

Reigate & Banstead Borough Council - Spend over £250 (January 2022)

Function	Supplier name	Trans.date	Expenditure type	Amount (£)	Trans no
Accountancy	Access Systems UK Ltd	1/15/2022	Application Software Annual Charges	2600.00	2610135
Accountancy	Allpay Ltd	12/31/2021	Insurance Broker Fee	393.61	2609350
Accountancy	CIPFA	1/10/2022	Training	295.00	2609613
Accountancy	CIPFA	1/10/2022	Training	295.00	2609614
Accountancy	CIPFA	1/10/2022	Training	295.00	2609615
Accountancy	Civica UK Ltd	1/24/2022	Banking & Financial Services	3000.00	2610243
Accountancy	Lloyds Bank Plc	12/10/2021	Banking & Financial Services	653.10	2608983
Accountancy	Lloyds Bank Plc	12/10/2021	Banking & Financial Services	1247.08	2608984
Accountancy	Lloyds Bank Plc	1/10/2022	Banking & Financial Services	1172.57	2609915
Accountancy	Lloyds Bank Plc	1/10/2022	Banking & Financial Services	645.30	2609916
Accountancy	Oyster Partnership	1/5/2022	Consultancy - Adhoc	1800.00	2609582
Accountancy	Oyster Partnership	1/12/2022	Consultancy - Adhoc	1800.00	2610031
Accountancy	Oyster Partnership	1/19/2022	Consultancy - Adhoc	1800.00	2610183
Accountancy	Oyster Partnership	1/26/2022	Consultancy - Adhoc	1800.00	2610410
Accountancy	Penna Plc	1/5/2022	Temporary Staff Additional Resource	11390.00	2609439
Accountancy	Penna Plc	1/5/2022	Consultancy - Adhoc	6056.00	2609437
Accountancy	Penna Plc	1/5/2022	Contracted Services - Retained	18732.00	2609436
Accountancy	Unit4 Business World UK User Group	1/7/2022	Publications	500.00	2609547
Accountancy	Worldpay	12/31/2021	Banking & Financial Services	453.40	2609589
Accountancy	Worldpay	12/31/2021	Banking & Financial Services	407.47	2609590
Accountancy	Worldpay	12/31/2021	Banking & Financial Services	6705.96	2609606
Affordable Housing	Keith Peattie Associates	12/31/2021	Consultants	280.00	2609293
Balance Sheet	Horley Business Park Development LLP	1/27/2022	New Lendings	6000.00	2610360
Balance Sheet	JP Morgan	1/4/2022	Increase Investments	6000000.00	2609264
Balance Sheet	Neopost Limited (Royal Mail DD)	1/6/2022	Expenditure (non-fixed assets)	1000.00	2609429
Balance Sheet	Neopost Limited (Royal Mail DD)	1/18/2022	Expenditure (non-fixed assets)	1000.00	2609906
Balance Sheet	Neopost Limited (Royal Mail DD)	1/20/2022	Expenditure (non-fixed assets)	1000.00	2610116
Balance Sheet	Neopost Limited (Royal Mail DD)	1/27/2022	Expenditure (non-fixed assets)	1000.00	2610378
Balance Sheet	Pearson & Wilkinson	1/14/2022	Expenditure (non-fixed assets)	390.00	2609839
Balance Sheet	SMI Group	1/11/2022	Expenditure (non-fixed assets)	1525.51	2609652
Balance Sheet	SMI Group	1/27/2022	Expenditure (non-fixed assets)	762.40	2610370
Balance Sheet	Watson Fuels	1/12/2022	Expenditure (non-fixed assets)	29248.88	2610030
Buildings Rolling Maintenance Programmes	Bennetts Builders Ltd	1/12/2022	Building Works	4266.00	2609719
Buildings Rolling Maintenance Programmes	Bennetts Builders Ltd	1/13/2022	Building Works	955.00	2609727
Buildings Rolling Maintenance Programmes	Bennetts Builders Ltd	1/27/2022	Building Works	3945.00	2610369
Buildings Rolling Maintenance Programmes	Cranmill Designs (Sussex) Ltd	1/19/2022	Consultants	2500.00	2610055
Buildings Rolling Maintenance Programmes	Cranmill Designs (Sussex) Ltd	1/19/2022	Consultants	1250.00	2610056
Buildings Rolling Maintenance Programmes	Cranmill Designs (Sussex) Ltd	1/19/2022	Consultants	1275.00	2610057
Buildings Rolling Maintenance Programmes	Cranmill Designs (Sussex) Ltd	1/19/2022	Consultants	262.00	2610052
Buildings Rolling Maintenance Programmes	Cranmill Designs (Sussex) Ltd	1/19/2022	Consultants	850.00	2610053
Buildings Rolling Maintenance Programmes	Cranmill Designs (Sussex) Ltd	1/19/2022	Consultants	630.00	2610054
Buildings Rolling Maintenance Programmes	Harpers Door Specialists	1/10/2022	Building Works	5190.00	2609584

