021	Food - Harlequin	-258.41	2603093
Harlequin	CPC Plc	29/06/2021	Equipment, Tools and Materials	305.91	2602630
Harlequin	J Prior Electrical Contractors Ltd T/A JPEC	06/07/2021	Building Maintenance - Reactive	356.40	2602658



Harlequin	KD Theatre Productions Ltd	15/06/2021	Contracted Services - Adhoc	1107.92	2602619
Harlequin	Lions Gate UK Ltd	05/07/2021	Equipment Tools Materials Rental	253.17	2603173
Harlequin	Lloyds Credit Cards	30/06/2021	Equipment, Tools and Materials	574.99	2603213
Harlequin	ProServicing Ltd	25/06/2021	Building Maintenance - Reactive	795.00	2602836
Harlequin	St John Ambulance	24/06/2021	Training	399.00	2602731
Harlequin	Tickets.Com Limited	06/07/2021	Licenses General	550.00	2602872
Horley Town Centre	CBG Consultants Ltd	30/04/2021	Consultants	520.00	2600876
Housing Capital Grants	Ascendit Lifts Ltd	20/07/2021	Expenditure on Grants	10855.00	2603156
Housing Capital Grants	Bentley Mobility Services	06/07/2021	Expenditure on Grants	3720.00	2602892
Housing Capital Grants	Bentley Mobility Services	21/07/2021	Expenditure on Grants	1140.00	2603278
Housing Capital Grants	Caridon Property Ltd	13/07/2021	Expenditure on Grants	1499.98	2602956
Housing Capital Grants	Caridon Property Ltd	28/07/2021	Expenditure on Grants	2100.00	2603681
Housing Capital Grants	Dolphin Mobility Services	27/07/2021	Expenditure on Grants	4015.00	2603592
Housing Capital Grants	Freshview Estates Ltd	20/07/2021	Expenditure on Grants	333.33	2603163
Housing Capital Grants	Gatwick & Crawley Rooms Ltd	13/07/2021	Expenditure on Grants	623.97	2602955
Housing Capital Grants	M F Brown Ltd	07/07/2021	Expenditure on Grants	1907.00	2602751
Housing Capital Grants	MCL (Kent) Ltd	01/07/2021	Expenditure on Grants	3822.70	2602221
Housing Capital Grants	MCL (Kent) Ltd	21/07/2021	Expenditure on Grants	1680.00	2603280
Housing Capital Grants	Michael Blacker Partnership	21/07/2021	Expenditure on Grants	1104.84	2603309
Housing Capital Grants	Millbrook Healthcare Ltd	01/07/2021	Expenditure on Grants	6773.00	2602214
Housing Capital Grants	Millbrook Healthcare Ltd	06/07/2021	Expenditure on Grants	1233.90	2602685
Housing Capital Grants	Millbrook Healthcare Ltd	07/07/2021	Expenditure on Grants	3039.00	2602752
Housing Capital Grants	Millbrook Healthcare Ltd	07/07/2021	Expenditure on Grants	890.28	2602753
Housing Capital Grants	Millbrook Healthcare Ltd	21/07/2021	Expenditure on Grants	252.00	2603281
Housing Capital Grants	Millbrook Healthcare Ltd	21/07/2021	Expenditure on Grants	2996.10	2603276
Housing Capital Grants	Millbrook Healthcare Ltd	22/07/2021	Expenditure on Grants	868.86	2603433
Housing Capital Grants	Millbrook Healthcare Ltd	22/07/2021	Expenditure on Grants	4131.14	2603434
Housing Capital Grants	Millbrook Healthcare Ltd	27/07/2021	Expenditure on Grants	722.70	2603590
Housing Capital Grants	Millbrook Healthcare Ltd	27/07/2021	Expenditure on Grants	5119.00	2603580
Housing Capital Grants	Millbrook Healthcare Ltd	27/07/2021	Expenditure on Grants	921.42	2603581
Housing Capital Grants	Raven Housing Trust Ltd	06/07/2021	Expenditure on Grants	1000.00	2602677
Housing Capital Grants	Richard Iles	06/07/2021	Expenditure on Grants	6855.00	2602681
