

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

Function	Supplier name	Trans.date	Expenditure type	Amount (£)	Trans no
Accountancy	Allpay Ltd	31/08/2021	Insurance Broker Fee	362.27	2604950
Accountancy	Full Media Ltd	31/05/2021	Contracted Services - Adhoc	1000.00	2605030
Accountancy	Lloyds Bank Plc	10/08/2021	Banking & Financial Services	383.65	2605081
Accountancy	Lloyds Bank Plc	10/09/2021	Banking & Financial Services	635.10	2605509
Accountancy	Lloyds Bank Plc	10/09/2021	Banking & Financial Services	1128.95	2605508
Accountancy	Oyster Partnership	01/09/2021	Consultancy - Adhoc	1800.00	2605245
Accountancy	Oyster Partnership	08/09/2021	Consultancy - Adhoc	1800.00	2605246
Accountancy	Penna Plc	31/08/2021	Recruitment Expenses	2833.33	2604938
Accountancy	Penna Plc	08/09/2021	Contracted Services - Retained	15610.00	2605511
Accountancy	Penna Plc	15/09/2021	Consultancy - Adhoc	6434.50	2605512
Accountancy	Worldpay	31/08/2021	Banking & Financial Services	7972.28	2605236
Accountancy	Worldpay	31/08/2021	Banking & Financial Services	2516.78	2605090
Accountancy	Worldpay	31/08/2021	Banking & Financial Services	349.40	2605083
Affordable Housing	Browne Jacobson LLP	22/06/2021	Other External Fees	3121.44	2605317
Balance Sheet	Horley Town Council	10/09/2021	Payments Out Of Funds	214044.00	2605284
Balance Sheet	Neopost Limited (Royal Mail DD)	07/09/2021	Expenditure (non-fixed assets)	1000.00	2605141
Balance Sheet	Neopost Limited (Royal Mail DD)	15/09/2021	Expenditure (non-fixed assets)	1000.00	2605431
Balance Sheet	Neopost Limited (Royal Mail DD)	22/09/2021	Expenditure (non-fixed assets)	1000.00	2605678
Balance Sheet	Neopost Limited (Royal Mail DD)	29/09/2021	Expenditure (non-fixed assets)	1000.00	2605863
Balance Sheet	Pearson & Wilkinson	21/09/2021	Expenditure (non-fixed assets)	880.80	2605618
Balance Sheet	Polystar Plastics Ltd	21/09/2021	Expenditure (non-fixed assets)	962.80	2605598
Balance Sheet	Polystar Plastics Ltd	21/09/2021	Expenditure (non-fixed assets)	962.80	2605599
Balance Sheet	Polystar Plastics Ltd	21/09/2021	Expenditure (non-fixed assets)	905.63	2605600
Balance Sheet	Salfords And Sidlow Parish Council	09/09/2021	Payments Out Of Funds	21001.79	2605251
Balance Sheet	SMI Group	08/09/2021	Expenditure (non-fixed assets)	751.20	2605210
Balance Sheet	SMI Group	09/09/2021	Expenditure (non-fixed assets)	406.80	2605250
Balance Sheet	SMI Group	29/09/2021	Expenditure (non-fixed assets)	318.00	2605839
Balance Sheet	Watson Fuels	16/09/2021	Expenditure (non-fixed assets)	29102.88	2605737
Balance Sheet	Wightman & Parrish Ltd	15/09/2021	Expenditure (non-fixed assets)	1038.40	2605395
Buildings Rolling Maintenance	Bennetts Builders Ltd	22/09/2021	Building Works	7805.00	2605652
Buildings Rolling Maintenance	Bennetts Builders Ltd	22/09/2021	Building Works	11334.00	2605665

Buildings Rolling Maintenance	Cooper & Withycombe Ltd	23/08/2021	Consultants	2715.00	2605027
Buildings Rolling Maintenance	Cranmill Designs (Sussex) Ltd	22/09/2021	Building Works	3000.00	2605667
Buildings Rolling Maintenance	Cranmill Designs (Sussex) Ltd	22/09/2021	Consultants	3000.00	2605668
Buildings Rolling Maintenance	Cranmill Designs (Sussex) Ltd	22/09/2021	Consultants	4450.00	2605669
Buildings Rolling Maintenance	Crawley Carpet Warehouse Ltd	24/09/2021	Building Works	5595.00	2605756
Buildings Rolling Maintenance	Iron Designs Ltd	14/09/2021	Building Works	3422.00	2605436
Buildings Rolling Maintenance	J Prior Electrical Contractors Ltd T/A JPEC	09/09/2021	Building Works	4961.00	2605248
Buildings Rolling Maintenance	UK Surfacing Ltd	14/09/2021	Building Works	1250.00	2605768
Buildings Rolling Maintenance	UK Surfacing Ltd	16/09/2021	Building Works	3970.00	2605769
Buildings Rolling Maintenance	Valley Builders Ltd	24/08/2021	Building Works	5200.00	2604710
Buildings Rolling Maintenance	Valley Builders Ltd	17/09/2021	Building Works	5260.00	2605525
Car Parks Maintenance Program	Guideline Lift Services Ltd	13/08/2021	Building Works	8244.60	2604936
Chief Executives Office	Event X Ltd	21/09/2021	Training	383.33	2605834
Chief Executives Office	Solace Group	08/09/2021	Training	575.00	2605383
Chief Executives Office	Solace Group	24/09/2021	Training	575.00	2605835
Cleansing	Groundsman Tools and Supplies LLP	29/09/2021	Equipment, Tools and Materials	3520.30	2605851
Cleansing	Groundsman Tools and Supplies LLP	29/09/2021	Equipment, Tools and Materials	2321.90	2605852
Cleansing	Groundsman Tools and Supplies LLP	29/09/2021	Equipment, Tools and Materials	898.80	2605853
Cleansing	Groundsman Tools and Supplies LLP	29/09/2021	Equipment, Tools and Materials	2423.00	2605854
Cleansing	NA Brown Ltd	10/09/2021	Equipment, Tools and Materials	554.62	2605299
Cleansing	Signway Supplies (Datchet) Ltd	06/09/2021	Signage & Street Name Plates	1251.00	2605107
Cleansing	T Humphrey Garden & Property Maintenance	31/08/2021	Contracted Services - Adhoc	525.00	2604978
Cleansing	T Humphrey Garden & Property Maintenance	13/09/2021	Contracted Services - Adhoc	775.00	2605415
Cleansing	The Contact People	01/09/2021	Paging Systems & Radio Telephones	330.72	2605217
Cleansing	Toolbase Environmental Ltd	14/09/2021	Contracted Services - Adhoc	530.00	2605382
Cleansing	Toolbase Environmental Ltd	21/09/2021	Contracted Services - Adhoc	325.00	2605595
Commercial Ventures	ARK Consultancy Ltd	01/08/2021	Contracted Services - Retained	1835.00	2605681
Commercial Ventures	ARK Consultancy Ltd	01/09/2021	Contracted Services - Retained	1608.75	2605755
Commercial Ventures	Mode Transport Planning (Birmingham) Ltd	29/09/2021	Consultancy - Retained	500.00	2605877
Commercial Ventures	Shoosmiths	28/07/2021	Legal Costs & Fees	34231.13	2605243
Commercial Ventures	Shoosmiths	27/08/2021	Legal Costs & Fees	38104.00	2605367
Commercial Ventures	Soils Ltd	06/08/2021	Consultancy - Retained	1845.00	2604586
Commercial Ventures	Stantec UK Ltd	28/09/2021	Consultancy - Retained	750.00	2605865

