

## Reigate &amp; Banstead Borough Council - Spend over £250 (August 2021)

Function	Supplier name	Trans.date	Expenditure type	Amount (£)	Trans no
Accountancy	Allpay Ltd	31/07/2021	Insurance Broker Fee	401.48	2603837
Accountancy	CIPFA	11/05/2021	Consultancy - Retained	3412.50	2604566
Accountancy	CIPFA	11/05/2021	Consultancy - Retained	19500.00	2604567
Accountancy	Civica UK Ltd	06/08/2021	Application Software Annual Charges	34945.00	2604105
Accountancy	Civica UK Ltd	18/08/2021	Contracted Services - Retained	980.00	2604522
Accountancy	Harvey John Ltd	18/08/2021	Recruitment Expenses	7424.00	2604633
Accountancy	Lloyds Bank Plc	30/07/2021	Banking & Financial Services	391.85	2603802
Accountancy	Lloyds Bank Plc	10/08/2021	Banking & Financial Services	1099.72	2604416
Accountancy	Lloyds Bank Plc	10/08/2021	Banking & Financial Services	609.15	2604417
Accountancy	Oyster Partnership	25/08/2021	Consultancy - Adhoc	1800.00	2604817
Accountancy	Oyster Partnership	25/08/2021	Consultancy - Adhoc	1800.00	2604818
Accountancy	Penna Plc	30/07/2021	Recruitment Expenses	845.00	2603834
Accountancy	Penna Plc	30/07/2021	Recruitment Expenses	2833.33	2603832
Accountancy	Penna Plc	30/07/2021	Recruitment Expenses	2333.33	2603833
Accountancy	Penna Plc	03/08/2021	Consultancy - Adhoc	4542.00	2603954
Accountancy	Penna Plc	18/08/2021	Contracted Services - Retained	16502.00	2604626
Accountancy	Seymour John Public Services (Midlands) I	09/06/2021	Consultancy - Retained	600.00	2603989
Accountancy	Worldpay	31/07/2021	Banking & Financial Services	478.34	2604117
Accountancy	Worldpay	31/07/2021	Banking & Financial Services	2292.55	2604127
Accountancy	Worldpay	31/07/2021	Banking & Financial Services	7126.65	2604116
Audit	Hampshire County Council (HSS)	10/08/2021	Audit fees	14625.00	2604194
Balance Sheet	Contego Safety Solutions Ltd	17/08/2021	Expenditure (non-fixed assets)	567.90	2604440
Balance Sheet	Groundsman Tools and Supplies LLP	12/08/2021	Expenditure (non-fixed assets)	395.28	2604274
Balance Sheet	Groundsman Tools and Supplies LLP	12/08/2021	Expenditure (non-fixed assets)	395.28	2604275
Balance Sheet	JP Morgan	24/08/2021	Increase Investments	5000000.00	2604744
Balance Sheet	Morgan Stanley Liquidity Funds	10/08/2021	Increase Investments	7000000.00	2604162
Balance Sheet	Neopost Limited (Royal Mail DD)	03/08/2021	Expenditure (non-fixed assets)	1000.00	2603921
Balance Sheet	Neopost Limited (Royal Mail DD)	05/08/2021	Expenditure (non-fixed assets)	1000.00	2604050
Balance Sheet	Neopost Limited (Royal Mail DD)	17/08/2021	Expenditure (non-fixed assets)	1000.00	2604434
Balance Sheet	Neopost Limited (Royal Mail DD)	19/08/2021	Expenditure (non-fixed assets)	1000.00	2604620
Balance Sheet	Neopost Limited (Royal Mail DD)	26/08/2021	Expenditure (non-fixed assets)	1000.00	2604827

Balance Sheet	SMI Group	27/07/2021	Expenditure (non-fixed assets)	875.35	2603618
Balance Sheet	SMI Group	03/08/2021	Expenditure (non-fixed assets)	323.04	2603841
Balance Sheet	SMI Group	25/08/2021	Expenditure (non-fixed assets)	481.32	2604762
Balance Sheet	SMI Group	27/08/2021	Expenditure (non-fixed assets)	281.40	2604842
Balance Sheet	SMI Group	27/08/2021	Expenditure (non-fixed assets)	554.84	2604843
Balance Sheet	Watson Fuels	19/08/2021	Expenditure (non-fixed assets)	29685.00	2604823
Buildings Rolling Maintenance	AP Security (APS) Ltd	27/07/2021	Building Works	1371.65	2604424
Buildings Rolling Maintenance	CJ Thorne & Co Ltd	30/06/2021	Main Works Contractors	6750.00	2604499
Buildings Rolling Maintenance	Independent Memorial Inspection	21/07/2021	Building Works	3526.40	2604155
Buildings Rolling Maintenance	J Prior Electrical Contractors Ltd T/A JPEC	31/08/2021	Building Works	2300.23	2604844
Buildings Rolling Maintenance	South Anston Ltd	10/08/2021	Building Works	8933.00	2604167
Car Parks Maintenance Program	Gerald Honey Partnership	31/07/2021	Consultants	450.00	2604410
Chief Executives Office	Coast to Capital LEP	22/07/2021	Corp Subs To External Orgs	10000.00	2604027
Cleansing	Rethink Print & Marketing Services Ltd	31/07/2021	External printing & document production	517.00	2604055
Cleansing	The Contact People	01/08/2021	Paging Systems & Radio Telephones	371.16	2604214
Cleansing	Toolbase Environmental Ltd	18/08/2021	Contracted Services - Adhoc	275.00	2604572
Commercial Ventures	Browne Jacobson LLP	10/08/2021	Legal Costs & Fees	300.00	2604718
Commercial Ventures	Graves Jenkins	02/08/2021	Consultancy - Adhoc	500.00	2604587
Commercial Ventures	Kreston Reeves LLP	20/08/2021	Contracted Services - Retained	580.00	2604642
Commercial Ventures	Turkington Design Studio Ltd T/A Turkingt	15/07/2021	Consultancy - Adhoc	8125.00	2602991
Communication and Informatic	Astun Technology Ltd	31/07/2021	Application Software Annual Charges	20700.00	2604625
Communication and Informatic	Jadu Creative Ltd	23/07/2021	Application Software Annual Charges	16528.42	2603734
Communication and Informatic	Lutra Consulting Ltd	31/08/2021	Equipment, Tools and Materials	800.00	2604893
Communication and Informatic	Whatever Design	25/08/2021	Contracted Services - Retained	984.00	2604787
Community Assets - Buildings	Bennetts Builders Ltd	12/08/2021	Building Maintenance - Reactive	3271.00	2604329
Community Assets - Buildings	Bennetts Builders Ltd	12/08/2021	Building Maintenance - Reactive	262.50	2604335
Community Assets - Buildings	Bennetts Builders Ltd	12/08/2021	Building Maintenance - Reactive	605.00	2604308
Community Assets - Buildings	Bennetts Builders Ltd	18/08/2021	Building Maintenance - Reactive	742.00	2604503
Community Assets - Buildings	Bennetts Builders Ltd	19/08/2021	Building Maintenance - Reactive	300.00	2604583
Community Assets - Buildings	Bennetts Builders Ltd	19/08/2021	Mechanical & Electrical - Reactive	480.00	2604599
Community Assets - Buildings	Bennetts Builders Ltd	19/08/2021	Building Maintenance - Reactive	680.00	2604610
Community Assets - Buildings	Bennetts Builders Ltd	19/08/2021	Building Maintenance - Reactive	252.00	2604612
Community Assets - Buildings	Bennetts Builders Ltd	31/08/2021	Building Maintenance - Reactive	1350.00	2604845

