

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

| Function | Supplier name | Trans.date | Expenditure type | Amount (£) | Trans no |
|--------------------|---------------------------------|------------|-------------------------------------|------------|----------|
| Accountancy | Access Systems UK Ltd | 15/10/2021 | Application Software Annual Charges | 1000.00 | 2606747 |
| Accountancy | Allpay Ltd | 30/09/2021 | Insurance Broker Fee | 409.91 | 2606012 |
| Accountancy | CIPFA | 11/10/2021 | Training | 590.00 | 2606355 |
| Accountancy | CIPFA | 11/10/2021 | Training | 295.00 | 2606356 |
| Accountancy | Civica UK Ltd | 20/09/2021 | Banking & Financial Services | 3000.00 | 2605995 |
| Accountancy | Civica UK Ltd | 30/09/2021 | Application Software Annual Charges | -34945.00 | 2606101 |
| Accountancy | CPFA Consultancy Ltd | 22/10/2021 | Consultancy - Adhoc | 1400.00 | 2606789 |
| Accountancy | Experian Ltd | 15/10/2021 | Application Software Annual Charges | 1144.75 | 2606548 |
| Accountancy | Oyster Partnership | 15/09/2021 | Consultancy - Adhoc | 1500.00 | 2605506 |
| Accountancy | Oyster Partnership | 22/09/2021 | Consultancy - Adhoc | 1800.00 | 2605701 |
| Accountancy | Oyster Partnership | 29/09/2021 | Consultancy - Adhoc | 1800.00 | 2605903 |
| Accountancy | Penna Plc | 30/09/2021 | Recruitment Expenses | 900.00 | 2605939 |
| Accountancy | Penna Plc | 30/09/2021 | Recruitment Expenses | 2833.33 | 2605940 |
| Accountancy | Penna Plc | 30/09/2021 | Recruitment Expenses | 2333.33 | 2605941 |
| Accountancy | Penna Plc | 30/09/2021 | Recruitment Expenses | 2333.33 | 2605942 |
| Accountancy | Penna Plc | 04/10/2021 | Temporary Staff Additional Resource | 9380.00 | 2606104 |
| Accountancy | Penna Plc | 04/10/2021 | Contracted Services - Retained | 19624.00 | 2606103 |
| Accountancy | Penna Plc | 13/10/2021 | Consultancy - Adhoc | 6056.00 | 2606501 |
| Accountancy | Worldpay | 30/09/2021 | Banking & Financial Services | 2482.17 | 2606221 |
| Accountancy | Worldpay | 30/09/2021 | Banking & Financial Services | 341.22 | 2606396 |
| Accountancy | Worldpay | 30/09/2021 | Banking & Financial Services | 7389.70 | 2606395 |
| Affordable Housing | ARK Build PLC | 19/10/2021 | Main Works Contractors | 69195.06 | 2606588 |
| Balance Sheet | Contego Safety Solutions Ltd | 05/10/2021 | Expenditure (non-fixed assets) | 479.00 | 2605988 |
| Balance Sheet | Fuel Oils (London) Ltd | 15/10/2021 | Expenditure (non-fixed assets) | 427.50 | 2606551 |
| Balance Sheet | Fuel Oils (London) Ltd | 25/10/2021 | Expenditure (non-fixed assets) | 25513.40 | 2606924 |
| Balance Sheet | JP Morgan | 05/10/2021 | Increase Investments | 2000000.00 | 2605970 |
| Balance Sheet | Neopost Limited (Royal Mail DD) | 07/10/2021 | Expenditure (non-fixed assets) | 1000.00 | 2606203 |
| Balance Sheet | Neopost Limited (Royal Mail DD) | 14/10/2021 | Expenditure (non-fixed assets) | 1000.00 | 2606505 |
| Balance Sheet | Neopost Limited (Royal Mail DD) | 26/10/2021 | Expenditure (non-fixed assets) | 1000.00 | 2606834 |
| Balance Sheet | SMI Group | 05/10/2021 | Expenditure (non-fixed assets) | 507.12 | 2606004 |
| Balance Sheet | SMI Group | 07/10/2021 | Expenditure (non-fixed assets) | 423.00 | 2606149 |

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| Balance Sheet | SMI Group | 08/10/2021 | Expenditure (non-fixed assets) | 837.15 | 2606229 |
| Balance Sheet | Speedy Fuels & Lubricants LLP | 14/10/2021 | Expenditure (non-fixed assets) | 11932.08 | 2606503 |
| Balance Sheet | Watson Fuels | 06/10/2021 | Expenditure (non-fixed assets) | 26323.85 | 2606288 |
| Buildings Rolling Maintenance | Hartfield Engineering Services | 06/10/2021 | Building Works | 800.00 | 2606130 |
| Buildings Rolling Maintenance | J Prior Electrical Contractors Ltd T/A JPEC | 07/10/2021 | Building Works | 1858.61 | 2606170 |
| Buildings Rolling Maintenance | J Prior Electrical Contractors Ltd T/A JPEC | 07/10/2021 | Consultants | 12582.60 | 2606202 |
| Buildings Rolling Maintenance | J Prior Electrical Contractors Ltd T/A JPEC | 12/10/2021 | Building Works | 1513.05 | 2606368 |
| Buildings Rolling Maintenance | Lucion Environmental Ltd | 22/10/2021 | Building Works | 3100.00 | 2606804 |
| Buildings Rolling Maintenance | Lucion Environmental Ltd | 22/10/2021 | Building Works | 3985.00 | 2606805 |
| Buildings Rolling Maintenance | Quantity Surveying & Project Managemer | 05/10/2021 | Consultants | 1900.00 | 2605961 |
| Buildings Rolling Maintenance | T.T Decorating Services | 12/10/2021 | Building Works | 2500.00 | 2606324 |
| Buildings Rolling Maintenance | T.T Decorating Services | 14/10/2021 | Building Works | 3450.00 | 2606475 |
| Buildings Rolling Maintenance | T.T Decorating Services | 20/10/2021 | Building Works | 2500.00 | 2606680 |
| Buildings Rolling Maintenance | T.T Decorating Services | 20/10/2021 | Building Works | 3450.00 | 2606681 |
| Buildings Rolling Maintenance | UK Surfacing Ltd | 05/10/2021 | Building Works | 1450.00 | 2606168 |
| Buildings Rolling Maintenance | Valley Builders Ltd | 20/10/2021 | Building Works | 1280.00 | 2606684 |
| Buildings Rolling Maintenance | Valley Builders Ltd | 20/10/2021 | Building Works | 6446.00 | 2606684 |
| Business Support - Revs and Be | KPMG LLP Fees Account | 30/09/2021 | Audit fees | 18500.00 | 2606955 |
| Chief Executives Office | Lloyds Credit Cards | 30/09/2021 | Training | 450.00 | 2606228 |
| Chief Executives Office | Lloyds Credit Cards | 30/09/2021 | Training | 450.00 | 2606228 |
| Cleansing | Landscape Supply Company | 18/10/2021 | Equipment, Tools and Materials | 1714.02 | 2606538 |
| Cleansing | Road Brushes | 19/10/2021 | Equipment, Tools and Materials | 501.76 | 2606563 |
| Cleansing | The Contact People | 01/10/2021 | Paging Systems & Radio Telephones | 381.32 | 2606251 |
| Cleansing | Toolbase Environmental Ltd | 05/10/2021 | Contracted Services - Adhoc | 490.00 | 2606422 |
| Cleansing | Toolbase Environmental Ltd | 27/10/2021 | Contracted Services - Adhoc | 390.00 | 2606890 |
| Cleansing | Wybone | 19/10/2021 | Equipment, Tools and Materials | 1598.20 | 2606571 |
| Commercial Ventures | 31ten Consulting Ltd | 18/10/2021 | Consultancy - Adhoc | 10000.00 | 2606557 |
| Commercial Ventures | Bramfield Asset Management Ltd | 16/10/2021 | Consultancy - Adhoc | 3600.00 | 2606767 |
| Commercial Ventures | Centre for Effective Dispute Resolution (C | 19/10/2021 | Legal Costs & Fees | 3575.00 | 2606808 |
| Commercial Ventures | Kreston Reeves LLP | 15/10/2021 | Consultancy - Adhoc | 1625.00 | 2606815 |
| Commercial Ventures | Link Treasury Services Ltd | 20/09/2021 | Consultancy - Adhoc | 8500.00 | 2605577 |
| Commercial Ventures | Precision Resource Group Ltd T/A Panorai | 04/08/2021 | Temporary Staff Additional Resource | 7605.00 | 2606280 |
| Commercial Ventures | Shoosmiths | 29/09/2021 | Legal Costs & Fees | 60792.00 | 2606816 |