Commercial Ventures	Turkington Design Studio Ltd T/A Turkingt	31/08/2021	Consultancy - Adhoc	7500.00	2605099
Communication and Informatic	Brian Aldrich	16/08/2021	Contracted Services - Adhoc	300.00	2604679
Communication and Informatic	Cludo UK Ltd	12/08/2021	Application Software Annual Charges	1883.00	2604847
Communication and Informatic	Dotted Eyes Ltd	12/08/2021	Application Software Annual Charges	450.00	2604312
Community Assets - Buildings	Bennetts Builders Ltd	22/09/2021	Building Maintenance - Reactive	506.00	2605662
Community Assets - Buildings	Brook Green Supply	06/05/2021	Electricity	1380.00	2605301
Community Assets - Buildings	Brook Green Supply	06/05/2021	Electricity	2956.04	2605303
Community Assets - Buildings	Brook Green Supply	06/09/2021	Electricity	602.31	2605109
Community Assets - Buildings	Brook Green Supply	06/09/2021	Electricity	896.42	2605111
Community Assets - Buildings	Brook Green Supply	06/09/2021	Electricity	3692.23	2605112
Community Assets - Buildings	Brook Green Supply	09/09/2021	Electricity	1313.64	2605282
Community Assets - Buildings	CJ Uden And Co	13/09/2021	Building Maintenance - Reactive	1420.00	2605416
Community Assets - Buildings	CJ Uden And Co	13/09/2021	Building Maintenance - Reactive	1420.00	2605420
Community Assets - Buildings	Cleansing Service Group Ltd	15/09/2021	Contracted Services - Retained	540.00	2605441
Community Assets - Buildings	CNG Energy Ltd	10/09/2021	Gas	486.70	2605264
Community Assets - Buildings	CNG Energy Ltd	10/09/2021	Gas	344.60	2605272
Community Assets - Buildings	Corona Energy	08/09/2021	Electricity	353.38	2605459
Community Assets - Buildings	Corona Energy	08/09/2021	Electricity	356.14	2605467
Community Assets - Buildings	Corona Energy	08/09/2021	Electricity	1492.11	2605469
Community Assets - Buildings	Corona Energy	08/09/2021	Electricity	328.84	2605470
Community Assets - Buildings	Cranmill Designs (Sussex) Ltd	22/09/2021	Building Maintenance - Planned	6750.00	2605673
Community Assets - Buildings	Guideline Lift Services Ltd	17/09/2021	Mechanical & Electrical - Planned	1106.25	2605524
Community Assets - Buildings	Hartfield Engineering Services	17/09/2021	Consultancy - Adhoc	600.00	2605522
Community Assets - Buildings	Hartfield Engineering Services	17/09/2021	Consultancy - Adhoc	3200.00	2605523
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC	30/09/2021	Mechanical & Electrical - Planned	6937.61	2605906
Community Assets - Buildings	Nviro	05/08/2021	Office Cleaning	846.60	2605043
Community Assets - Buildings	Nviro	05/08/2021	Office Cleaning	811.01	2605044
Community Assets - Buildings	Nviro	05/08/2021	Office Cleaning	345.11	2605048
Community Assets - Buildings	SES Business Water	25/08/2021	Water	317.25	2604985
Community Assets - Buildings	Thermoserv Ltd	07/09/2021	Mechanical & Electrical - Planned	1288.00	2605126
Community Assets - Buildings	Thermoserv Ltd	07/09/2021	Mechanical & Electrical - Planned	333.00	2605127
Community Assets - Buildings	Thermoserv Ltd	07/09/2021	Mechanical & Electrical - Planned	322.36	2605125
Community Assets - Buildings	Thermoserv Ltd	24/09/2021	Mechanical & Electrical - Planned	274.00	2605719

Community Assets - Buildings	Thermoserv Ltd	24/09/2021	Mechanical & Electrical - Planned	460.00	2605718
Community Assets - Buildings	Thermoserv Ltd	28/09/2021	Mechanical & Electrical - Reactive	477.95	2605800
Community Assets - Land	Cranmill Designs (Sussex) Ltd	23/09/2021	Consultancy - Adhoc	900.00	2605709
Community Assets - Land	LW Burrows & Son Ltd	07/09/2021	Mechanical & Electrical - Reactive	748.00	2605121
Community Assets - Miscellaneous	Nviro	05/08/2021	Office Cleaning	532.61	2605039
Community Benefits	Altia Solutions Ltd	27/09/2021	Software Acquisitions	3870.00	2605785
Community Benefits	EE Ltd	07/09/2021	Mobile Phones	269.45	2605156
Community Benefits	GB Group Plc	21/06/2021	Software Acquisitions	9930.00	2605893
Community Benefits	Hbinfo Ltd	05/09/2021	Training	450.00	2605129
Community Benefits	Institute of Revenues Rating & Valuation	17/09/2021	Miscellaneous Expenditure	1540.00	2605604
Community Benefits	NEC Software Solutions UK Ltd	20/09/2021	Software Acquisitions	46533.00	2605628
Community Centres	Gillian Farmer	27/08/2021	Contracted Services - Adhoc	270.00	2605195
Community Centres	Lloyds Credit Cards	30/06/2021	Furniture	2072.62	2604667
Community Infrastructure Levy	Kingswood Residents Association	27/09/2021	Grants & Donations Paid	7552.80	2605761
Community Safety	Stoneman Funeral Services	20/08/2021	Contracted Services - Retained	1075.00	2605312
Community Safety	Stoneman Funeral Services	13/09/2021	Contracted Services - Retained	1294.00	2605764
Contingency Planning & Health	Applied Resilience Limited	30/09/2021	Contracted Services - Retained	5536.25	2605920
Corporate Property	3663 BFS Group Ltd	24/08/2021	Supplies - Food & Beverage Machines	463.15	2604740
Corporate Property	AP Security (APS) Ltd	09/09/2021	Mechanical & Electrical - Reactive	1119.56	2605821
Corporate Property	Brook Green Supply	06/05/2021	Electricity	2841.04	2605302
Corporate Property	Brook Green Supply	06/05/2021	Electricity	4012.34	2605322
Corporate Property	Brook Green Supply	06/09/2021	Electricity	391.50	2605110
Corporate Property	Brook Green Supply	06/09/2021	Electricity	2473.80	2605203
Corporate Property	CNG Energy Ltd	10/09/2021	Gas	348.05	2605266
Corporate Property	Corona Energy	08/09/2021	Electricity	537.34	2605466
Corporate Property	Moore Scaffolding Ltd	08/09/2021	Building Maintenance - Reactive	3700.00	2605227
Corporate Property	Nviro	05/08/2021	Office Cleaning	4343.83	2605051
Corporate Property	Nviro	05/08/2021	Office Cleaning	3490.58	2605052
Corporate Property	Nviro	05/08/2021	Office Cleaning	3106.61	2605037
Corporate Property	STC Energy Management Ltd	31/08/2021	Consultancy - Adhoc	584.92	2604881
Corporate Property	Thermoserv Ltd	24/09/2021	Mechanical & Electrical - Planned	328.36	2605720
Corporate Property	Thermoserv Ltd	24/09/2021	Mechanical & Electrical - Planned	328.36	2605721
Corporate Property	Thermoserv Ltd	24/09/2021	Mechanical & Electrical - Planned	328.36	2605715