Buildings Rolling Maintenance Programmes	J Prior Electrical Contractors Ltd T/A JPEC	1/5/2022 Building Works	7772.58	2609328
Buildings Rolling Maintenance Programmes	J Prior Electrical Contractors Ltd T/A JPEC	1/20/2022 Building Works	6211.95	2610107
Buildings Rolling Maintenance Programmes	J Prior Electrical Contractors Ltd T/A JPEC	1/20/2022 Building Works	4273.50	2610112
Buildings Rolling Maintenance Programmes	Lawes Marsh Ltd	1/14/2022 Building Works	450.00	2609844
Buildings Rolling Maintenance Programmes	Systopia Consulting Ltd	1/26/2022 Consultants	764.17	2610313
Buildings Rolling Maintenance Programmes	Thermoserv Ltd	1/5/2022 Building Works	1784.13	2609405
Buildings Rolling Maintenance Programmes	Thermoserv Ltd	1/5/2022 Building Works	1128.94	2609407
Buildings Rolling Maintenance Programmes	Thermoserv Ltd	1/5/2022 Building Works	714.99	2609402
Buildings Rolling Maintenance Programmes	Thermoserv Ltd	1/5/2022 Building Works	425.35	2609403
Buildings Rolling Maintenance Programmes	Thermoserv Ltd	1/5/2022 Building Works	2073.18	2609388
Buildings Rolling Maintenance Programmes	Thermoserv Ltd	1/18/2022 Building Works	480.00	2609982
Buildings Rolling Maintenance Programmes	Thermoserv Ltd	1/26/2022 Building Works	366.00	2610305
Buildings Rolling Maintenance Programmes	Thermoserv Ltd	1/26/2022 Building Works	1650.31	2610306
Buildings Rolling Maintenance Programmes	Thermoserv Ltd	1/26/2022 Building Works	1784.13	2610319
Buildings Rolling Maintenance Programmes	Wardell Armstrong LLP	1/17/2022 Building Works	1300.00	2610043
Chief Executives Office	Lloyds Credit Cards	12/31/2021 Professional Subs Payment	321.00	2609674
Chief Executives Office	Woking Borough Council	12/23/2021 Corp Subs To External Orgs	1480.00	2609343
Cleansing	Priority TM Ltd	10/31/2021 Contracted Services - Adhoc	656.63	2609555
Cleansing	The Contact People	1/1/2022 Paging Systems & Radio Telephones	303.47	2609510
Cleansing	Toolbase Environmental Ltd	1/7/2022 Contracted Services - Adhoc	320.00	2609511
Commercial Ventures	ARK Consultancy Ltd	12/1/2021 Contracted Services - Retained	461.25	2608571
Commercial Ventures	ARK Consultancy Ltd	1/1/2022 Contracted Services - Retained	1181.25	2609738
Commercial Ventures	Shoosmiths	11/30/2021 Legal Costs & Fees	12743.50	2610026
Commercial Ventures	Shoosmiths	12/22/2021 Legal Costs & Fees	9570.50	2610025
Communication and Information	1Spatial Group Ltd	1/6/2022 Training	3600.00	2609483
Communication and Information	Carolyn Patterson	1/1/2022 Contracted Services - Retained	2520.00	2609426
Communication and Information	Dan Slee C2 Ltd	1/14/2022 Training	390.00	2610332
Community Assets - Buildings	Brook Green Supply	1/6/2022 Electricity	894.45	2609496
Community Assets - Buildings	Brook Green Supply	1/6/2022 Electricity	5612.80	2609501
Community Assets - Buildings	Brook Green Supply	1/6/2022 Electricity	1051.22	2609499
Community Assets - Buildings	Brook Green Supply	1/6/2022 Electricity	1567.69	2609494
Community Assets - Buildings	Cleansing Service Group Ltd	1/17/2022 Contracted Services - Retained	570.00	2609974
Community Assets - Buildings	Corona Energy	1/12/2022 Electricity	1143.58	2609960
Community Assets - Buildings	Corona Energy	1/12/2022 Electricity	259.46	2609961
Community Assets - Buildings	Corona Energy	1/12/2022 Electricity	373.56	2609962
Community Assets - Buildings	Corona Energy	1/12/2022 Electricity	639.60	2609958
Community Assets - Buildings	Corona Energy	1/12/2022 Electricity	356.03	2609943
Community Assets - Buildings	Corona Energy	1/12/2022 Electricity	781.11	2609947
Community Assets - Buildings	Corona Energy	1/12/2022 Electricity	-461.21	2609919
Community Assets - Buildings	Corona Energy	1/12/2022 Electricity	617.65	2609923
Community Assets - Buildings	Guideline Lift Services Ltd	1/11/2022 Mechanical & Electrical - Planned	1050.03	2609676
Community Assets - Buildings	Guideline Lift Services Ltd	1/11/2022 Mechanical & Electrical - Planned	742.64	2609675
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC	1/20/2022 Building Maintenance - Reactive	317.94	2610104
Community Assets - Buildings	Merstham Glass Ltd	1/21/2022 Building Maintenance - Reactive	318.80	2610156