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| Commercial Ventures | Turkington Design Studio Ltd T/A Turkingt | 30/09/2021 | Consultancy - Adhoc | 12000.00 | 2606161 |
| Communication and Informatic | Rethink Print & Marketing Services Ltd | 28/09/2021 | Contracted Services - Adhoc | 255.00 | 2606407 |
| Communication and Informatic | Rethink Print & Marketing Services Ltd | 28/09/2021 | Contracted Services - Adhoc | 710.00 | 2606409 |
| Communication and Informatic | Rethink Print & Marketing Services Ltd | 28/09/2021 | Publicity & Promotional Costs | 400.00 | 2606190 |
| Communication and Informatic | Royal Mail | 15/09/2021 | Postage | 5177.19 | 2605567 |
| Communication and Informatic | Royal Mail | 22/09/2021 | Postage | 2844.98 | 2605777 |
| Communication and Informatic | Whatever Design | 15/09/2021 | Contracted Services - Retained | 8736.00 | 2605438 |
| Communication and Informatic | Whatever Design | 08/10/2021 | Contracted Services - Adhoc | 432.00 | 2606277 |
| Community Assets - Buildings | AP Security (APS) Ltd | 07/10/2021 | Security & Caretaking | 1224.30 | 2606281 |
| Community Assets - Buildings | AP Security (APS) Ltd | 07/10/2021 | Security & Caretaking | 687.66 | 2606282 |
| Community Assets - Buildings | Bennetts Builders Ltd | 27/10/2021 | Building Maintenance - Reactive | 790.00 | 2606905 |
| Community Assets - Buildings | Bennetts Builders Ltd | 27/10/2021 | Building Maintenance - Reactive | 398.00 | 2606910 |
| Community Assets - Buildings | Bennetts Builders Ltd | 27/10/2021 | Mechanical & Electrical - Reactive | 408.00 | 2606913 |
| Community Assets - Buildings | Bennetts Builders Ltd | 27/10/2021 | Building Maintenance - Reactive | 298.00 | 2606915 |
| Community Assets - Buildings | Bennetts Builders Ltd | 27/10/2021 | Building Maintenance - Reactive | 318.00 | 2606906 |
| Community Assets - Buildings | Brook Green Supply | 06/10/2021 | Electricity | 870.68 | 2606175 |
| Community Assets - Buildings | Brook Green Supply | 06/10/2021 | Electricity | 1193.97 | 2606171 |
| Community Assets - Buildings | Brook Green Supply | 06/10/2021 | Electricity | 641.67 | 2606172 |
| Community Assets - Buildings | Brook Green Supply | 06/10/2021 | Electricity | 3527.27 | 2606178 |
| Community Assets - Buildings | Cleansing Service Group Ltd | 12/10/2021 | Contracted Services - Retained | 570.00 | 2606421 |
| Community Assets - Buildings | CNG Energy Ltd | 10/10/2021 | Gas | 471.00 | 2606293 |
| Community Assets - Buildings | CNG Energy Ltd | 10/10/2021 | Gas | 372.20 | 2606297 |
| Community Assets - Buildings | CNG Energy Ltd | 10/10/2021 | Gas | 325.66 | 2606298 |
| Community Assets - Buildings | Corona Energy | 08/10/2021 | Electricity | 1595.93 | 2606712 |
| Community Assets - Buildings | Corona Energy | 08/10/2021 | Electricity | 1095.60 | 2606722 |
| Community Assets - Buildings | Corona Energy | 08/10/2021 | Electricity | 357.81 | 2606723 |
| Community Assets - Buildings | Corona Energy | 08/10/2021 | Electricity | 889.47 | 2606720 |
| Community Assets - Buildings | Corona Energy | 08/10/2021 | Electricity | 4088.90 | 2606696 |
| Community Assets - Buildings | Guideline Lift Services Ltd | 08/10/2021 | Mechanical & Electrical - Planned | 638.00 | 2606278 |
| Community Assets - Buildings | Guideline Lift Services Ltd | 25/10/2021 | Mechanical & Electrical - Planned | 392.00 | 2606807 |
| Community Assets - Buildings | J Prior Electrical Contractors Ltd T/A JPEC | 06/10/2021 | Mechanical & Electrical - Planned | 278.75 | 2606127 |
| Community Assets - Buildings | J Prior Electrical Contractors Ltd T/A JPEC | 06/10/2021 | Mechanical & Electrical - Planned | 275.00 | 2606128 |
| Community Assets - Buildings | J Prior Electrical Contractors Ltd T/A JPEC | 07/10/2021 | Mechanical & Electrical - Reactive | 297.57 | 2606188 |

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| Community Assets - Buildings | J Prior Electrical Contractors Ltd T/A JPEC | 07/10/2021 | Mechanical & Electrical - Reactive | 424.05 | 2606183 |
| Community Assets - Buildings | Nviro | 05/09/2021 | Office Cleaning | 345.11 | 2606042 |
| Community Assets - Buildings | Nviro | 05/09/2021 | Office Cleaning | 846.60 | 2606037 |
| Community Assets - Buildings | Nviro | 05/09/2021 | Office Cleaning | 811.01 | 2606038 |
| Community Assets - Buildings | Nviro | 05/10/2021 | Office Cleaning | 345.11 | 2606304 |
| Community Assets - Buildings | Nviro | 05/10/2021 | Office Cleaning | 811.01 | 2606316 |
| Community Assets - Buildings | Nviro | 05/10/2021 | Office Cleaning | 846.60 | 2606317 |
| Community Assets - Buildings | Portland Property Management | 09/10/2021 | Property Insurance | 7580.53 | 2606371 |
| Community Assets - Buildings | Thermoserv Ltd | 27/10/2021 | Building Maintenance - Reactive | 260.25 | 2606926 |
| Community Assets - Buildings | Thermoserv Ltd | 27/10/2021 | Mechanical & Electrical - Planned | 498.00 | 2606962 |
| Community Assets - Buildings | Thermoserv Ltd | 27/10/2021 | Mechanical & Electrical - Planned | 896.50 | 2606964 |
| Community Assets - Buildings | Thermoserv Ltd | 27/10/2021 | Building Maintenance - Reactive | 252.85 | 2606954 |
| Community Assets - Land | Bennetts Builders Ltd | 27/10/2021 | Building Maintenance - Reactive | 732.00 | 2606918 |
| Community Assets - Land | LW Burrows & Son Ltd | 20/10/2021 | Building Maintenance - Reactive | 707.00 | 2606636 |
| Community Assets - Land | Thermoserv Ltd | 27/10/2021 | Mechanical & Electrical - Planned | 333.00 | 2606960 |
| Community Assets - Miscellaneous | Nviro | 05/09/2021 | Office Cleaning | 532.61 | 2606033 |
| Community Assets - Miscellaneous | Nviro | 05/10/2021 | Office Cleaning | 532.61 | 2606321 |
| Community Benefits | CIPFA | 20/05/2021 | Training | 800.00 | 2606289 |
| Community Benefits | EE Ltd | 01/10/2021 | Mobile Phones | 269.45 | 2605932 |
| Community Benefits | NEC Software Solutions UK Ltd | 20/10/2021 | Software Acquisitions | 65000.00 | 2606860 |
| Community Benefits | NEC Software Solutions UK Ltd | 20/10/2021 | Software Acquisitions | 13500.00 | 2606862 |
| Community Benefits | Portsmouth City Council | 07/10/2021 | Contracted Services - Adhoc | 2916.66 | 2606345 |
| Community Centres | 3663 BFS Group Ltd | 14/09/2021 | Supplies - Food & Beverage Machines | 417.04 | 2605897 |
| Community Centres | 3663 BFS Group Ltd | 21/10/2021 | Supplies - Food & Beverage Machines | 443.52 | 2606850 |
| Community Centres | Gina Eason | 07/10/2021 | Contracted Services - Adhoc | 270.00 | 2606472 |
| Community Centres | Judit Matthews | 01/10/2021 | Contracted Services - Adhoc | 270.00 | 2606258 |
| Community Centres | Kent & Sussex Vending | 12/10/2021 | Equipment, Tools and Materials | 1895.00 | 2606426 |
| Community Centres | Kent & Sussex Vending | 13/10/2021 | Supplies - Food & Beverage Machines | 271.10 | 2606461 |
| Community Centres | Lloyds Credit Cards | 31/08/2021 | Food - Harlequin | 288.97 | 2605500 |
| Community Centres | Lloyds Credit Cards | 30/09/2021 | Food - Harlequin | 308.13 | 2606525 |
| Community Centres | St John Ambulance | 08/10/2021 | Training | 700.00 | 2606549 |
| Community Centres | Zenith Hygiene Systems Ltd AR | 21/10/2021 | Office Cleaning | 294.98 | 2606774 |
| Community Development | GLL (Greenwich Leisure Ltd) | 15/07/2021 | Miscellaneous Expenditure | 260.00 | 2606209 |