Democratic Services	The Improvement & Development Agency	01/09/2021	Training	250.00	2604968
Development Management	G2 Recruitment Solutions	25/08/2021	Consultancy - Adhoc	2325.94	2604972
Development Management	G2 Recruitment Solutions	01/09/2021	Consultancy - Adhoc	1153.51	2604947
Development Management	Matchtech	25/08/2021	Consultancy - Adhoc	1912.50	2604811
Development Management	Matchtech	25/08/2021	Consultancy - Adhoc	1761.75	2604812
Development Management	Matchtech	02/09/2021	Consultancy - Adhoc	1762.20	2605009
Development Management	Matchtech	09/09/2021	Consultancy - Adhoc	1196.10	2605279
Development Management	Matchtech	23/09/2021	Consultancy - Adhoc	1597.50	2605713
Development Management	Matchtech	23/09/2021	Consultancy - Adhoc	1518.75	2605714
Development Management	PPCP Ltd T/A Patrick Parsons	31/08/2021	Contracted Services - Adhoc	490.00	2605098
Development Management	Reach Publishing Services Ltd	15/08/2021	Public Notices	1428.00	2604616
Development Management	Reach Publishing Services Ltd	22/08/2021	Public Notices	1326.00	2605133
Development Management	Reach Publishing Services Ltd	29/08/2021	Public Notices	1071.00	2605066
Development Management	Reach Publishing Services Ltd	05/09/2021	Public Notices	714.00	2605274
Development Management	Reach Publishing Services Ltd	12/09/2021	Public Notices	357.00	2605507
Development Management	Reach Publishing Services Ltd	19/09/2021	Public Notices	510.00	2605775
Development Management	Restore Document Management	31/08/2021	Postage	256.60	2605026
Development Management	Rural Planning Limited	31/08/2021	Consultancy - Adhoc	250.00	2604910
Development Management	Rural Planning Limited	31/08/2021	Consultancy - Adhoc	250.00	2604910
Elections	Civica UK Ltd	10/06/2021	Licenses General	483.43	2605418
Environmental Protection	Campbell Associates Ltd	24/08/2021	Equipment, Tools and Materials	830.00	2604741
Environmental Protection	Corona Energy	08/09/2021	Electricity	282.79	2605473
Environmental Protection	Imperial College Projects Ltd (Environmen	19/08/2021	Consultancy - Retained	2195.00	2604654
Environmental Protection	Imperial College Projects Ltd (Environmen	19/08/2021	Consultancy - Retained	2040.00	2604655
Environmental Protection	Lambeth Scientific Services	19/08/2021	Equipment, Tools and Materials	1920.00	2605329
Environmental Protection	Lambeth Scientific Services	19/08/2021	Equipment, Tools and Materials	3486.60	2604653
Fleet & Stores	Clark Motor Engineering Ltd	30/09/2021	Unplanned Maintenance	300.00	2605910
Fleet & Stores	Clark Motor Engineering Ltd	30/09/2021	Unplanned Maintenance	300.00	2605911
Fleet & Stores	Clark Motor Engineering Ltd	30/09/2021	Unplanned Maintenance	300.00	2605912
Fleet & Stores	Dennis Eagle Ltd	08/09/2021	User Damage	859.89	2605174
Fleet & Stores	Dennis Eagle Ltd	08/09/2021	User Damage	266.01	2605175
Fleet & Stores	Dennis Eagle Ltd	08/09/2021	Unplanned Maintenance	966.57	2605180
Fleet & Stores	Dennis Eagle Ltd	08/09/2021	Unplanned Maintenance	457.65	2605182