Community Assets - Buildings	Brook Green Supply	04/08/2021	Electricity	1325.54	2604008
Community Assets - Buildings	Brook Green Supply	04/08/2021	Electricity	641.71	2604010
Community Assets - Buildings	Brook Green Supply	04/08/2021	Electricity	899.29	2604012
Community Assets - Buildings	Brook Green Supply	04/08/2021	Electricity	3974.47	2604014
Community Assets - Buildings	Cleansing Service Group Ltd	13/08/2021	Contracted Services - Retained	540.00	2604402
Community Assets - Buildings	CNG Energy Ltd	10/08/2021	Gas	318.15	2604139
Community Assets - Buildings	CNG Energy Ltd	10/08/2021	Gas	486.70	2604142
Community Assets - Buildings	Corona Energy	06/08/2021	Electricity	358.77	2604390
Community Assets - Buildings	Corona Energy	06/08/2021	Electricity	356.11	2604382
Community Assets - Buildings	Corona Energy	06/08/2021	Electricity	999.32	2604392
Community Assets - Buildings	Corona Energy	06/08/2021	Electricity	327.66	2604393
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC	17/08/2021	Mechanical & Electrical - Reactive	359.52	2604457
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC	18/08/2021	Mechanical & Electrical - Planned	2032.57	2604505
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC	18/08/2021	Mechanical & Electrical - Reactive	877.10	2604507
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC	18/08/2021	Mechanical & Electrical - Planned	605.23	2604510
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC	18/08/2021	Mechanical & Electrical - Reactive	257.85	2604516
Community Assets - Buildings	Portland Property Management	25/08/2021	Service Charges Payable	1465.00	2604814
Community Assets - Buildings	South Anston Ltd	10/08/2021	Building Maintenance - Reactive	360.00	2604168
Community Assets - Buildings	Thermoserv Ltd	09/08/2021	Mechanical & Electrical - Reactive	782.84	2604286
Community Assets - Buildings	Thermoserv Ltd	09/08/2021	Mechanical & Electrical - Reactive	519.33	2604289
Community Assets - Buildings	Thermoserv Ltd	09/08/2021	Mechanical & Electrical - Reactive	308.92	2604291
Community Assets - Buildings	Thermoserv Ltd	17/08/2021	Mechanical & Electrical - Reactive	276.75	2604463
Community Assets - Buildings	Thermoserv Ltd	17/08/2021	Mechanical & Electrical - Planned	834.00	2604481
Community Assets - Buildings	Thermoserv Ltd	18/08/2021	Mechanical & Electrical - Planned	252.00	2604501
Community Assets - Buildings	Thermoserv Ltd	18/08/2021	Mechanical & Electrical - Planned	589.00	2604546
Community Assets - Buildings	Thermoserv Ltd	26/08/2021	Mechanical & Electrical - Reactive	354.97	2604795
Community Assets - Buildings	W H Scott & Son (Engineers) Ltd	29/07/2021	Health & Safety	450.00	2603962
Community Assets - Land	Bennetts Builders Ltd	12/08/2021	Building Maintenance - Reactive	715.00	2604319
Community Assets - Land	Bennetts Builders Ltd	19/08/2021	Building Maintenance - Reactive	895.00	2604585
Community Assets - Land	Bennetts Builders Ltd	19/08/2021	Building Maintenance - Reactive	308.00	2604598
Community Assets - Land	Bennetts Builders Ltd	19/08/2021	Building Maintenance - Reactive	292.00	2604597
Community Assets - Land	UK Surfacing Ltd	23/07/2021	Building Maintenance - Reactive	1830.00	2604427
Community Benefits	CFH Total Document Management Ltd	13/08/2021	External printing & document production	438.75	2604751

Community Benefits	EE Ltd	04/08/2021 Mobile Phones	269.45	2603965
Community Benefits	GB Group Plc	31/07/2021 Software Acquisitions	700.00	2603986
Community Benefits	Surrey County Council	23/08/2021 Fines	1020.00	2604675
Community Benefits	Tameside Metropolitan Borough	17/08/2021 Software Acquisitions	704.60	2604468
Community Benefits	Tameside Metropolitan Borough	17/08/2021 Software Acquisitions	516.60	2604468
Community Centres	Barry Sullivan	03/08/2021 Contracted Services - Adhoc	270.00	2604727
Community Centres	Gillian Farmer	28/06/2021 Contracted Services - Adhoc	300.00	2603991
Community Centres	Gillian Farmer	31/07/2021 Contracted Services - Adhoc	300.00	2604669
Community Centres	Gillian Farmer	09/08/2021 Contracted Services - Adhoc	300.00	2604152
Community Centres	Lloyds Credit Cards	31/07/2021 Food - Harlequin	332.62	2604098
Community Development	Kinetic Foundation	24/06/2021 Miscellaneous Expenditure	250.00	2604848
Community Development	Kinetic Foundation	24/06/2021 Miscellaneous Expenditure	250.00	2604848
Community Development	Kinetic Foundation	28/07/2021 Miscellaneous Expenditure	250.00	2603886
Community Development	Lloyds Credit Cards	31/07/2021 Equipment Hire	250.00	2604192
Community Infrastructure Levy	Banstead Village in Bloom	24/08/2021 Grants & Donations Paid	2500.00	2604730
Community Infrastructure Levy	Dovers Green School	17/08/2021 Grants & Donations Paid	8000.00	2604478
Community Safety	Fleet CCTV & Security	02/08/2021 Mechanical & Electrical - Planned	2698.00	2603835
Corporate Policy	APSE	06/08/2021 Training	285.00	2604793
Corporate Policy	Whatever Design	25/08/2021 Contracted Services - Retained	984.00	2604787
Corporate Property	Bennetts Builders Ltd	12/08/2021 Building Maintenance - Planned	3659.00	2604334
Corporate Property	Bennetts Builders Ltd	12/08/2021 Building Maintenance - Reactive	272.00	2604307
Corporate Property	Bennetts Builders Ltd	19/08/2021 Building Maintenance - Reactive	912.00	2604588
Corporate Property	Bennetts Builders Ltd	19/08/2021 Building Maintenance - Reactive	375.00	2604603
Corporate Property	Brook Green Supply	04/08/2021 Electricity	393.46	2604011
Corporate Property	Brook Green Supply	04/08/2021 Electricity	3956.08	2604013
Corporate Property	Brook Green Supply	05/08/2021 Electricity	2596.58	2604025
Corporate Property	CNG Energy Ltd	10/08/2021 Gas	337.60	2604144
Corporate Property	Corona Energy	06/08/2021 Electricity	535.35	2604389
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC	18/08/2021 Mechanical & Electrical - Reactive	1792.04	2604504
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC	18/08/2021 Mechanical & Electrical - Reactive	1040.47	2604506
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC	18/08/2021 Mechanical & Electrical - Planned	1346.40	2604519
Corporate Property	Lloyds Credit Cards	31/07/2021 Building Maintenance - Reactive	329.97	2604297
Corporate Property	STC Energy Management Ltd	31/07/2021 Consultancy - Adhoc	584.92	2603787

