

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

Function	Supplier name	Trans.date	Expenditure type	Amount (£)	Trans no
Accountancy	Allpay Ltd	30/11/2021	Insurance Broker Fee	397.46	2608227
Accountancy	CIPFA	17/11/2021	Training	295.00	2607682
Accountancy	HM Land Registry	16/12/2021	AP Holding Account	408.00	2608995
Accountancy	Oyster Partnership	17/11/2021	Consultancy - Adhoc	1800.00	2607786
Accountancy	Oyster Partnership	17/11/2021	Consultancy - Adhoc	1200.00	2607789
Accountancy	Oyster Partnership	24/11/2021	Consultancy - Adhoc	1800.00	2607955
Accountancy	Oyster Partnership	01/12/2021	Consultancy - Adhoc	1200.00	2608242
Accountancy	Oyster Partnership	08/12/2021	Consultancy - Adhoc	1800.00	2608554
Accountancy	Oyster Partnership	15/12/2021	Consultancy - Adhoc	1800.00	2608994
Accountancy	Oyster Partnership	22/12/2021	Consultancy - Adhoc	1800.00	2609106
Accountancy	Penna Plc	02/12/2021	Consultancy - Adhoc	6813.00	2608280
Accountancy	Penna Plc	02/12/2021	Temporary Staff Additional Resource	11390.00	2608281
Accountancy	Penna Plc	02/12/2021	Contracted Services - Retained	21408.00	2608279
Accountancy	Pixel Financial Management Ltd	26/11/2021	Corp Subs To External Orgs	2000.00	2608313
Accountancy	Worldpay	31/10/2021	Banking & Financial Services	1107.87	2608291
Accountancy	Worldpay	31/10/2021	Banking & Financial Services	7645.50	2608294
Accountancy	Worldpay	30/11/2021	Banking & Financial Services	1761.67	2608495
Accountancy	Worldpay	30/11/2021	Banking & Financial Services	562.30	2609048
Accountancy	Worldpay	30/11/2021	Banking & Financial Services	7248.57	2609050
Affordable Housing	ARK Build PLC	09/12/2021	Main Works Contractors	51206.21	2608538
Affordable Housing	ARK Build PLC	29/12/2021	Main Works Contractors	75442.28	2609199
Affordable Housing	Thames Water Utilities Ltd	15/12/2021	Other External Fees	24415.50	2608903
Audit	Deloitte LLP	16/11/2021	Audit fees	25001.10	2608295
Balance Sheet	Fuel Oils (London) Ltd	06/12/2021	Expenditure (non-fixed assets)	780.00	2608422
Balance Sheet	Fuel Oils (London) Ltd	10/12/2021	Expenditure (non-fixed assets)	1080.00	2608715
Balance Sheet	Fuel Oils (London) Ltd	21/12/2021	Expenditure (non-fixed assets)	2560.00	2609096
Balance Sheet	JP Morgan	15/12/2021	Increase Investments	6000000.00	2608860
Balance Sheet	Neopost Limited (Royal Mail DD)	07/12/2021	Expenditure (non-fixed assets)	1000.00	2608402
Balance Sheet	Neopost Limited (Royal Mail DD)	14/12/2021	Expenditure (non-fixed assets)	1000.00	2608779
Balance Sheet	Neopost Limited (Royal Mail DD)	15/12/2021	Expenditure (non-fixed assets)	1000.00	2608839
Balance Sheet	Neopost Limited (Royal Mail DD)	22/12/2021	Expenditure (non-fixed assets)	1000.00	2609129

Balance Sheet	SMI Group	09/12/2021	Expenditure (non-fixed assets)	365.46	2608514
Balance Sheet	SMI Group	09/12/2021	Expenditure (non-fixed assets)	274.54	2608516
Balance Sheet	SMI Group	09/12/2021	Expenditure (non-fixed assets)	648.47	2608527
Balance Sheet	SMI Group	29/12/2021	Expenditure (non-fixed assets)	707.42	2609173
Balance Sheet	Watson Fuels	17/11/2021	Expenditure (non-fixed assets)	30700.14	2608704
Balance Sheet	Watson Fuels	07/12/2021	Expenditure (non-fixed assets)	27646.68	2609001
Balance Sheet	Watson Fuels	21/12/2021	Expenditure (non-fixed assets)	16987.50	2609131
Buildings Rolling Maintenance	Crawley Carpet Warehouse Ltd	26/11/2021	Building Works	2185.00	2608175
Buildings Rolling Maintenance	J Prior Electrical Contractors Ltd T/A JPEC	14/12/2021	Building Works	382.13	2608763
Buildings Rolling Maintenance	J Prior Electrical Contractors Ltd T/A JPEC	14/12/2021	Building Works	5527.65	2608748
Buildings Rolling Maintenance	South Anston Ltd	06/12/2021	Building Works	2602.50	2608328
Buildings Rolling Maintenance	Thermoserv Ltd	09/12/2021	Building Works	7033.29	2608562
Buildings Rolling Maintenance	Thermoserv Ltd	09/12/2021	Building Works	5064.49	2608561
Chief Executives Office	Lloyds Credit Cards	30/11/2021	Professional Subs Payment	816.00	2608969
Chief Executives Office	Solace Group	22/12/2021	Training	575.00	2609128
Cleansing	Colvin Ltd	09/12/2021	Clothing & Uniforms	1872.00	2608528
Cleansing	Pearson & Wilkinson	14/12/2021	Equipment, Tools and Materials	587.52	2608775
Cleansing	Road Brushes	09/12/2021	Equipment, Tools and Materials	634.58	2608524
Cleansing	The Contact People	01/12/2021	Paging Systems & Radio Telephones	337.11	2608309
Cleansing	Toolbase Environmental Ltd	08/12/2021	Contracted Services - Adhoc	385.00	2608474
Commercial Ventures	Greatbatch Ltd t/a Letterbox Distribution.	08/12/2021	Consultancy - Adhoc	1128.39	2608508
Commercial Ventures	MacConvilles Ltd	30/09/2021	Consultancy - Retained	5000.00	2608713
Commercial Ventures	PJC Consultancy Ltd	10/12/2021	Consultancy - Retained	795.00	2608781
Commercial Ventures	Turkington Design Studio Ltd T/A Turkingt	31/10/2021	Consultancy - Adhoc	12000.00	2608450
Commercial Ventures	Turkington Design Studio Ltd T/A Turkingt	30/11/2021	Consultancy - Adhoc	8463.00	2608318
Commercial Ventures	Turkington Design Studio Ltd T/A Turkingt	30/11/2021	Consultancy - Adhoc	2285.00	2608319
Communication and Informatic	Elizabeth Parr Training and Development	10/12/2021	Contracted Services - Adhoc	700.00	2608706
Communication and Informatic	Elizabeth Parr Training and Development	14/12/2021	Training	600.00	2608827
Communication and Informatic	Gooding&Co Ltd t/a Data Privacy Advisory	06/12/2021	Consultancy - Adhoc	1500.00	2608722
Communication and Informatic	Local Government Chronicle	29/11/2021	Contracted Services - Retained	332.00	2608750
Communication and Informatic	Royal Mail	17/12/2021	Postage	263.00	2609083
Communication and Informatic	The Copyright Licensing Agency Ltd	03/11/2021	Licenses General	2715.57	2608178
Community Assets - Buildings	Bennetts Builders Ltd	02/12/2021	Building Maintenance - Reactive	822.00	2608249