Fleet & Stores	Dennis Eagle Ltd	17/09/2021	Unplanned Maintenance	1242.88	2605535
Fleet & Stores	Dennis Eagle Ltd	22/09/2021	Unplanned Maintenance	722.99	2605677
Fleet & Stores	Fuel Card Services Ltd	31/08/2021	Fuel	306.26	2605021
Fleet & Stores	Fuel Card Services Ltd	20/09/2021	Fuel	655.69	2605542
Fleet & Stores	HTC Croydon	08/09/2021	Planned Maintenance	532.42	2605168
Fleet & Stores	HTC Croydon	21/09/2021	Unplanned Maintenance	352.05	2605596
Fleet & Stores	HTC Croydon	23/09/2021	Unplanned Maintenance	822.90	2605693
Fleet & Stores	HTC Croydon	23/09/2021	Unplanned Maintenance	916.32	2605694
Fleet & Stores	HTS Spares Ltd	15/09/2021	Lubricants	450.45	2605404
Fleet & Stores	KSM Auto Clinic	21/09/2021	Unplanned Maintenance	1429.13	2605584
Fleet & Stores	KSM Auto Clinic	21/09/2021	Unplanned Maintenance	628.00	2605585
Fleet & Stores	Lloyds Credit Cards	31/08/2021	Road Fund Licences	277.50	2605421
Fleet & Stores	Lloyds Credit Cards	31/08/2021	Road Fund Licences	277.50	2605421
Fleet & Stores	Lloyds Credit Cards	31/08/2021	Road Fund Licences	277.50	2605421
Fleet & Stores	Lloyds Credit Cards	31/08/2021	Road Fund Licences	277.50	2605421
Fleet & Stores	Lloyds Credit Cards	31/08/2021	Road Fund Licences	277.50	2605421
Fleet & Stores	Lloyds Credit Cards	31/08/2021	Unplanned Maintenance	2600.35	2605421
Fleet & Stores	Masternaut UK Ltd	31/08/2021	Application Software Annual Charges	916.00	2605001
Fleet & Stores	Mid Sussex Forklift Services Ltd	15/09/2021	Unplanned Maintenance	279.63	2605392
Fleet & Stores	NTM - GB Ltd	10/09/2021	Planned Maintenance	319.67	2605295
Fleet & Stores	NTM - GB Ltd	16/09/2021	Unplanned Maintenance	273.55	2605491
Fleet & Stores	Pirtek Crawley	01/09/2021	Unplanned Maintenance	286.35	2604896
Fleet & Stores	Pirtek Crawley	08/09/2021	Unplanned Maintenance	312.06	2605183
Fleet & Stores	Pirtek Crawley	15/09/2021	User Damage	463.84	2605405
Fleet & Stores	Pirtek Crawley	15/09/2021	Unplanned Maintenance	396.33	2605406
Fleet & Stores	Pirtek Crawley	15/09/2021	Unplanned Maintenance	405.26	2605412
Fleet & Stores	Pirtek Crawley	28/09/2021	Workshop Tools and Equipment Maint	822.15	2605797
Fleet & Stores	PPK Services Ltd	21/09/2021	Unplanned Maintenance	829.00	2605614
Fleet & Stores	Raevan Supplies Ltd	08/09/2021	Consumable - Workshop (Vehs)	364.09	2605373
Fleet & Stores	Rossetts Commercials	08/09/2021	User Damage	371.93	2605205
Fleet & Stores	Rossetts Commercials	28/09/2021	Planned Maintenance	309.50	2605794
Fleet & Stores	Safety Kleen Uk Ltd	26/09/2021	Workshop Tools and Equipment Maint	453.66	2605786
Fleet & Stores	Terbergmatec Uk Ltd	08/09/2021	Unplanned Maintenance	487.50	2605191

Fleet & Stores	Terbergmatec Uk Ltd	08/09/2021	Planned Maintenance	300.30	2605204
Fleet & Stores	Timeplan Fuel Solutions Ltd	03/09/2021	Workshop Tools and Equipment Maint	2552.00	2605371
Fleet & Stores	Tructyre Fleet Management Ltd	08/09/2021	Tyres	260.50	2605169
Fleet & Stores	Tructyre Fleet Management Ltd	08/09/2021	Tyres	281.04	2605177
Fleet & Stores	Tructyre Fleet Management Ltd	08/09/2021	Tyres	281.25	2605206
Fleet & Stores	Tructyre Fleet Management Ltd	14/09/2021	Tyres	292.00	2605332
Fleet & Stores	Tructyre Fleet Management Ltd	17/09/2021	Tyres	285.00	2605536
Fleet & Stores	Tructyre Fleet Management Ltd	17/09/2021	Tyres	473.00	2605537
Fleet & Stores	Tructyre Fleet Management Ltd	21/09/2021	Tyres	560.00	2605627
Fleet & Stores	Tructyre Fleet Management Ltd	30/09/2021	Tyres	259.00	2605894
Fleet & Stores	Vision Techniques (UK) Ltd	02/09/2021	Unplanned Maintenance	266.00	2605012
Fleet & Stores	Vision Techniques (UK) Ltd	29/09/2021	Application Software Annual Charges	357.00	2605889
Harlequin	3663 BFS Group Ltd	16/09/2021	Food - Harlequin	251.84	2605501
Harlequin	BG Benton Ltd	04/08/2021	Food - Harlequin	311.93	2605019
Harlequin	BG Benton Ltd	11/08/2021	Food - Harlequin	584.57	2605018
Harlequin	Lloyds Credit Cards	31/07/2021	Miscellaneous Expenditure	714.00	2604723
Harlequin	Lloyds Credit Cards	31/07/2021	Miscellaneous Expenditure	383.56	2604723
Harlequin	LWC Drinks (London) Ltd	05/08/2021	Drink - Harlequin	457.40	2604916
Harlequin	Nviro	10/08/2021	Office Cleaning	475.00	2605057
Harlequin	Paramount Pictures UK	02/09/2021	Equipment Tools Materials Rental	393.00	2605310
Harlequin	Signature Entertainment Ltd	31/08/2021	Equipment Tools Materials Rental	300.00	2605300
Harlequin	Sound Associates Ltd	17/09/2021	Contracted Services - Retained	2570.00	2605573
Harlequin	Speedy Asset Services Ltd	31/08/2021	Equipment, Tools and Materials	258.76	2604994
Harlequin	Tickets.Com Limited	07/09/2021	Licenses General	550.00	2605103
Harlequin	TSL Lighting	31/08/2021	Equipment, Tools and Materials	335.30	2605487
Harlequin	Universal Pictures International UK & Eire	30/08/2021	Equipment Tools Materials Rental	270.33	2604944
Horley Town Centre	Stantec UK Ltd	28/09/2021	Consultants	13340.00	2605866
Horley Town Centre	Stantec UK Ltd	28/09/2021	Consultants	4170.00	2605846
Housing Capital Grants	Caridon Property Ltd	30/09/2021	Expenditure on Grants	1495.86	2605907
Housing Capital Grants	MCL (Kent) Ltd	21/09/2021	Expenditure on Grants	14903.00	2605636
Housing Capital Grants	Millbrook Healthcare Ltd	01/09/2021	Expenditure on Grants	468.00	2604901
Housing Capital Grants	Millbrook Healthcare Ltd	02/09/2021	Expenditure on Grants	343.20	2604958
Housing Capital Grants	Millbrook Healthcare Ltd	15/09/2021	Expenditure on Grants	483.60	2605403