Corporate Property	Thermoserv Ltd	06/08/2021	Mechanical & Electrical - Planned	270.25	2604070
Corporate Property	Thermoserv Ltd	06/08/2021	Mechanical & Electrical - Planned	1455.07	2604072
Corporate Property	Thermoserv Ltd	10/08/2021	Mechanical & Electrical - Planned	398.90	2604160
Corporate Property	Thermoserv Ltd	17/08/2021	Mechanical & Electrical - Reactive	3113.60	2604460
Corporate Property	Thermoserv Ltd	17/08/2021	Mechanical & Electrical - Reactive	480.40	2604460
Corporate Property	Thermoserv Ltd	17/08/2021	Mechanical & Electrical - Reactive	690.65	2604461
Corporate Property	Thermoserv Ltd	26/08/2021	Mechanical & Electrical - Planned	348.00	2604808
Corporate Property	Thermoserv Ltd	26/08/2021	Mechanical & Electrical - Reactive	309.74	2604801
Corporate Property	Thermoserv Ltd	26/08/2021	Mechanical & Electrical - Planned	460.00	2604805
Corporate Property	Thermoserv Ltd	26/08/2021	Mechanical & Electrical - Reactive	274.21	2604800
Corporate Property	W H Scott & Son (Engineers) Ltd	29/07/2021	Health & Safety	890.00	2603962
Demand Responsive Transport	Carline Albion	17/08/2021	Contracted Services - Retained	340.00	2604668
Democratic Services	CIPFA	02/08/2021	Training	1105.00	2603817
Development Management	G2 Recruitment Solutions	28/07/2021	Consultancy - Adhoc	1162.97	2603714
Development Management	G2 Recruitment Solutions	04/08/2021	Consultancy - Adhoc	1162.97	2603993
Development Management	G2 Recruitment Solutions	11/08/2021	Consultancy - Adhoc	1134.60	2604254
Development Management	Matchtech	29/07/2021	Consultancy - Adhoc	1442.25	2603726
Development Management	Matchtech	29/07/2021	Consultancy - Adhoc	481.50	2603727
Development Management	Matchtech	05/08/2021	Consultancy - Adhoc	1480.95	2604026
Development Management	Matchtech	12/08/2021	Consultancy - Adhoc	1548.00	2604281
Development Management	PPCP Ltd T/A Patrick Parsons	30/06/2021	Consultancy - Adhoc	420.00	2604006
Development Management	PPCP Ltd T/A Patrick Parsons	30/07/2021	Consultancy - Adhoc	700.00	2604035
Development Management	Reach Publishing Services Ltd	25/07/2021	Public Notices	1530.00	2603776
Development Management	Reach Publishing Services Ltd	08/08/2021	Public Notices	510.00	2604330
Development Management	Restore Document Management	31/07/2021	Postage	256.60	2604102
Development Management	Rural Planning Limited	02/08/2021	Consultancy - Adhoc	250.00	2603770
Environmental Health Business	Ricardo-AEA Ltd	16/07/2021	Training	295.00	2603269
Environmental Programme	Enviro Technology Services plc	12/07/2021	Materials	485.04	2603170
Environmental Protection	ACOEM UK Ltd	23/07/2021	Equipment, Tools and Materials	453.02	2603560
Environmental Protection	Campbell Associates Ltd	03/08/2021	Equipment, Tools and Materials	575.00	2603924
Environmental Protection	Corona Energy	06/08/2021	Electricity	331.81	2604396
Environmental Protection	NPL Management Ltd	27/06/2021	Contracted Services - Retained	1300.00	2602938
Fleet & Stores	Auto Body Solutions	03/08/2021	User Damage	2553.25	2603845

Fleet & Stores	Auto Body Solutions	03/08/2021	User Damage	428.56	2603846
Fleet & Stores	Dennis Eagle Ltd	17/08/2021	Consumable - Workshop (Vehs)	523.76	2604437
Fleet & Stores	Dennis Eagle Ltd	17/08/2021	Unplanned Maintenance	331.71	2604438
Fleet & Stores	Dennis Eagle Ltd	17/08/2021	Unplanned Maintenance	323.68	2604439
Fleet & Stores	FAUN Zoeller (UK) Ltd	13/08/2021	Unplanned Maintenance	410.01	2604404
Fleet & Stores	Fuel Card Services Ltd	31/07/2021	Fuel	511.52	2603952
Fleet & Stores	Fuel Card Services Ltd	15/08/2021	Fuel	347.37	2604511
Fleet & Stores	Go Plant Fleet Services	03/08/2021	Vehicle Leasing	5914.98	2603851
Fleet & Stores	Go Plant Fleet Services	03/08/2021	Vehicle Leasing	5914.98	2603852
Fleet & Stores	Go Plant Fleet Services	03/08/2021	Vehicle Leasing	5914.98	2603853
Fleet & Stores	Go Plant Fleet Services	03/08/2021	Vehicle Leasing	5914.98	2603854
Fleet & Stores	Go Plant Fleet Services	03/08/2021	Vehicle Leasing	744.97	2603855
Fleet & Stores	Go Plant Fleet Services	03/08/2021	Vehicle Leasing	744.97	2603856
Fleet & Stores	Hendy Group Limited	10/08/2021	Lubricants	450.00	2604173
Fleet & Stores	HTC Croydon	04/08/2021	User Damage	361.91	2603947
Fleet & Stores	HTC Croydon	24/08/2021	User Damage	276.30	2604737
Fleet & Stores	Lloyds Credit Cards	31/07/2021	Training	375.00	2603977
Fleet & Stores	Lloyds Credit Cards	31/07/2021	Road Fund Licences	277.50	2603977
Fleet & Stores	Lloyds Credit Cards	31/07/2021	Road Fund Licences	277.50	2603977
Fleet & Stores	Lloyds Credit Cards	31/07/2021	Road Fund Licences	277.50	2603977
Fleet & Stores	Lloyds Credit Cards	31/07/2021	Purchase of MOT Slots	2050.00	2603977
Fleet & Stores	Lloyds Credit Cards	31/07/2021	Road Fund Licences	277.50	2603977
Fleet & Stores	Lloyds Credit Cards	31/07/2021	Road Fund Licences	277.50	2603977
Fleet & Stores	Masternaut UK Ltd	31/07/2021	Application Software Annual Charges	450.00	2604041
Fleet & Stores	Masternaut UK Ltd	31/07/2021	Application Software Annual Charges	916.00	2604038
Fleet & Stores	Pirtek Crawley	03/08/2021	Planned Maintenance	325.55	2603869
Fleet & Stores	Pirtek Crawley	03/08/2021	User Damage	426.93	2603847
Fleet & Stores	Pirtek Crawley	11/08/2021	Workshop Tools and Equipment Maint	443.73	2604239
Fleet & Stores	Pirtek Crawley	11/08/2021	Unplanned Maintenance	617.25	2604240
Fleet & Stores	Pirtek Crawley	25/08/2021	Unplanned Maintenance	371.96	2604772
Fleet & Stores	Raevan Supplies Ltd	14/07/2021	Consumable - Workshop (Vehs)	324.13	2603822
Fleet & Stores	Raevan Supplies Ltd	18/08/2021	Consumable - Workshop (Vehs)	314.73	2604739
Fleet & Stores	Retail Motor Industry Federation	13/08/2021	Contracted Services - Retained	750.00	2604363