Community Assets - Buildings	Bennetts Builders Ltd	02/12/2021	Mechanical & Electrical - Planned	1400.00	2608244
Community Assets - Buildings	Bennetts Builders Ltd	02/12/2021	Building Maintenance - Reactive	954.00	2608246
Community Assets - Buildings	Bennetts Builders Ltd	02/12/2021	Building Maintenance - Reactive	564.00	2608251
Community Assets - Buildings	Bennetts Builders Ltd	03/12/2021	Building Maintenance - Reactive	259.00	2608296
Community Assets - Buildings	Bennetts Builders Ltd	03/12/2021	Building Maintenance - Reactive	3400.00	2608297
Community Assets - Buildings	Bennetts Builders Ltd	10/12/2021	Building Maintenance - Reactive	403.00	2608618
Community Assets - Buildings	Bennetts Builders Ltd	10/12/2021	Building Maintenance - Reactive	754.00	2608621
Community Assets - Buildings	Brook Green Supply	06/12/2021	Electricity	1275.12	2608358
Community Assets - Buildings	Brook Green Supply	06/12/2021	Electricity	698.52	2608359
Community Assets - Buildings	Brook Green Supply	06/12/2021	Electricity	867.43	2608362
Community Assets - Buildings	Brook Green Supply	06/12/2021	Electricity	4234.24	2608364
Community Assets - Buildings	Cleansing Service Group Ltd	14/12/2021	Contracted Services - Retained	570.00	2608823
Community Assets - Buildings	CNG Energy Ltd	10/12/2021	Gas	442.64	2608690
Community Assets - Buildings	Corona Energy	06/12/2021	Electricity	614.24	2608578
Community Assets - Buildings	Corona Energy	06/12/2021	Electricity	762.75	2608590
Community Assets - Buildings	Corona Energy	06/12/2021	Electricity	624.74	2608598
Community Assets - Buildings	Corona Energy	06/12/2021	Electricity	1111.94	2608600
Community Assets - Buildings	Corona Energy	06/12/2021	Electricity	461.21	2608601
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC	14/12/2021	Building Maintenance - Reactive	257.27	2608756
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC	15/12/2021	Mechanical & Electrical - Reactive	316.20	2608836
Community Assets - Buildings	Jones Lang LaSalle	22/11/2021	Property Insurance	7915.28	2608203
Community Assets - Buildings	Nviro	05/12/2021	Office Cleaning	811.01	2608854
Community Assets - Buildings	Nviro	05/12/2021	Office Cleaning	345.11	2608862
Community Assets - Buildings	Nviro	05/12/2021	Office Cleaning	846.60	2608853
Community Assets - Buildings	SES Business Water	26/11/2021	Water	-512.82	2608719
Community Assets - Buildings	Southern Lock & Safe Co Ltd	06/12/2021	Building Maintenance - Reactive	330.00	2608346
Community Assets - Buildings	Thermoserv Ltd	29/12/2021	Building Maintenance - Reactive	836.20	2609167
Community Assets - Buildings	Thermoserv Ltd	29/12/2021	Mechanical & Electrical - Reactive	333.03	2609165
Community Assets - Land	Corona Energy	06/12/2021	Electricity	312.05	2608599
Community Assets - Miscellaneous	Nviro	05/12/2021	Office Cleaning	532.61	2608849
Community Benefits	Experian Ltd	30/11/2021	Software Acquisitions	5000.00	2608900
Community Centres	3663 BFS Group Ltd	16/11/2021	Supplies - Food & Beverage Machines	276.32	2608376
Community Centres	3663 BFS Group Ltd	25/11/2021	Supplies - Food & Beverage Machines	435.99	2608181

Community Centres	3663 BFS Group Ltd	07/12/2021	Supplies - Food & Beverage Machines	393.92	2609090
Community Centres	Brian Aldrich	06/12/2021	Contracted Services - Adhoc	750.00	2608347
Community Centres	Judit Matthews	02/12/2021	Contracted Services - Adhoc	270.00	2608421
Community Centres	Lloyds Credit Cards	30/11/2021	Resaleable Goods	320.71	2608891
Community Centres	Lloyds Credit Cards	30/11/2021	Food - Harlequin	519.26	2608891
Community Centres	Lloyds Credit Cards	30/11/2021	Food - Harlequin	260.99	2608891
Community Centres	Lloyds Credit Cards	30/11/2021	Food - Harlequin	343.91	2608891
Community Centres	Maritsa Papayiannis	30/11/2021	Contracted Services - Adhoc	300.00	2608935
Community Centres	PRE Creative Studios Ltd	03/12/2021	Contracted Services - Adhoc	1575.00	2608316
Community Development	Kinetic Foundation	01/12/2021	Miscellaneous Expenditure	312.50	2608472
Community Development	Merstham Community Facility Trust	21/12/2021	Grants & Donations Paid	750.00	2609058
Community Development	YMCA East Surrey	26/11/2021	Grants & Donations Paid	750.00	2607997
Community Infrastructure Levy	Surrey County Council	09/11/2021	Grants & Donations Paid	6498.81	2607401
Community Infrastructure Levy	Surrey County Council	09/11/2021	Grants & Donations Paid	8827.23	2607401
Community Infrastructure Levy	Surrey County Council	09/12/2021	Grants & Donations Paid	6498.81	2608572
Community Safety	Fleet CCTV & Security	06/12/2021	Mechanical & Electrical - Planned	998.00	2608479
Community Safety	Fleet CCTV & Security	06/12/2021	Mechanical & Electrical - Planned	998.00	2608480
Community Safety	Fleet CCTV & Security	06/12/2021	Mechanical & Electrical - Planned	998.00	2608478
Community Safety	Stoneman Funeral Services	17/11/2021	Contracted Services - Retained	1075.00	2608833
Community Safety	Stoneman Funeral Services	07/12/2021	Contracted Services - Retained	1275.00	2608828
Community Safety	Stoneman Funeral Services	07/12/2021	Contracted Services - Retained	1275.00	2608829
Corporate Policy	Great Places Housing Group	22/11/2021	Contracted Services - Adhoc	1150.00	2607849
Corporate Policy	PHB Contractors Ltd	14/12/2021	Contracted Services - Adhoc	26378.51	2608876
Corporate Policy	PHB Contractors Ltd	14/12/2021	Contracted Services - Adhoc	250.00	2608876
Corporate Policy	PHB Contractors Ltd	14/12/2021	Contracted Services - Adhoc	300.00	2608876
Corporate Property	AP Security (APS) Ltd	01/12/2021	Security & Caretaking	6673.69	2608261
Corporate Property	AP Security (APS) Ltd	01/12/2021	Security & Caretaking	290.00	2608262
Corporate Property	Bennetts Builders Ltd	02/12/2021	Building Maintenance - Reactive	360.00	2608254
Corporate Property	Bennetts Builders Ltd	10/12/2021	Building Maintenance - Reactive	2920.00	2608614
Corporate Property	Brook Green Supply	06/12/2021	Electricity	2931.83	2608360
Corporate Property	Brook Green Supply	06/12/2021	Electricity	384.08	2608361
Corporate Property	Brook Green Supply	06/12/2021	Electricity	4029.37	2608363
Corporate Property	Corona Energy	06/12/2021	Electricity	750.17	2608597

Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC	29/12/2021	Mechanical & Electrical - Reactive	447.80	2609158
Corporate Property	Nviro	05/12/2021	Office Cleaning	4343.83	2608865
Corporate Property	Nviro	05/12/2021	Office Cleaning	3490.58	2608866
Corporate Property	Nviro	05/12/2021	Office Cleaning	3106.61	2608847
Corporate Property	Thermoserv Ltd	29/12/2021	Building Maintenance - Reactive	459.42	2609162
Corporate Property	Thermoserv Ltd	29/12/2021	Mechanical & Electrical - Planned	348.00	2609178
Democratic Services	AT Sound Hire	26/11/2021	Consultancy - Adhoc	1477.00	2608014
Democratic Services	Information Commissioner	30/11/2021	Data Protection Act-Reg Fees	2895.00	2608154
Development Management	G2 Recruitment Solutions	01/12/2021	Consultancy - Adhoc	1266.97	2608217
Development Management	G2 Recruitment Solutions	08/12/2021	Consultancy - Adhoc	1238.61	2608500
Development Management	G2 Recruitment Solutions	15/12/2021	Consultancy - Adhoc	1238.61	2608993
Development Management	G2 Recruitment Solutions	22/12/2021	Consultancy - Adhoc	1248.06	2609077
Development Management	Matchtech	01/12/2021	Consultancy - Adhoc	1856.25	2608237
Development Management	Matchtech	22/12/2021	Consultancy - Adhoc	1440.00	2609098
Development Management	PPCP Ltd T/A Patrick Parsons	30/10/2021	Consultancy - Retained	420.00	2607987
Development Management	PPCP Ltd T/A Patrick Parsons	30/11/2021	Consultancy - Retained	560.00	2608287
Development Management	Reach Publishing Services Ltd	21/11/2021	Public Notices	561.00	2608094
Development Management	Reach Publishing Services Ltd	28/11/2021	Public Notices	612.00	2608339
Development Management	Reach Publishing Services Ltd	05/12/2021	Public Notices	561.00	2608685
Development Management	Reach Publishing Services Ltd	12/12/2021	Public Notices	663.00	2608985
Elections	Modern Democracy Ltd	29/11/2021	Licenses General	7450.00	2608459
Elections	Printmates	15/11/2021	Stationery & Office Supplies	350.00	2607562
Engineering and Construction	J King & Son	16/12/2021	Building Maintenance - Planned	500.00	2608915
Engineering and Construction	Marshall Surfacing Contracts Ltd	07/12/2021	Building Maintenance - Reactive	360.00	2608403
Environmental Health Locality	National Pet College	16/12/2021	Contracted Services - Retained	1190.00	2608901
Environmental Protection	Chartered Institution Of Water And Env M	25/09/2021	Professional Subs Payment	424.40	2608802
Environmental Protection	Lambeth Scientific Services	07/12/2021	Equipment, Tools and Materials	3486.60	2608397
Environmental Protection	Npower	15/12/2021	Electricity	257.37	2609011
Fleet & Stores	Alton Compressor Services Ltd	29/12/2021	Workshop Tools and Equipment Maint	373.96	2609190
Fleet & Stores	Archway TCS Ltd	15/10/2021	Consumable - Workshop (Vehs)	1300.00	2608937
Fleet & Stores	Auto Body Solutions	09/12/2021	User Damage	2184.47	2608564
Fleet & Stores	Clark Motor Engineering Ltd	30/12/2021	Unplanned Maintenance	400.00	2609225
Fleet & Stores	Clark Motor Engineering Ltd	30/12/2021	Unplanned Maintenance	300.00	2609226

Fleet & Stores	Clark Motor Engineering Ltd	30/12/2021	Unplanned Maintenance	425.00	2609227
Fleet & Stores	Clark Motor Engineering Ltd	30/12/2021	Unplanned Maintenance	300.00	2609232
Fleet & Stores	Dennis Eagle Ltd	01/12/2021	Planned Maintenance	547.14	2608188
Fleet & Stores	Dennis Eagle Ltd	01/12/2021	Unplanned Maintenance	563.04	2608190
Fleet & Stores	Dennis Eagle Ltd	01/12/2021	Unplanned Maintenance	287.26	2608165
Fleet & Stores	Dennis Eagle Ltd	29/12/2021	Planned Maintenance	297.89	2609159
Fleet & Stores	Dennis Eagle Ltd	30/12/2021	Unplanned Maintenance	263.61	2609219
Fleet & Stores	FAUN Zoeller (UK) Ltd	01/12/2021	Unplanned Maintenance	4921.61	2608161
Fleet & Stores	Freight Transport Association	01/11/2021	Contracted Services - Retained	2838.30	2608931
Fleet & Stores	Freight Transport Association	01/11/2021	Contracted Services - Retained	1168.00	2608932
Fleet & Stores	Fuel Card Services Ltd	10/11/2021	Fuel	255.49	2608312
Fleet & Stores	GB Fleetcare Limited	02/12/2021	Unplanned Maintenance	480.40	2608234
Fleet & Stores	HTC Croydon	01/12/2021	Unplanned Maintenance	260.75	2608159
Fleet & Stores	HTC Croydon	07/12/2021	Unplanned Maintenance	450.00	2608352
Fleet & Stores	HTC Croydon	29/12/2021	Unplanned Maintenance	369.93	2609174
Fleet & Stores	Licence Bureau	21/12/2021	Application Software Annual Charges	267.60	2609147
Fleet & Stores	Lloyds Credit Cards	30/11/2021	Application Software Annual Charges	254.20	2608432
Fleet & Stores	Lloyds Credit Cards	30/11/2021	Hired Transport & Plant	306.25	2608432
Fleet & Stores	Lloyds Credit Cards	30/11/2021	Hired Transport & Plant	306.25	2608432
Fleet & Stores	Lloyds Credit Cards	30/11/2021	Hired Transport & Plant	306.25	2608432
Fleet & Stores	Lloyds Credit Cards	30/11/2021	Road Fund Licences	277.50	2608432
Fleet & Stores	Lloyds Credit Cards	30/11/2021	Road Fund Licences	277.50	2608432
Fleet & Stores	Lloyds Credit Cards	30/11/2021	Road Fund Licences	277.50	2608432
Fleet & Stores	Lloyds Credit Cards	30/11/2021	Hired Transport & Plant	367.50	2608432
Fleet & Stores	Masternaut UK Ltd	30/11/2021	Application Software Annual Charges	916.00	2608417
Fleet & Stores	NTM - GB Ltd	31/12/2021	User Damage	329.57	2609241
Fleet & Stores	Pirtek Crawley	01/12/2021	User Damage	550.89	2608196
Fleet & Stores	Pirtek Crawley	15/12/2021	Unplanned Maintenance	325.34	2608811
Fleet & Stores	Pirtek Crawley	15/12/2021	Unplanned Maintenance	315.80	2608812
Fleet & Stores	Purfleet Commercials (Maidstone) LTD	09/12/2021	User Damage	1100.54	2608521
Fleet & Stores	Raevan Supplies Ltd	07/12/2021	Consumable - Workshop (Vehs)	327.69	2608393
Fleet & Stores	Raevan Supplies Ltd	07/12/2021	Consumable - Workshop (Vehs)	274.88	2608394
Fleet & Stores	Raevan Supplies Ltd	08/12/2021	Consumable - Workshop (Vehs)	517.53	2609082

