

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

<b>Function</b>	<b>Supplier name</b>	<b>Trans.date</b>	<b>Expenditure type</b>	<b>Amount (£)</b>	<b>Trans no</b>
Accountancy	Allpay Ltd	31/10/2021	Insurance Broker Fee	401.56	2607051
Accountancy	CIPFA	25/10/2021	Training	375.00	2608023
Accountancy	Civica UK Ltd	29/10/2021	Application Software Annual Charges	36335.00	2607001
Accountancy	Civica UK Ltd	30/10/2021	Banking & Financial Services	-3000.00	2607549
Accountancy	Ichabod's Industries Ltd	28/10/2021	Professional Subs Payment	1500.00	2607012
Accountancy	Lloyds Bank Plc	11/10/2021	Banking & Financial Services	619.35	2606511
Accountancy	Lloyds Bank Plc	11/10/2021	Banking & Financial Services	1111.37	2606512
Accountancy	Lloyds Bank Plc	11/10/2021	Banking & Financial Services	272.85	2607305
Accountancy	Lloyds Bank Plc	10/11/2021	Banking & Financial Services	1182.57	2607551
Accountancy	Lloyds Bank Plc	10/11/2021	Banking & Financial Services	618.00	2607552
Accountancy	Oyster Partnership	13/10/2021	Consultancy - Adhoc	1800.00	2606459
Accountancy	Oyster Partnership	13/10/2021	Consultancy - Adhoc	1800.00	2606460
Accountancy	Oyster Partnership	20/10/2021	Consultancy - Adhoc	1200.00	2606770
Accountancy	Oyster Partnership	27/10/2021	Consultancy - Adhoc	1800.00	2606981
Accountancy	Oyster Partnership	03/11/2021	Consultancy - Adhoc	1800.00	2607259
Accountancy	Penna Plc	02/11/2021	Temporary Staff Additional Resource	14070.00	2607140
Accountancy	Penna Plc	02/11/2021	Contracted Services - Retained	19178.00	2607911
Accountancy	Penna Plc	10/11/2021	Consultancy - Adhoc	6056.00	2607489
Accountancy	Penna Plc	10/11/2021	Consultancy - Adhoc	757.00	2607640
Accountancy	Surrey Pension Fund	23/11/2021	Banking & Financial Services	625.00	2607890
Accountancy	Worldpay	31/10/2021	Banking & Financial Services	2630.43	2607271
Affordable Housing	ARK Build PLC	11/11/2021	Main Works Contractors	40725.59	2607452
Affordable Housing	Playle and Partners	26/10/2021	Consultants	870.00	2607029
Affordable Housing	Playle and Partners	26/11/2021	Consultants	2840.00	2608044
Audit	Hampshire County Council (HSS)	10/11/2021	Audit fees	14625.00	2607445
Balance Sheet	JP Morgan	02/11/2021	Increase Investments	4000000.00	2607077
Balance Sheet	Neopost Limited (Royal Mail DD)	09/11/2021	Expenditure (non-fixed assets)	1000.00	2607384
Balance Sheet	Neopost Limited (Royal Mail DD)	16/11/2021	Expenditure (non-fixed assets)	1000.00	2607600
Balance Sheet	Neopost Limited (Royal Mail DD)	30/11/2021	Expenditure (non-fixed assets)	1000.00	2608136
Balance Sheet	Polystar Plastics Ltd	04/11/2021	Expenditure (non-fixed assets)	1705.20	2607169
Balance Sheet	SMI Group	04/11/2021	Expenditure (non-fixed assets)	640.00	2607174

Balance Sheet	SMI Group	12/11/2021	Expenditure (non-fixed assets)	254.25	2607496
Balance Sheet	SMI Group	18/11/2021	Expenditure (non-fixed assets)	935.01	2607736
Balance Sheet	Wightman & Parrish Ltd	23/11/2021	Expenditure (non-fixed assets)	1369.60	2607882
Buildings Rolling Maintenance	Harpers Door Specialists	22/11/2021	Building Works	5380.00	2607851
Buildings Rolling Maintenance	Harpers Door Specialists	24/11/2021	Building Works	9820.00	2607958
Buildings Rolling Maintenance	J Prior Electrical Contractors Ltd T/A JPEC	16/11/2021	Consultants	4152.00	2607638
Buildings Rolling Maintenance	Thermoserv Ltd	30/11/2021	Building Works	750.20	2608100
Buildings Rolling Maintenance	Valley Builders Ltd	02/11/2021	Building Works	6683.00	2607075
Car Parks Maintenance Program	UK Surfacing Ltd	23/10/2021	Building Works	1810.00	2606868
Chief Executives Office	Cratus Communications Ltd	26/10/2021	Training	300.00	2607209
Cleansing	Horsham District Council	17/11/2021	Training	2850.00	2607697
Cleansing	Matrix SCM	20/10/2021	Temporary Staff Additional Resource	460.45	2607389
Cleansing	Pearson & Wilkinson	04/11/2021	Equipment, Tools and Materials	440.64	2607170
Cleansing	Road Brushes	18/11/2021	Equipment, Tools and Materials	629.60	2607742
Cleansing	Signway Supplies (Datchet) Ltd	25/10/2021	Signage & Street Name Plates	1695.50	2606858
Cleansing	Spaldings (Uk) Ltd	17/11/2021	Equipment, Tools and Materials	518.00	2607642
Cleansing	The Contact People	01/11/2021	Paging Systems & Radio Telephones	343.46	2607252
Commercial Ventures	31ten Consulting Ltd	05/11/2021	Consultancy - Adhoc	5000.00	2607255
Commercial Ventures	Anthony Collins Solicitors LLP	31/10/2021	Legal Costs & Fees	4485.50	2607870
Commercial Ventures	ARK Consultancy Ltd	01/10/2021	Contracted Services - Outsourced Services	3431.50	2607561
Commercial Ventures	ARK Consultancy Ltd	01/11/2021	Contracted Services - Outsourced Services	3255.35	2607530
Commercial Ventures	Avison Young (UK) Ltd	30/09/2021	Legal Costs & Fees	13960.00	2607974
Commercial Ventures	Avison Young (UK) Ltd	27/10/2021	Legal Costs & Fees	5135.00	2607975
Commercial Ventures	Carter Jonas LLP	31/08/2021	Consultancy - Retained	6168.75	2607300
Commercial Ventures	Clague Architects Ltd	28/09/2021	Consultancy - Retained	3450.00	2607597
Commercial Ventures	Clague Architects Ltd	18/10/2021	Consultancy - Retained	5000.00	2607598
Commercial Ventures	RPS Group Plc	26/11/2021	Consultancy - Adhoc	1845.15	2608000
Commercial Ventures	Shoosmiths	25/10/2021	Legal Costs & Fees	5000.00	2607982
Commercial Ventures	Shoosmiths	28/10/2021	Legal Costs & Fees	26707.50	2607983
Commercial Ventures	Tim Moya Associates	31/10/2021	Consultancy - Retained	770.00	2607138
Communication and Informatic	AIMediaData Ltd T/A Vuelio	29/10/2021	Application Software Annual Charges	4499.98	2607764
Communication and Informatic	Data Orchard CIC	11/10/2021	Consultancy - Adhoc	11694.50	2606541
Community Assets - Buildings	AP Security (APS) Ltd	24/05/2021	Security & Caretaking	258.85	2607362