Housing Needs & Development	Caridon Property Ltd	01/07/2021	Bed and Breakfast Payments	825.00	2602209

Housing Needs & Development	Caridon Property Ltd	15/07/2021	Bed and Breakfast Payments	825.00	2603472
Housing Needs & Development	Croydon Court Ltd	30/06/2021	Bed and Breakfast Payments	855.00	2602900
Housing Needs & Development	Dr Richard M Hinton	30/06/2021	Contracted Services - Retained	273.76	2602831
Housing Needs & Development	Furzedown Guest House	31/05/2021	Bed and Breakfast Payments	495.00	2602829
Housing Needs & Development	Karls Man and a Van	09/07/2021	Miscellaneous Expenditure	280.00	2603085
Housing Needs & Development	LessHomeless Ltd	06/07/2021	Bed and Breakfast Payments	3690.00	2602649
Housing Needs & Development	LHG Thornton Heath Ltd	30/06/2021	Bed and Breakfast Payments	300.00	2602598
Housing Needs & Development	Locata Housing Services Ltd	30/06/2021	Application Software Annual Charges	8000.00	2603136
Housing Needs & Development	London Clapham Common Ltd	30/06/2021	Bed and Breakfast Payments	2400.00	2602595
Housing Needs & Development	London Walthamstow Ltd	30/06/2021	Bed and Breakfast Payments	1680.00	2602600
Housing Needs & Development	Mole Valley District Council	23/07/2021	Contracted Services - Retained	481.98	2603525
Housing Needs & Development	Seraphim Accommodation Services Ltd	02/07/2021	Bed and Breakfast Payments	7365.00	2602245
Housing Needs & Development	Seraphim Accommodation Services Ltd	02/07/2021	Bed and Breakfast Payments	6947.00	2602246
Housing Needs & Development	Seraphim Accommodation Services Ltd	06/07/2021	Bed and Breakfast Payments	7604.00	2602599
Housing Needs & Development	Seraphim Accommodation Services Ltd	20/07/2021	Bed and Breakfast Payments	7545.00	2603155
Housing Needs & Development	Seraphim Accommodation Services Ltd	20/07/2021	Bed and Breakfast Payments	7307.00	2603154
Housing Needs & Development	Surrey Community Action	06/07/2021	Contracted Services - Adhoc	2000.00	2602665
Housing Needs & Development	Vericlean Office Cleaners Ltd	30/06/2021	Office Cleaning	743.76	2602594
Housing Needs & Development	Wilton Hill Court Ltd	20/07/2021	Service Charges Payable	731.00	2603164
Housing Needs & Development	YMCA East Surrey	05/07/2021	Grants & Donations Paid	11993.89	2602535
Human Resources	Health Management Ltd	22/06/2021	Recruitment Expenses	801.11	2602031
Human Resources	Jobs Go Public	08/07/2021	Recruitment Expenses	7298.00	2603084
Human Resources	Lloyds Credit Cards	31/05/2021	Training	295.00	2602040
Human Resources	Matrix SCM	23/06/2021	Temporary Staff (Agency)	413.84	2602618
Human Resources	Matrix SCM	30/06/2021	Temporary Staff (Agency)	517.30	2602721
Human Resources	Matrix SCM	07/07/2021	Temporary Staff (Agency)	517.30	2602871
Human Resources	Matrix SCM	14/07/2021	Temporary Staff (Agency)	517.30	2603094
Human Resources	Matrix SCM	21/07/2021	Temporary Staff (Agency)	532.08	2603460
Human Resources	Ninesharp Recruitment Consultants Ltd	13/06/2021	Consultancy - Adhoc	250.00	2601977
Human Resources	Ninesharp Recruitment Consultants Ltd	27/06/2021	Consultancy - Adhoc	500.00	2602794
Human Resources	Ninesharp Recruitment Consultants Ltd	14/07/2021	Consultancy - Adhoc	250.00	2602983