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| Community Development | GLL (Greenwich Leisure Ltd) | 19/07/2021 | Miscellaneous Expenditure | 600.00 | 2606210 |
| Community Development | Lloyds Credit Cards | 31/08/2021 | Miscellaneous Expenditure | 469.99 | 2605244 |
| Community Development | Raven Housing Trust Ltd | 05/10/2021 | Grants & Donations Paid | 750.00 | 2606006 |
| Community Development | YMCA East Surrey | 05/10/2021 | Grants & Donations Paid | 750.00 | 2606008 |
| Community Infrastructure Levy | Raven Housing Trust Ltd | 13/10/2021 | Grants & Donations Paid | 3471.22 | 2606415 |
| Community Infrastructure Levy | Surrey County Council | 05/10/2021 | Grants & Donations Paid | 1419.36 | 2606074 |
| Community Safety | Fleet CCTV & Security | 01/09/2021 | Mechanical & Electrical - Planned | 2698.00 | 2606279 |
| Community Safety | Sancus Solutions Ltd | 14/10/2021 | Contracted Services - Retained | 2750.00 | 2606763 |
| Community Safety | SGW Safety & Security Ltd | 30/09/2021 | Equipment | 3867.50 | 2606824 |
| Contingency Planning & Health | Applied Resilience Limited | 01/04/2021 | Contracted Services - Retained | 5536.25 | 2606438 |
| Corporate Policy | Adept GRP Ltd | 27/10/2021 | Equipment, Tools and Materials | 820.00 | 2606925 |
| Corporate Policy | City Electrical Factors (CEF) Ltd | 13/09/2021 | Equipment, Tools and Materials | 1662.00 | 2605495 |
| Corporate Policy | City Electrical Factors (CEF) Ltd | 15/10/2021 | Equipment, Tools and Materials | 626.00 | 2606565 |
| Corporate Policy | City Electrical Factors (CEF) Ltd | 15/10/2021 | Equipment, Tools and Materials | 447.00 | 2606564 |
| Corporate Policy | City Electrical Factors (CEF) Ltd | 15/10/2021 | Equipment, Tools and Materials | 442.50 | 2606640 |
| Corporate Policy | UK Power Networks (Operations) Ltd | 27/10/2021 | Contracted Services - Adhoc | 7409.41 | 2606937 |
| Corporate Property | 3663 BFS Group Ltd | 01/10/2021 | Supplies - Food & Beverage Machines | 515.34 | 2606010 |
| Corporate Property | Bennetts Builders Ltd | 27/10/2021 | Building Maintenance - Reactive | 282.00 | 2606914 |
| Corporate Property | Brook Green Supply | 19/07/2021 | Electricity | 2645.32 | 2603274 |
| Corporate Property | Brook Green Supply | 06/09/2021 | Electricity | 3777.07 | 2605983 |
| Corporate Property | Brook Green Supply | 06/10/2021 | Electricity | 2595.49 | 2606173 |
| Corporate Property | Brook Green Supply | 06/10/2021 | Electricity | 383.71 | 2606174 |
| Corporate Property | Brook Green Supply | 06/10/2021 | Electricity | 3849.59 | 2606177 |
| Corporate Property | CNG Energy Ltd | 10/10/2021 | Gas | 353.93 | 2606302 |
| Corporate Property | Corona Energy | 08/10/2021 | Electricity | 583.86 | 2606719 |
| Corporate Property | Nviro | 05/09/2021 | Office Cleaning | 4343.83 | 2606045 |
| Corporate Property | Nviro | 05/09/2021 | Office Cleaning | 3106.61 | 2606031 |
| Corporate Property | Nviro | 05/09/2021 | Office Cleaning | 3490.58 | 2606046 |
| Corporate Property | Nviro | 08/09/2021 | Office Cleaning | 260.00 | 2606051 |
| Corporate Property | Nviro | 27/09/2021 | Office Cleaning | 506.17 | 2606054 |
| Corporate Property | Nviro | 05/10/2021 | Office Cleaning | 3490.58 | 2606309 |
| Corporate Property | Nviro | 05/10/2021 | Office Cleaning | 4343.83 | 2606310 |
| Corporate Property | Nviro | 05/10/2021 | Office Cleaning | 3106.61 | 2606322 |

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| Corporate Property | STC Energy Management Ltd | 30/09/2021 | Consultancy - Adhoc | 584.92 | 2605924 |
| Corporate Property | Systopia Consulting Ltd | 04/10/2021 | Banking & Financial Services | 764.17 | 2605998 |
| Corporate Property | Thermoserv Ltd | 07/10/2021 | Mechanical & Electrical - Planned | 2044.50 | 2606195 |
| Corporate Property | Thermoserv Ltd | 27/10/2021 | Mechanical & Electrical - Reactive | 731.55 | 2606927 |
| Corporate Property | Thermoserv Ltd | 27/10/2021 | Mechanical & Electrical - Reactive | 1107.45 | 2606928 |
| Corporate Property | Thermoserv Ltd | 27/10/2021 | Mechanical & Electrical - Reactive | 687.53 | 2606929 |
| Corporate Property | Thermoserv Ltd | 27/10/2021 | Mechanical & Electrical - Reactive | 654.29 | 2606945 |
| Corporate Property | Thermoserv Ltd | 27/10/2021 | Mechanical & Electrical - Planned | 347.40 | 2606957 |
| Demand Responsive Transport | Blue Arrow Gatwick Ltd | 13/09/2021 | Contracted Services - Retained | 504.00 | 2606591 |
| Demand Responsive Transport | Carline Albion | 20/09/2021 | Contracted Services - Retained | 372.50 | 2606119 |
| Demand Responsive Transport | Carline Albion | 13/10/2021 | Contracted Services - Retained | 262.50 | 2606602 |
| Democratic Services | Association of Democratic Services Office | 19/10/2021 | Professional Subs Payment | 280.50 | 2606629 |
| Democratic Services | Stanford Photographic | 22/09/2021 | Contracted Services - Adhoc | 250.00 | 2606876 |
| Development Management | G2 Recruitment Solutions | 08/09/2021 | Consultancy - Adhoc | 1125.15 | 2605228 |
| Development Management | G2 Recruitment Solutions | 15/09/2021 | Consultancy - Adhoc | 1229.15 | 2605440 |
| Development Management | G2 Recruitment Solutions | 22/09/2021 | Consultancy - Adhoc | 1229.15 | 2605686 |
| Development Management | G2 Recruitment Solutions | 29/09/2021 | Consultancy - Adhoc | 1248.06 | 2605886 |
| Development Management | G2 Recruitment Solutions | 06/10/2021 | Consultancy - Adhoc | 1266.97 | 2606163 |
| Development Management | G2 Recruitment Solutions | 13/10/2021 | Consultancy - Adhoc | 1257.52 | 2606456 |
| Development Management | G2 Recruitment Solutions | 20/10/2021 | Consultancy - Adhoc | 1229.15 | 2606775 |
| Development Management | G2 Recruitment Solutions | 27/10/2021 | Consultancy - Adhoc | 1238.61 | 2606938 |
| Development Management | Matchtech | 06/10/2021 | Consultancy - Adhoc | 1559.25 | 2606166 |
| Development Management | Matchtech | 20/10/2021 | Consultancy - Adhoc | 1264.50 | 2606757 |
| Development Management | Reach Publishing Services Ltd | 26/09/2021 | Public Notices | 510.00 | 2606011 |
| Development Management | Reach Publishing Services Ltd | 30/09/2021 | Public Notices | 459.00 | 2606223 |
| Development Management | Reach Publishing Services Ltd | 10/10/2021 | Public Notices | 510.00 | 2606510 |
| Development Management | Reach Publishing Services Ltd | 17/10/2021 | Public Notices | 816.00 | 2606760 |
| Development Management | Regulatory Support Services Ltd | 04/10/2021 | Consultancy - Retained | 3555.00 | 2606467 |
| Development Management | Restore Document Management | 30/09/2021 | Postage | 256.60 | 2605986 |
| Development Management | Rural Planning Limited | 01/10/2021 | Consultancy - Retained | 250.00 | 2605935 |
| Elections | Printmates | 13/10/2021 | Stationery & Office Supplies | 350.00 | 2606471 |
| Environmental Protection | Corona Energy | 08/10/2021 | Electricity | 315.32 | 2606726 |
| Environmental Protection | Enviro Technology Services plc | 06/10/2021 | Contracted Services - Adhoc | 2405.00 | 2606185 |