Fleet & Stores	Rose Auto Supplies	19/08/2021 User Damage	652.00	2604619
Fleet & Stores	Safety Kleen Uk Ltd	31/08/2021 Workshop Tools and Equipment Maint	453.66	2604871
Fleet & Stores	Trafalgar Cleaning Equipment Ltd	24/07/2021 Workshop Tools and Equipment Maint	950.00	2604325
Fleet & Stores	Tructyre Fleet Management Ltd	03/08/2021 Tyres	336.64	2603866
Fleet & Stores	Tructyre Fleet Management Ltd	12/08/2021 Tyres	1425.00	2604266
Fleet & Stores	Tructyre Fleet Management Ltd	12/08/2021 Tyres	285.00	2604270
Fleet & Stores	Tructyre Fleet Management Ltd	12/08/2021 Tyres	285.00	2604294
Fleet & Stores	Tructyre Fleet Management Ltd	26/08/2021 Tyres	285.00	2604810
Fleet & Stores	W H Scott & Son (Engineers) Ltd	03/08/2021 Contracted Services - Retained	5270.00	2603874
Fleet & Stores	Wasteparts UK Ltd	04/08/2021 User Damage	690.00	2603946
Harlequin	Birmingham Stage Co Ltd	29/07/2021 Contracted Services - Adhoc	3948.70	2603786
Harlequin	Carlsberg UK Ltd	25/08/2021 Drink - Harlequin	518.74	2604753
Harlequin	Carlsberg UK Ltd	26/08/2021 Drink - Harlequin	1054.30	2604804
Harlequin	Criterion Ices Ltd	09/08/2021 Food - Harlequin	308.75	2604145
Harlequin	Extract Coffee Roasters Ltd	12/08/2021 Food - Harlequin	268.00	2604411
Harlequin	Futures Supplies & Support Services Ltd	13/08/2021 Office Cleaning	379.00	2604405
Harlequin	Le Mark Self Adhesive Ltd	05/08/2021 Equipment, Tools and Materials	644.43	2604097
Harlequin	Lloyds Credit Cards	31/07/2021 Equipment, Tools and Materials	574.24	2604466
Harlequin	LWC Drinks (London) Ltd	25/08/2021 Drink - Harlequin	457.40	2604761
Harlequin	NC Hires Ltd	04/08/2021 Equipment, Tools and Materials	1685.42	2603976
Harlequin	NC Hires Ltd	06/08/2021 Equipment, Tools and Materials	4593.36	2604095
Harlequin	NC Hires Ltd	06/08/2021 Equipment, Tools and Materials	2574.72	2604096
Harlequin	Nviro	15/06/2021 Office Cleaning	502.00	2604829
Harlequin	PPL PRS Ltd	21/06/2021 Licenses General	952.96	2603979
Harlequin	PPL PRS Ltd	21/06/2021 Licenses General	624.99	2603982
Harlequin	SMI Group	04/08/2021 Clothing & Uniforms	305.00	2603948
Harlequin	Sweet Pea Luxury Toilets Ltd	17/08/2021 Equipment, Tools and Materials	275.00	2604786
Harlequin	Tickets.Com Limited	05/08/2021 Licenses General	550.00	2604045
Harlequin	Universal Pictures International UK & Eire	16/08/2021 Equipment Tools Materials Rental	566.43	2604430
Harlequin	W H Scott & Son (Engineers) Ltd	10/08/2021 Building Maintenance - Reactive	6300.00	2604156
Harlequin	W H Scott & Son (Engineers) Ltd	10/08/2021 Contracted Services - Retained	1350.00	2604157
Harlequin	Warner Bros Distributors Ltd	19/08/2021 Equipment Tools Materials Rental	543.00	2604656
Health & Safety	St John Ambulance	12/04/2021 Training	270.00	2604180

Housing Capital Grants	Ascendit Lifts Ltd	11/08/2021	Expenditure on Grants	2059.00	2604236
Housing Capital Grants	Caridon Property Ltd	17/08/2021	Expenditure on Grants	2100.00	2604435
Housing Capital Grants	Caridon Property Ltd	24/08/2021	Expenditure on Grants	1499.98	2604700
Housing Capital Grants	Caridon Property Ltd	24/08/2021	Expenditure on Grants	749.99	2604717
Housing Capital Grants	M F Brown Ltd	12/08/2021	Expenditure on Grants	6660.00	2604309
Housing Capital Grants	Millbrook Healthcare Ltd	30/07/2021	Expenditure on Grants	30000.00	2604828
Housing Capital Grants	Millbrook Healthcare Ltd	05/08/2021	Expenditure on Grants	924.66	2604001
Housing Capital Grants	Millbrook Healthcare Ltd	06/08/2021	Expenditure on Grants	712.57	2604066
Housing Capital Grants	Millbrook Healthcare Ltd	11/08/2021	Expenditure on Grants	5596.00	2604231
Housing Capital Grants	Millbrook Healthcare Ltd	11/08/2021	Expenditure on Grants	1007.28	2604232
Housing Capital Grants	Millbrook Healthcare Ltd	11/08/2021	Expenditure on Grants	370.62	2604247
Housing Capital Grants	Millbrook Healthcare Ltd	26/08/2021	Expenditure on Grants	1019.16	2604819
Housing Capital Grants	Millbrook Healthcare Ltd	26/08/2021	Expenditure on Grants	5662.00	2604825
Housing Capital Grants	Millbrook Healthcare Ltd	27/08/2021	Expenditure on Grants	4109.00	2604833
Housing Capital Grants	Millbrook Healthcare Ltd	27/08/2021	Expenditure on Grants	891.00	2604834
Housing Capital Grants	Millbrook Healthcare Ltd	31/08/2021	Expenditure on Grants	4005.86	2604874
Housing Capital Grants	Millbrook Healthcare Ltd	31/08/2021	Expenditure on Grants	994.14	2604875
Housing Capital Grants	Richard Iles	05/08/2021	Expenditure on Grants	5137.00	2604002
Housing Capital Grants	Surrey County Council	13/08/2021	Expenditure on Grants	24901.81	2604409
Housing Capital Grants	Surrey County Council	13/08/2021	Expenditure on Grants	2604.74	2604408
Housing Needs & Development	Caridon Property Ltd	31/07/2021	Bed and Breakfast Payments	880.00	2604261
Housing Needs & Development	Caridon Property Ltd	18/08/2021	Bed and Breakfast Payments	825.00	2604565
Housing Needs & Development	Dr Richard M Hinton	30/07/2021	Contracted Services - Retained	305.46	2604082
Housing Needs & Development	Flexistay Ltd	03/08/2021	Bed and Breakfast Payments	8460.00	2603902
Housing Needs & Development	Furzedown Guest House	30/06/2021	Bed and Breakfast Payments	585.00	2604885
Housing Needs & Development	Furzedown Guest House	31/07/2021	Bed and Breakfast Payments	1395.00	2604821
Housing Needs & Development	LessHomeless Ltd	31/07/2021	Bed and Breakfast Payments	3519.00	2603922
Housing Needs & Development	London Clapham Common Ltd	31/07/2021	Bed and Breakfast Payments	1400.00	2604314
Housing Needs & Development	London Clapham Common Ltd	31/07/2021	Bed and Breakfast Payments	1080.00	2604314
Housing Needs & Development	London Walthamstow Ltd	31/07/2021	Bed and Breakfast Payments	2400.00	2604313
Housing Needs & Development	Raven Housing Ltd	24/06/2021	Service Charges Payable	510.74	2604052
Housing Needs & Development	Raven Housing Ltd	24/06/2021	Service Charges Payable	369.57	2604053
Housing Needs & Development	Raven Housing Ltd	24/06/2021	Service Charges Payable	1185.57	2604054