Fleet & Stores	Rossetts Commercials	29/12/2021 User Damage	257.76	2609213
Fleet & Stores	Safety Kleen Uk Ltd	30/12/2021 Workshop Tools and Equipment Maint	453.66	2609234
Fleet & Stores	Terbergmatec Uk Ltd	09/12/2021 Unplanned Maintenance	815.40	2608523
Fleet & Stores	Tructyre Fleet Management Ltd	01/12/2021 Tyres	300.10	2608192
Fleet & Stores	Tructyre Fleet Management Ltd	01/12/2021 Tyres	307.00	2608194
Fleet & Stores	Tructyre Fleet Management Ltd	14/12/2021 Tyres	273.10	2608799
Fleet & Stores	Tructyre Fleet Management Ltd	29/12/2021 Tyres	300.10	2609175
Fleet & Stores	Tructyre Fleet Management Ltd	31/12/2021 Tyres	300.10	2609237
Fleet & Stores	Tructyre Fleet Management Ltd	31/12/2021 Tyres	333.60	2609238
Fleet & Stores	Tructyre Fleet Management Ltd	31/12/2021 Tyres	300.10	2609239
Fleet & Stores	Vision Techniques (UK) Ltd	09/12/2021 Unplanned Maintenance	260.00	2608517
Fleet & Stores	Vision Techniques (UK) Ltd	09/12/2021 Unplanned Maintenance	430.00	2608513
Harlequin	3663 BFS Group Ltd	12/11/2021 Food - Harlequin	557.15	2608757
Harlequin	3663 BFS Group Ltd	17/11/2021 Food - Harlequin	395.73	2608758
Harlequin	3663 BFS Group Ltd	19/11/2021 Food - Harlequin	396.28	2608671
Harlequin	BG Benton Ltd	22/11/2021 Food - Harlequin	690.78	2608652
Harlequin	Carlsberg UK Ltd	09/12/2021 Drink - Harlequin	1024.46	2608529
Harlequin	Carlsberg UK Ltd	14/12/2021 Drink - Harlequin	1303.44	2608742
Harlequin	Comic Angels	09/12/2021 Contracted Services - Adhoc	858.72	2608541
Harlequin	Criterion Ices Ltd	30/11/2021 Food - Harlequin	279.50	2608461
Harlequin	Extract Coffee Roasters Ltd	11/11/2021 Drink - Harlequin	653.72	2608444
Harlequin	Futures Supplies & Support Services Ltd	30/11/2021 Office Cleaning	648.24	2608702
Harlequin	Lloyds Credit Cards	30/11/2021 External printing & document production	329.55	2608755
Harlequin	Lloyds Credit Cards	30/11/2021 Training	535.50	2608755
Harlequin	Lloyds Credit Cards	30/11/2021 Miscellaneous Expenditure	379.20	2608986
Harlequin	LWC Drinks (London) Ltd	19/08/2021 Drink - Harlequin	307.00	2608440
Harlequin	LWC Drinks (London) Ltd	26/08/2021 Drink - Harlequin	1085.47	2608441
Harlequin	LWC Drinks (London) Ltd	07/10/2021 Drink - Harlequin	262.06	2608460
Harlequin	LWC Drinks (London) Ltd	07/10/2021 Drink - Harlequin	-457.40	2608460
Harlequin	LWC Drinks (London) Ltd	07/10/2021 Drink - Harlequin	492.48	2608442
Harlequin	LWC Drinks (London) Ltd	04/11/2021 Drink - Harlequin	519.88	2608443
Harlequin	LWC Drinks (London) Ltd	11/11/2021 Drink - Harlequin	653.72	2608733
Harlequin	LWC Drinks (London) Ltd	19/11/2021 Drink - Harlequin	628.17	2608445