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| Environmental Protection | Turnkey Instruments Ltd | 10/09/2021 Contracted Services - Retained | 303.52 | 2605308 |
| Fleet & Stores | Autocraft Equipment Ltd | 08/10/2021 Workshop Tools and Equipment Maint | 955.00 | 2606249 |
| Fleet & Stores | Autocraft Equipment Ltd | 12/10/2021 Workshop Tools and Equipment Maint | 955.00 | 2606380 |
| Fleet & Stores | Bennetts Builders Ltd | 20/10/2021 User Damage | 760.00 | 2606637 |
| Fleet & Stores | Berendsen UK Ltd | 01/10/2021 Clothing & Uniforms | 1090.77 | 2605948 |
| Fleet & Stores | Dennis Eagle Ltd | 05/10/2021 Unplanned Maintenance | 262.00 | 2605976 |
| Fleet & Stores | Dennis Eagle Ltd | 05/10/2021 User Damage | 600.00 | 2605979 |
| Fleet & Stores | Dennis Eagle Ltd | 07/10/2021 Unplanned Maintenance | 460.47 | 2606148 |
| Fleet & Stores | Dennis Eagle Ltd | 07/10/2021 Unplanned Maintenance | 286.00 | 2606199 |
| Fleet & Stores | Dennis Eagle Ltd | 07/10/2021 Unplanned Maintenance | 286.00 | 2606200 |
| Fleet & Stores | Dennis Eagle Ltd | 20/10/2021 Unplanned Maintenance | 375.69 | 2606660 |
| Fleet & Stores | Dennis Eagle Ltd | 20/10/2021 Unplanned Maintenance | 253.00 | 2606661 |
| Fleet & Stores | E Rand & Sons Ltd | 08/10/2021 Unplanned Maintenance | 686.17 | 2606243 |
| Fleet & Stores | Fuel Card Services Ltd | 30/09/2021 Fuel | 602.44 | 2606068 |
| Fleet & Stores | Fuel Card Services Ltd | 15/10/2021 Fuel | 476.60 | 2606655 |
| Fleet & Stores | Go Plant Fleet Services | 06/10/2021 Hired Transport & Plant | 1357.20 | 2606143 |
| Fleet & Stores | Go Plant Fleet Services | 13/10/2021 Hired Transport & Plant | 290.00 | 2606429 |
| Fleet & Stores | Go Plant Fleet Services | 13/10/2021 Hired Transport & Plant | 290.00 | 2606427 |
| Fleet & Stores | Go Plant Fleet Services | 27/10/2021 User Damage | 275.82 | 2606891 |
| Fleet & Stores | Hendy Group Limited | 06/10/2021 Unplanned Maintenance | 397.74 | 2606129 |
| Fleet & Stores | Hendy Group Limited | 12/10/2021 Unplanned Maintenance | 887.37 | 2606389 |
| Fleet & Stores | Lloyds Credit Cards | 30/09/2021 Road Fund Licences | 277.50 | 2606646 |
| Fleet & Stores | Lloyds Credit Cards | 30/09/2021 Miscellaneous Expenditure | 617.50 | 2606646 |
| Fleet & Stores | Lloyds Credit Cards | 30/09/2021 Miscellaneous Expenditure | 367.50 | 2606646 |
| Fleet & Stores | Lloyds Credit Cards | 30/09/2021 Road Fund Licences | 277.50 | 2606646 |
| Fleet & Stores | Lloyds Credit Cards | 30/09/2021 Road Fund Licences | 302.50 | 2606646 |
| Fleet & Stores | Lloyds Credit Cards | 30/09/2021 Road Fund Licences | 277.50 | 2606646 |
| Fleet & Stores | Lloyds Credit Cards | 30/09/2021 Miscellaneous Expenditure | 367.50 | 2606646 |
| Fleet & Stores | Lloyds Credit Cards | 30/09/2021 Miscellaneous Expenditure | 367.50 | 2606646 |
| Fleet & Stores | Lloyds Credit Cards | 30/09/2021 Miscellaneous Expenditure | 443.95 | 2606646 |
| Fleet & Stores | Lloyds Credit Cards | 30/09/2021 Miscellaneous Expenditure | 367.50 | 2606646 |
| Fleet & Stores | Masternaut UK Ltd | 30/09/2021 Application Software Annual Charges | 1147.39 | 2606105 |
| Fleet & Stores | Pirtek Crawley | 12/10/2021 Unplanned Maintenance | 735.40 | 2606327 |

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| Fleet & Stores | Pirtek Crawley | 12/10/2021 | Unplanned Maintenance | 388.78 | 2606330 |
| Fleet & Stores | Pirtek Crawley | 21/10/2021 | Unplanned Maintenance | 579.00 | 2606753 |
| Fleet & Stores | Premier Diagnostics Ltd | 19/10/2021 | Workshop Tools and Equipment Maint | 855.00 | 2606562 |
| Fleet & Stores | RAC Motoring Services | 13/10/2021 | Contracted Services - Retained | 1042.88 | 2606818 |
| Fleet & Stores | Raevan Supplies Ltd | 06/10/2021 | Unplanned Maintenance | 368.18 | 2606347 |
| Fleet & Stores | Raevan Supplies Ltd | 20/10/2021 | Consumable - Workshop (Vehs) | 301.55 | 2606662 |
| Fleet & Stores | Rose Auto Supplies | 22/10/2021 | Lubricants | 328.50 | 2606788 |
| Fleet & Stores | Rossetts Commercials | 20/10/2021 | Unplanned Maintenance | 537.66 | 2606668 |
| Fleet & Stores | Safety Kleen Uk Ltd | 28/10/2021 | Workshop Tools and Equipment Maint | 453.66 | 2606976 |
| Fleet & Stores | Terbergmatec Uk Ltd | 01/10/2021 | Unplanned Maintenance | 5811.24 | 2605928 |
| Fleet & Stores | Terbergmatec Uk Ltd | 12/10/2021 | Unplanned Maintenance | 396.08 | 2606381 |
| Fleet & Stores | Terbergmatec Uk Ltd | 12/10/2021 | Unplanned Maintenance | 312.00 | 2606383 |
| Fleet & Stores | Totalkare H.D.W.S Ltd | 06/10/2021 | Workshop Tools and Equipment Maint | 603.00 | 2606131 |
| Fleet & Stores | Tructyre Fleet Management Ltd | 01/10/2021 | Tyres | 280.00 | 2605929 |
| Fleet & Stores | Tructyre Fleet Management Ltd | 20/10/2021 | Tyres | 274.10 | 2606676 |
| Fleet & Stores | Tructyre Fleet Management Ltd | 20/10/2021 | Tyres | 300.10 | 2606670 |
| Fleet & Stores | Tructyre Fleet Management Ltd | 22/10/2021 | Tyres | 344.85 | 2606781 |
| Fleet & Stores | Tructyre Fleet Management Ltd | 28/10/2021 | Tyres | 360.10 | 2606972 |
| Fleet & Stores | Wasteparts UK Ltd | 27/10/2021 | Unplanned Maintenance | 1225.90 | 2606888 |
| Food Safety | Arrow Print Services Ltd | 28/09/2021 | Stationery & Office Supplies | 810.00 | 2606342 |
| Food Safety | Invicta Water Treatment Ltd | 22/10/2021 | Contracted Services - Adhoc | 1996.66 | 2606878 |
| Harlequin | 3663 BFS Group Ltd | 13/10/2021 | Food - Harlequin | 816.34 | 2606623 |
| Harlequin | ABC Magazine Surrey | 27/09/2021 | Publicity & Promotional Costs | 275.00 | 2606067 |
| Harlequin | Avalon Promotions Ltd | 01/09/2021 | Contracted Services - Adhoc | 948.05 | 2605748 |
| Harlequin | Avalon Promotions Ltd | 01/09/2021 | Contracted Services - Adhoc | 329.32 | 2605750 |
| Harlequin | Avalon Promotions Ltd | 03/09/2021 | Contracted Services - Adhoc | 1200.00 | 2605759 |
| Harlequin | Birmingham Stage Co Ltd | 21/09/2021 | Contracted Services - Adhoc | 3161.88 | 2605758 |
| Harlequin | Carlsberg UK Ltd | 28/10/2021 | Drink - Harlequin | 452.23 | 2606996 |
| Harlequin | Criterion Ices Ltd | 13/10/2021 | Food - Harlequin | 341.25 | 2606628 |
| Harlequin | ETM (Agencies) Ltd | 01/09/2021 | Contracted Services - Adhoc | 2750.00 | 2606078 |
| Harlequin | Extract Coffee Roasters Ltd | 06/10/2021 | Food - Harlequin | 286.00 | 2606405 |
| Harlequin | LWC Drinks (London) Ltd | 16/09/2021 | Drink - Harlequin | 262.06 | 2605815 |
| Harlequin | Neil Sands Productions | 15/09/2021 | Contracted Services - Adhoc | 1150.00 | 2606462 |