Community Assets - Buildings	AP Security (APS) Ltd	19/11/2021	Security & Caretaking	510.00	2608061
Community Assets - Buildings	AP Security (APS) Ltd	25/11/2021	Security & Caretaking	390.00	2608092
Community Assets - Buildings	Brook Green Supply	05/11/2021	Electricity	898.63	2607249
Community Assets - Buildings	Brook Green Supply	05/11/2021	Electricity	3751.08	2607251
Community Assets - Buildings	Brook Green Supply	05/11/2021	Electricity	658.60	2607247
Community Assets - Buildings	Brook Green Supply	08/11/2021	Electricity	1314.89	2607355
Community Assets - Buildings	Cleansing Service Group Ltd	10/11/2021	Contracted Services - Retained	570.00	2607458
Community Assets - Buildings	CNG Energy Ltd	10/11/2021	Gas	1898.07	2607366
Community Assets - Buildings	CNG Energy Ltd	10/11/2021	Gas	555.41	2607370
Community Assets - Buildings	CNG Energy Ltd	10/11/2021	Gas	499.92	2607371
Community Assets - Buildings	CNG Energy Ltd	10/11/2021	Gas	384.08	2607372
Community Assets - Buildings	Corona Energy	06/11/2021	Electricity	541.73	2607810
Community Assets - Buildings	Corona Energy	06/11/2021	Electricity	673.55	2607822
Community Assets - Buildings	Corona Energy	06/11/2021	Electricity	552.71	2607830
Community Assets - Buildings	Corona Energy	06/11/2021	Electricity	1221.43	2607832
Community Assets - Buildings	Corona Energy	06/11/2021	Electricity	407.13	2607833
Community Assets - Buildings	Guideline Lift Services Ltd	29/10/2021	Mechanical & Electrical - Planned	742.64	2607024
Community Assets - Buildings	Guideline Lift Services Ltd	29/10/2021	Mechanical & Electrical - Planned	1050.03	2607028
Community Assets - Buildings	Guideline Lift Services Ltd	17/11/2021	Building Maintenance - Reactive	493.12	2607648
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC	11/11/2021	Building Maintenance - Reactive	374.28	2607466
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC	30/11/2021	Building Maintenance - Reactive	748.25	2608099
Community Assets - Buildings	Lucion Environmental Ltd	11/11/2021	Building Maintenance - Planned	525.00	2607491
Community Assets - Buildings	Lucion Environmental Ltd	11/11/2021	Building Maintenance - Planned	525.00	2607491
Community Assets - Buildings	Nviro	05/11/2021	Office Cleaning	846.60	2607314
Community Assets - Buildings	Nviro	05/11/2021	Office Cleaning	811.01	2607315
Community Assets - Buildings	Nviro	05/11/2021	Office Cleaning	345.11	2607319
Community Assets - Buildings	Portland Property Management	24/11/2021	Service Charges Payable	1465.00	2607924
Community Assets - Buildings	SES Business Water	22/10/2021	Water	1001.86	2607879
Community Assets - Buildings	SES Business Water	10/11/2021	Water	1796.52	2607447
Community Assets - Buildings	Thermoserv Ltd	17/11/2021	Building Maintenance - Reactive	265.60	2607685
Community Assets - Buildings	Thermoserv Ltd	17/11/2021	Mechanical & Electrical - Planned	505.70	2607687
Community Assets - Buildings	Thermoserv Ltd	17/11/2021	Mechanical & Electrical - Planned	739.96	2607688
Community Assets - Buildings	Thermoserv Ltd	18/11/2021	Mechanical & Electrical - Reactive	486.89	2607700

Community Assets - Buildings	Thermoserv Ltd	18/11/2021	Building Maintenance - Reactive	306.33	2607707
Community Assets - Buildings	Thermoserv Ltd	18/11/2021	Building Maintenance - Reactive	651.05	2607713
Community Assets - Buildings	Thermoserv Ltd	18/11/2021	Mechanical & Electrical - Planned	333.00	2607724
Community Assets - Buildings	Thermoserv Ltd	18/11/2021	Mechanical & Electrical - Planned	333.00	2607725
Community Assets - Buildings	Thermoserv Ltd	18/11/2021	Mechanical & Electrical - Planned	333.00	2607727
Community Assets - Buildings	Thermoserv Ltd	26/11/2021	Mechanical & Electrical - Planned	379.50	2608004
Community Assets - Buildings	Thermoserv Ltd	30/11/2021	Mechanical & Electrical - Planned	5168.00	2608101
Community Assets - Land	CNG Energy Ltd	10/11/2021	Gas	-481.12	2607367
Community Assets - Land	Corona Energy	06/11/2021	Electricity	275.95	2607831
Community Assets - Land	Thermoserv Ltd	18/11/2021	Building Maintenance - Reactive	252.85	2607703
Community Assets - Miscellaneous	Nviro	05/11/2021	Office Cleaning	532.61	2607310
Community Benefits	DM Training Services	03/11/2021	Training	2750.00	2607425
Community Benefits	DM Training Services	03/11/2021	Training	2750.00	2607186
Community Benefits	EE Ltd	10/11/2021	Mobile Phones	269.45	2607412
Community Benefits	EE Ltd	26/11/2021	Mobile Phones	269.45	2607992
Community Benefits	Lloyds Credit Cards	31/10/2021	Travel Subsist & Conf Exps	545.50	2607202
Community Benefits	NEC Software Solutions UK Ltd	17/11/2021	Software Acquisitions	825.01	2607755
Community Benefits	Portsmouth City Council	18/11/2021	Contracted Services - Adhoc	2461.66	2607969
Community Centres	3663 BFS Group Ltd	10/08/2021	Supplies - Food & Beverage Machines	346.32	2607046
Community Centres	Canon (Uk) Ltd	28/10/2021	Maintenance Of IT Hardware	352.86	2607921
Community Centres	Gillian Farmer	26/10/2021	Contracted Services - Adhoc	270.00	2607395
Community Centres	Lloyds Credit Cards	31/10/2021	Food - Harlequin	342.32	2607407
Community Centres	Lloyds Credit Cards	31/10/2021	Resaleable Goods	298.92	2607407
Community Development	Kinetic Foundation	01/10/2021	Miscellaneous Expenditure	250.00	2608041
Community Development	Kinetic Foundation	01/10/2021	Miscellaneous Expenditure	250.00	2608042
Community Infrastructure Levy	Friends of the Garibaldi Community Intere	01/11/2021	Grants & Donations Paid	12785.00	2607184
Community Infrastructure Levy	Kingswood Residents Association	05/11/2021	Grants & Donations Paid	555.00	2607261
Community Safety	Npower	16/11/2021	Electricity	422.29	2607676
Community Safety	SGW Safety & Security Ltd	01/11/2021	Consultants	650.00	2607194
Community Safety	Stoneman Funeral Services	11/10/2021	Contracted Services - Retained	1075.00	2607661
Community Safety	Surrey County Council	04/11/2021	Grants & Donations Paid	1270.00	2607208
Corporate Policy	Bluesky International Ltd	11/11/2021	Contracted Services - Adhoc	645.00	2607527
Corporate Policy	J9 Ltd T/A Barriers Direct	25/11/2021	Contracted Services - Adhoc	320.15	2607984