Human Resources	Omni Resource Management Solutions Ltd	18/06/2021	Recruitment Expenses	10564.20	2602727
Human Resources	PPMA (Public Sector People Managers As	01/07/2021	Professional Subs Payment	300.00	2602826

Human Resources	Sodexo Motivation Solutions UK Ltd	14/07/2021	Other Payments Relating to Staff	1367.54	2602987
ICT	BT Global Services	24/06/2021	Telephone Call Charges & Direct Rentals	2894.02	2602776
ICT	BT Global Services	24/06/2021	Telephone Call Charges & Direct Rentals	1628.27	2602776
ICT	BT Global Services	23/07/2021	Telephone Call Charges & Direct Rentals	1575.74	2603554
ICT	BT Global Services	23/07/2021	Telephone Call Charges & Direct Rentals	2800.67	2603554
ICT	Bytes Software Services Ltd	24/06/2021	Application Software Annual Charges	1435.00	2602730
ICT	Canon (Uk) Ltd	24/06/2021	Internal printing & document production	705.74	2603250
ICT	Canon (Uk) Ltd	24/06/2021	Application Software Annual Charges	960.08	2603250
ICT	Canon (Uk) Ltd	24/06/2021	Internal printing & document production	1755.28	2603251
ICT	Daisy Corporate Services Trading Ltd	01/07/2021	Telephone Call Charges & Direct Rentals	1376.95	2602586
ICT	Daisy Corporate Services Trading Ltd	01/07/2021	Corp Telephone System Charge	764.31	2602586
ICT	Kingsfield Computer Products Ltd	30/06/2021	IT Spare Parts	320.00	2602584
ICT	Kingsfield Computer Products Ltd	23/07/2021	IT Spare Parts	441.80	2603572
ICT	Lloyds Credit Cards	30/06/2021	Application Software Annual Charges	934.20	2603443
ICT	Nominet UK	19/07/2021	Telephone Call Charges & Direct Rentals	765.94	2603305
ICT	NU Network Products Ltd	27/07/2021	Application Software Annual Charges	1448.00	2603672
ICT	Softcat PLC	27/07/2021	Application Software Annual Charges	5900.00	2603652
ICT	Vodafone Ltd	26/06/2021	Mobile Phones	1646.62	2602795
ICT	Vodafone Ltd	06/07/2021	Mobile Phones	262.92	2602640
ICT Replacement Programme	Civica UK Ltd	26/07/2021	Acquisition of Software	1000.00	2603571
ICT Replacement Programme	MHR International UK Ltd	23/07/2021	Consultants	1000.00	2603555
ICT Replacement Programme	NCC Group Security Services Ltd	25/06/2021	Consultants	9999.00	2602617
ICT Replacement Programme	NCC Group Security Services Ltd	28/06/2021	Consultants	9999.00	2602778
Investment Property	BNP Paribas Real Estate	22/05/2020	Service Charges Payable	6080.88	2603071
Investment Property	BNP Paribas Real Estate	20/08/2020	Service Charges Payable	3040.44	2603072
Investment Property	BNP Paribas Real Estate	02/06/2021	Service Charges Payable	3845.82	2603074
Investment Property	BNP Paribas Real Estate	02/06/2021	Service Charges Payable	797.72	2603076
Investment Property	BNP Paribas Real Estate	02/06/2021	Service Charges Payable	10817.46	2603073
Investment Property	BNP Paribas Real Estate	02/06/2021	Service Charges Payable	797.72	2603077
Investment Property	BNP Paribas Real Estate	02/06/2021	Service Charges Payable	1755.00	2603078
Investment Property	Broadleaf Tree Services	10/06/2021	Building Maintenance - Reactive	2100.00	2602901
Investment Property	EDF Energy	07/07/2021	Electricity	943.85	2603101
Investment Property	J Prior Electrical Contractors Ltd T/A JPEC	14/07/2021	Mechanical & Electrical - Reactive	294.00	2602980

Investment Property	Nviro	05/06/2021	Office Cleaning	390.12	2602864