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| Harlequin | Nisbets | 30/07/2021 | Equipment, Tools and Materials | 301.24 | 2606257 |
| Harlequin | Rethink Print & Marketing Services Ltd | 31/08/2021 | External printing & document production | 388.00 | 2606387 |
| Harlequin | Sweeney Entertainments | 04/10/2021 | Contracted Services - Adhoc | 2937.08 | 2606080 |
| Harlequin | Tickets.Com Limited | 07/09/2021 | Licenses General | 550.00 | 2606064 |
| Harlequin | Universal Pictures International UK & Eire | 11/10/2021 | Contracted Services - Outsourced Services | 328.00 | 2606420 |
| Harlequin | Universal Pictures International UK & Eire | 12/10/2021 | Contracted Services - Outsourced Services | 2932.27 | 2606430 |
| Harlequin | Universal Pictures International UK & Eire | 18/10/2021 | Contracted Services - Outsourced Services | 2389.60 | 2606584 |
| Harlequin | Warner Bros Distributors Ltd | 30/09/2021 | Equipment Tools Materials Rental | 325.15 | 2606026 |
| Harlequin | White Light Ltd | 14/10/2021 | Equipment, Tools and Materials | 2750.00 | 2606527 |
| Harlequin | White Light Ltd | 15/10/2021 | Equipment, Tools and Materials | 2160.30 | 2606536 |
| Housing Capital Grants | Bentley Mobility Services | 07/10/2021 | Expenditure on Grants | 1577.00 | 2606151 |
| Housing Capital Grants | Bentley Mobility Services | 20/10/2021 | Expenditure on Grants | 4555.00 | 2606664 |
| Housing Capital Grants | Gatwick & Crawley Rooms Ltd | 07/10/2021 | Expenditure on Grants | 668.69 | 2606197 |
| Housing Capital Grants | MCL (Kent) Ltd | 19/10/2021 | Expenditure on Grants | 8140.00 | 2606583 |
| Housing Capital Grants | MCL (Kent) Ltd | 19/10/2021 | Expenditure on Grants | 329.00 | 2606593 |
| Housing Capital Grants | MCL (Kent) Ltd | 21/10/2021 | Expenditure on Grants | 13367.38 | 2606745 |
| Housing Capital Grants | Michael Blacker Partnership | 20/10/2021 | Expenditure on Grants | 450.00 | 2606667 |
| Housing Capital Grants | Millbrook Healthcare Ltd | 05/10/2021 | Expenditure on Grants | 1098.00 | 2605954 |
| Housing Capital Grants | Millbrook Healthcare Ltd | 07/10/2021 | Expenditure on Grants | 283.86 | 2606150 |
| Housing Capital Grants | Millbrook Healthcare Ltd | 19/10/2021 | Expenditure on Grants | 5704.38 | 2606566 |
| Housing Capital Grants | Millbrook Healthcare Ltd | 19/10/2021 | Expenditure on Grants | 303.00 | 2606567 |
| Housing Capital Grants | Millbrook Healthcare Ltd | 19/10/2021 | Expenditure on Grants | 6065.82 | 2606569 |
| Housing Capital Grants | Millbrook Healthcare Ltd | 20/10/2021 | Expenditure on Grants | 1210.00 | 2606665 |
| Housing Capital Grants | Millbrook Healthcare Ltd | 20/10/2021 | Expenditure on Grants | 1037.70 | 2606666 |
| Housing Capital Grants | Millbrook Healthcare Ltd | 21/10/2021 | Expenditure on Grants | 2980.00 | 2606755 |
| Housing Capital Grants | Millbrook Healthcare Ltd | 31/10/2021 | Expenditure on Grants | 30000.00 | 2606864 |
| Housing Capital Grants | Wealden Services Ltd | 19/10/2021 | Expenditure on Grants | 27668.00 | 2606568 |
| Housing Capital Grants | Wealden Services Ltd | 21/10/2021 | Expenditure on Grants | 6316.00 | 2606754 |
| Housing Capital Grants | Whitehouse Building Specialists Ltd | 19/10/2021 | Expenditure on Grants | 20205.00 | 2606570 |
| Housing Needs & Development | Caridon Property Ltd | 21/09/2021 | Bed and Breakfast Payments | 825.00 | 2606058 |
| Housing Needs & Development | Caridon Property Ltd | 30/09/2021 | Bed and Breakfast Payments | 6750.00 | 2606059 |
| Housing Needs & Development | Caridon Property Ltd | 20/10/2021 | Bed and Breakfast Payments | 825.00 | 2606736 |
| Housing Needs & Development | Dr Richard M Hinton | 30/09/2021 | Contracted Services - Retained | 273.76 | 2606019 |

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| Housing Needs & Development | Furzedown Guest House | 30/09/2021 | Bed and Breakfast Payments | 990.00 | 2606870 |
| Housing Needs & Development | Furzedown Guest House | 30/09/2021 | Bed and Breakfast Payments | 1350.00 | 2606871 |
| Housing Needs & Development | Furzedown Guest House | 30/09/2021 | Bed and Breakfast Payments | 1350.00 | 2606872 |
| Housing Needs & Development | LessHomeless Ltd | 30/09/2021 | Bed and Breakfast Payments | 2682.00 | 2606057 |
| Housing Needs & Development | Lloyds Credit Cards | 30/09/2021 | Furniture | 458.00 | 2606287 |
| Housing Needs & Development | Locata Housing Services Ltd | 30/09/2021 | Application Software Annual Charges | 5000.00 | 2606993 |
| Housing Needs & Development | London Croydon Ltd | 04/10/2021 | Bed and Breakfast Payments | 320.00 | 2606072 |
| Housing Needs & Development | Mole Valley District Council | 29/10/2021 | Contracted Services - Retained | 481.98 | 2606986 |
| Housing Needs & Development | Seraphim Accommodation Services Ltd | 05/10/2021 | Bed and Breakfast Payments | 5149.00 | 2605964 |
| Housing Needs & Development | Seraphim Accommodation Services Ltd | 12/10/2021 | Bed and Breakfast Payments | 4845.00 | 2606333 |
| Housing Needs & Development | Seraphim Accommodation Services Ltd | 19/10/2021 | Bed and Breakfast Payments | 4548.00 | 2606578 |
| Housing Needs & Development | TM House & Hostels Limited | 01/10/2021 | Bed and Breakfast Payments | 2660.00 | 2606063 |
| Housing Needs & Development | Travelodge | 06/09/2021 | Bed and Breakfast Payments | 754.10 | 2605902 |
| Housing Needs & Development | Vericlean Office Cleaners Ltd | 30/09/2021 | Office Cleaning | 749.79 | 2606522 |
| Housing Standards | CJ Uden And Co | 15/09/2021 | Contracted Services - Adhoc | 1145.50 | 2606502 |
| Human Resources | CNLR Horizons (CiC) | 10/09/2021 | Recruitment Expenses | 400.00 | 2606857 |
| Human Resources | Cyclescheme Ltd | 16/10/2021 | Equipment, Tools and Materials | 708.33 | 2606731 |
| Human Resources | Health Management Ltd | 21/10/2021 | Recruitment Expenses | 1547.21 | 2606765 |
| Human Resources | Ninesharp Recruitment Consultants Ltd | 15/08/2021 | Software Development - Bought In Consultancy | 750.00 | 2604590 |
| Human Resources | Ninesharp Recruitment Consultants Ltd | 22/08/2021 | Software Development - Bought In Consultancy | 1000.00 | 2604728 |
| Human Resources | Ninesharp Recruitment Consultants Ltd | 05/09/2021 | Software Development - Bought In Consultancy | 1000.00 | 2605106 |
| Human Resources | Ninesharp Recruitment Consultants Ltd | 12/09/2021 | Software Development - Bought In Consultancy | 1250.00 | 2605356 |
| Human Resources | Ninesharp Recruitment Consultants Ltd | 19/09/2021 | Software Development - Bought In Consultancy | 500.00 | 2605609 |
| Human Resources | Sodexo Motivation Solutions UK Ltd | 01/06/2021 | Consultancy - Adhoc | 1858.50 | 2606367 |
| Human Resources | Sodexo Motivation Solutions UK Ltd | 07/10/2021 | Other Payments Relating to Staff | 1331.00 | 2606290 |
| Human Resources | Waverley Borough Council | 13/10/2021 | Training | 1380.73 | 2606493 |
| ICT | BT Global Services | 26/10/2021 | Telephone Call Charges & Direct Rentals | 2800.67 | 2606855 |
| ICT | BT Global Services | 26/10/2021 | Telephone Call Charges & Direct Rentals | 1575.74 | 2606855 |
| ICT | BT Plc | 15/08/2021 | Telephone Call Charges & Direct Rentals | 4425.13 | 2606985 |
| ICT | Daisy Corporate Services Trading Ltd | 01/10/2021 | Telephone Call Charges & Direct Rentals | 1376.95 | 2605951 |
| ICT | Daisy Corporate Services Trading Ltd | 01/10/2021 | Corp Telephone System Charge | 735.36 | 2605951 |
| ICT | Kingsfield Computer Products Ltd | 01/10/2021 | IT Spare Parts | 439.80 | 2606003 |
| ICT | Lloyds Credit Cards | 30/09/2021 | Application Software Annual Charges | 548.17 | 2606225 |