Housing Capital Grants	Millbrook Healthcare Ltd	16/09/2021	Expenditure on Grants	792.00	2605476
Housing Capital Grants	Millbrook Healthcare Ltd	16/09/2021	Expenditure on Grants	4109.00	2605503
Housing Capital Grants	Millbrook Healthcare Ltd	28/09/2021	Expenditure on Grants	686.40	2605805
Housing Needs & Development	AP Security (APS) Ltd	09/09/2021	Security & Caretaking	365.65	2605348
Housing Needs & Development	Bennetts Builders Ltd	07/09/2021	Building Maintenance - Reactive	687.00	2605108
Housing Needs & Development	Bennetts Builders Ltd	07/09/2021	Building Maintenance - Reactive	1160.00	2605113
Housing Needs & Development	Bennetts Builders Ltd	07/09/2021	Building Maintenance - Reactive	580.00	2605114
Housing Needs & Development	Bennetts Builders Ltd	15/09/2021	Building Maintenance - Reactive	3615.00	2605409
Housing Needs & Development	Bennetts Builders Ltd	15/09/2021	Building Maintenance - Reactive	2843.40	2605410
Housing Needs & Development	Caridon Property Ltd	26/08/2021	Bed and Breakfast Payments	7875.00	2604973
Housing Needs & Development	Caridon Property Ltd	31/08/2021	Bed and Breakfast Payments	880.00	2604991
Housing Needs & Development	Caridon Property Ltd	21/09/2021	Bed and Breakfast Payments	825.00	2605641
Housing Needs & Development	Dr Richard M Hinton	31/08/2021	Contracted Services - Retained	273.76	2605319
Housing Needs & Development	Flexistay Ltd	31/08/2021	Bed and Breakfast Payments	1540.00	2605324
Housing Needs & Development	Flexistay Ltd	31/08/2021	Bed and Breakfast Payments	9834.00	2605324
Housing Needs & Development	Flexistay Ltd	30/09/2021	Bed and Breakfast Payments	13489.00	2605923
Housing Needs & Development	Furzedown Guest House	31/08/2021	Bed and Breakfast Payments	1395.00	2605845
Housing Needs & Development	Furzedown Guest House	31/08/2021	Bed and Breakfast Payments	945.00	2605885
Housing Needs & Development	Ivo's Garden Services Ltd	31/08/2021	Building Maintenance - Planned	450.00	2605354
Housing Needs & Development	Ivo's Garden Services Ltd	24/09/2021	Miscellaneous Expenditure	425.00	2605816
Housing Needs & Development	J Prior Electrical Contractors Ltd T/A JPEC	22/09/2021	Mechanical & Electrical - Reactive	1346.33	2605661
Housing Needs & Development	LessHomeless Ltd	31/08/2021	Bed and Breakfast Payments	2294.00	2604940
Housing Needs & Development	London Clapham Common Ltd	31/08/2021	Bed and Breakfast Payments	640.00	2605101
Housing Needs & Development	London Croydon Ltd	31/08/2021	Bed and Breakfast Payments	280.00	2605239
Housing Needs & Development	Seraphim Accommodation Services Ltd	02/09/2021	Bed and Breakfast Payments	6390.00	2604961
Housing Needs & Development	Seraphim Accommodation Services Ltd	02/09/2021	Bed and Breakfast Payments	6551.00	2604954
Housing Needs & Development	Seraphim Accommodation Services Ltd	07/09/2021	Bed and Breakfast Payments	6263.00	2605105
Housing Needs & Development	Seraphim Accommodation Services Ltd	14/09/2021	Bed and Breakfast Payments	6424.00	2605344
Housing Needs & Development	Seraphim Accommodation Services Ltd	28/09/2021	Bed and Breakfast Payments	5226.00	2605811
Housing Needs & Development	Seraphim Accommodation Services Ltd	29/09/2021	Bed and Breakfast Payments	5154.00	2605840
Housing Needs & Development	TM House & Hostels Limited	01/09/2021	Bed and Breakfast Payments	385.00	2604983
Housing Needs & Development	Vericlean Office Cleaners Ltd	31/08/2021	Office Cleaning	717.51	2604949
Human Resources	CNLR Horizons (CiC)	06/08/2021	Recruitment Expenses	400.00	2605757

Human Resources	GLL (Greenwich Leisure Ltd)	16/09/2021 Other Payments Relating to Staff	3960.00	2605517
Human Resources	Health Management Ltd	01/09/2021 Recruitment Expenses	510.32	2605770
Human Resources	Health Management Ltd	22/09/2021 Recruitment Expenses	5974.92	2605690
Human Resources	Matrix SCM	25/08/2021 Temporary Staff (Agency)	551.25	2604791
Human Resources	Matrix SCM	01/09/2021 Temporary Staff (Agency)	551.25	2605377
Human Resources	Riskevolves Ltd	31/08/2021 Consultancy - Adhoc	2810.00	2605518
Human Resources	Sandra Prail Ltd	20/09/2021 Consultancy - Adhoc	10800.00	2605574
Human Resources	Sodexo Motivation Solutions UK Ltd	07/09/2021 Other Payments Relating to Staff	1354.00	2605247
ICT	BT Global Services	23/09/2021 Telephone Call Charges & Direct Rentals	2894.02	2605712
ICT	BT Global Services	23/09/2021 Telephone Call Charges & Direct Rentals	1628.27	2605712
ICT	BT Plc	15/08/2021 Telephone Call Charges & Direct Rentals	4425.13	2605435
ICT	Daisy Corporate Services Trading Ltd	01/09/2021 Telephone Call Charges & Direct Rentals	1376.95	2604980
ICT	Daisy Corporate Services Trading Ltd	01/09/2021 Corp Telephone System Charge	644.99	2604980
ICT	Hornbill Service Management Ltd	22/09/2021 Application Software Annual Charges	270.82	2605653
ICT	Lloyds Credit Cards	31/08/2021 IT Spare Parts	381.60	2605197
ICT	Lloyds Credit Cards	31/08/2021 Application Software Annual Charges	1285.00	2605197
ICT Replacement Programme	Lan 2 Lan Ltd	06/08/2021 Consultants	1063.00	2605254
Investment Property	J Prior Electrical Contractors Ltd T/A JPEC	09/09/2021 Mechanical & Electrical - Reactive	1787.50	2605249
Investment Property	JPA Commercial Property Consultants	17/09/2021 Consultancy - Adhoc	3000.00	2605521
Investment Property	Nviro	05/08/2021 Office Cleaning	390.12	2605046
Investment Property	Quantity Surveying & Project Managemer	28/09/2021 Building Maintenance - Planned	1900.00	2605807
Investment Property	R J DANCE (Contractors) Ltd	29/09/2021 Building Maintenance - Planned	2400.00	2605873
Investment Property	Your Finance Team Ltd	26/07/2021 Consultancy - Adhoc	1147.00	2605061
Joint Enforcement Team	ViPA UK Ltd	23/09/2021 Equipment, Tools and Materials	305.00	2605710
Legal	12 College Place	11/08/2021 Legal Costs & Fees	275.00	2604722
Legal	12 College Place	11/08/2021 Legal Costs & Fees	2456.67	2605277
Legal	12 College Place	17/08/2021 Legal Costs & Fees	308.00	2604721
Legal	Browne Jacobson LLP	10/08/2021 Legal Costs & Fees	2308.00	2605364
Legal	DX Network Services Ltd	23/08/2021 Postage	3000.00	2605262
Legal	DX Network Services Ltd	23/08/2021 Postage	3000.00	2605647
Legal	Gatehouse Chambers Ltd	01/09/2021 Legal Costs & Fees	1500.00	2605699
Legal	Gatehouse Chambers Ltd	01/09/2021 Legal Costs & Fees	300.00	2605699
Legal	Landmark Chambers	23/08/2021 Legal Costs & Fees	600.00	2605366