Investment Property	Nviro	05/07/2021	Office Cleaning	390.12	2603188
Joint Enforcement Team	Signs & Safety	02/06/2021	Equipment, Tools and Materials	577.60	2601223
Legal	12 College Place	09/06/2021	Legal Costs & Fees	275.00	2602081
Legal	12 College Place	11/06/2021	Legal Costs & Fees	660.00	2602077
Legal	12 College Place	15/06/2021	Legal Costs & Fees	440.00	2602079
Legal	12 College Place	28/06/2021	Legal Costs & Fees	1375.00	2603290
Legal	Browne Jacobson LLP	29/06/2021	Legal Costs & Fees	2533.00	2603240
Legal	Browne Jacobson LLP	01/07/2021	Legal Costs & Fees	6775.30	2602213
Legal	Landmark Chambers	01/07/2021	Legal Costs & Fees	750.00	2602212
Legal	Surrey County Council	11/06/2021	SCC Local Land Charges	7126.00	2602070
Leisure	St Bedes School	10/05/2021	Contracted Services - Adhoc	1408.00	2602602
Leisure	Thompsons Solicitors	09/04/2021	Other Payments Relating to Staff	400.00	2602676
Local Business Initiatives	GOAT Digital Ltd	30/06/2021	Contracted Services - Adhoc	1900.00	2602574
Local Business Initiatives	Lets Do Business Group	30/06/2021	Contracted Services - Adhoc	750.00	2602581
Local Business Initiatives	T Humphrey Garden & Property Maintena	05/07/2021	Contracted Services - Adhoc	370.00	2602552
Local Taxation	CFH Total Document Management Ltd	31/05/2021	External printing & document production	426.36	2602887
Local Taxation	CFH Total Document Management Ltd	30/06/2021	External printing & document production	1076.63	2602819
Local Taxation	DWF LLP	29/06/2021	Legal Costs & Fees	320.00	2602824
Local Taxation	Experian Ltd	13/07/2021	Internet Site Content Fees	3030.00	2602957
Local Taxation	G2 Recruitment Solutions	30/06/2021	Temporary Staff (Agency)	1147.00	2602800
Local Taxation	G2 Recruitment Solutions	07/07/2021	Temporary Staff (Agency)	495.00	2603069
Local Taxation	G2 Recruitment Solutions	07/07/2021	Consultancy - Adhoc	1687.50	2603070
Local Taxation	G2 Recruitment Solutions	14/07/2021	Temporary Staff (Agency)	1221.00	2603208
Local Taxation	G2 Recruitment Solutions	14/07/2021	Consultancy - Adhoc	1485.00	2603646
Local Taxation	G2 Recruitment Solutions	21/07/2021	Temporary Staff (Agency)	1221.00	2603455
Local Taxation	G2 Recruitment Solutions	21/07/2021	Consultancy - Adhoc	1552.50	2603647
Local Taxation	G2 Recruitment Solutions	28/07/2021	Consultancy - Adhoc	1327.50	2603718
Local Taxation	Virtual Mail Room Ltd	30/06/2021	External printing & document production	5439.65	2603506
Miscellaneous Finance / UCO	Applied Resilience Limited	01/07/2021	Contracted Services - Retained	2250.00	2602611
Miscellaneous Finance / UCO	Bunk-A-Bin Ltd	06/07/2021	Bed and Breakfast Payments	2816.00	2602653
Miscellaneous Finance / UCO	Carolyn Patterson	01/07/2021	Contracted Services - Retained	2520.00	2602834
Miscellaneous Finance / UCO	Department for Business, Energy and Indu	15/07/2021	Grant Received	14800.00	2603446

Miscellaneous Finance / UCO	FrenchFrost Media Ltd	30/06/2021	Contracted Services - Retained	3000.00	2602803
Miscellaneous Finance / UCO	Leisure-Net Solutions	04/03/2021	Grants & Donations Paid	1542.00	2603254
Miscellaneous Finance / UCO	LessHomeless Ltd	06/07/2021	Bed and Breakfast Payments	665.00	2602649