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| ICT | Matrix SCM | 06/10/2021 Temporary Staff Additional Resource | 442.98 | 2606189 |
| ICT | Matrix SCM | 13/10/2021 Temporary Staff Additional Resource | 743.85 | 2606494 |
| ICT | Virtual Engine Ltd | 30/09/2021 Application Software Annual Charges | 2333.33 | 2605917 |
| ICT | Vodafone Ltd | 25/09/2021 Mobile Phones | 1891.10 | 2606982 |
| ICT | Vodafone Ltd | 08/10/2021 IT Spare Parts | 1360.00 | 2606554 |
| ICT | Vodafone Ltd | 26/10/2021 Mobile Phones | 1784.01 | 2606983 |
| ICT Replacement Programme | Adapto Ltd | 01/10/2021 Acquisition of Software | 9999.00 | 2605937 |
| ICT Replacement Programme | Bytes Software Services Ltd | 23/09/2021 Acquisition of Software | 3551.50 | 2605753 |
| ICT Replacement Programme | Bytes Software Services Ltd | 23/09/2021 Acquisition of Software | 1946.40 | 2605751 |
| Investment Property | Bennetts Builders Ltd | 27/10/2021 Building Maintenance - Reactive | 312.00 | 2606909 |
| Investment Property | BNP Paribas Real Estate | 15/07/2021 Service Charges Payable | 775.20 | 2606268 |
| Investment Property | BNP Paribas Real Estate | 01/09/2021 Service Charges Payable | 797.72 | 2606272 |
| Investment Property | BNP Paribas Real Estate | 01/09/2021 Service Charges Payable | 1755.00 | 2606273 |
| Investment Property | BNP Paribas Real Estate | 01/09/2021 Service Charges Payable | 10817.46 | 2606269 |
| Investment Property | BNP Paribas Real Estate | 01/09/2021 Service Charges Payable | 3845.82 | 2606270 |
| Investment Property | BNP Paribas Real Estate | 01/09/2021 Service Charges Payable | 797.72 | 2606271 |
| Investment Property | Nviro | 05/09/2021 Office Cleaning | 390.12 | 2606040 |
| Investment Property | Nviro | 05/10/2021 Office Cleaning | 390.12 | 2606314 |
| Investment Property | Raven Housing Trust Ltd | 05/10/2021 Service Charges | 263.98 | 2605973 |
| Investment Property | Raven Housing Trust Ltd | 05/10/2021 Service Charges | 2777.64 | 2605973 |
| Investment Property | Raven Housing Trust Ltd | 05/10/2021 Service Charges | 2777.64 | 2605973 |
| Joint Enforcement Team | Colvin Ltd | 04/10/2021 Clothing & Uniforms | 444.58 | 2605996 |
| Legal | 12 College Place | 20/10/2021 Legal Costs & Fees | 297.50 | 2606920 |
| Legal | East Sussex County Council | 22/09/2021 Other Payments Relating to Staff | 70000.00 | 2606971 |
| Legal | Surrey County Council | 10/09/2021 SCC Local Land Charges | 5550.50 | 2605734 |
| Legal | Surrey County Council | 11/10/2021 SCC Local Land Charges | 14455.00 | 2606923 |
| Leisure | Orbit Shed | 27/09/2021 Contracted Services - Adhoc | 3163.48 | 2605788 |
| Leisure | Run Series Ltd | 22/07/2021 Contracted Services - Retained | 10000.00 | 2605733 |
| Leisure | Surrey County Council | 14/10/2021 Contracted Services - Retained | 2000.00 | 2606507 |
| Leisure & Culture | Surrey County Council | 07/10/2021 Building Works | 129694.00 | 2606205 |
| Licensing, Technical and Business | VIP System Ltd | 13/10/2021 Equipment, Tools and Materials | 5444.83 | 2606553 |
| Local Business Initiatives | Bennetts Builders Ltd | 13/10/2021 Planned Maintenance | 1575.00 | 2606440 |
| Local Business Initiatives | Bennetts Builders Ltd | 13/10/2021 Planned Maintenance | 4805.00 | 2606434 |

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| Local Business Initiatives | Gatwick Diamond Business Association | 19/10/2021 | Contracted Services - Adhoc | 3900.00 | 2606749 |
| Local Business Initiatives | GOAT Digital Ltd | 30/09/2021 | Contracted Services - Adhoc | 550.00 | 2606191 |
| Local Business Initiatives | Lloyds Credit Cards | 30/09/2021 | Miscellaneous Expenditure | 500.00 | 2606537 |
| Local Business Initiatives | Lloyds Credit Cards | 30/09/2021 | Miscellaneous Expenditure | 500.00 | 2606537 |
| Local Business Initiatives | Rethink Print & Marketing Services Ltd | 28/09/2021 | Contracted Services - Adhoc | 385.00 | 2606408 |
| Local Business Initiatives | Square Daisy | 21/10/2021 | Contracted Services - Adhoc | 380.00 | 2606801 |
| Local Taxation | G2 Recruitment Solutions | 15/09/2021 | Temporary Staff Additional Resource | 1276.00 | 2606616 |
| Local Taxation | G2 Recruitment Solutions | 22/09/2021 | Consultancy - Adhoc | 1620.00 | 2605688 |
| Local Taxation | G2 Recruitment Solutions | 22/09/2021 | Temporary Staff Additional Resource | 638.00 | 2606642 |
| Local Taxation | G2 Recruitment Solutions | 22/09/2021 | Temporary Staff Additional Resource | 640.00 | 2606643 |
| Local Taxation | G2 Recruitment Solutions | 29/09/2021 | Consultancy - Adhoc | 1777.50 | 2605888 |
| Local Taxation | G2 Recruitment Solutions | 29/09/2021 | Temporary Staff Additional Resource | 870.29 | 2606644 |
| Local Taxation | G2 Recruitment Solutions | 29/09/2021 | Temporary Staff Additional Resource | 640.00 | 2606645 |
| Local Taxation | G2 Recruitment Solutions | 06/10/2021 | Temporary Staff Additional Resource | 1188.00 | 2606164 |
| Local Taxation | G2 Recruitment Solutions | 06/10/2021 | Consultancy - Adhoc | 3712.50 | 2606165 |
| Local Taxation | G2 Recruitment Solutions | 06/10/2021 | Temporary Staff Additional Resource | 783.29 | 2606612 |
| Local Taxation | G2 Recruitment Solutions | 06/10/2021 | Temporary Staff Additional Resource | 560.00 | 2606613 |
| Local Taxation | G2 Recruitment Solutions | 13/10/2021 | Temporary Staff Additional Resource | 638.00 | 2606614 |
| Local Taxation | G2 Recruitment Solutions | 13/10/2021 | Temporary Staff Additional Resource | 1221.00 | 2606469 |
| Local Taxation | G2 Recruitment Solutions | 13/10/2021 | Temporary Staff Additional Resource | 640.00 | 2606615 |
| Local Taxation | G2 Recruitment Solutions | 13/10/2021 | Consultancy - Adhoc | 1282.50 | 2606457 |
| Local Taxation | G2 Recruitment Solutions | 20/10/2021 | Temporary Staff Additional Resource | 990.00 | 2606732 |
| Local Taxation | G2 Recruitment Solutions | 20/10/2021 | Temporary Staff Additional Resource | 638.00 | 2606733 |
| Local Taxation | Howes Bailiffs Ltd | 18/10/2021 | Legal Costs & Fees | 372.00 | 2606550 |
| Local Taxation | LexisNexis Risk Solutions UK Ltd | 30/09/2021 | Software Acquisitions | 745.60 | 2606076 |
| Local Taxation | Lloyds Credit Cards | 30/09/2021 | Travel Subsist & Conf Exps | 481.39 | 2606373 |
| Local Taxation | Lloyds Credit Cards | 30/09/2021 | Travel Subsist & Conf Exps | 647.62 | 2606373 |
| Local Taxation | Lloyds Credit Cards | 30/09/2021 | Travel Subsist & Conf Exps | 326.67 | 2606373 |
| Local Taxation | Lloyds Credit Cards | 30/09/2021 | Travel Subsist & Conf Exps | 361.90 | 2606373 |
| Local Taxation | Lloyds Credit Cards | 30/09/2021 | Travel Subsist & Conf Exps | 366.62 | 2606373 |
| Local Taxation | Lloyds Credit Cards | 30/09/2021 | Travel Subsist & Conf Exps | 300.00 | 2606373 |
| Local Taxation | Lloyds Credit Cards | 30/09/2021 | Travel Subsist & Conf Exps | 307.14 | 2606373 |
| Local Taxation | Lloyds Credit Cards | 30/09/2021 | Travel Subsist & Conf Exps | 339.05 | 2606373 |