Harlequin	LWC Drinks (London) Ltd	23/11/2021	Drink - Harlequin	672.30	2608447
Harlequin	LWC Drinks (London) Ltd	09/12/2021	Drink - Harlequin	802.92	2608662
Harlequin	LWC Drinks (London) Ltd	14/12/2021	Drink - Harlequin	724.00	2608893
Harlequin	Maverick Stage Services	26/10/2021	Equipment, Tools and Materials	2000.00	2608717
Harlequin	Neil Sands Productions	24/11/2021	Contracted Services - Adhoc	1250.00	2608573
Harlequin	Nivek Catering Supplies Ltd	08/12/2021	Office Cleaning	541.56	2608712
Harlequin	Paul Holman Associates Ltd	25/11/2021	Contracted Services - Retained	20000.00	2609059
Harlequin	Paul Holman Associates Ltd	03/12/2021	Contracted Services - Retained	30000.00	2608663
Harlequin	Popcorn By Design	25/11/2021	Food - Harlequin	292.00	2608729
Harlequin	Reed Specialist Recruitment Ltd	26/11/2021	Temporary Staff Additional Resource	551.76	2608420
Harlequin	Reed Specialist Recruitment Ltd	26/11/2021	Temporary Staff Additional Resource	275.88	2608321
Harlequin	Reed Specialist Recruitment Ltd	03/12/2021	Temporary Staff Additional Resource	413.82	2608841
Harlequin	Reed Specialist Recruitment Ltd	10/12/2021	Temporary Staff Additional Resource	666.71	2608840
Harlequin	Skyguard Ltd T/A Peoplesafe	27/10/2021	Licenses General	704.40	2607721
Harlequin	The Circus Of Horrors Ltd	30/11/2021	Contracted Services - Adhoc	2358.00	2608752
Harlequin	The People's Theatre Company	13/12/2021	Contracted Services - Adhoc	550.00	2608732
Harlequin	Tickets.Com Limited	03/12/2021	Licenses General	550.00	2608310
Health & Safety	Lucion Environmental Ltd	03/12/2021	Training	550.00	2608317
Housing Capital Grants	Bentley Mobility Services	07/12/2021	Expenditure on Grants	1862.00	2608387
Housing Capital Grants	Dolphin Mobility Services	07/12/2021	Expenditure on Grants	6085.00	2608391
Housing Capital Grants	Millbrook Healthcare Ltd	26/11/2021	Expenditure on Grants	9162.00	2607998
Housing Capital Grants	Millbrook Healthcare Ltd	26/11/2021	Expenditure on Grants	1649.16	2607999
Housing Capital Grants	Millbrook Healthcare Ltd	30/11/2021	Expenditure on Grants	5144.00	2608120
Housing Capital Grants	Millbrook Healthcare Ltd	30/11/2021	Expenditure on Grants	925.92	2608121
Housing Capital Grants	Millbrook Healthcare Ltd	01/12/2021	Expenditure on Grants	1450.90	2608170
Housing Capital Grants	Millbrook Healthcare Ltd	01/12/2021	Expenditure on Grants	5857.00	2608184
Housing Capital Grants	Millbrook Healthcare Ltd	01/12/2021	Expenditure on Grants	1054.26	2608186
Housing Capital Grants	Millbrook Healthcare Ltd	03/12/2021	Expenditure on Grants	324.50	2608301
Housing Capital Grants	Millbrook Healthcare Ltd	07/12/2021	Expenditure on Grants	1944.72	2608383
Housing Capital Grants	Millbrook Healthcare Ltd	07/12/2021	Expenditure on Grants	10804.00	2608384
Housing Capital Grants	Millbrook Healthcare Ltd	07/12/2021	Expenditure on Grants	1672.56	2608385
Housing Capital Grants	Millbrook Healthcare Ltd	07/12/2021	Expenditure on Grants	7430.00	2608386
Housing Capital Grants	Millbrook Healthcare Ltd	07/12/2021	Expenditure on Grants	1095.30	2608390

Housing Capital Grants	Millbrook Healthcare Ltd	07/12/2021	Expenditure on Grants	915.84	2608404
Housing Capital Grants	Millbrook Healthcare Ltd	07/12/2021	Expenditure on Grants	4084.16	2608405
Housing Capital Grants	Millbrook Healthcare Ltd	07/12/2021	Expenditure on Grants	710.46	2608408
Housing Capital Grants	Millbrook Healthcare Ltd	07/12/2021	Expenditure on Grants	3947.00	2608409
Housing Capital Grants	Millbrook Healthcare Ltd	09/12/2021	Expenditure on Grants	1292.40	2608565
Housing Capital Grants	Millbrook Healthcare Ltd	09/12/2021	Expenditure on Grants	5949.00	2608530
Housing Capital Grants	Millbrook Healthcare Ltd	09/12/2021	Expenditure on Grants	1110.24	2608543
Housing Capital Grants	Millbrook Healthcare Ltd	09/12/2021	Expenditure on Grants	6168.00	2608544
Housing Capital Grants	Millbrook Healthcare Ltd	09/12/2021	Expenditure on Grants	1047.42	2608550
Housing Capital Grants	Millbrook Healthcare Ltd	09/12/2021	Expenditure on Grants	5819.00	2608551
Housing Capital Grants	Millbrook Healthcare Ltd	09/12/2021	Expenditure on Grants	4908.00	2608560
Housing Capital Grants	Millbrook Healthcare Ltd	14/12/2021	Expenditure on Grants	899.46	2608739
Housing Needs & Development	Caridon Property Ltd	30/11/2021	Bed and Breakfast Payments	1650.00	2608157
Housing Needs & Development	Caridon Property Ltd	30/11/2021	Bed and Breakfast Payments	7020.00	2608158
Housing Needs & Development	Croydon Court Ltd	30/11/2021	Bed and Breakfast Payments	315.00	2608453
Housing Needs & Development	Dr Richard M Hinton	30/11/2021	Contracted Services - Retained	273.76	2608497
Housing Needs & Development	Flexistay Ltd	30/11/2021	Bed and Breakfast Payments	9588.00	2608470
Housing Needs & Development	Furzedown Guest House	21/10/2021	Bed and Breakfast Payments	945.00	2608210
Housing Needs & Development	Furzedown Guest House	31/10/2021	Bed and Breakfast Payments	1395.00	2608213
Housing Needs & Development	Furzedown Guest House	31/10/2021	Bed and Breakfast Payments	1395.00	2608211
Housing Needs & Development	Furzedown Guest House	24/11/2021	Bed and Breakfast Payments	585.00	2608209
Housing Needs & Development	Furzedown Guest House	30/11/2021	Bed and Breakfast Payments	990.00	2609137
Housing Needs & Development	Furzedown Guest House	30/11/2021	Bed and Breakfast Payments	1350.00	2609139
Housing Needs & Development	Gilroy Court Ltd	30/11/2021	Bed and Breakfast Payments	2250.00	2608454
Housing Needs & Development	Ivo's Garden Services Ltd	02/12/2021	Building Maintenance - Planned	450.00	2608505
Housing Needs & Development	LessHomeless Ltd	30/11/2021	Bed and Breakfast Payments	2085.00	2608399
Housing Needs & Development	LHG Thornton Heath Ltd	30/11/2021	Bed and Breakfast Payments	525.00	2608437
Housing Needs & Development	LHG Wembley Ltd	30/11/2021	Bed and Breakfast Payments	1320.00	2608439
Housing Needs & Development	London Croydon Ltd	30/11/2021	Bed and Breakfast Payments	960.00	2608436
Housing Needs & Development	London Walthamstow Ltd	30/11/2021	Bed and Breakfast Payments	410.00	2608438
Housing Needs & Development	Road Runners (Gatwick) Ltd	01/12/2021	Contracted Services - Adhoc	961.75	2608539
Housing Needs & Development	Seraphim Accommodation Services Ltd	07/12/2021	Bed and Breakfast Payments	4172.00	2608395
Housing Needs & Development	Seraphim Accommodation Services Ltd	07/12/2021	Bed and Breakfast Payments	2512.00	2608400