Miscellaneous Finance / UCO	Matrix SCM	30/06/2021	Temporary Staff (Agency)	1613.85	2602721
Miscellaneous Finance / UCO	Matrix SCM	07/07/2021	Temporary Staff (Agency)	1049.20	2602871
Miscellaneous Finance / UCO	Nviro	06/07/2021	Office Cleaning	750.00	2603195
Miscellaneous Finance / UCO	Nviro	20/07/2021	Office Cleaning	750.00	2603710
Miscellaneous Finance / UCO	Penna Plc	02/07/2021	Contracted Services - Adhoc	11550.00	2602608
Miscellaneous Finance / UCO	Raevan Supplies Ltd	17/06/2021	Equipment, Tools and Materials	310.00	2602662
Miscellaneous Finance / UCO	Raevan Supplies Ltd	24/06/2021	Equipment, Tools and Materials	310.00	2602663
Miscellaneous Finance / UCO	Raevan Supplies Ltd	07/07/2021	Equipment, Tools and Materials	599.96	2603132
Miscellaneous Finance / UCO	Reigate & Banstead District Citizens Advic	05/07/2021	Grants & Donations Paid	20000.00	2602551
Miscellaneous Finance / UCO	Rethink Print & Marketing Services Ltd	30/06/2021	External printing & document production	640.00	2602806
Miscellaneous Finance / UCO	Risk Security Solutions Ltd	28/06/2021	Security & Caretaking	1512.00	2602852
Miscellaneous Finance / UCO	Risk Security Solutions Ltd	05/07/2021	Security & Caretaking	648.00	2602607
Miscellaneous Finance / UCO	Risk Security Solutions Ltd	06/07/2021	Security & Caretaking	1512.00	2602656
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	02/07/2021	Bed and Breakfast Payments	504.00	2602245
Miscellaneous Finance / UCO	Seraphim Accommodation Services Ltd	02/07/2021	Bed and Breakfast Payments	504.00	2602246
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) I	06/07/2021	Consultancy - Adhoc	1276.00	2602832
Miscellaneous Finance / UCO	Seymour John Public Services (Midlands) I	27/07/2021	Consultancy - Adhoc	1276.00	2603655
Miscellaneous Finance / UCO	Thermoserv Ltd	27/07/2021	Building Maintenance - Reactive	1587.00	2603634
Miscellaneous Finance / UCO	Victoria Forms	08/07/2021	Software Acquisitions	638.00	2603441
Miscellaneous Finance / UCO	YMCA East Surrey	20/07/2021	Contracted Services - Retained	1098.00	2603143
Miscellaneous Finance / UCO	Zoom Video Communications Inc	06/06/2021	Application Software Annual Charges	5040.00	2602587
Neighbourhood Services Maint	Concrete Direct	16/07/2021	Equipment	9200.00	2603376
Neighbourhood Services Maint	J King & Son	30/06/2021	Equipment	4000.00	2602801
Neighbourhood Services Maint	Signs & Safety	02/07/2021	Equipment	1880.00	2602228
Neighbourhood Services Maint	Signs & Safety	02/07/2021	Equipment	685.00	2602227
Neighbourhood Services Maint	T Humphrey Garden & Property Maintena	05/07/2021	Equipment	550.00	2602553
Off-Street Car Parks	AIB Merchant Services	30/06/2021	Contracted Services - Retained	875.94	2602830
Off-Street Car Parks	British Parking Association	27/07/2021	Contracted Services - Retained	742.00	2603648
Off-Street Car Parks	Contract Security Services Ltd	29/06/2021	Contracted Services - Retained	533.44	2603318
Off-Street Car Parks	Flowbird Smart City UK Ltd	29/06/2021	Contracted Services - Retained	1542.96	2602810

Off-Street Car Parks	Flowbird Smart City UK Ltd	22/07/2021	Contracted Services - Retained	1471.20	2603697
Off-Street Car Parks	Park Now Ltd	01/06/2021	Contracted Services - Retained	5006.17	2601599