Corporate Policy	RTPI	23/11/2021	Professional Subs Payment	321.00	2607880
Corporate Property	3663 BFS Group Ltd	05/11/2021	Supplies - Food & Beverage Machines	304.10	2607267
Corporate Property	AP Security (APS) Ltd	15/11/2021	Security & Caretaking	290.00	2607656
Corporate Property	AP Security (APS) Ltd	15/11/2021	Security & Caretaking	40042.14	2607655
Corporate Property	AP Security (APS) Ltd	19/11/2021	Security & Caretaking	1230.00	2607782
Corporate Property	AP Security (APS) Ltd	19/11/2021	Security & Caretaking	1740.00	2608055
Corporate Property	Brook Green Supply	05/11/2021	Electricity	390.81	2607248
Corporate Property	Brook Green Supply	05/11/2021	Electricity	4044.15	2607250
Corporate Property	Brook Green Supply	08/11/2021	Electricity	2997.93	2607356
Corporate Property	CNG Energy Ltd	10/11/2021	Gas	633.10	2607406
Corporate Property	CNG Energy Ltd	10/11/2021	Gas	837.22	2607374
Corporate Property	CNG Energy Ltd	10/11/2021	Gas	594.80	2607375
Corporate Property	Corona Energy	06/11/2021	Electricity	663.22	2607829
Corporate Property	Guideline Lift Services Ltd	29/10/2021	Mechanical & Electrical - Planned	673.41	2607027
Corporate Property	Harpers Door Specialists	26/11/2021	Building Maintenance - Reactive	460.00	2608098
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC	04/11/2021	Mechanical & Electrical - Reactive	914.40	2607171
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC	26/11/2021	Building Maintenance - Reactive	932.18	2608005
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC	26/11/2021	Building Maintenance - Reactive	355.45	2608010
Corporate Property	Nviro	05/11/2021	Office Cleaning	3106.61	2607308
Corporate Property	Nviro	05/11/2021	Office Cleaning	4343.83	2607322
Corporate Property	Nviro	05/11/2021	Office Cleaning	3490.58	2607323
Corporate Property	STC Energy Management Ltd	31/10/2021	Consultancy - Adhoc	584.92	2607016
Corporate Property	Thermoserv Ltd	16/11/2021	Mechanical & Electrical - Planned	386.00	2607633
Corporate Property	Thermoserv Ltd	18/11/2021	Building Maintenance - Reactive	260.43	2607702
Corporate Property	Thermoserv Ltd	18/11/2021	Building Maintenance - Reactive	257.78	2607704
Corporate Property	Thermoserv Ltd	18/11/2021	Building Maintenance - Reactive	935.85	2607717
Corporate Property	Thermoserv Ltd	18/11/2021	Building Maintenance - Reactive	367.89	2607706
Corporate Property	Thermoserv Ltd	18/11/2021	Mechanical & Electrical - Planned	270.25	2607729
Corporate Property	Thermoserv Ltd	30/11/2021	Mechanical & Electrical - Planned	270.24	2608127
Demand Responsive Transport	Carline Albion	18/11/2021	Contracted Services - Retained	325.00	2608143
Development Management	G2 Recruitment Solutions	03/11/2021	Consultancy - Adhoc	1266.97	2607150
Development Management	G2 Recruitment Solutions	10/11/2021	Consultancy - Adhoc	1257.52	2607440
Development Management	G2 Recruitment Solutions	17/11/2021	Consultancy - Adhoc	1248.06	2607667

Development Management	G2 Recruitment Solutions	24/11/2021	Consultancy - Adhoc	1276.43	2607939
Development Management	HDA Associates Ltd	01/11/2021	Training	1600.00	2607074
Development Management	IDOX Software Ltd	26/10/2021	Contracted Services - Adhoc	2375.00	2606880
Development Management	Matchtech	04/11/2021	Consultancy - Adhoc	1383.75	2607244
Development Management	Matchtech	04/11/2021	Consultancy - Adhoc	1620.00	2607245
Development Management	Matchtech	10/11/2021	Consultancy - Adhoc	1462.50	2607546
Development Management	Matchtech	24/11/2021	Consultancy - Adhoc	1563.75	2607956
Development Management	Matchtech	24/11/2021	Consultancy - Adhoc	1170.00	2607957
Development Management	Reach Publishing Services Ltd	24/10/2021	Public Notices	714.00	2607005
Development Management	Reach Publishing Services Ltd	31/10/2021	Public Notices	663.00	2607268
Development Management	Reach Publishing Services Ltd	07/11/2021	Public Notices	357.00	2607528
Development Management	Reach Publishing Services Ltd	14/11/2021	Public Notices	1020.00	2607806
Development Management	Restore Document Management	31/10/2021	Postage	256.60	2607157
Elections	Modern Democracy Ltd	29/11/2021	Licenses General	7450.00	2608149
Engineering and Construction	Hobart Paving Co Ltd	05/11/2021	Building Maintenance - Planned	3290.00	2607246
Engineering and Construction	J King & Son	22/11/2021	Building Maintenance - Planned	250.00	2607842
Environmental Health Business	Elizabeth Parr Training and Development	25/11/2021	Training	450.00	2607981
Environmental Protection	Corona Energy	06/11/2021	Electricity	324.83	2607835
Environmental Protection	Kings College London	24/11/2021	Contracted Services - Adhoc	5268.00	2607944
Environmental Protection	Lloyds Credit Cards	31/10/2021	Equipment, Tools and Materials	291.52	2607284
Environmental Protection	Npower	16/11/2021	Electricity	-1702.31	2607676
Fleet & Stores	BIGDUG Ltd	11/11/2021	Equipment, Tools and Materials	1679.12	2607490
Fleet & Stores	Corona Energy	06/11/2021	Electricity	267.61	2607807
Fleet & Stores	Dennis Eagle Ltd	02/11/2021	Unplanned Maintenance	319.60	2607076
Fleet & Stores	Dennis Eagle Ltd	03/11/2021	Planned Maintenance	1180.31	2607115
Fleet & Stores	Dennis Eagle Ltd	10/11/2021	User Damage	606.37	2607422
Fleet & Stores	Fuel Card Services Ltd	31/10/2021	Fuel	376.47	2607137
Fleet & Stores	Fuel Card Services Ltd	15/11/2021	Fuel	383.59	2607720
Fleet & Stores	Gemco Equipment Ltd	05/11/2021	Workshop Tools and Equipment Maint	840.00	2607228
Fleet & Stores	Go Plant Fleet Services	03/11/2021	User Damage	695.00	2607122
Fleet & Stores	Go Plant Fleet Services	03/11/2021	User Damage	764.66	2607123
Fleet & Stores	Go Plant Fleet Services	05/11/2021	Vehicle Leasing	5914.98	2607231
Fleet & Stores	Go Plant Fleet Services	05/11/2021	Vehicle Leasing	5914.98	2607232