Housing Needs & Development	Seraphim Accommodation Services Ltd	07/12/2021	Bed and Breakfast Payments	1455.00	2608400
Housing Needs & Development	Seraphim Accommodation Services Ltd	14/12/2021	Bed and Breakfast Payments	4172.00	2608741
Housing Needs & Development	Seraphim Accommodation Services Ltd	29/12/2021	Bed and Breakfast Payments	4172.00	2609182
Housing Needs & Development	Seraphim Accommodation Services Ltd	30/12/2021	Bed and Breakfast Payments	1905.00	2609221
Housing Needs & Development	Seraphim Accommodation Services Ltd	30/12/2021	Bed and Breakfast Payments	2267.00	2609221
Housing Needs & Development	TM House & Hostels Limited	01/12/2021	Bed and Breakfast Payments	1848.00	2608357
Housing Needs & Development	Vericlean Office Cleaners Ltd	30/11/2021	Office Cleaning	717.51	2608130
Human Resources	CNLR Horizons (CiC)	23/11/2021	Recruitment Expenses	400.00	2608260
Human Resources	Lloyds Credit Cards	30/11/2021	Recruitment Expenses	472.50	2608356
Human Resources	MHR International UK Ltd	25/11/2021	Application Software Annual Charges	6711.50	2608035
Human Resources	Ninesharp Recruitment Consultants Ltd	31/10/2021	Software Development - Bought In Consultancy	1500.00	2607965
Human Resources	Ninesharp Recruitment Consultants Ltd	07/11/2021	Software Development - Bought In Consultancy	1000.00	2607459
Human Resources	Ninesharp Recruitment Consultants Ltd	14/11/2021	Software Development - Bought In Consultancy	1250.00	2607599
Human Resources	Ninesharp Recruitment Consultants Ltd	21/11/2021	Software Development - Bought In Consultancy	1000.00	2608128
Human Resources	Ninesharp Recruitment Consultants Ltd	28/11/2021	Software Development - Bought In Consultancy	1500.00	2608129
Human Resources	Sodexo Motivation Solutions UK Ltd	08/12/2021	Other Payments Relating to Staff	1391.00	2608574
Human Resources	Waverley Borough Council	18/11/2021	Training	609.76	2607892
Human Resources	Waverley Borough Council	18/11/2021	Training	1048.93	2608247
ICT	BT Global Services	16/12/2021	Telephone Call Charges & Direct Rentals	2800.67	2608967
ICT	BT Global Services	16/12/2021	Telephone Call Charges & Direct Rentals	1575.74	2608967
ICT	Bytes Software Services Ltd	30/11/2021	Application Software Annual Charges	5554.50	2608150
ICT	Bytes Software Services Ltd	30/11/2021	Application Software Annual Charges	15456.46	2608216
ICT	Bytes Software Services Ltd	15/12/2021	Application Software Annual Charges	261.80	2608879
ICT	Bytes Software Services Ltd	22/12/2021	Application Software Annual Charges	1477.41	2609063
ICT	Constant Power Services Ltd	17/12/2021	Maintenance Of IT Environment	1135.00	2608970
ICT	Daisy Corporate Services Trading Ltd	01/12/2021	Telephone Call Charges & Direct Rentals	1376.95	2608243
ICT	Daisy Corporate Services Trading Ltd	01/12/2021	Corp Telephone System Charge	755.38	2608243
ICT	HP Inc UK Limited	01/09/2021	IT Spare Parts	399.00	2608200
ICT	HP Inc UK Limited	23/11/2021	IT Spare Parts	399.00	2608201
ICT	IDOX Software Ltd	30/10/2021	Contracted Services - Adhoc	900.00	2608148
ICT	Lan 2 Lan Ltd	20/12/2021	Maintenance Of IT Hardware	1912.00	2608977
ICT	Lloyds Credit Cards	30/11/2021	IT Spare Parts	398.00	2608714
ICT	Lloyds Credit Cards	30/11/2021	IT Spare Parts	367.56	2608714

ICT	Lloyds Credit Cards	30/11/2021	IT Spare Parts	299.51	2608714
ICT	Lloyds Credit Cards	30/11/2021	IT Spare Parts	259.80	2608545
ICT	Matrix SCM	10/11/2021	Temporary Staff Additional Resource	743.85	2607986
ICT	Matrix SCM	17/11/2021	Temporary Staff Additional Resource	743.85	2607985
ICT	Matrix SCM	24/11/2021	Temporary Staff Additional Resource	743.85	2607989
ICT	Matrix SCM	01/12/2021	Temporary Staff Additional Resource	743.85	2608236
ICT	Matrix SCM	08/12/2021	Temporary Staff Additional Resource	743.85	2608507
ICT	Matrix SCM	15/12/2021	Temporary Staff Additional Resource	743.85	2608902
ICT	Qolcom Ltd	15/12/2021	Mobile Phones	950.00	2608846
ICT	Techland Systems International Ltd	10/12/2021	Maintenance Of IT Hardware	4510.00	2608668
ICT Replacement Programme	Granicus-Firmstep Ltd	26/11/2021	Acquisition of Software	1450.00	2608028
Investment Property	Avison Young (UK) Ltd	29/01/2021	Consultancy - Adhoc	2500.00	2608892
Investment Property	Bennetts Builders Ltd	14/12/2021	Building Maintenance - Planned	804.00	2608677
Investment Property	J Prior Electrical Contractors Ltd T/A JPEC	31/12/2021	Mechanical & Electrical - Reactive	904.20	2609243
Investment Property	Jones Lang LaSalle	22/11/2021	Property Insurance	4913.63	2608205
Investment Property	Nviro	05/12/2021	Office Cleaning	390.12	2608856
Legal	12 College Place	11/11/2021	Legal Costs & Fees	9449.00	2608896
Legal	Surrey County Council	09/12/2021	SCC Local Land Charges	5127.50	2609041
Leisure	Max Force Trampolining Club	29/10/2021	Contracted Services - Adhoc	266.50	2608834
Licensing, Technical and Business	Dr David Aslett	31/08/2021	Contracted Services - Retained	300.00	2608771
Local Business Initiatives	Amethyst Horticulture Ltd	29/11/2021	Miscellaneous Expenditure	2500.00	2608117
Local Business Initiatives	Bennetts Builders Ltd	29/12/2021	Planned Maintenance	5450.00	2609184
Local Business Initiatives	GOAT Digital Ltd	29/10/2021	Contracted Services - Adhoc	1900.00	2608314
Local Business Initiatives	GOAT Digital Ltd	30/11/2021	Contracted Services - Adhoc	1900.00	2608315
Local Business Initiatives	Lloyds Credit Cards	30/11/2021	Miscellaneous Expenditure	410.45	2608783
Local Taxation	CFH Total Document Management Ltd	30/11/2021	External printing & document production	440.93	2608258
Local Taxation	G2 Recruitment Solutions	01/12/2021	Consultancy - Adhoc	2385.00	2608219
Local Taxation	G2 Recruitment Solutions	01/12/2021	Temporary Staff Additional Resource	1221.00	2608218
Local Taxation	G2 Recruitment Solutions	01/12/2021	Temporary Staff Additional Resource	623.50	2608220
Local Taxation	G2 Recruitment Solutions	01/12/2021	Temporary Staff Additional Resource	640.00	2608221
Local Taxation	G2 Recruitment Solutions	08/12/2021	Temporary Staff Additional Resource	1221.00	2608501
Local Taxation	G2 Recruitment Solutions	08/12/2021	Temporary Staff Additional Resource	638.00	2608502
Local Taxation	G2 Recruitment Solutions	08/12/2021	Temporary Staff Additional Resource	536.00	2608503