Off-Street Car Parks	Park Now Ltd	01/07/2021	Contracted Services - Retained	4979.25	2603079
Off-Street Car Parks	Patrol (Parking and Traffic Regulations Ou	27/07/2021	Legal Costs & Fees	497.40	2603698
Parks & Countryside	Amethyst Horticulture Ltd	08/07/2021	Resaleable Goods	545.00	2602937
Parks & Countryside	Amethyst Horticulture Ltd	19/07/2021	Grounds Maintenance	4949.71	2603310
Parks & Countryside	Ernest Doe & Sons Ltd	30/06/2021	Workshop Tools and Equipment Maint	251.80	2602194
Parks & Countryside	Fixings & Power Tool Center	02/07/2021	Playground Maintenance	292.94	2602232
Parks & Countryside	Glasdon Uk Ltd	25/06/2021	Furniture	1280.94	2602788
Parks & Countryside	Greenham Trading Ltd	21/07/2021	Equipment, Tools and Materials	287.28	2603367
Parks & Countryside	J King & Son	02/07/2021	Grass Cutting	3275.00	2602229
Parks & Countryside	Kompan Ltd	29/06/2021	Playground Maintenance	2425.00	2602797
Parks & Countryside	Kompan Ltd	19/07/2021	Playground Maintenance	2425.00	2603457
Parks & Countryside	Matrix SCM	14/07/2021	Temporary Staff (Agency)	487.20	2603094
Parks & Countryside	Matrix SCM	21/07/2021	Temporary Staff (Agency)	1753.92	2603460
Parks & Countryside	Raevan Supplies Ltd	09/06/2021	Workshop Tools and Equipment Maint	302.93	2602849
Parks & Countryside	Raevan Supplies Ltd	16/06/2021	Contracted Services - Adhoc	305.00	2602628
Parks & Countryside	SafePlay Playground Services Ltd	23/07/2021	Playground Maintenance	8885.00	2603563
Parks & Countryside	St Andrews Church Kingswood	05/07/2021	Grounds Maintenance	4500.00	2602556
Parks & Countryside	Stoneman Funeral Service Memorial Offic	19/07/2021	Resaleable Goods	843.30	2603445
Parks & Countryside	Tuckwells	13/07/2021	Workshop Tools and Equipment Maint	1200.34	2602969
Pest Control	Terminix UK Ltd	31/05/2021	Contracted Services - Retained	1640.00	2603483
Pest Control	Terminix UK Ltd	30/06/2021	Contracted Services - Retained	2795.00	2603484
Policy and Regeneration	Argus Software (UK) Ltd	30/06/2021	Application Software Annual Charges	534.86	2602579
Policy and Regeneration	The Landscape Institute	29/04/2021	Professional Subs Payment	379.00	2602087
Preston & Merstham	CBG Consultants Ltd	30/04/2021	Consultants	812.50	2600876
Preston & Merstham	Nicholls Colton Group Ltd	21/06/2021	Consultants	1620.00	2602728
Preston & Merstham	Nicholls Colton Group Ltd	21/06/2021	Sub Works Contractors	2132.00	2602728
Property & Engineers	SES Business Water	25/06/2021	Water	4615.70	2602657
Property & Engineers	Wilks Head & Eve	08/07/2021	Consultancy - Retained	1000.00	2602935
Property & Engineers	Wilks Head & Eve	08/07/2021	Consultancy - Retained	3510.00	2602936
Redhill North & East	Gardiner & Theobald LLP	01/07/2021	Consultants	21357.00	2603175
Redhill North & East	Gardiner & Theobald LLP	01/07/2021	Consultants	10000.00	2603176

Redhill North & East	Gooch Cunliffe Whale LLP	01/07/2021	Consultants	2000.00	2602224
Redhill North & East	Keith Peattie Associates	30/06/2021	Consultants	600.00	2602822
Redhill North & East	Leslie Jones Architecture	30/06/2021	Architects	4650.00	2603177
Redhill North & East	MD Insurance Services Ltd	20/07/2021	Building Works	27473.82	2603109