Fleet & Stores	Go Plant Fleet Services	05/11/2021	Vehicle Leasing	5914.98	2607233
Fleet & Stores	Go Plant Fleet Services	05/11/2021	Vehicle Leasing	5914.98	2607234
Fleet & Stores	Go Plant Fleet Services	05/11/2021	Vehicle Leasing	744.97	2607235
Fleet & Stores	Go Plant Fleet Services	05/11/2021	Vehicle Leasing	744.97	2607236
Fleet & Stores	HTC Croydon	17/11/2021	User Damage	399.12	2607672
Fleet & Stores	HTC Croydon	17/11/2021	User Damage	486.99	2607665
Fleet & Stores	Liftmaster Commercial Equipment Ltd	30/11/2021	Workshop Tools and Equipment Maint	550.00	2608110
Fleet & Stores	Liftmaster Commercial Equipment Ltd	30/11/2021	Workshop Tools and Equipment Maint	598.00	2608111
Fleet & Stores	Lloyds Credit Cards	31/10/2021	Miscellaneous Expenditure	306.25	2607524
Fleet & Stores	Lloyds Credit Cards	31/10/2021	Equipment, Tools and Materials	1472.98	2607524
Fleet & Stores	Lloyds Credit Cards	31/10/2021	Equipment, Tools and Materials	328.72	2607524
Fleet & Stores	Lloyds Credit Cards	31/10/2021	Miscellaneous Expenditure	318.38	2607524
Fleet & Stores	Lloyds Credit Cards	31/10/2021	Road Fund Licences	277.50	2607524
Fleet & Stores	Lloyds Credit Cards	31/10/2021	Miscellaneous Expenditure	306.25	2607524
Fleet & Stores	Lloyds Credit Cards	31/10/2021	Miscellaneous Expenditure	628.78	2607524
Fleet & Stores	Lloyds Credit Cards	31/10/2021	Miscellaneous Expenditure	306.25	2607524
Fleet & Stores	Lloyds Credit Cards	31/10/2021	Road Fund Licences	277.50	2607524
Fleet & Stores	Lloyds Credit Cards	31/10/2021	Miscellaneous Expenditure	306.25	2607524
Fleet & Stores	Lloyds Credit Cards	31/10/2021	Equipment, Tools and Materials	497.31	2607524
Fleet & Stores	Masternaut UK Ltd	31/10/2021	Application Software Annual Charges	916.00	2607761
Fleet & Stores	Npower	16/11/2021	Electricity	278.26	2607676
Fleet & Stores	Raevan Supplies Ltd	26/10/2021	Consumable - Workshop (Vehs)	592.12	2607043
Fleet & Stores	Raevan Supplies Ltd	03/11/2021	Consumable - Workshop (Vehs)	337.11	2607529
Fleet & Stores	Safety Kleen Uk Ltd	26/11/2021	Workshop Tools and Equipment Maint	453.66	2608043
Fleet & Stores	Tructyre Fleet Management Ltd	09/11/2021	Tyres	301.00	2607342
Fleet & Stores	Tructyre Fleet Management Ltd	16/11/2021	Tyres	294.10	2607573
Fleet & Stores	Tructyre Fleet Management Ltd	16/11/2021	Tyres	282.72	2607574
Fleet & Stores	Tructyre Fleet Management Ltd	16/11/2021	Tyres	588.20	2607608
Fleet & Stores	Tructyre Fleet Management Ltd	18/11/2021	Tyres	258.48	2607733
Fleet & Stores	Tructyre Fleet Management Ltd	18/11/2021	Tyres	588.20	2607751
Harlequin	3663 BFS Group Ltd	22/10/2021	Food - Harlequin	279.26	2607448
Harlequin	Carlsberg UK Ltd	28/10/2021	Drink - Harlequin	614.57	2606984
Harlequin	Carlsberg UK Ltd	12/11/2021	Drink - Harlequin	711.72	2607501

Harlequin	Carlsberg UK Ltd	26/11/2021	Drink - Harlequin	1024.46	2608015
Harlequin	Chubb Fire & Security Ltd	15/10/2021	Licenses General	289.19	2607110
Harlequin	Cinema Live	12/11/2021	Contracted Services - Outsourced Services	258.13	2607558
Harlequin	Comic Angels	04/11/2021	Contracted Services - Adhoc	834.20	2607166
Harlequin	Extract Coffee Roasters Ltd	15/11/2021	Food - Harlequin	616.50	2607557
Harlequin	Flints Theatrical Chandlers	27/10/2021	Equipment, Tools and Materials	276.50	2606916
Harlequin	Lloyds Credit Cards	30/09/2021	Training	390.00	2607544
Harlequin	Lloyds Credit Cards	31/10/2021	Equipment Tools Materials Rental	838.57	2607543
Harlequin	Lloyds Credit Cards	31/10/2021	Equipment, Tools and Materials	364.62	2607543
Harlequin	Lloyds Credit Cards	31/10/2021	Equipment, Tools and Materials	433.62	2607543
Harlequin	Lloyds Credit Cards	31/10/2021	Publicity & Promotional Costs	290.71	2607543
Harlequin	MCM Limelight	15/11/2021	Resaleable Goods	1204.10	2607684
Harlequin	NC Hires Ltd	15/10/2021	Contracted Services - Retained	2250.00	2607613
Harlequin	Paul Holman Associates Ltd	05/11/2021	Contracted Services - Retained	20000.00	2607293
Harlequin	Phil McIntyre Live Ltd	21/10/2021	Contracted Services - Adhoc	4287.62	2607212
Harlequin	Reach Publishing Services Ltd	31/10/2021	Publicity & Promotional Costs	457.40	2607752
Harlequin	Reed Specialist Recruitment Ltd	12/11/2021	Temporary Staff Additional Resource	551.76	2607899
Harlequin	Sweeney Entertainments	04/11/2021	Contracted Services - Adhoc	2901.44	2607302
Harlequin	Tickets.Com Limited	04/11/2021	Licenses General	550.00	2607199
Harlequin	Universal Pictures International UK & Eire	01/11/2021	Contracted Services - Outsourced Services	1377.69	2607085
Harlequin	Universal Pictures International UK & Eire	08/11/2021	Contracted Services - Outsourced Services	316.80	2607430
Harlequin	Universal Pictures International UK & Eire	08/11/2021	Contracted Services - Outsourced Services	573.85	2607431
Harlequin	Universal Pictures International UK & Eire	08/11/2021	Contracted Services - Outsourced Services	612.60	2607518
Harlequin	Universal Pictures International UK & Eire	08/11/2021	Contracted Services - Outsourced Services	310.80	2607519
Harlequin	White Light Ltd	04/11/2021	Equipment, Tools and Materials	690.00	2607294
Harlequin	White Light Ltd	08/11/2021	Equipment, Tools and Materials	789.35	2607396
Harlequin	White Light Ltd	26/11/2021	Equipment, Tools and Materials	468.75	2608115
Health & Safety	MRT Consultants	04/11/2021	Training	447.00	2607493
Health & Safety	St John Ambulance	25/08/2021	Training	270.00	2607803
Housing Capital Grants	Lloyds Credit Cards	31/10/2021	Expenditure on Grants	2211.52	2607352
Housing Capital Grants	Millbrook Healthcare Ltd	02/11/2021	Expenditure on Grants	1296.24	2607067
Housing Capital Grants	Millbrook Healthcare Ltd	03/11/2021	Expenditure on Grants	586.08	2607114
Housing Capital Grants	Millbrook Healthcare Ltd	04/11/2021	Expenditure on Grants	1272.48	2607167