Local Taxation	G2 Recruitment Solutions	15/12/2021 Consultancy - Adhoc	1552.50	2608872
Local Taxation	G2 Recruitment Solutions	15/12/2021 Temporary Staff Additional Resource	1138.50	2608871
Local Taxation	G2 Recruitment Solutions	15/12/2021 Temporary Staff Additional Resource	638.00	2608873
Local Taxation	G2 Recruitment Solutions	15/12/2021 Temporary Staff Additional Resource	640.00	2608874
Local Taxation	G2 Recruitment Solutions	22/12/2021 Temporary Staff Additional Resource	640.00	2609080
Local Taxation	G2 Recruitment Solutions	22/12/2021 Temporary Staff Additional Resource	1221.00	2609078
Local Taxation	G2 Recruitment Solutions	22/12/2021 Temporary Staff Additional Resource	638.00	2609079
Local Taxation	Institute of Revenues Rating & Valuation	08/12/2021 Professional Subs Payment	1200.00	2608780
Local Taxation	LexisNexis Risk Solutions UK Ltd	30/11/2021 Software Acquisitions	6997.58	2608535
Miscellaneous Finance / UCO	Bacon EHS Ltd	10/11/2021 Contracted Services - Adhoc	2574.00	2608338
Miscellaneous Finance / UCO	Bunk-A-Bin Ltd	30/11/2021 Bed and Breakfast Payments	2944.00	2608534
Miscellaneous Finance / UCO	Caridon Property Ltd	14/12/2021 Rents payable	1499.98	2608764
Miscellaneous Finance / UCO	East Surrey Domestic Abuse Services	16/12/2021 Grants & Donations Paid	4500.00	2608939
Miscellaneous Finance / UCO	FrenchFrost Media Ltd	25/11/2021 Contracted Services - Retained	3000.00	2608021
Miscellaneous Finance / UCO	FrenchFrost Media Ltd	20/12/2021 Contracted Services - Retained	2700.00	2609145
Miscellaneous Finance / UCO	G2 Recruitment Solutions	01/12/2021 Temporary Staff Additional Resource	1120.00	2608222
Miscellaneous Finance / UCO	G2 Recruitment Solutions	08/12/2021 Temporary Staff Additional Resource	1120.00	2608504
Miscellaneous Finance / UCO	G2 Recruitment Solutions	15/12/2021 Temporary Staff Additional Resource	1120.00	2608875
Miscellaneous Finance / UCO	G2 Recruitment Solutions	22/12/2021 Temporary Staff Additional Resource	1120.00	2609081
Miscellaneous Finance / UCO	Lloyds Credit Cards	30/11/2021 Rents payable	1500.00	2608558
Miscellaneous Finance / UCO	Matrix SCM	17/11/2021 Temporary Staff Additional Resource	501.60	2607985
Miscellaneous Finance / UCO	Penna Plc	02/12/2021 Contracted Services - Adhoc	11550.00	2608278
Miscellaneous Finance / UCO	Reigate & Banstead Womens Aid	16/12/2021 Grants & Donations Paid	2850.00	2608922
Miscellaneous Finance / UCO	Renewed Hope Trust	20/12/2021 Grants & Donations Paid	1640.00	2608998
Miscellaneous Finance / UCO	SMI Group	02/12/2021 Equipment, Tools and Materials	324.00	2608229
Miscellaneous Finance / UCO	SMI Group	09/12/2021 Equipment, Tools and Materials	1216.80	2608515
Miscellaneous Finance / UCO	SMI Group	29/12/2021 Equipment, Tools and Materials	352.80	2609186
Miscellaneous Finance / UCO	Stripey Stork	23/12/2021 Grants & Donations Paid	3448.00	2609118
Miscellaneous Finance / UCO	Thermoserv Ltd	29/12/2021 Building Maintenance - Reactive	2380.50	2609161
Miscellaneous Finance / UCO	Wonde Ltd	08/12/2021 Contracted Services - Adhoc	10000.00	2608667
Miscellaneous Finance / UCO	Wonde Ltd	20/12/2021 Contracted Services - Adhoc	20000.00	2609144
Miscellaneous Finance / UCO	Zoom Video Communications Inc	18/12/2021 Application Software Annual Charges	6720.00	2609019
Neighbourhood Services Maint	J King & Son	16/12/2021 Main Works Contractors	800.00	2608912

Off-Street Car Parks	AIB Merchant Services	30/11/2021 Contracted Services - Retained	1002.98	2608373
Off-Street Car Parks	BDI Securities (UK) Ltd	01/12/2021 External printing & document production	798.38	2608484
Off-Street Car Parks	Flowbird Smart City UK Ltd	24/11/2021 Contracted Services - Retained	1831.44	2608036
Off-Street Car Parks	Flowbird Smart City UK Ltd	08/12/2021 Contracted Services - Retained	1682.64	2608645
Off-Street Car Parks	Maigret Chemicals Ltd	28/09/2021 Equipment, Tools and Materials	1860.00	2608344
Off-Street Car Parks	Metric Group Ltd	01/12/2021 Contracted Services - Retained	929.28	2608214
Parks & Countryside	Broadleaf Tree Services	14/12/2021 Arboriculture	6260.00	2608794
Parks & Countryside	Broadleaf Tree Services	21/12/2021 Arboriculture	10450.00	2609035
Parks & Countryside	Broadleaf Tree Services	21/12/2021 Arboriculture	400.00	2609042
Parks & Countryside	Clark and Kent Contractors	29/12/2021 Playground Maintenance	39500.00	2609187
Parks & Countryside	Ernest Doe & Sons Ltd	07/12/2021 Workshop Tools and Equipment Maint	285.03	2608401
Parks & Countryside	Evergreen Exterior Services Ltd	16/11/2021 Resaleable Goods	530.00	2608155
Parks & Countryside	Fixings & Power Tool Center	09/12/2021 Playground Maintenance	317.42	2608556
Parks & Countryside	GB Sport & Leisure	07/12/2021 Playground Maintenance	281.78	2608365
Parks & Countryside	Honey Brothers Ltd	23/11/2021 Equipment, Tools and Materials	649.38	2608727
Parks & Countryside	J King & Son	16/12/2021 Grass Cutting	3700.00	2608914
Parks & Countryside	J King & Son	16/12/2021 Land Registry Search Fees	300.00	2608916
Parks & Countryside	J King & Son	16/12/2021 Playground Maintenance	1050.00	2608913
Parks & Countryside	Kompan Ltd	21/12/2021 Playground Maintenance	2425.00	2609060
Parks & Countryside	Raevan Supplies Ltd	24/11/2021 Workshop Tools and Equipment Maint	288.63	2608285
Parks & Countryside	Raevan Supplies Ltd	01/12/2021 Playground Maintenance	251.47	2608687
Parks & Countryside	Spaldings (Uk) Ltd	15/12/2021 Workshop Tools and Equipment Maint	780.00	2608814
Parks & Countryside	Tim Moya Associates	30/11/2021 Arboriculture	2700.00	2608367
Parks & Countryside	Tuckwells	15/12/2021 Workshop Tools and Equipment Maint	306.64	2608803
Parks & Countryside	Tudor Environmental	09/12/2021 Equipment, Tools and Materials	412.86	2608518
Preston & Merstham	Packaged Pump Solutions Ltd	15/10/2021 Surveys	595.00	2608179
Property & Engineers	RICS	16/12/2021 Professional Subs Payment	539.00	2608921
Property & Engineers	SES Business Water	26/11/2021 Water	-4441.81	2608349
Property & Engineers	SES Business Water	26/11/2021 Water	1683.40	2608350
Redhill North & East	CBG Consultants Ltd	30/11/2021 Consultants	1645.00	2608499
Redhill North & East	DWF LLP	26/10/2021 Legal Fees	4213.30	2608971
Redhill North & East	DWF LLP	26/11/2021 Legal Fees	4109.50	2608972
Redhill North & East	Gardiner & Theobald LLP	01/12/2021 Consultants	23357.00	2608884