Legal	Lawyers in Local Government	10/09/2021	Legal Costs & Fees	270.00	2605290
Legal	Surrey County Council	17/08/2021	SCC Local Land Charges	8668.50	2605321
Leisure	Rental Choice Ltd	01/09/2021	Hired Transport & Plant	529.25	2604919
Leisure	Zapphire School of Dance, Music, Aerial &	10/08/2021	Contracted Services - Adhoc	1470.00	2605626
Local Business Initiatives	GOAT Digital Ltd	31/08/2021	Contracted Services - Adhoc	1900.00	2605075
Local Business Initiatives	Lloyds Credit Cards	31/08/2021	Miscellaneous Expenditure	500.00	2605323
Local Business Initiatives	Orlo	17/09/2021	Application Software Annual Charges	373.00	2605913
Local Taxation	CFH Total Document Management Ltd	31/08/2021	External printing & document production	360.18	2604995
Local Taxation	G2 Recruitment Solutions	18/08/2021	Temporary Staff (Agency)	1258.00	2604622
Local Taxation	G2 Recruitment Solutions	25/08/2021	Temporary Staff (Agency)	1258.00	2604783
Local Taxation	G2 Recruitment Solutions	01/09/2021	Temporary Staff (Agency)	1221.00	2604948
Local Taxation	G2 Recruitment Solutions	08/09/2021	Temporary Staff (Agency)	1122.00	2605229
Local Taxation	G2 Recruitment Solutions	08/09/2021	Consultancy - Adhoc	2340.00	2605230
Local Taxation	G2 Recruitment Solutions	15/09/2021	Temporary Staff (Agency)	1039.50	2605439
Local Taxation	G2 Recruitment Solutions	22/09/2021	Temporary Staff (Agency)	1221.00	2605687
Local Taxation	G2 Recruitment Solutions	29/09/2021	Temporary Staff (Agency)	1221.00	2605887
Local Taxation	Lateral Technology Ltd	04/08/2021	Software Acquisitions	10595.00	2605663
Local Taxation	LexisNexis Risk Solutions UK Ltd	31/08/2021	Software Acquisitions	614.16	2605029
Local Taxation	Lloyds Credit Cards	31/08/2021	Miscellaneous Income	436.19	2605320
Local Taxation	Lloyds Credit Cards	31/08/2021	Miscellaneous Income	563.81	2605320
Local Taxation	Lloyds Credit Cards	31/08/2021	Miscellaneous Income	1038.10	2605320
Local Taxation	Lloyds Credit Cards	31/08/2021	Miscellaneous Income	260.95	2605320
Local Taxation	Lloyds Credit Cards	31/08/2021	Miscellaneous Income	382.86	2605320
Local Taxation	Lloyds Credit Cards	31/08/2021	Miscellaneous Income	258.10	2605320
Local Taxation	Virtual Mail Room Ltd	31/08/2021	External printing & document production	5342.73	2605539
Miscellaneous Finance / UCO	Applied Resilience Limited	11/08/2021	Contracted Services - Retained	3645.00	2605422
Miscellaneous Finance / UCO	Applied Resilience Limited	30/09/2021	Contracted Services - Retained	2250.00	2605921
Miscellaneous Finance / UCO	Bacon EHS Ltd	20/09/2021	Contracted Services - Adhoc	2320.00	2605603
Miscellaneous Finance / UCO	Bennetts Builders Ltd	09/09/2021	Building Maintenance - Reactive	1040.00	2605252
Miscellaneous Finance / UCO	Bunk-A-Bin Ltd	31/08/2021	Bed and Breakfast Payments	2816.00	2605007
Miscellaneous Finance / UCO	Carolyn Patterson	01/09/2021	Contracted Services - Retained	560.00	2604935
Miscellaneous Finance / UCO	Carolyn Patterson	01/09/2021	Contracted Services - Retained	1960.00	2604935
Miscellaneous Finance / UCO	E-On	28/08/2021	Gas	329.53	2605137