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| Local Taxation | Lloyds Credit Cards | 30/09/2021 | Travel Subsist & Conf Exps | 257.00 | 2606373 |
| Local Taxation | Lloyds Credit Cards | 30/09/2021 | Travel Subsist & Conf Exps | 290.25 | 2606373 |
| Local Taxation | Virtual Mail Room Ltd | 30/09/2021 | External printing & document production | 5398.84 | 2606464 |
| Local Taxation | Virtual Mail Room Ltd | 30/09/2021 | External printing & document production | 2880.00 | 2606465 |
| Local Taxation | Virtual Mail Room Ltd | 30/09/2021 | External printing & document production | 380.00 | 2606466 |
| Miscellaneous Finance / UCO | Applied Resilience Limited | 01/04/2021 | Contracted Services - Retained | 2250.00 | 2606439 |
| Miscellaneous Finance / UCO | British Gas | 09/10/2021 | Gas | 317.29 | 2606558 |
| Miscellaneous Finance / UCO | Bunk-A-Bin Ltd | 30/09/2021 | Bed and Breakfast Payments | 2688.00 | 2606069 |
| Miscellaneous Finance / UCO | Carolyn Patterson | 01/10/2021 | Contracted Services - Retained | 3500.00 | 2606079 |
| Miscellaneous Finance / UCO | Department for Levelling Up, Housing and | 06/10/2021 | Grant Received | 14988.00 | 2606276 |
| Miscellaneous Finance / UCO | FrenchFrost Media Ltd | 30/09/2021 | Contracted Services - Retained | 450.00 | 2606024 |
| Miscellaneous Finance / UCO | FrenchFrost Media Ltd | 30/09/2021 | Contracted Services - Retained | 3150.00 | 2606024 |
| Miscellaneous Finance / UCO | G2 Recruitment Solutions | 15/09/2021 | Temporary Staff Additional Resource | 2240.00 | 2606654 |
| Miscellaneous Finance / UCO | G2 Recruitment Solutions | 22/09/2021 | Temporary Staff Additional Resource | 1120.00 | 2606657 |
| Miscellaneous Finance / UCO | G2 Recruitment Solutions | 29/09/2021 | Temporary Staff Additional Resource | 1120.00 | 2606658 |
| Miscellaneous Finance / UCO | G2 Recruitment Solutions | 06/10/2021 | Temporary Staff Additional Resource | 1120.00 | 2606652 |
| Miscellaneous Finance / UCO | G2 Recruitment Solutions | 13/10/2021 | Temporary Staff Additional Resource | 1120.00 | 2606653 |
| Miscellaneous Finance / UCO | G2 Recruitment Solutions | 20/10/2021 | Temporary Staff Additional Resource | 1120.00 | 2606735 |
| Miscellaneous Finance / UCO | G2 Recruitment Solutions | 27/10/2021 | Temporary Staff Additional Resource | 1120.00 | 2606943 |
| Miscellaneous Finance / UCO | Kingsfield Computer Products Ltd | 24/09/2021 | IT Spare Parts | 1361.74 | 2605772 |
| Miscellaneous Finance / UCO | Lan 2 Lan Ltd | 09/09/2021 | Application Software Annual Charges | 4000.00 | 2605255 |
| Miscellaneous Finance / UCO | Lan 2 Lan Ltd | 09/09/2021 | Application Software Annual Charges | 8760.00 | 2605256 |
| Miscellaneous Finance / UCO | Lloyds Credit Cards | 30/09/2021 | Training | 425.00 | 2606525 |
| Miscellaneous Finance / UCO | Matrix SCM | 29/09/2021 | Temporary Staff Additional Resource | 438.48 | 2605890 |
| Miscellaneous Finance / UCO | Matrix SCM | 06/10/2021 | Temporary Staff Additional Resource | 487.20 | 2606189 |
| Miscellaneous Finance / UCO | Matrix SCM | 13/10/2021 | Temporary Staff Additional Resource | 2106.72 | 2606494 |
| Miscellaneous Finance / UCO | Nviro | 27/09/2021 | Office Cleaning | 900.00 | 2606056 |
| Miscellaneous Finance / UCO | Penna Plc | 04/10/2021 | Contracted Services - Adhoc | 11550.00 | 2606102 |
| Miscellaneous Finance / UCO | Surrey Pension Fund | 15/10/2021 | Enhanced Pension | 86142.20 | 2606531 |
| Miscellaneous Finance / UCO | Victoria Forms | 21/09/2021 | Software Acquisitions | 2548.00 | 2606001 |
| Miscellaneous Finance / UCO | Zoom Video Communications Inc | 06/07/2021 | Application Software Annual Charges | 5040.00 | 2605326 |
| Neighbourhood Services Maint Kompan Ltd | | 13/10/2021 | Equipment | 44999.99 | 2606638 |
| Neighbourhood Services Maint RTC Safety Surfaces Ltd | | 05/10/2021 | Equipment | 14484.00 | 2605955 |

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| Neighbourhood Services Maint RTC Safety Surfaces Ltd | | 06/10/2021 | Equipment | 27410.00 | 2606113 |
| Neighbourhood Services Maint RTC Safety Surfaces Ltd | | 13/10/2021 | Equipment | 13548.00 | 2606435 |
| Neighbourhood Services Maint RTC Safety Surfaces Ltd | | 14/10/2021 | Equipment | 19701.00 | 2606740 |
| Neighbourhood Services Maint RTC Safety Surfaces Ltd | | 15/10/2021 | Equipment | 16716.00 | 2606739 |
| Neighbourhood Services Maint Ryall & Edwards Ltd | | 28/09/2021 | Equipment | 263.64 | 2606358 |
| Off-Street Car Parks | AIB Merchant Services | 30/09/2021 | Contracted Services - Retained | 1043.78 | 2606224 |
| Off-Street Car Parks | Park Now Ltd | 01/10/2021 | Contracted Services - Retained | 6102.08 | 2606361 |
| Parks & Countryside | Branson Leisure | 13/10/2021 | Furniture | 444.00 | 2606956 |
| Parks & Countryside | Branson Leisure | 13/10/2021 | Furniture | 565.00 | 2606958 |
| Parks & Countryside | Branson Leisure | 13/10/2021 | Furniture | 485.00 | 2606961 |
| Parks & Countryside | Chris Nangle Furniture Ltd | 16/09/2021 | Fences Paths & Drives | 2640.00 | 2605499 |
| Parks & Countryside | Connick Tree Care Ltd | 12/10/2021 | Arboriculture | 5250.00 | 2606470 |
| Parks & Countryside | Ernest Doe & Sons Ltd | 06/10/2021 | Workshop Tools and Equipment Maint | 520.00 | 2606132 |
| Parks & Countryside | Ernest Doe & Sons Ltd | 06/10/2021 | Workshop Tools and Equipment Maint | 600.57 | 2606133 |
| Parks & Countryside | Fixings & Power Tool Center | 19/10/2021 | Workshop Tools and Equipment Maint | 294.52 | 2606597 |
| Parks & Countryside | Honey Brothers Ltd | 11/10/2021 | Equipment, Tools and Materials | 307.19 | 2606392 |
| Parks & Countryside | Honey Brothers Ltd | 12/10/2021 | Equipment, Tools and Materials | 554.17 | 2606777 |
| Parks & Countryside | J King & Son | 29/09/2021 | Land Registry Search Fees | 1400.00 | 2605926 |
| Parks & Countryside | J King & Son | 29/09/2021 | Countryside Contractors | 700.00 | 2605927 |
| Parks & Countryside | J King & Son | 30/09/2021 | Countryside Contractors | 4785.00 | 2606021 |
| Parks & Countryside | J King & Son | 30/09/2021 | Countryside Contractors | 4955.00 | 2606022 |
| Parks & Countryside | Kompan Ltd | 20/10/2021 | Playground Maintenance | 1175.00 | 2606746 |
| Parks & Countryside | Midori Pools and Gardens Ltd | 27/09/2021 | Playground Maintenance | 779.76 | 2606186 |
| Parks & Countryside | Nick Dance | 19/10/2021 | Arboriculture | 1610.00 | 2606604 |
| Parks & Countryside | Plantscape Ltd | 06/07/2021 | Grounds Maintenance | 4369.00 | 2606259 |
| Parks & Countryside | Plantscape Ltd | 06/07/2021 | Grounds Maintenance | 4004.00 | 2606260 |
| Parks & Countryside | Plantscape Ltd | 06/07/2021 | Grounds Maintenance | 4806.00 | 2606261 |
| Parks & Countryside | Signs & Safety | 22/09/2021 | Furniture | 300.00 | 2605683 |
| Parks & Countryside | Spaldings (Uk) Ltd | 12/10/2021 | Workshop Tools and Equipment Maint | 290.00 | 2606340 |
| Parks & Countryside | Stoneman Funeral Service Memorial Offic | 24/08/2021 | Resaleable Goods | 342.70 | 2606352 |
| Parks & Countryside | Stoneman Funeral Service Memorial Offic | 31/08/2021 | Resaleable Goods | 583.87 | 2606353 |
| Parks & Countryside | Stoneman Funeral Service Memorial Offic | 31/08/2021 | Resaleable Goods | 368.10 | 2606354 |
| Parks & Countryside | Stoneman Funeral Service Memorial Offic | 06/10/2021 | Resaleable Goods | 538.60 | 2606351 |