Housing Capital Grants	Millbrook Healthcare Ltd	23/11/2021	Expenditure on Grants	1747.50	2607864
Housing Capital Grants	Millbrook Healthcare Ltd	23/11/2021	Expenditure on Grants	314.56	2607865
Housing Capital Grants	Millbrook Healthcare Ltd	23/11/2021	Expenditure on Grants	4908.00	2607867
Housing Capital Grants	Millbrook Healthcare Ltd	23/11/2021	Expenditure on Grants	883.44	2607858
Housing Capital Grants	Millbrook Healthcare Ltd	23/11/2021	Expenditure on Grants	7957.00	2607860
Housing Capital Grants	Millbrook Healthcare Ltd	23/11/2021	Expenditure on Grants	1432.26	2607861
Housing Capital Grants	Millbrook Healthcare Ltd	24/11/2021	Expenditure on Grants	4921.00	2607902
Housing Capital Grants	Millbrook Healthcare Ltd	25/11/2021	Expenditure on Grants	5078.00	2607959
Housing Capital Grants	Millbrook Healthcare Ltd	25/11/2021	Expenditure on Grants	914.04	2607960
Housing Capital Grants	Whitehouse Building Specialists Ltd	02/11/2021	Expenditure on Grants	19574.75	2607095
Housing Needs & Development	Caridon Property Ltd	20/10/2021	Bed and Breakfast Payments	880.00	2607072
Housing Needs & Development	Caridon Property Ltd	31/10/2021	Bed and Breakfast Payments	6975.00	2607073
Housing Needs & Development	Civica UK Ltd	31/10/2021	Application Software Annual Charges	1379.67	2607910
Housing Needs & Development	Croydon Court Ltd	31/10/2021	Bed and Breakfast Payments	500.00	2607594
Housing Needs & Development	Flexistay Ltd	31/10/2021	Bed and Breakfast Payments	15087.00	2607092
Housing Needs & Development	Gilroy Court Ltd	31/10/2021	Bed and Breakfast Payments	510.00	2607178
Housing Needs & Development	J Prior Electrical Contractors Ltd T/A JPEC	12/11/2021	Mechanical & Electrical - Reactive	456.09	2607508
Housing Needs & Development	J Prior Electrical Contractors Ltd T/A JPEC	12/11/2021	Mechanical & Electrical - Reactive	365.00	2607509
Housing Needs & Development	J Prior Electrical Contractors Ltd T/A JPEC	16/11/2021	Mechanical & Electrical - Reactive	1584.00	2607625
Housing Needs & Development	J Prior Electrical Contractors Ltd T/A JPEC	16/11/2021	Mechanical & Electrical - Planned	1863.60	2607576
Housing Needs & Development	Karls Man and a Van	13/10/2021	Miscellaneous Expenditure	450.00	2607079
Housing Needs & Development	LessHomeless Ltd	31/10/2021	Bed and Breakfast Payments	1826.00	2607041
Housing Needs & Development	LHG Wembley Ltd	31/10/2021	Bed and Breakfast Payments	1020.00	2607176
Housing Needs & Development	London Croydon Ltd	31/10/2021	Bed and Breakfast Payments	1140.00	2607182
Housing Needs & Development	London Walthamstow Ltd	31/10/2021	Bed and Breakfast Payments	420.00	2607179
Housing Needs & Development	Mole Valley District Council	29/10/2021	Training	425.00	2607008
Housing Needs & Development	Protec Fire Detection Plc	10/11/2021	Mechanical & Electrical - Planned	494.69	2607967
Housing Needs & Development	Seraphim Accommodation Services Ltd	02/11/2021	Bed and Breakfast Payments	4873.00	2607096
Housing Needs & Development	Seraphim Accommodation Services Ltd	02/11/2021	Bed and Breakfast Payments	5183.00	2607065
Housing Needs & Development	Seraphim Accommodation Services Ltd	18/11/2021	Bed and Breakfast Payments	4658.00	2607738
Housing Needs & Development	Seraphim Accommodation Services Ltd	18/11/2021	Bed and Breakfast Payments	5305.00	2607739
Housing Needs & Development	Seraphim Accommodation Services Ltd	26/11/2021	Bed and Breakfast Payments	3984.00	2607991
Housing Needs & Development	TM House & Hostels Limited	01/11/2021	Bed and Breakfast Payments	2562.00	2607359

Housing Needs & Development	Travelodge	05/11/2021	Bed and Breakfast Payments	318.77	2607728
Housing Needs & Development	Vericlean Office Cleaners Ltd	02/11/2021	Office Cleaning	717.51	2607098
Housing Needs & Development	YMCA East Surrey	31/08/2021	Grants & Donations Paid	11993.89	2607358
Housing Needs & Development	YMCA East Surrey	15/11/2021	Grants & Donations Paid	11993.89	2607532
Housing Needs & Development	YMCA East Surrey	15/11/2021	Grants & Donations Paid	11993.89	2607533
Human Resources	GLL (Greenwich Leisure Ltd)	03/11/2021	Other Payments Relating to Staff	325.40	2607160
Human Resources	GLL (Greenwich Leisure Ltd)	03/11/2021	Other Payments Relating to Staff	1966.20	2607456
Human Resources	Health Management Ltd	01/11/2021	Recruitment Expenses	538.81	2607158
Human Resources	JGP Resourcing Ltd	14/10/2021	Recruitment Expenses	3000.00	2607616
Human Resources	MHR International UK Ltd	11/10/2021	Application Software Annual Charges	703.00	2607002
Human Resources	MHR International UK Ltd	11/10/2021	Application Software Annual Charges	3195.00	2607003
Human Resources	MHR International UK Ltd	01/11/2021	Application Software Annual Charges	6711.50	2607516
Human Resources	MHR International UK Ltd	01/11/2021	Application Software Annual Charges	1500.00	2607517
Human Resources	MHR International UK Ltd	01/11/2021	Application Software Annual Charges	19598.50	2607479
Human Resources	Ninesharp Recruitment Consultants Ltd	26/09/2021	Software Development - Bought In Consultancy	750.00	2605803
Human Resources	Ninesharp Recruitment Consultants Ltd	04/10/2021	Software Development - Bought In Consultancy	1250.00	2606375
Human Resources	Ninesharp Recruitment Consultants Ltd	10/10/2021	Software Development - Bought In Consultancy	1250.00	2606376
Human Resources	Ninesharp Recruitment Consultants Ltd	17/10/2021	Software Development - Bought In Consultancy	1250.00	2606750
Human Resources	Ninesharp Recruitment Consultants Ltd	24/10/2021	Software Development - Bought In Consultancy	1250.00	2606877
Human Resources	Sodexo Motivation Solutions UK Ltd	11/11/2021	Other Payments Relating to Staff	1404.91	2607450
ICT	BT Global Services	24/11/2021	Telephone Call Charges & Direct Rentals	2894.02	2607954
ICT	BT Global Services	24/11/2021	Telephone Call Charges & Direct Rentals	1628.27	2607954
ICT	BT Plc	15/11/2021	Telephone Call Charges & Direct Rentals	4403.13	2607893
ICT	Bytes Software Services Ltd	29/10/2021	Application Software Annual Charges	6224.93	2607136
ICT	Canon (Uk) Ltd	30/09/2021	Internal printing & document production	644.20	2607918
ICT	Canon (Uk) Ltd	30/09/2021	Application Software Annual Charges	960.08	2607918
ICT	Canon (Uk) Ltd	30/09/2021	Internal printing & document production	2380.38	2607920
ICT	Daisy Corporate Services Trading Ltd	01/11/2021	Telephone Call Charges & Direct Rentals	1376.95	2607089
ICT	Daisy Corporate Services Trading Ltd	01/11/2021	Corp Telephone System Charge	693.81	2607089
ICT	Hornbill Service Management Ltd	04/10/2021	Contracted Services - Adhoc	600.00	2607243
ICT	Hornbill Service Management Ltd	06/11/2021	Application Software Annual Charges	2656.02	2607329
ICT	Kingsfield Computer Products Ltd	05/11/2021	IT Spare Parts	609.97	2607299
ICT	Kingsfield Computer Products Ltd	12/11/2021	IT Spare Parts	439.80	2607535