Redhill North & East	Michael Edwards Consultants Ltd	29/06/2021	Consultants	1175.00	2602791
Redhill North & East	Neilcott Construction Ltd	15/07/2021	Main Works Contractors	41975.70	2603041
Redhill North & East	Neilcott Construction Ltd	15/07/2021	Main Works Contractors	402211.55	2603042
Redhill North & East	Potter Raper Ltd	19/07/2021	Consultants	1584.00	2603576
Redhill North & East	TUV SUD Ltd	30/06/2021	Consultants	2231.25	2603178
Redhill North & East	Vinci Construction UK Ltd - Building	20/07/2021	Building Works	1673295.69	2603066
Redhill North & East	Vinci Construction UK Ltd - Building	20/07/2021	Building Works	587914.70	2603064
Redhill North & East	Your Finance Team Ltd	09/06/2021	Consultants	3441.00	2603508
Refugee family Support	Jose Manuel Rodrigues Lopes	07/07/2021	Rents payable	1345.00	2602739
Refugee family Support	Jose Manuel Rodrigues Lopes	07/07/2021	Rents payable	1345.00	2602740
Refugee family Support	Mrs J P Samuel	07/07/2021	Rents payable	1100.00	2602745
Refugee family Support	Mrs J P Samuel	07/07/2021	Rents payable	1100.00	2602746
Refugee family Support	Parochial Church Council of St Mark Reiga	07/07/2021	Rents payable	1100.00	2602743
Refugee family Support	Parochial Church Council of St Mark Reiga	07/07/2021	Rents payable	1100.00	2602744
Refugee family Support	Reigate Park Church	07/07/2021	Rents payable	1100.00	2602747
Refugee family Support	Reigate Park Church	07/07/2021	Rents payable	1100.00	2602748
Refugee family Support	Rev Philip Jackson	07/07/2021	Rents payable	1100.00	2602749
Refugee family Support	Rev Philip Jackson	07/07/2021	Rents payable	1100.00	2602750
Refugee family Support	Sarah Winyard & Michael Winyard	07/07/2021	Rents payable	1000.00	2602741
Refugee family Support	Sarah Winyard & Michael Winyard	07/07/2021	Rents payable	1000.00	2602742
Refuse & Recycling	Biffa Waste Services Ltd	25/06/2021	Contracted Services - Retained	23190.40	2602632
Refuse & Recycling	County Clean Environmental Services Ltd	22/06/2021	Contracted Services - Adhoc	2035.00	2602873
Refuse & Recycling	County Clean Environmental Services Ltd	23/06/2021	Contracted Services - Adhoc	1840.00	2602874
Refuse & Recycling	County Clean Environmental Services Ltd	30/06/2021	Contracted Services - Adhoc	7275.00	2602875
Refuse & Recycling	County Clean Environmental Services Ltd	21/07/2021	Contracted Services - Adhoc	1840.00	2603221
Refuse & Recycling	DS Smith Recycling UK Ltd	30/06/2021	Contracted Services - Adhoc	1568.55	2602808
Refuse & Recycling	Egbert H Taylor & Co Limited	16/07/2021	Bins - Equipment	12261.55	2603422
Refuse & Recycling	Groundsman Tools and Supplies LLP	02/07/2021	Equipment, Tools and Materials	410.02	2602235
Refuse & Recycling	Larac	23/07/2021	Corp Subs To External Orgs	445.00	2603519

Refuse & Recycling	Matrix SCM	23/06/2021	Temporary Staff (Agency)	15143.92	2602618
Refuse & Recycling	Matrix SCM	30/06/2021	Temporary Staff (Agency)	7904.02	2602721
Refuse & Recycling	Matrix SCM	07/07/2021	Temporary Staff (Agency)	7695.90	2602871
Refuse & Recycling	Matrix SCM	14/07/2021	Temporary Staff (Agency)	9229.71	2603094
Refuse & Recycling	Matrix SCM	21/07/2021	Temporary Staff (Agency)	8411.75	2603460