Housing Needs & Development	Raven Housing Ltd	24/06/2021	Service Charges Payable	312.08	2604061
Housing Needs & Development	Raven Housing Ltd	05/08/2021	Service Charges Payable	1445.79	2604060
Housing Needs & Development	Seraphim Accommodation Services Ltd	03/08/2021	Bed and Breakfast Payments	7455.00	2603904
Housing Needs & Development	Seraphim Accommodation Services Ltd	03/08/2021	Bed and Breakfast Payments	7719.00	2603905
Housing Needs & Development	Seraphim Accommodation Services Ltd	09/08/2021	Bed and Breakfast Payments	4692.00	2604228
Housing Needs & Development	Seraphim Accommodation Services Ltd	09/08/2021	Bed and Breakfast Payments	2370.00	2604228
Housing Needs & Development	Seraphim Accommodation Services Ltd	17/08/2021	Bed and Breakfast Payments	3437.00	2604442
Housing Needs & Development	Seraphim Accommodation Services Ltd	17/08/2021	Bed and Breakfast Payments	2898.00	2604442
Housing Needs & Development	Thames Reach	12/08/2021	Temporary Staff (Agency)	22823.50	2604304
Housing Needs & Development	TM House & Hostels Limited	01/08/2021	Bed and Breakfast Payments	805.00	2603888
Housing Needs & Development	Travelodge	02/07/2021	Bed and Breakfast Payments	391.35	2603968
Housing Needs & Development	Vericlean Office Cleaners Ltd	31/07/2021	Office Cleaning	717.51	2603923
Housing Needs & Development	Vericlean Office Cleaners Ltd	31/07/2021	Office Cleaning	312.00	2604036
Housing Needs & Development	Whitton Properties Ltd	04/08/2021	Bed and Breakfast Payments	2610.00	2604030
Housing Needs & Development	YMCA East Surrey	30/06/2021	Grants & Donations Paid	11993.89	2604790
Human Resources	CNLR Horizons (CiC)	22/07/2021	Recruitment Expenses	400.00	2603789
Human Resources	Lloyds Credit Cards	31/07/2021	Training	495.00	2604099
Human Resources	Matrix SCM	04/08/2021	Temporary Staff (Agency)	532.70	2603990
Human Resources	Matrix SCM	11/08/2021	Temporary Staff (Agency)	532.70	2604614
Human Resources	Matrix SCM	18/08/2021	Temporary Staff (Agency)	532.70	2604615
Human Resources	Ninesharp Recruitment Consultants Ltd	11/07/2021	Consultancy - Adhoc	1000.00	2603268
Human Resources	Ninesharp Recruitment Consultants Ltd	26/07/2021	Software Development - Bought In Consultancy	500.00	2604480
Human Resources	Sodexo Motivation Solutions UK Ltd	10/08/2021	Other Payments Relating to Staff	1354.00	2604263
Human Resources	Waverley Borough Council	20/08/2021	Training	4786.32	2604767
ICT	Axians Networks Ltd	19/08/2021	Maintenance Of IT Hardware	9974.39	2604632
ICT	BT Global Services	25/08/2021	Telephone Call Charges & Direct Rentals	2894.02	2604826
ICT	BT Global Services	25/08/2021	Telephone Call Charges & Direct Rentals	1628.27	2604826
ICT	Bytes Software Services Ltd	04/08/2021	Application Software Annual Charges	4397.70	2603985
ICT	Bytes Software Services Ltd	11/08/2021	Application Software Annual Charges	6736.40	2604250
ICT	Bytes Software Services Ltd	11/08/2021	Application Software Annual Charges	2544.00	2604250
ICT	Bytes Software Services Ltd	17/08/2021	Application Software Annual Charges	142658.45	2604479
ICT	Constant Power Services Ltd	24/08/2021	Contracted Services - Adhoc	310.00	2604763
ICT	Daisy Corporate Services Trading Ltd	01/08/2021	Telephone Call Charges & Direct Rentals	1376.95	2603885