Miscellaneous Finance / UCO	E-On	28/08/2021	Gas	278.98	2605138
Miscellaneous Finance / UCO	E-On	28/08/2021	Gas	440.96	2605140
Miscellaneous Finance / UCO	FrenchFrost Media Ltd	31/08/2021	Contracted Services - Retained	1800.00	2604911
Miscellaneous Finance / UCO	Gazprom Energy	08/09/2021	Electricity	268.93	2605315
Miscellaneous Finance / UCO	Horley Town Council	10/09/2021	Preceptor Grants	19003.00	2605284
Miscellaneous Finance / UCO	Matrix SCM	25/08/2021	Temporary Staff (Agency)	1952.08	2604791
Miscellaneous Finance / UCO	Matrix SCM	01/09/2021	Temporary Staff (Agency)	1416.32	2605377
Miscellaneous Finance / UCO	Matrix SCM	08/09/2021	Temporary Staff (Agency)	1086.24	2605564
Miscellaneous Finance / UCO	Matrix SCM	15/09/2021	Temporary Staff (Agency)	292.32	2605565
Miscellaneous Finance / UCO	Moore Scaffolding Ltd	08/09/2021	Building Maintenance - Reactive	3700.00	2605222
Miscellaneous Finance / UCO	Moore Scaffolding Ltd	08/09/2021	Building Maintenance - Reactive	1652.00	2605223
Miscellaneous Finance / UCO	Moore Scaffolding Ltd	08/09/2021	Building Maintenance - Reactive	1652.00	2605224
Miscellaneous Finance / UCO	Penna Plc	02/09/2021	Contracted Services - Adhoc	11025.00	2605477
Miscellaneous Finance / UCO	Raevan Supplies Ltd	21/09/2021	Equipment, Tools and Materials	699.95	2605632
Miscellaneous Finance / UCO	Surrey Pension Fund	31/08/2021	Enhanced Pension	87266.58	2605004
Miscellaneous Finance / UCO	Thermoserv Ltd	28/09/2021	Building Maintenance - Reactive	2380.50	2605798
Miscellaneous Finance / UCO	Victoria Forms	03/09/2021	Software Acquisitions	325.00	2605549
Neighbourhood Services Maint	GB Sport & Leisure	02/09/2021	Equipment	495.00	2604996
Neighbourhood Services Maint	Playdale Playgrounds Ltd	10/09/2021	Equipment	1881.70	2605376
Neighbourhood Services Maint	Playdale Playgrounds Ltd	30/09/2021	Equipment	1481.70	2605916
Off-Street Car Parks	AIB Merchant Services	31/08/2021	Contracted Services - Retained	931.30	2605134
Off-Street Car Parks	Colvin Ltd	15/07/2021	Clothing & Uniforms	365.75	2605831
Off-Street Car Parks	Contract Security Services Ltd	31/08/2021	Contracted Services - Retained	553.40	2605330
Off-Street Car Parks	Flowbird Smart City UK Ltd	26/08/2021	Contracted Services - Retained	1634.76	2604880
Off-Street Car Parks	Flowbird Smart City UK Ltd	28/09/2021	Contracted Services - Retained	1634.64	2605892
Off-Street Car Parks	Liberty Printers	23/08/2021	Signage & Street Name Plates	320.00	2604822
Off-Street Car Parks	Metric Group Ltd	01/09/2021	Contracted Services - Retained	929.28	2604952
Off-Street Car Parks	Park Now Ltd	01/09/2021	Contracted Services - Retained	5751.25	2605327
Parks & Countryside	GB Sport & Leisure	21/09/2021	Playground Maintenance	250.75	2605612
Parks & Countryside	Indespension (London) Ltd	10/09/2021	Workshop Tools and Equipment Maint	352.97	2605311
Parks & Countryside	Institute Of Cemetery & Crematorium Ma	01/04/2021	Corp Subs To External Orgs	455.00	2605617
Parks & Countryside	J King & Son	15/09/2021	Countryside Contractors	3500.00	2605483
Parks & Countryside	J King & Son	15/09/2021	Countryside Contractors	1600.00	2605484

Parks & Countryside	J King & Son	15/09/2021	Countryside Contractors	3400.00	2605485
Parks & Countryside	Kompan Ltd	03/09/2021	Fences Paths & Drives	5356.95	2605132
Parks & Countryside	Kompan Ltd	23/09/2021	Playground Maintenance	2425.00	2605754
Parks & Countryside	Kompan Ltd	27/09/2021	Playground Maintenance	1250.00	2605809
Parks & Countryside	Nick Dance	03/09/2021	Arboriculture	880.00	2605034
Parks & Countryside	Redwood Global Ltd	23/09/2021	Workshop Tools and Equipment Maint	346.26	2605695
Parks & Countryside	Southern Lock & Safe Co Ltd	27/08/2021	Grounds Maintenance	300.00	2604852
Parks & Countryside	Spaldings (Uk) Ltd	07/09/2021	Audit fees	259.89	2605097
Parks & Countryside	Spaldings (Uk) Ltd	17/09/2021	Audit fees	610.00	2605532
Parks & Countryside	Spaldings (Uk) Ltd	22/09/2021	Workshop Tools and Equipment Maint	1446.96	2605675
Parks & Countryside	Spaldings (Uk) Ltd	23/09/2021	Workshop Tools and Equipment Maint	250.00	2605708
Parks & Countryside	Stoneman Funeral Service Memorial Offic	30/06/2021	Resaleable Goods	473.00	2604719
Parks & Countryside	Stoneman Funeral Service Memorial Offic	06/09/2021	Resaleable Goods	375.20	2605559
Parks & Countryside	Stoneman Funeral Service Memorial Offic	20/09/2021	Resaleable Goods	476.00	2605680
Parks & Countryside	Surrey County Council	02/09/2021	Countryside Contractors	610.00	2605369
Parks & Countryside	Tuckwells	01/09/2021	Workshop Tools and Equipment Maint	268.33	2604898
Parks & Countryside	W H Scott & Son (Engineers) Ltd	29/06/2021	Equipment, Tools and Materials	900.00	2605538
Parks & Countryside	W H Scott & Son (Engineers) Ltd	29/06/2021	Equipment, Tools and Materials	390.00	2605538
Parks & Countryside	W H Scott & Son (Engineers) Ltd	29/06/2021	Equipment, Tools and Materials	340.00	2605538
Pest Control	Terminix UK Ltd	31/08/2021	Contracted Services - Retained	2675.00	2604999
Planning Infrastructure Contrib	Horley Town Council	21/09/2021	Community Infrastructure Levy (CIL) Transfers	13178.91	2605588
Policy and Regeneration	Dudley Metropolitan Borough Council	10/09/2021	Professional Subs Payment	1860.00	2605291
Policy Development	Ploszajski Lynch Consulting Ltd	22/09/2021	Consultancy - Adhoc	16700.00	2605682
Policy Development	Surrey County Council	30/09/2021	Grants & Donations Paid	2640.00	2605918
Pre-Corporate Plan Rolling Mai	AP Security (APS) Ltd	09/09/2021	Building Works	3895.87	2605826
Preston & Merstham	Stantec UK Ltd	28/09/2021	Consultants	2135.00	2605925
Property & Engineers	SES Business Water	03/09/2021	Water	1852.95	2605035
Property & Engineers	SES Business Water	03/09/2021	Water	354.78	2605036
Redhill North & East	Gardiner & Theobald LLP	01/09/2021	Consultants	10000.00	2605488
Redhill North & East	Gooch Cunliffe Whale LLP	06/09/2021	Consultants	2000.00	2605062
Redhill North & East	Keith Peattie Associates	31/08/2021	Consultants	600.00	2605260
Redhill North & East	Leslie Jones Architecture	31/08/2021	Architects	4650.00	2605489
Redhill North & East	Michael Edwards Consultants Ltd	31/08/2021	Consultants	1175.00	2604887