ICT	Kingsfield Computer Products Ltd	19/11/2021	IT Spare Parts	499.80	2607839
ICT	Lan 2 Lan Ltd	09/11/2021	IT Spare Parts	511.00	2607364
ICT	Lloyds Credit Cards	31/10/2021	Application Software Annual Charges	355.00	2607484
ICT	Matrix SCM	20/10/2021	Temporary Staff Additional Resource	743.85	2607389
ICT	Matrix SCM	27/10/2021	Temporary Staff Additional Resource	743.85	2606970
ICT	Matrix SCM	03/11/2021	Temporary Staff Additional Resource	743.85	2607282
ICT	Netcall Technology Ltd	19/11/2021	Application Software Annual Charges	37071.00	2607795
ICT	Nominet UK	29/10/2021	Telephone Call Charges & Direct Rentals	765.94	2607022
ICT	Professional Development Group T/A Gov	26/11/2021	Training	289.00	2607994
ICT	Qolcom Ltd	25/11/2021	Application Software Annual Charges	6010.25	2607977
ICT	Virtual Engine Ltd	29/10/2021	Application Software Annual Charges	2333.33	2607104
ICT	Vodafone Ltd	24/11/2021	Mobile Phones	1742.56	2607966
ICT Replacement Programme	Bytes Software Services Ltd	29/10/2021	Acquisition of Software	1097.25	2607071
ICT Replacement Programme	Iken Business Ltd	06/10/2021	Acquisition of Software	1125.00	2606363
ICT Replacement Programme	Lan 2 Lan Ltd	07/10/2021	Acquisition of Software	22100.00	2607161
Investment Property	J Prior Electrical Contractors Ltd T/A JPEC	12/11/2021	Building Maintenance - Reactive	543.07	2607498
Investment Property	J Prior Electrical Contractors Ltd T/A JPEC	16/11/2021	Building Maintenance - Reactive	1775.96	2607629
Investment Property	Morrison's Solicitors LLP	27/08/2021	Legal Costs & Fees	1118.00	2607914
Investment Property	Nurture Landscapes Ltd	01/11/2021	Grounds Maintenance	1276.31	2607400
Investment Property	Nviro	05/11/2021	Office Cleaning	390.12	2607317
Investment Property	Portland Property Management	24/11/2021	Service Charges Payable	1660.00	2607922
Legal	Landmark Chambers	29/10/2021	Legal Costs & Fees	16500.00	2607978
Legal	Landmark Chambers	29/10/2021	Legal Costs & Fees	1500.00	2607979
Legal	Landmark Chambers	01/11/2021	Legal Costs & Fees	2750.00	2607980
Legal	Surrey County Council	09/11/2021	SCC Local Land Charges	16262.50	2607759
Leisure	GLL (Greenwich Leisure Ltd)	03/11/2021	Contracted Services - Adhoc	300.00	2607210
Leisure	Lana Avis - Urban Play	09/08/2021	Contracted Services - Adhoc	2006.77	2606743
Leisure	Lloyds Credit Cards	31/10/2021	Training	325.00	2607531
Local Business Initiatives	Gatwick Diamond Business Association	17/11/2021	Miscellaneous Expenditure	2750.00	2607760
Local Business Initiatives	GOAT Digital Ltd	30/09/2021	Contracted Services - Adhoc	1900.00	2607521
Local Business Initiatives	Lloyds Credit Cards	31/10/2021	Miscellaneous Expenditure	500.00	2607464
Local Taxation	CFH Total Document Management Ltd	31/10/2021	External printing & document production	298.94	2607038
Local Taxation	G2 Recruitment Solutions	27/10/2021	Temporary Staff Additional Resource	990.00	2606939

Local Taxation	G2 Recruitment Solutions	27/10/2021	Temporary Staff Additional Resource	725.00	2606940
Local Taxation	G2 Recruitment Solutions	27/10/2021	Temporary Staff Additional Resource	640.00	2606941
Local Taxation	G2 Recruitment Solutions	03/11/2021	Temporary Staff Additional Resource	638.00	2607153
Local Taxation	G2 Recruitment Solutions	03/11/2021	Temporary Staff Additional Resource	1221.00	2607151
Local Taxation	G2 Recruitment Solutions	03/11/2021	Consultancy - Adhoc	4702.50	2607152
Local Taxation	G2 Recruitment Solutions	03/11/2021	Temporary Staff Additional Resource	640.00	2607154
Local Taxation	G2 Recruitment Solutions	10/11/2021	Temporary Staff Additional Resource	1155.00	2607441
Local Taxation	G2 Recruitment Solutions	10/11/2021	Temporary Staff Additional Resource	725.00	2607442
Local Taxation	G2 Recruitment Solutions	10/11/2021	Temporary Staff Additional Resource	552.00	2607443
Local Taxation	G2 Recruitment Solutions	17/11/2021	Consultancy - Adhoc	3172.50	2607669
Local Taxation	G2 Recruitment Solutions	17/11/2021	Temporary Staff Additional Resource	870.00	2607670
Local Taxation	G2 Recruitment Solutions	17/11/2021	Temporary Staff Additional Resource	1221.00	2607668
Local Taxation	G2 Recruitment Solutions	17/11/2021	Temporary Staff Additional Resource	640.00	2607671
Local Taxation	G2 Recruitment Solutions	24/11/2021	Temporary Staff Additional Resource	1221.00	2607940
Local Taxation	G2 Recruitment Solutions	24/11/2021	Temporary Staff Additional Resource	638.00	2607941
Local Taxation	G2 Recruitment Solutions	24/11/2021	Temporary Staff Additional Resource	560.00	2607942
Local Taxation	Lloyds Credit Cards	31/10/2021	Travel Subsist & Conf Exps	640.00	2607202
Local Taxation	NEC Software Solutions UK Ltd	15/11/2021	Training	825.00	2607612
Local Taxation	Oxford City Council	15/11/2021	Contracted Services - Adhoc	8489.49	2607538
Local Taxation	Virtual Mail Room Ltd	29/10/2021	External printing & document production	6079.26	2607216
Miscellaneous Finance / UCO	Bunk-A-Bin Ltd	29/10/2021	Bed and Breakfast Payments	2816.00	2607185
Miscellaneous Finance / UCO	Caridon Property Ltd	16/11/2021	Rents payable	1499.98	2607607
Miscellaneous Finance / UCO	Carolyn Patterson	01/11/2021	Contracted Services - Retained	2380.00	2607088
Miscellaneous Finance / UCO	East Surrey Domestic Abuse Services	30/11/2021	Grants & Donations Paid	5000.00	2608103
Miscellaneous Finance / UCO	FrenchFrost Media Ltd	28/10/2021	Contracted Services - Retained	3000.00	2606995
Miscellaneous Finance / UCO	G2 Recruitment Solutions	03/11/2021	Temporary Staff Additional Resource	1120.00	2607155
Miscellaneous Finance / UCO	G2 Recruitment Solutions	10/11/2021	Temporary Staff Additional Resource	1120.00	2607444
Miscellaneous Finance / UCO	G2 Recruitment Solutions	17/11/2021	Temporary Staff Additional Resource	1120.00	2607673
Miscellaneous Finance / UCO	G2 Recruitment Solutions	24/11/2021	Temporary Staff Additional Resource	1120.00	2607943
Miscellaneous Finance / UCO	Gatwick & Crawley Rooms Ltd	09/11/2021	Rents payable	932.95	2607387
Miscellaneous Finance / UCO	Gatwick & Crawley Rooms Ltd	16/11/2021	Rents payable	750.00	2607603
Miscellaneous Finance / UCO	Gatwick & Crawley Rooms Ltd	16/11/2021	Rents payable	715.52	2607605
Miscellaneous Finance / UCO	Gatwick & Crawley Rooms Ltd	23/11/2021	Rents payable	475.00	2607863