ICT	Daisy Corporate Services Trading Ltd	01/08/2021	Corp Telephone System Charge	698.74	2603885
ICT	Hornbill Service Management Ltd	03/08/2021	Contracted Services - Adhoc	600.00	2603974
ICT	Hornbill Service Management Ltd	07/08/2021	Application Software Annual Charges	2384.46	2604113
ICT	HP Inc UK Limited	15/08/2021	IT Spare Parts	399.00	2604695
ICT	Kingsfield Computer Products Ltd	06/08/2021	IT Spare Parts	268.00	2604150
ICT	Virtual Engine Ltd	30/07/2021	Application Software Annual Charges	2333.33	2603796
ICT	Virtual Engine Ltd	31/08/2021	Application Software Annual Charges	2333.33	2604888
ICT	Vodafone Ltd	24/07/2021	Mobile Phones	1696.80	2603557
ICT	Vodafone Ltd	24/08/2021	Mobile Phones	1757.00	2604748
ICT Replacement Programme	Kingsfield Computer Products Ltd	16/08/2021	Acquisition of Hardware	2419.35	2604470
Insurance & Risk Management	London Borough of Sutton	09/07/2021	Insurance Premiums	344200.00	2604815
Investment Property	Bennetts Builders Ltd	12/08/2021	Building Maintenance - Planned	1858.00	2604322
Investment Property	Bennetts Builders Ltd	12/08/2021	Building Maintenance - Planned	6065.00	2604326
Investment Property	Bennetts Builders Ltd	12/08/2021	Building Maintenance - Planned	2280.00	2604324
Investment Property	E-On	22/07/2021	Electricity	1259.46	2604738
Investment Property	E-On	22/07/2021	Electricity	250.00	2604738
Investment Property	J Prior Electrical Contractors Ltd T/A JPEC	18/08/2021	Mechanical & Electrical - Reactive	340.12	2604521
Investment Property	J Prior Electrical Contractors Ltd T/A JPEC	18/08/2021	Mechanical & Electrical - Reactive	1568.87	2604523
Investment Property	Portland Property Management	25/08/2021	Service Charges Payable	1660.00	2604813
Investment Property	Thermoserv Ltd	18/08/2021	Mechanical & Electrical - Planned	626.12	2604502
Joint Enforcement Team	GW & G Bridges Ltd	26/08/2021	Contracted Services - Adhoc	500.00	2604851
Legal	Browne Jacobson LLP	29/04/2021	Legal Costs & Fees	2658.00	2604317
Legal	Surrey County Council	12/07/2021	SCC Local Land Charges	5629.00	2603955
Local Business Initiatives	Broxap Ltd	23/07/2021	Contracted Services - Adhoc	715.00	2603548
Local Business Initiatives	GOAT Digital Ltd	30/07/2021	Contracted Services - Adhoc	1900.00	2604091
Local Business Initiatives	Lloyds Credit Cards	31/07/2021	Miscellaneous Expenditure	350.00	2604406
Local Taxation	CFH Total Document Management Ltd	30/06/2021	External printing & document production	405.01	2604190
Local Taxation	CFH Total Document Management Ltd	31/07/2021	External printing & document production	280.03	2603973
Local Taxation	G2 Recruitment Solutions	26/05/2021	Temporary Staff (Agency)	1258.00	2603231
Local Taxation	G2 Recruitment Solutions	30/06/2021	Temporary Staff (Agency)	1258.00	2603613
Local Taxation	G2 Recruitment Solutions	07/07/2021	Temporary Staff (Agency)	1258.00	2602840
Local Taxation	G2 Recruitment Solutions	07/07/2021	Temporary Staff (Agency)	1147.00	2602841
Local Taxation	G2 Recruitment Solutions	14/07/2021	Temporary Staff (Agency)	1258.00	2603206

Local Taxation	G2 Recruitment Solutions	14/07/2021 Temporary Staff (Agency)	1154.75	2603207
Local Taxation	G2 Recruitment Solutions	21/07/2021 Temporary Staff (Agency)	1147.00	2603453
Local Taxation	G2 Recruitment Solutions	28/07/2021 Temporary Staff (Agency)	1258.00	2603715
Local Taxation	G2 Recruitment Solutions	28/07/2021 Temporary Staff (Agency)	1170.25	2603716
Local Taxation	G2 Recruitment Solutions	28/07/2021 Temporary Staff (Agency)	1221.00	2603717
Local Taxation	G2 Recruitment Solutions	04/08/2021 Temporary Staff (Agency)	1147.00	2603996
Local Taxation	G2 Recruitment Solutions	04/08/2021 Temporary Staff (Agency)	1295.00	2603994
Local Taxation	G2 Recruitment Solutions	04/08/2021 Consultancy - Adhoc	1845.00	2603997
Local Taxation	G2 Recruitment Solutions	04/08/2021 Temporary Staff (Agency)	1221.00	2603995
Local Taxation	G2 Recruitment Solutions	11/08/2021 Temporary Staff (Agency)	1258.00	2604255
Local Taxation	G2 Recruitment Solutions	11/08/2021 Temporary Staff (Agency)	1147.00	2604257
Local Taxation	G2 Recruitment Solutions	11/08/2021 Consultancy - Adhoc	1710.00	2604258
Local Taxation	G2 Recruitment Solutions	11/08/2021 Temporary Staff (Agency)	1221.00	2604256
Local Taxation	G2 Recruitment Solutions	18/08/2021 Temporary Staff (Agency)	1221.00	2604623
Local Taxation	G2 Recruitment Solutions	18/08/2021 Consultancy - Adhoc	1417.50	2604624
Local Taxation	G2 Recruitment Solutions	25/08/2021 Consultancy - Adhoc	1755.00	2604785
Local Taxation	G2 Recruitment Solutions	25/08/2021 Temporary Staff (Agency)	990.00	2604784
Local Taxation	Lateral Technology Ltd	09/07/2021 Software Acquisitions	500.00	2604469
Local Taxation	Lloyds Credit Cards	31/07/2021 Miscellaneous Income	313.33	2604100
Local Taxation	Virtual Mail Room Ltd	31/07/2021 External printing & document production	4681.60	2604649
Miscellaneous Finance / UCO	Bunk-A-Bin Ltd	30/07/2021 Bed and Breakfast Payments	2816.00	2604028
Miscellaneous Finance / UCO	Carolyn Patterson	01/08/2021 Contracted Services - Retained	3220.00	2603992
Miscellaneous Finance / UCO	E-On	28/06/2021 Gas	331.18	2604533
Miscellaneous Finance / UCO	E-On	12/07/2021 Gas	430.99	2604541
Miscellaneous Finance / UCO	E-On	03/08/2021 Gas	300.28	2604528
Miscellaneous Finance / UCO	E-On	03/08/2021 Gas	304.22	2604529
Miscellaneous Finance / UCO	E-On	03/08/2021 Gas	324.80	2604530
Miscellaneous Finance / UCO	E-On	04/08/2021 Electricity	436.14	2604531
Miscellaneous Finance / UCO	E-On	04/08/2021 Gas	523.91	2604531
Miscellaneous Finance / UCO	E-On	18/08/2021 Electricity	281.06	2604682
Miscellaneous Finance / UCO	E-On	18/08/2021 Electricity	474.17	2604687
Miscellaneous Finance / UCO	E-On	18/08/2021 Gas	549.22	2604687
Miscellaneous Finance / UCO	FrenchFrost Media Ltd	30/07/2021 Contracted Services - Retained	1500.00	2603799