Redhill North & East	Michael Edwards Consultants Ltd	28/09/2021	Consultants	1175.00	2605808
Redhill North & East	Neilcott Construction Ltd	10/09/2021	Main Works Contractors	264255.85	2605296
Redhill North & East	Neilcott Construction Ltd	10/09/2021	Main Works Contractors	27578.35	2605297
Redhill North & East	Potter Raper Ltd	23/09/2021	Consultants	1584.00	2605711
Redhill North & East	Shelton Development Services Ltd	10/09/2021	Other miscellaneous purchases	733.88	2605298
Redhill North & East	TUV SUD Ltd	31/08/2021	Consultants	2231.25	2605490
Redhill North & East	Vinci Construction UK Ltd - Building	10/09/2021	Building Works	535477.89	2605478
Redhill North & East	Vinci Construction UK Ltd - Building	10/09/2021	Building Works	1524052.45	2605479
Refugee family Support	Dovers Green School	15/09/2021	Miscellaneous Expenditure	264.00	2605813
Refugee family Support	Jose Manuel Rodrigues Lopes	08/09/2021	Rents payable	1345.00	2605184
Refugee family Support	Lloyds Credit Cards	30/06/2021	Training	293.08	2605144
Refugee family Support	Lloyds Credit Cards	31/07/2021	Training	374.89	2604191
Refugee family Support	Mrs J P Samuel	08/09/2021	Rents payable	1100.00	2605187
Refugee family Support	Parochial Church Council of St Mark Reiga	08/09/2021	Rents payable	1100.00	2605186
Refugee family Support	Reigate Park Church	08/09/2021	Rents payable	1100.00	2605188
Refugee family Support	Rev Philip Jackson	08/09/2021	Rents payable	1100.00	2605189
Refugee family Support	Sarah Winyard & Michael Winyard	08/09/2021	Rents payable	1000.00	2605185
Refuse & Recycling	B P Collins LLP	27/08/2021	Redundancy and Severance Payments	550.00	2605746
Refuse & Recycling	Biffa Waste Services Ltd	31/08/2021	Contracted Services - Retained	10689.01	2604914
Refuse & Recycling	County Clean Environmental Services Ltd	15/09/2021	Contracted Services - Adhoc	1840.00	2605394
Refuse & Recycling	County Clean Environmental Services Ltd	15/09/2021	Contracted Services - Adhoc	2955.00	2605423
Refuse & Recycling	County Clean Environmental Services Ltd	15/09/2021	Contracted Services - Adhoc	1310.00	2605424
Refuse & Recycling	County Clean Environmental Services Ltd	15/09/2021	Contracted Services - Adhoc	1645.00	2605425
Refuse & Recycling	County Clean Environmental Services Ltd	15/09/2021	Contracted Services - Adhoc	1910.00	2605426
Refuse & Recycling	County Clean Environmental Services Ltd	15/09/2021	Contracted Services - Adhoc	1840.00	2605427
Refuse & Recycling	County Clean Environmental Services Ltd	15/09/2021	Contracted Services - Adhoc	1645.00	2605428
Refuse & Recycling	DS Smith Recycling UK Ltd	31/08/2021	Contracted Services - Adhoc	1567.50	2604889
Refuse & Recycling	Emwood Pest Control Ltd	13/09/2021	Contracted Services - Adhoc	1160.00	2605346
Refuse & Recycling	Matrix SCM	01/09/2021	Temporary Staff (Agency)	7307.32	2605377
Refuse & Recycling	Matrix SCM	08/09/2021	Temporary Staff (Agency)	12692.68	2605564
Refuse & Recycling	Matrix SCM	08/09/2021	Temporary Staff (Agency)	348.11	2605564
Refuse & Recycling	Matrix SCM	15/09/2021	Temporary Staff (Agency)	5470.08	2605565
Refuse & Recycling	Matrix SCM	22/09/2021	Temporary Staff (Agency)	856.35	2605684

Refuse & Recycling	Spink Steam Cleaning Ltd	22/09/2021 Contracted Services - Adhoc	382.50	2605670
Refuse & Recycling	SSI Schaefer Ltd	24/09/2021 Bins - Equipment	15921.00	2605763
Refuse & Recycling	Stuart Foulkes Services	29/08/2021 Bins - Equipment	750.00	2604860
Refuse & Recycling	Stuart Foulkes Services	14/09/2021 Contracted Services - Adhoc	250.00	2605480
Refuse & Recycling	Stuart Foulkes Services	14/09/2021 Bins - Equipment	250.00	2605481
Refuse & Recycling	Stuart Foulkes Services	20/09/2021 Contracted Services - Adhoc	1000.00	2605605
Refuse & Recycling	Stuart Foulkes Services	23/09/2021 Contracted Services - Adhoc	500.00	2605691
Refuse & Recycling	Stuart Foulkes Services	28/09/2021 Contracted Services - Adhoc	1135.00	2605842
Support Services	Lyreco UK Ltd	31/08/2021 Stationery & Office Supplies	285.75	2604930
Support Services	Royal Mail	02/09/2021 Postage	341.67	2605233
Support Services	Whistl UK Limited	31/08/2021 Postage	414.84	2604909
Support Services	Whistl UK Limited	06/09/2021 Postage	764.26	2605202
Support Services	Whistl UK Limited	13/09/2021 Postage	447.55	2605361
Supporting Families Programm	The Christopher Company	09/09/2021 Other Payments Relating to Staff	1105.00	2605494
Sustainable Travel	Sustrans	30/06/2021 Contracted Services - Retained	7421.00	2605841
Value for Money - Property	Alexander Faulkner Partnership Ltd	31/08/2021 Consultants	1200.00	2604882
Value for Money - Property	Bennetts Builders Ltd	22/09/2021 Building Works	5658.20	2605679
Value for Money - Property	Browne Jacobson LLP	22/06/2021 Other External Fees	2900.00	2605318
Value for Money - Property	Browne Jacobson LLP	22/06/2021 Consultants	800.00	2605318
Value for Money - Property	Browne Jacobson LLP	25/08/2021 Consultants	1500.00	2604951
Value for Money - Property	Browne Jacobson LLP	25/08/2021 Consultants	2018.00	2604951
Value for Money - Property	Browne Jacobson LLP	25/08/2021 Consultants	2546.00	2605305
Value for Money - Property	New I.D Interiors Ltd	06/09/2021 Other External Fees	600.00	2605261
Value for Money - Property	Thakeham Client Ltd	15/09/2021 Main Works Contractors	19666.46	2605407
Vehicles & Plant Replacement	Dennis Eagle Ltd	21/09/2021 Acquisition of Motor Vehicles	186800.00	2605637
Vehicles & Plant Replacement	Dennis Eagle Ltd	21/09/2021 Acquisition of Motor Vehicles	186800.00	2605638
Voluntary Sector Support	Community Foundation for Surrey	09/09/2021 Grants & Donations Paid	6000.00	2605804
			4077661.82	