Miscellaneous Finance / UCO	Gatwick & Crawley Rooms Ltd	23/11/2021	Rents payable	3900.00	2607857
Miscellaneous Finance / UCO	Matrix SCM	20/10/2021	Temporary Staff Additional Resource	501.60	2607389
Miscellaneous Finance / UCO	Matrix SCM	03/11/2021	Temporary Staff Additional Resource	338.60	2607282
Miscellaneous Finance / UCO	Moore Scaffolding Ltd	04/11/2021	Building Maintenance - Reactive	1300.00	2607192
Miscellaneous Finance / UCO	Moore Scaffolding Ltd	04/11/2021	Building Maintenance - Reactive	1625.00	2607193
Miscellaneous Finance / UCO	Penna Plc	02/11/2021	Contracted Services - Adhoc	11025.00	2607139
Miscellaneous Finance / UCO	Raevan Supplies Ltd	17/11/2021	Equipment, Tools and Materials	665.00	2607894
Miscellaneous Finance / UCO	Zoom Video Communications Inc	06/10/2021	Application Software Annual Charges	5040.00	2607780
Miscellaneous Finance / UCO	Zoom Video Communications Inc	09/11/2021	Application Software Annual Charges	5040.00	2607338
Miscellaneous Finance / UCO	Zoom Video Communications Inc	18/11/2021	Application Software Annual Charges	6720.00	2607781
Neighbourhood Services Maint	Evergreen Exterior Services Ltd	21/09/2021	Equipment	314.25	2607634
Neighbourhood Services Maint	J King & Son	25/11/2021	Main Works Contractors	4600.00	2608018
Neighbourhood Services Maint	RTC Safety Surfaces Ltd	21/10/2021	Equipment	15497.00	2606829
Neighbourhood Services Maint	RTC Safety Surfaces Ltd	21/10/2021	Equipment	9995.00	2606830
Neighbourhood Services Maint	RTC Safety Surfaces Ltd	22/10/2021	Equipment	23397.00	2606828
Neighbourhood Services Maint	RTC Safety Surfaces Ltd	05/11/2021	Equipment	14661.00	2607240
Neighbourhood Services Maint	Signs & Safety	26/10/2021	Equipment	1460.00	2606882
Off-Street Car Parks	AIB Merchant Services	29/10/2021	Contracted Services - Retained	949.38	2607164
Off-Street Car Parks	BDI Securities (UK) Ltd	01/11/2021	Contracted Services - Retained	743.54	2607565
Off-Street Car Parks	Bemrose Booth	23/11/2021	External printing & document production	264.73	2607887
Off-Street Car Parks	Flowbird Smart City UK Ltd	29/10/2021	Contracted Services - Retained	1858.20	2607196
Off-Street Car Parks	Flowbird Smart City UK Ltd	05/11/2021	Equipment, Tools and Materials	8057.91	2607303
Off-Street Car Parks	Park Now Ltd	01/11/2021	Contracted Services - Retained	6631.41	2607433
Off-Street Car Parks	Patrol (Parking and Traffic Regulations Ou	28/10/2021	Legal Costs & Fees	688.50	2607195
Off-Street Car Parks	Signs & Safety	26/10/2021	Equipment, Tools and Materials	6032.48	2606883
Parks & Countryside	Amethyst Horticulture Ltd	29/10/2021	Grounds Maintenance	3493.26	2607162
Parks & Countryside	Branson Leisure	13/10/2021	Furniture	519.00	2606959
Parks & Countryside	Broadleaf Tree Services	11/11/2021	Arboriculture	6000.00	2607465
Parks & Countryside	Fixings & Power Tool Center	27/10/2021	Audit fees	379.00	2606896
Parks & Countryside	J King & Son	17/11/2021	Contracted Services - Adhoc	4756.50	2607666
Parks & Countryside	J King & Son	17/11/2021	Contracted Services - Adhoc	3730.23	2607664
Parks & Countryside	J King & Son	17/11/2021	Grounds Maintenance	2276.72	2607674
Parks & Countryside	J King & Son	22/11/2021	Grass Cutting	4200.00	2607840

Parks & Countryside	J King & Son	22/11/2021	Grass Cutting	3200.00	2607841
Parks & Countryside	J King & Son	25/11/2021	Grass Cutting	350.00	2608019
Parks & Countryside	J King & Son	25/11/2021	Grass Cutting	3275.00	2608039
Parks & Countryside	Kompan Ltd	29/10/2021	Playground Maintenance	1250.00	2607082
Parks & Countryside	Kompan Ltd	01/11/2021	Playground Maintenance	621.60	2607084
Parks & Countryside	Kompan Ltd	23/11/2021	Playground Maintenance	2425.00	2607905
Parks & Countryside	Signs & Safety	25/10/2021	Fences Paths & Drives	3430.00	2606811
Parks & Countryside	Spaldings (Uk) Ltd	27/10/2021	Audit fees	622.00	2606892
Parks & Countryside	Spaldings (Uk) Ltd	09/11/2021	Audit fees	304.00	2607383
Parks & Countryside	Spaldings (Uk) Ltd	17/11/2021	Workshop Tools and Equipment Maint	250.00	2607641
Parks & Countryside	Spaldings (Uk) Ltd	17/11/2021	Audit fees	470.00	2607643
Parks & Countryside	Spaldings (Uk) Ltd	18/11/2021	Audit fees	295.42	2607750
Parks & Countryside	Stoneman Funeral Service Memorial Offic	19/10/2021	Resaleable Goods	373.70	2607264
Parks & Countryside	Surrey County Council	29/10/2021	Grants & Donations Paid	20000.00	2607190
Parks & Countryside	The Play Inspection Co Ltd	28/10/2021	Playground Maintenance	2741.95	2606999
Parks & Countryside	Tim Moya Associates	08/11/2021	Arboriculture	9982.00	2607796
Parks & Countryside	Tim Moya Associates	19/11/2021	Training	443.80	2607797
Parks & Countryside	Tuckwells	19/11/2021	Workshop Tools and Equipment Maint	739.05	2607769
Parks & Countryside	Weed Management Ltd	31/10/2021	Grounds Maintenance	14923.00	2607242
Pest Control	Terminix UK Ltd	29/10/2021	Contracted Services - Retained	2085.00	2607102
Policy and Regeneration	CACI Ltd	17/11/2021	Consultancy - Adhoc	2250.00	2607644
Policy Development	Brian Cox	25/11/2021	Contracted Services - Adhoc	1475.00	2607971
Policy Development	Horsham District Council	08/11/2021	Contracted Services - Adhoc	1500.00	2607297
Pre-Corporate Plan Rolling Mai	Bennetts Builders Ltd	04/11/2021	Building Works	5400.00	2607183
Property & Engineers	Hays Specialist Recruitment Ltd	26/11/2021	Consultancy - Adhoc	7747.38	2608012
Property & Engineers	SES Business Water	22/10/2021	Water	2560.40	2607019
Property & Engineers	SES Business Water	22/10/2021	Water	2044.26	2607020
Redhill North & East	CBG Consultants Ltd	31/10/2021	Consultants	1645.30	2607457
Redhill North & East	DWF LLP	31/10/2021	Legal Fees	5916.00	2607257
Redhill North & East	DWF LLP	31/10/2021	Legal Fees	11600.00	2607258
Redhill North & East	Gardiner & Theobald LLP	01/11/2021	Consultants	22357.00	2607791
Redhill North & East	Gardiner & Theobald LLP	01/11/2021	Consultants	10000.00	2607792
Redhill North & East	Gooch Cunliffe Whale LLP	30/11/2021	Consultants	5000.00	2608152