Miscellaneous Finance / UCO	FrenchFrost Media Ltd	30/07/2021	Contracted Services - Retained	1050.00	2603799
Miscellaneous Finance / UCO	Gazprom Energy	06/05/2021	Electricity	1070.57	2604524
Miscellaneous Finance / UCO	Gazprom Energy	02/06/2021	Electricity	364.98	2604532
Miscellaneous Finance / UCO	Gazprom Energy	02/07/2021	Electricity	260.67	2604536
Miscellaneous Finance / UCO	Gazprom Energy	04/08/2021	Electricity	268.93	2604538
Miscellaneous Finance / UCO	Greenham Trading Ltd	04/08/2021	Equipment, Tools and Materials	272.95	2603940
Miscellaneous Finance / UCO	Matrix SCM	11/08/2021	Temporary Staff (Agency)	1049.20	2604614
Miscellaneous Finance / UCO	Matrix SCM	18/08/2021	Temporary Staff (Agency)	2046.24	2604615
Miscellaneous Finance / UCO	Nviro	15/06/2021	Office Cleaning	500.00	2603988
Miscellaneous Finance / UCO	Penna Plc	03/08/2021	Contracted Services - Adhoc	11550.00	2603953
Miscellaneous Finance / UCO	Rethink Print & Marketing Services Ltd	31/07/2021	Equipment, Tools and Materials	770.00	2604056
Miscellaneous Finance / UCO	SMI Group	12/08/2021	Equipment, Tools and Materials	1469.60	2604305
Miscellaneous Finance / UCO	SMI Group	17/08/2021	Equipment, Tools and Materials	859.80	2604443
Miscellaneous Finance / UCO	Thermoserv Ltd	25/08/2021	Building Maintenance - Reactive	2380.50	2604781
Miscellaneous Finance / UCO	Zoom Video Communications Inc	06/08/2021	Application Software Annual Charges	5040.00	2604112
Neighbourhood Services Maint	GB Sport & Leisure	20/07/2021	Equipment	2103.85	2603131
Neighbourhood Services Maint	Glasdon Uk Ltd	11/08/2021	Equipment	2876.80	2604282
Neighbourhood Services Maint	Playdale Playgrounds Ltd	10/08/2021	Equipment	1481.70	2604158
Neighbourhood Services Maint	Playdale Playgrounds Ltd	10/08/2021	Equipment	1881.70	2604159
Neighbourhood Services Maint	Signs & Safety	30/07/2021	Equipment	799.36	2603794
Off-Street Car Parks	AIB Merchant Services	30/07/2021	Contracted Services - Retained	858.02	2604037
Off-Street Car Parks	Contract Security Services Ltd	28/07/2021	Contracted Services - Retained	582.59	2604154
Off-Street Car Parks	Park Now Ltd	01/08/2021	Contracted Services - Retained	5649.41	2604151
Parks & Countryside	Banstead Commons Conservators	25/08/2021	Grants & Donations Paid	42750.00	2604769
Parks & Countryside	Bearings And Belts Ltd	04/08/2021	Workshop Tools and Equipment Maint	330.95	2603963
Parks & Countryside	Drone Training Ltd	23/03/2021	Contracted Services - Retained	1201.84	2603831
Parks & Countryside	Ernest Doe & Sons Ltd	13/07/2021	Workshop Tools and Equipment Maint	272.55	2604223
Parks & Countryside	Ernest Doe & Sons Ltd	05/08/2021	Workshop Tools and Equipment Maint	282.60	2604049
Parks & Countryside	Evergreen Exterior Services Ltd	25/06/2021	Grounds Maintenance	355.00	2604246
Parks & Countryside	Fleet (Line Markers) Ltd	20/08/2021	Grounds Maintenance	2341.28	2604641
Parks & Countryside	Gatwick Greenspace Partnership	20/07/2021	Corp Subs To External Orgs	7766.00	2604621
Parks & Countryside	Home Counties Play Ltd	10/08/2021	Playground Maintenance	280.00	2604197
Parks & Countryside	J King & Son	30/06/2021	Grounds Maintenance	450.00	2603883

Parks & Countryside	J King & Son	06/08/2021	Workshop Tools and Equipment Maint	979.42	2604067
Parks & Countryside	J King & Son	20/08/2021	Grass Cutting	4200.00	2604665
Parks & Countryside	J King & Son	20/08/2021	Grass Cutting	3200.00	2604666
Parks & Countryside	Kompan Ltd	13/08/2021	Playground Maintenance	2725.00	2604413
Parks & Countryside	Kompan Ltd	13/08/2021	Playground Maintenance	1250.00	2604414
Parks & Countryside	Kompan Ltd	20/08/2021	Playground Maintenance	1175.00	2604694
Parks & Countryside	Matrix SCM	28/07/2021	Temporary Staff (Agency)	2173.20	2604428
Parks & Countryside	Matrix SCM	04/08/2021	Temporary Staff (Agency)	951.76	2603990
Parks & Countryside	Raevan Supplies Ltd	21/07/2021	Equipment, Tools and Materials	319.80	2604331
Parks & Countryside	Sherlock Funeral Service Ltd	29/07/2021	Resaleable Goods	450.00	2603777
Parks & Countryside	Sherriff Amenity Services	25/06/2021	Flowers and seeds	732.70	2602661
Parks & Countryside	South East Landbased Training LLP	19/08/2021	Training	1090.00	2604634
Parks & Countryside	Spaldings (Uk) Ltd	04/08/2021	Audit fees	634.68	2603966
Parks & Countryside	Stoneman Funeral Service Memorial Offic	16/06/2021	Resaleable Goods	321.60	2604627
Parks & Countryside	Stoneman Funeral Service Memorial Offic	09/07/2021	Resaleable Goods	762.40	2604562
Parks & Countryside	Stoneman Funeral Service Memorial Offic	03/08/2021	Resaleable Goods	352.00	2604046
Parks & Countryside	Streetmaster Products	18/08/2021	Furniture	609.13	2604574
Parks & Countryside	Teleshore Uk Ltd	02/07/2021	Resaleable Goods	4975.00	2604103
Parks & Countryside	Weed Management Ltd	06/08/2021	Grounds Maintenance	3144.75	2604658
Parks & Countryside	Weed Management Ltd	09/08/2021	Contracted Services - Adhoc	14923.00	2604175
Pest Control	Terminix UK Ltd	31/07/2021	Contracted Services - Retained	2250.00	2603889
Preston & Merstham	Land Use Consultants	27/07/2021	Consultants	3150.00	2603628
Property & Engineers	CIPFA	24/08/2021	Corp Subs To External Orgs	1645.00	2604742
Property & Engineers	JPA Commercial Property Consultants	09/12/2020	Contracted Services - Adhoc	450.00	2603597
Property & Engineers	SES Business Water	23/04/2021	Water	936.60	2604079
Property & Engineers	SES Business Water	23/04/2021	Water	2419.47	2604080
Property & Engineers	SES Business Water	30/07/2021	Water	3958.71	2603800
Property & Engineers	SES Business Water	30/07/2021	Water	417.62	2603801
Redhill North & East	Gardiner & Theobald LLP	01/08/2021	Consultants	21357.00	2604398
Redhill North & East	Gardiner & Theobald LLP	02/08/2021	Consultants	10000.00	2604399
Redhill North & East	Gooch Cunliffe Whale LLP	02/08/2021	Consultants	2000.00	2603775
Redhill North & East	Keith Peattie Associates	31/07/2021	Consultants	300.00	2604262
Redhill North & East	Leslie Jones Architecture	30/07/2021	Architects	4650.00	2604400