Redhill North & East	Gardiner & Theobald LLP	01/12/2021	Consultants	10000.00	2608885
Redhill North & East	Keith Peattie Associates	30/11/2021	Consultants	1350.00	2608481
Redhill North & East	Leslie Jones Architecture	29/11/2021	Architects	4650.00	2608886
Redhill North & East	Neilcott Construction Ltd	17/12/2021	Main Works Contractors	135646.57	2609033
Redhill North & East	Neilcott Construction Ltd	17/12/2021	Main Works Contractors	14156.35	2609034
Redhill North & East	SBR Design Consultants Ltd	30/11/2021	Signage and Site Works	7500.00	2608711
Redhill North & East	TUV SUD Ltd	30/11/2021	Consultants	2231.25	2608887
Redhill North & East	Vinci Construction UK Ltd - Building	06/12/2021	Building Works	1720665.36	2608883
Redhill North & East	Vinci Construction UK Ltd - Building	06/12/2021	Building Works	604558.10	2608882
Refugee family Support	Busy Bees Nurseries Ltd	01/12/2021	Miscellaneous Expenditure	745.33	2608455
Refugee family Support	Jose Manuel Rodrigues Lopes	15/12/2021	Rents payable	1345.00	2608809
Refugee family Support	Lloyds Credit Cards	30/11/2021	Miscellaneous Expenditure	305.74	2608555
Refugee family Support	Mrs J P Samuel	15/12/2021	Rents payable	1100.00	2608807
Refugee family Support	Parochial Church Council of St Mark Reiga	15/12/2021	Rents payable	1100.00	2608808
Refugee family Support	Reigate Park Church	15/12/2021	Rents payable	1100.00	2608806
Refugee family Support	Rev Philip Jackson	15/12/2021	Rents payable	1100.00	2608805
Refugee family Support	Sarah Winyard & Michael Winyard	15/12/2021	Rents payable	1000.00	2608804
Refuse & Recycling	Abbott Toxicology Ltd	17/11/2021	Contracted Services - Retained	375.00	2607886
Refuse & Recycling	Biffa Waste Services Ltd	08/12/2021	Contracted Services - Retained	6442.01	2608710
Refuse & Recycling	County Clean Environmental Services Ltd	03/12/2021	Contracted Services - Adhoc	1645.00	2609076
Refuse & Recycling	DS Smith Recycling UK Ltd	30/11/2021	Contracted Services - Adhoc	1932.35	2608147
Refuse & Recycling	Matrix SCM	10/11/2021	Temporary Staff Additional Resource	13392.61	2607986
Refuse & Recycling	Matrix SCM	17/11/2021	Temporary Staff Additional Resource	7333.13	2607985
Refuse & Recycling	Matrix SCM	24/11/2021	Temporary Staff Additional Resource	7385.75	2607989
Refuse & Recycling	Matrix SCM	01/12/2021	Temporary Staff Additional Resource	7031.01	2608236
Refuse & Recycling	Matrix SCM	15/12/2021	Temporary Staff Additional Resource	6116.82	2608902
Refuse & Recycling	PHS Group Ltd	02/12/2021	Contracted Services - Retained	3457.88	2608288
Refuse & Recycling	SMI Group	09/12/2021	Clothing & Uniforms	267.96	2608531
Refuse & Recycling	Spink Steam Cleaning Ltd	15/12/2021	Contracted Services - Adhoc	382.50	2608817
Refuse & Recycling	Spink Steam Cleaning Ltd	21/12/2021	Contracted Services - Adhoc	430.00	2609057
Refuse & Recycling	Storm Environmental Limited	14/12/2021	Bins - Equipment	9898.60	2608894
Refuse & Recycling	Stuart Foulkes Services	08/12/2021	Contracted Services - Adhoc	750.00	2608537
Support Services	Lyreco UK Ltd	30/11/2021	Stationery & Office Supplies	659.76	2608171

Support Services	Lyreco UK Ltd	30/11/2021 Stationery & Office Supplies	389.30	2608173
Support Services	Royal Mail	03/12/2021 Postage	341.67	2608485
Support Services	Whistl UK Limited	29/11/2021 Postage	529.16	2608114
Support Services	Whistl UK Limited	13/12/2021 Postage	438.86	2608731
Support Services	Whistl UK Limited	20/12/2021 Postage	302.09	2609039
Supporting Families Programm	The Christopher Company	15/12/2021 Other Payments Relating to Staff	1300.00	2608895
Sustainable Travel	Sustrans	22/10/2021 Contracted Services - Retained	30650.00	2608992
Value for Money - Property	Alexander Faulkner Partnership Ltd	23/12/2021 Consultants	600.00	2609114
Value for Money - Property	Alexander Faulkner Partnership Ltd	23/12/2021 Consultants	3000.00	2609127
Value for Money - Property	Browne Jacobson LLP	26/11/2021 Consultants	930.00	2608498
Value for Money - Property	Browne Jacobson LLP	13/12/2021 Consultants	930.00	2609046
Value for Money - Property	Browne Jacobson LLP	20/12/2021 Consultants	930.00	2609047
Value for Money - Property	ConForm Architects	12/11/2021 Consultants	4000.00	2608017
Value for Money - Property	Darnton B3 Ltd	26/11/2021 Architects	540.00	2608025
Value for Money - Property	Robert Leech Estate Agents	06/12/2021 Consultants	2699.55	2608506
Vehicles & Plant Replacement	Barnes DAF	30/12/2021 Acquisition of Motor Vehicles	158890.00	2609222
Voluntary Sector Support	Stripey Stork	07/12/2021 Grants & Donations Paid	2000.00	2608380
			9917987.05	