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| Parks & Countryside | Stoneman Funeral Service Memorial Offic | 06/10/2021 | Resaleable Goods | 603.70 | 2606349 |
| Parks & Countryside | Tuckwells | 27/10/2021 | Workshop Tools and Equipment Maint | 1024.40 | 2606903 |
| Pest Control | Terminix UK Ltd | 30/09/2021 | Contracted Services - Retained | 1895.00 | 2606014 |
| Pre-Corporate Plan Rolling Mai Bennetts Builders Ltd | | 27/10/2021 | Building Works | 15530.00 | 2606904 |
| Pre-Corporate Plan Rolling Mai J Prior Electrical Contractors Ltd T/A JPEC | | 08/10/2021 | Building Works | 17995.95 | 2606240 |
| Pre-Corporate Plan Rolling Mai NC Hires Ltd | | 01/10/2021 | Equipment | 13559.95 | 2605936 |
| Pre-Corporate Plan Rolling Mai NC Hires Ltd | | 21/10/2021 | Equipment | 12800.47 | 2606769 |
| Property & Engineers | SES Business Water | 05/10/2021 | Water | 2123.37 | 2606099 |
| Property & Engineers | SES Business Water | 05/10/2021 | Water | 2215.73 | 2606100 |
| Redhill North & East | CBG Consultants Ltd | 30/09/2021 | Consultants | 1645.30 | 2606252 |
| Redhill North & East | Gardiner & Theobald LLP | 01/09/2021 | Consultants | 22357.00 | 2606533 |
| Redhill North & East | Gardiner & Theobald LLP | 01/10/2021 | Consultants | 21357.00 | 2606542 |
| Redhill North & East | Gardiner & Theobald LLP | 01/10/2021 | Consultants | 10000.00 | 2606543 |
| Redhill North & East | Keith Peattie Associates | 30/09/2021 | Consultants | 450.00 | 2605993 |
| Redhill North & East | Leslie Jones Architecture | 30/09/2021 | Architects | 4650.00 | 2606544 |
| Redhill North & East | MD Insurance Services Ltd | 05/10/2021 | Building Works | 27473.82 | 2605975 |
| Redhill North & East | Neilcott Construction Ltd | 20/10/2021 | Main Works Contractors | 20339.55 | 2606639 |
| Redhill North & East | Neilcott Construction Ltd | 20/10/2021 | Main Works Contractors | 194893.75 | 2606641 |
| Redhill North & East | Rethink Print & Marketing Services Ltd | 28/09/2021 | Signage and Site Works | 2877.00 | 2606413 |
| Redhill North & East | TUV SUD Ltd | 30/09/2021 | Consultants | 2231.25 | 2606545 |
| Redhill North & East | Vinci Construction UK Ltd - Building | 12/10/2021 | Building Works | 898651.81 | 2606397 |
| Redhill North & East | Vinci Construction UK Ltd - Building | 12/10/2021 | Building Works | 2557701.32 | 2606398 |
| Refugee family Support | Jose Manuel Rodrigues Lopes | 07/10/2021 | Rents payable | 1345.00 | 2606158 |
| Refugee family Support | Lloyds Credit Cards | 31/08/2021 | Training | 375.00 | 2605244 |
| Refugee family Support | Mrs J P Samuel | 07/10/2021 | Rents payable | 1100.00 | 2606156 |
| Refugee family Support | Parochial Church Council of St Mark Reiga | 07/10/2021 | Rents payable | 1100.00 | 2606157 |
| Refugee family Support | Reigate Park Church | 07/10/2021 | Rents payable | 1100.00 | 2606155 |
| Refugee family Support | Rev Philip Jackson | 07/10/2021 | Rents payable | 1100.00 | 2606154 |
| Refugee family Support | Sarah Winyard & Michael Winyard | 07/10/2021 | Rents payable | 1000.00 | 2606159 |
| Refugee family Support | Tandridge Learning Trust | 24/09/2021 | Miscellaneous Expenditure | 252.00 | 2606506 |
| Refuse & Recycling | A & C Weber UK Ltd | 30/09/2021 | Bins - Equipment | 3519.50 | 2605989 |
| Refuse & Recycling | Biffa Waste Services Ltd | 13/10/2021 | Contracted Services - Retained | 25891.78 | 2606532 |
| Refuse & Recycling | County Clean Environmental Services Ltd | 05/10/2021 | Contracted Services - Adhoc | 1910.00 | 2606586 |

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| Refuse & Recycling | DS Smith Recycling UK Ltd | 29/09/2021 | Contracted Services - Adhoc | 3574.85 | 2605900 |
| Refuse & Recycling | DS Smith Recycling UK Ltd | 30/09/2021 | Contracted Services - Adhoc | 255.30 | 2606055 |
| Refuse & Recycling | Environment Agency | 01/04/2021 | Licenses General | 2731.25 | 2606370 |
| Refuse & Recycling | Matrix SCM | 29/09/2021 | Temporary Staff Additional Resource | 13826.08 | 2605890 |
| Refuse & Recycling | Matrix SCM | 06/10/2021 | Temporary Staff Additional Resource | 6586.56 | 2606189 |
| Refuse & Recycling | Matrix SCM | 13/10/2021 | Temporary Staff Additional Resource | 1291.82 | 2606494 |
| Refuse & Recycling | PHS Group Ltd | 05/08/2021 | Contracted Services - Retained | 3371.47 | 2606812 |
| Refuse & Recycling | PHS Group Ltd | 02/09/2021 | Contracted Services - Retained | 2672.41 | 2606813 |
| Refuse & Recycling | PHS Group Ltd | 01/10/2021 | Contracted Services - Retained | 3181.51 | 2606814 |
| Refuse & Recycling | Polystar Plastics Ltd | 26/10/2021 | Equipment, Tools and Materials | 2624.96 | 2606831 |
| Refuse & Recycling | Polystar Plastics Ltd | 26/10/2021 | Equipment, Tools and Materials | 2141.97 | 2606832 |
| Refuse & Recycling | SMI Group | 05/10/2021 | Clothing & Uniforms | 411.12 | 2606000 |
| Refuse & Recycling | SMI Group | 07/10/2021 | Clothing & Uniforms | 726.67 | 2606152 |
| Refuse & Recycling | Spink Steam Cleaning Ltd | 14/09/2021 | Contracted Services - Adhoc | 380.00 | 2605391 |
| Refuse & Recycling | Spink Steam Cleaning Ltd | 13/10/2021 | Contracted Services - Adhoc | 335.00 | 2606455 |
| Refuse & Recycling | Spink Steam Cleaning Ltd | 19/10/2021 | Contracted Services - Adhoc | 310.00 | 2606656 |
| Refuse & Recycling | Stuart Foulkes Services | 05/10/2021 | Contracted Services - Adhoc | 885.00 | 2606110 |
| Refuse & Recycling | Stuart Foulkes Services | 14/10/2021 | Contracted Services - Adhoc | 885.00 | 2606526 |
| Refuse & Recycling | Stuart Foulkes Services | 18/10/2021 | Contracted Services - Adhoc | 500.00 | 2606552 |
| Refuse & Recycling | Stuart Foulkes Services | 25/10/2021 | Contracted Services - Adhoc | 500.00 | 2606869 |
| Support Services | Lyreco UK Ltd | 30/09/2021 | Stationery & Office Supplies | 345.00 | 2605934 |
| Support Services | Lyreco UK Ltd | 30/09/2021 | Stationery & Office Supplies | 377.27 | 2605950 |
| Support Services | Neopost Ltd | 24/09/2021 | Equipment, Tools and Materials | 1029.11 | 2605773 |
| Support Services | Neopost Ltd | 06/10/2021 | Equipment, Tools and Materials | 2738.85 | 2606343 |
| Support Services | Royal Mail | 04/10/2021 | Postage | 341.67 | 2606344 |
| Support Services | Whistl UK Limited | 20/09/2021 | Postage | 701.81 | 2605843 |
| Support Services | Whistl UK Limited | 27/09/2021 | Postage | 1475.35 | 2605802 |
| Support Services | Whistl UK Limited | 04/10/2021 | Postage | 1166.82 | 2606089 |
| Support Services | Whistl UK Limited | 11/10/2021 | Postage | 1117.77 | 2606360 |
| Support Services | Whistl UK Limited | 18/10/2021 | Postage | 346.69 | 2606559 |
| Support Services | Whistl UK Limited | 18/10/2021 | Postage | 710.36 | 2606560 |
| Support Services | Whistl UK Limited | 25/10/2021 | Postage | 1132.63 | 2606827 |
| Supporting Families Programm | Rethink Print & Marketing Services Ltd | 28/09/2021 | Miscellaneous Expenditure | 253.00 | 2606412 |

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| Supporting Families Programm | The Christopher Company | 21/10/2021 | Other Payments Relating to Staff | 1495.00 | 2606809 |
| Value for Money - Property | ConForm Architects | 12/10/2021 | Consultants | 10500.00 | 2606425 |
| Value for Money - Property | Delco Safety Ltd | 14/10/2021 | Consultants | 375.00 | 2606500 |
| Value for Money - Property | Robert Leech Estate Agents | 11/10/2021 | Consultants | 2745.00 | 2606384 |
| Value for Money - Property | Robert Leech Estate Agents | 21/10/2021 | Consultants | 2745.00 | 2606863 |
| Value for Money - Property | Thakeham Client Ltd | 06/10/2021 | Building Works | 654.23 | 2606126 |
| Vehicles & Plant Replacement | Dennis Eagle Ltd | 28/10/2021 | Acquisition of Motor Vehicles | 742.00 | 2606977 |
| Vehicles & Plant Replacement | Vision Techniques (UK) Ltd | 20/10/2021 | Acquisition of Motor Vehicles | 3300.00 | 2606635 |
| Voluntary Sector Support | Age Concern Banstead | 26/10/2021 | Grants & Donations Paid | 5000.00 | 2606840 |
| Voluntary Sector Support | Age Concern Merstham Redhill & Reigate | 26/10/2021 | Grants & Donations Paid | 7500.00 | 2606839 |
| Voluntary Sector Support | Community Debt Advice | 26/10/2021 | Grants & Donations Paid | 10000.00 | 2606842 |
| Voluntary Sector Support | East Surrey Domestic Abuse Services | 26/10/2021 | Grants & Donations Paid | 10500.00 | 2606843 |
| Voluntary Sector Support | MHA Communities | 27/10/2021 | Grants & Donations Paid | 7500.00 | 2606969 |
| Voluntary Sector Support | Reigate & Banstead District Citizens Advic | 26/10/2021 | Grants & Donations Paid | 27750.00 | 2606841 |
| Voluntary Sector Support | Reigate & Banstead Womens Aid | 26/10/2021 | Grants & Donations Paid | 5000.00 | 2606845 |
| Voluntary Sector Support | Voluntary Action Reigate & Banstead | 26/10/2021 | Grants & Donations Paid | 10500.00 | 2606844 |
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