Redhill North & East	Graves Jenkins	17/11/2021	Consultants	400.00	2607912
Redhill North & East	Keith Peattie Associates	31/10/2021	Consultants	750.00	2607187
Redhill North & East	Leslie Jones Architecture	31/10/2021	Architects	4650.00	2607793
Redhill North & East	Michael Edwards Consultants Ltd	29/10/2021	Consultants	1075.00	2607018
Redhill North & East	Neilcott Construction Ltd	16/11/2021	Main Works Contractors	28750.75	2607581
Redhill North & East	Neilcott Construction Ltd	16/11/2021	Main Works Contractors	275489.75	2607578
Redhill North & East	Potter Raper Ltd	24/06/2021	Consultants	1584.00	2607874
Redhill North & East	Potter Raper Ltd	19/10/2021	Consultants	1584.00	2607875
Redhill North & East	Potter Raper Ltd	19/11/2021	Consultants	1584.00	2607871
Redhill North & East	TUV SUD Ltd	29/10/2021	Consultants	2231.25	2607794
Redhill North & East	Vinci Construction UK Ltd - Building	24/11/2021	Building Works	664399.94	2607951
Redhill North & East	Vinci Construction UK Ltd - Building	24/11/2021	Building Works	1890984.44	2607952
Refugee family Support	Busy Bees Nurseries Ltd	01/11/2021	Miscellaneous Expenditure	1483.33	2607219
Refugee family Support	Daisy Chain Montessori Nursery	11/10/2021	Miscellaneous Expenditure	717.50	2607215
Refugee family Support	Jose Manuel Rodrigues Lopes	10/11/2021	Rents payable	1345.00	2607421
Refugee family Support	Mrs J P Samuel	10/11/2021	Rents payable	1100.00	2607418
Refugee family Support	Parochial Church Council of St Mark Reiga	10/11/2021	Rents payable	1100.00	2607419
Refugee family Support	Reigate Park Church	10/11/2021	Rents payable	1100.00	2607417
Refugee family Support	Rev Philip Jackson	10/11/2021	Rents payable	1100.00	2607416
Refugee family Support	Sarah Winyard & Michael Winyard	10/11/2021	Rents payable	1000.00	2607420
Refuse & Recycling	Biffa Waste Services Ltd	08/11/2021	Contracted Services - Retained	12890.05	2607307
Refuse & Recycling	County Clean Environmental Services Ltd	05/11/2021	Contracted Services - Adhoc	1910.00	2607799
Refuse & Recycling	DS Smith Recycling UK Ltd	29/10/2021	Contracted Services - Adhoc	2452.20	2607030
Refuse & Recycling	Egbert H Taylor & Co Limited	08/09/2021	Bins - Equipment	2440.00	2605357
Refuse & Recycling	Egbert H Taylor & Co Limited	25/11/2021	Bins - Equipment	12059.60	2608030
Refuse & Recycling	Egbert H Taylor & Co Limited	25/11/2021	Bins - Equipment	3277.70	2608031
Refuse & Recycling	Egbert H Taylor & Co Limited	25/11/2021	Bins - Equipment	750.00	2608032
Refuse & Recycling	Matrix SCM	20/10/2021	Temporary Staff Additional Resource	14275.92	2607389
Refuse & Recycling	Matrix SCM	27/10/2021	Temporary Staff Additional Resource	6217.51	2606970
Refuse & Recycling	PHS Group Ltd	02/11/2021	Contracted Services - Retained	2656.62	2607146
Refuse & Recycling	PLG Signs	17/11/2021	Bins - Equipment	530.00	2607662
Refuse & Recycling	Raevan Supplies Ltd	17/11/2021	Equipment, Tools and Materials	280.52	2607895
Refuse & Recycling	Spink Steam Cleaning Ltd	09/11/2021	Contracted Services - Adhoc	335.00	2607394

Refuse & Recycling	Straight Manufacturing Ltd	19/11/2021	Bins - Equipment	13283.16	2607783
Refuse & Recycling	Straight Manufacturing Ltd	26/11/2021	Bins - Equipment	10752.00	2608097
Refuse & Recycling	Stuart Foulkes Services	12/11/2021	Contracted Services - Adhoc	770.00	2607505
Refuse & Recycling	Stuart Foulkes Services	21/11/2021	Contracted Services - Adhoc	500.00	2607798
Refuse & Recycling	Stuart Foulkes Services	23/11/2021	Contracted Services - Adhoc	750.00	2607868
Support Services	Lyreco UK Ltd	31/10/2021	Stationery & Office Supplies	472.10	2607032
Support Services	Royal Mail	02/11/2021	Postage	341.67	2607270
Support Services	Whistl UK Limited	01/11/2021	Postage	904.42	2607053
Support Services	Whistl UK Limited	08/11/2021	Postage	659.03	2607361
Support Services	Whistl UK Limited	15/11/2021	Postage	659.59	2607567
Support Services	Whistl UK Limited	22/11/2021	Postage	340.09	2607877
Supporting Families Programm	The Christopher Company	10/11/2021	Other Payments Relating to Staff	845.00	2607481
Value for Money - Property	Alexander Faulkner Partnership Ltd	31/10/2021	Consultants	1200.00	2607181
Value for Money - Property	Browne Jacobson LLP	20/10/2021	Consultants	680.00	2607017
Value for Money - Property	Robert Leech Estate Agents	11/11/2021	Consultants	2655.00	2607451
Value for Money - Property	Robert Leech Estate Agents	26/11/2021	Consultants	2655.00	2607996
Vehicles & Plant Replacement	Mary Gorton	12/11/2021	Acquisition of Motor Vehicles	864.00	2607615
Vehicles & Plant Replacement	PLG Signs	25/11/2021	Acquisition of Motor Vehicles	3800.00	2607973
Vehicles & Plant Replacement	Vision Techniques (UK) Ltd	02/11/2021	Acquisition of Motor Vehicles	3300.00	2607066
				8256819.06	