Redhill North & East	MD Insurance Services Ltd	17/08/2021	Building Works	27473.82	2604477
Redhill North & East	Michael Edwards Consultants Ltd	30/07/2021	Consultants	1175.00	2603795
Redhill North & East	Neilcott Construction Ltd	11/08/2021	Main Works Contractors	323653.30	2604222
Redhill North & East	Neilcott Construction Ltd	11/08/2021	Main Works Contractors	33777.15	2604238
Redhill North & East	Potter Raper Ltd	24/08/2021	Consultants	1584.00	2604731
Redhill North & East	TUV SUD Ltd	30/07/2021	Consultants	2231.25	2604401
Redhill North & East	Vinci Construction UK Ltd - Building	13/08/2021	Building Works	1264779.62	2604359
Redhill North & East	Vinci Construction UK Ltd - Building	13/08/2021	Building Works	444382.03	2604360
Refugee family Support	Jose Manuel Rodrigues Lopes	12/08/2021	Rents payable	1345.00	2604296
Refugee family Support	Mrs J P Samuel	12/08/2021	Rents payable	1100.00	2604301
Refugee family Support	Parochial Church Council of St Mark Reiga	12/08/2021	Rents payable	1100.00	2604300
Refugee family Support	Reigate Park Church	12/08/2021	Rents payable	1100.00	2604302
Refugee family Support	Rev Philip Jackson	12/08/2021	Rents payable	1100.00	2604303
Refugee family Support	Sarah Winyard & Michael Winyard	12/08/2021	Rents payable	1000.00	2604298
Refuse & Recycling	Abbott Toxicology Ltd	30/06/2021	Contracted Services - Retained	655.00	2603573
Refuse & Recycling	Bartec Auto ID Ltd	30/04/2021	IT Spare Parts	705.00	2600342
Refuse & Recycling	Bartec Auto ID Ltd	03/08/2021	Training	1300.00	2603872
Refuse & Recycling	Biffa Waste Services Ltd	23/07/2021	Contracted Services - Retained	22543.34	2603562
Refuse & Recycling	County Clean Environmental Services Ltd	06/08/2021	Contracted Services - Adhoc	3680.00	2604195
Refuse & Recycling	County Clean Environmental Services Ltd	12/08/2021	Contracted Services - Adhoc	1840.00	2604485
Refuse & Recycling	County Clean Environmental Services Ltd	12/08/2021	Contracted Services - Adhoc	2090.00	2604486
Refuse & Recycling	County Clean Environmental Services Ltd	12/08/2021	Contracted Services - Adhoc	1840.00	2604487
Refuse & Recycling	County Clean Environmental Services Ltd	12/08/2021	Contracted Services - Adhoc	1840.00	2604488
Refuse & Recycling	County Clean Environmental Services Ltd	12/08/2021	Contracted Services - Adhoc	1840.00	2604489
Refuse & Recycling	County Clean Environmental Services Ltd	12/08/2021	Contracted Services - Adhoc	2105.00	2604490
Refuse & Recycling	County Clean Environmental Services Ltd	13/08/2021	Contracted Services - Adhoc	1840.00	2604491
Refuse & Recycling	County Clean Environmental Services Ltd	16/08/2021	Contracted Services - Adhoc	1840.00	2604492
Refuse & Recycling	County Clean Environmental Services Ltd	16/08/2021	Contracted Services - Adhoc	2105.00	2604493
Refuse & Recycling	County Clean Environmental Services Ltd	16/08/2021	Contracted Services - Adhoc	2430.00	2604494
Refuse & Recycling	County Clean Environmental Services Ltd	26/08/2021	Contracted Services - Adhoc	3945.00	2604816
Refuse & Recycling	DS Smith Recycling UK Ltd	30/07/2021	Contracted Services - Adhoc	1045.05	2604184
Refuse & Recycling	Matrix SCM	28/07/2021	Temporary Staff (Agency)	2000.00	2604428
Refuse & Recycling	Matrix SCM	28/07/2021	Temporary Staff (Agency)	6134.17	2604428

Refuse & Recycling	Matrix SCM	04/08/2021	Temporary Staff (Agency)	1092.20	2603990
Refuse & Recycling	Matrix SCM	11/08/2021	Temporary Staff (Agency)	14685.67	2604614
Refuse & Recycling	Matrix SCM	18/08/2021	Temporary Staff (Agency)	8412.68	2604615
Refuse & Recycling	PHS Group Ltd	14/07/2021	Contracted Services - Retained	3000.79	2604589
Refuse & Recycling	PLG Signs	26/07/2021	External printing & document production	1640.00	2604497
Refuse & Recycling	PLG Signs	27/07/2021	External printing & document production	480.00	2604498
Refuse & Recycling	SMI Group	03/08/2021	Clothing & Uniforms	276.71	2603840
Refuse & Recycling	Spink Steam Cleaning Ltd	10/08/2021	Contracted Services - Adhoc	382.50	2604218
Refuse & Recycling	Spink Steam Cleaning Ltd	18/08/2021	Contracted Services - Adhoc	310.00	2604652
Refuse & Recycling	Stuart Foulkes Services	06/08/2021	Bins - Equipment	1250.00	2604068
Refuse & Recycling	Stuart Foulkes Services	09/08/2021	Bins - Equipment	500.00	2604176
Refuse & Recycling	Stuart Foulkes Services	09/08/2021	Bins - Equipment	850.00	2604177
Refuse & Recycling	Stuart Foulkes Services	13/08/2021	Contracted Services - Adhoc	750.00	2604415
Support Services	Arrow Print Services Ltd	21/07/2021	Stationery & Office Supplies	690.00	2603703
Support Services	Royal Mail	03/08/2021	Postage	341.67	2604243
Support Services	Whistl UK Limited	09/08/2021	Postage	472.07	2604179
Support Services	Whistl UK Limited	16/08/2021	Postage	439.01	2604432
Support Services	Whistl UK Limited	23/08/2021	Postage	1714.74	2604698
Supporting Families Programm	Rethink Print & Marketing Services Ltd	22/07/2021	External printing & document production	356.00	2603509
Supporting Families Programm	The Christopher Company	11/08/2021	Other Payments Relating to Staff	1495.00	2604252
Value for Money - Property	Browne Jacobson LLP	11/08/2021	Consultants	6140.00	2604310
Value for Money - Property	CBG Consultants Ltd	12/08/2021	Consultants	2712.50	2604269
Value for Money - Property	Robert Leech Estate Agents	26/07/2021	Consultants	15705.00	2604153
Value for Money - Property	Robert Leech Estate Agents	05/08/2021	Consultants	4050.00	2604241
Value for Money - Property	Robert Leech Estate Agents	17/08/2021	Consultants	2790.00	2604496
Value for Money - Property	UK Power Networks (Operations) Ltd	11/08/2021	Other External Fees	1560.00	2604235
Vehicles & Plant Replacement	PLG Signs	03/08/2021	Acquisition of Motor Vehicles	3470.00	2603843
Vehicles & Plant Replacement	PLG Signs	03/08/2021	Acquisition of Motor Vehicles	390.00	2603844
Vehicles & Plant Replacement	Vision Techniques (UK) Ltd	20/08/2021	Acquisition of Motor Vehicles	1295.00	2604640
Vehicles & Plant Replacement	Vision Techniques (UK) Ltd	24/08/2021	Acquisition of Motor Vehicles	1295.00	2604734
Vehicles & Plant Replacement	Vision Techniques (UK) Ltd	24/08/2021	Acquisition of Motor Vehicles	1295.00	2604735
Voluntary Sector Support	Age Concern Merstham Redhill & Reigate	29/07/2021	Grants & Donations Paid	500.00	2603751
Voluntary Sector Support	East Surrey Welcare	29/07/2021	Grants & Donations Paid	2000.00	2603755

Voluntary Sector Support	Renewed Hope Trust	29/07/2021 Grants & Donations Paid	2000.00	2603750
Voluntary Sector Support	YMCA East Surrey	27/07/2021 Grants & Donations Paid	2000.00	2603742
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