Refuse & Recycling	PHS Group Ltd	07/06/2021	Contracted Services - Retained	3195.76	2603232
Refuse & Recycling	Spink Steam Cleaning Ltd	06/07/2021	Contracted Services - Adhoc	477.50	2603068
Refuse & Recycling	Spink Steam Cleaning Ltd	14/07/2021	Contracted Services - Adhoc	502.50	2603210
Refuse & Recycling	SSI Schaefer Ltd	12/07/2021	Bins - Equipment	15921.00	2603123
Refuse & Recycling	Stuart Foulkes Services	28/06/2021	Bins - Equipment	1000.00	2602789
Refuse & Recycling	Stuart Foulkes Services	06/07/2021	Bins - Equipment	750.00	2602648
Refuse & Recycling	Stuart Foulkes Services	11/07/2021	Bins - Equipment	1000.00	2603086
Refuse & Recycling	Trafalgar Cleaning Equipment Ltd	17/06/2021	Contracted Services - Retained	275.00	2602779
Support Services	Lyreco UK Ltd	30/06/2021	Stationery & Office Supplies	367.00	2602562
Support Services	Neopost Ltd	24/06/2021	Equipment, Tools and Materials	1029.11	2602627
Support Services	Royal Mail	05/07/2021	Postage	341.67	2603125
Support Services	Whistl UK Limited	05/07/2021	Postage	396.62	2602818
Support Services	Whistl UK Limited	12/07/2021	Postage	343.84	2603091
Support Services	Whistl UK Limited	19/07/2021	Postage	388.81	2603322
Supporting Families Programm	The Christopher Company	09/06/2021	Other Payments Relating to Staff	1170.00	2603450
Value for Money - Property	Alexander Faulkner Partnership Ltd	30/06/2021	Consultants	1800.00	2602724
Value for Money - Property	Alexander Faulkner Partnership Ltd	27/07/2021	Consultants	600.00	2603685
Value for Money - Property	Browne Jacobson LLP	22/01/2021	Other External Fees	309.50	2603649
Value for Money - Property	Browne Jacobson LLP	05/07/2021	Other External Fees	516.00	2602546
Value for Money - Property	ConForm Architects	29/06/2021	Consultants	540.00	2602793
Value for Money - Property	Darnton B3 Ltd	05/07/2021	Consultants	1406.25	2602547
Value for Money - Property	Darnton B3 Ltd	20/07/2021	Consultants	1406.25	2603558
Value for Money - Property	Keith Peattie Associates	30/06/2021	Consultants	900.00	2602823
Value for Money - Property	LABC Warranty	27/07/2021	Other External Fees	967.63	2603645
Value for Money - Property	Playle and Partners	05/07/2021	Consultants	741.55	2602536
Value for Money - Property	Robert Leech Estate Agents	26/07/2021	Consultants	15705.00	2603586
Value for Money - Property	Thakeham Client Ltd	14/07/2021	Main Works Contractors	112465.48	2602972
Vehicles & Plant Replacement	Ford Motor Company Ltd	28/06/2021	Acquisition of Motor Vehicles	28281.06	2602105



Vehicles & Plant Replacement   Ford Motor Company Ltd	28/06/2021	Acquisition of Motor Vehicles	330.00	2602105
Vehicles & Plant Replacement   PLG Signs	15/06/2021	Acquisition of Motor Vehicles	1790.00	2602735
Vehicles & Plant Replacement   West Way Nissan Southampton	13/07/2021	Acquisition of Motor Vehicles	22749.00	2602965
Vehicles & Plant Replacement   West Way Nissan Southampton	13/07/2021	Acquisition of Motor Vehicles	22749.00	2602966
Vehicles & Plant Replacement   West Way Nissan Southampton	13/07/2021	Acquisition of Motor Vehicles	22749.00	2602967
Voluntary Sector Support      Reigate & Banstead District Citizens Advic	13/07/2021	Grants & Donations Paid	27750.00	2602943

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