Community Assets - Buildings	Nviro	1/5/2022 Office Cleaning	846.60	2609454
Community Assets - Buildings	Nviro	1/5/2022 Office Cleaning	811.01	2609455
Community Assets - Buildings	Nviro	1/5/2022 Office Cleaning	345.11	2609459
Community Assets - Buildings	Pozitive Energy Ltd	12/15/2021 Gas	2659.84	2610004
Community Assets - Buildings	Pozitive Energy Ltd	12/15/2021 Gas	1861.98	2610016
Community Assets - Buildings	Pozitive Energy Ltd	12/16/2021 Gas	2701.59	2610017
Community Assets - Buildings	Pozitive Energy Ltd	12/24/2021 Gas	14261.70	2610145
Community Assets - Buildings	Pozitive Energy Ltd	1/12/2022 Gas	1299.86	2610141
Community Assets - Buildings	Pozitive Energy Ltd	1/12/2022 Gas	921.55	2610144
Community Assets - Buildings	Pozitive Energy Ltd	1/12/2022 Gas	3855.72	2610146
Community Assets - Buildings	Pozitive Energy Ltd	1/12/2022 Gas	1317.23	2610140
Community Assets - Buildings	Thermoserv Ltd	1/4/2022 Building Maintenance - Reactive	347.56	2609257
Community Assets - Buildings	Thermoserv Ltd	1/4/2022 Building Maintenance - Reactive	303.42	2609259
Community Assets - Buildings	Thermoserv Ltd	1/5/2022 Mechanical & Electrical - Planned	480.00	2609384
Community Assets - Buildings	Thermoserv Ltd	1/5/2022 Mechanical & Electrical - Planned	450.00	2609392
Community Assets - Buildings	Thermoserv Ltd	1/5/2022 Mechanical & Electrical - Planned	404.56	2609393
Community Assets - Buildings	Thermoserv Ltd	1/5/2022 Mechanical & Electrical - Planned	540.00	2609394
Community Assets - Buildings	Thermoserv Ltd	1/5/2022 Mechanical & Electrical - Planned	333.00	2609395
Community Assets - Buildings	Thermoserv Ltd	1/5/2022 Building Maintenance - Reactive	661.21	2609399
Community Assets - Buildings	Thermoserv Ltd	1/5/2022 Mechanical & Electrical - Planned	960.00	2609389
Community Assets - Buildings	Thermoserv Ltd	1/5/2022 Mechanical & Electrical - Planned	683.04	2609390
Community Assets - Buildings	Thermoserv Ltd	1/5/2022 Mechanical & Electrical - Planned	1256.50	2609391
Community Assets - Buildings	Thermoserv Ltd	1/26/2022 Building Maintenance - Reactive	613.51	2610307
Community Assets - Buildings	Thermoserv Ltd	1/26/2022 Building Maintenance - Reactive	474.35	2610309
Community Assets - Buildings	Thermoserv Ltd	1/26/2022 Mechanical & Electrical - Planned	450.00	2610296
Community Assets - Buildings	Thermoserv Ltd	1/26/2022 Building Maintenance - Reactive	303.42	2610323
Community Assets - Buildings	Thermoserv Ltd	1/26/2022 Building Maintenance - Reactive	275.59	2610325
Community Assets - Buildings	Thermoserv Ltd	1/26/2022 Mechanical & Electrical - Planned	286.00	2610287
Community Assets - Buildings	W H Scott & Son (Engineers) Ltd	12/23/2021 Health & Safety	450.00	2609545
Community Assets - Land	Corona Energy	1/12/2022 Electricity	313.69	2609959
Community Assets - Land	Surrey County Council	11/26/2021 Rents payable	728.76	2609072
Community Assets - Miscellaneous	Nviro	1/5/2022 Office Cleaning	532.61	2609450
Community Benefits	Tameside Metropolitan Borough	12/9/2021 Software Acquisitions	1027.90	2609340
Community Benefits	Tameside Metropolitan Borough	12/9/2021 Software Acquisitions	675.50	2609340
Community Centres	3663 BFS Group Ltd	8/11/2021 Supplies - Food & Beverage Machines	388.14	2609849
Community Centres	3663 BFS Group Ltd	1/4/2022 Contracted Services - Adhoc	347.61	2609681
Community Centres	3663 BFS Group Ltd	1/18/2022 Supplies - Food & Beverage Machines	324.32	2609855
Community Centres	3663 BFS Group Ltd	1/20/2022 Supplies - Food & Beverage Machines	448.52	2610244
Community Centres	Collaroy Farm	1/20/2022 Supplies - Food & Beverage Machines	886.73	2610298
Community Centres	Gina Eason	12/12/2021 Contracted Services - Adhoc	350.00	2609286
Community Centres	Simon's Free Range Eggs and Farm Shop	1/20/2022 Supplies - Food & Beverage Machines	886.73	2610372
Community Centres	Zenith Hygiene Systems Ltd AR	1/17/2022 Office Cleaning	269.20	2609903
Community Development	East Surrey Domestic Abuse Services	1/14/2022 Grants & Donations Paid	720.00	2609821
Community Development	East Surrey Domestic Abuse Services	1/27/2022 Grants & Donations Paid	720.00	2610353

Community Development	Reigate & Banstead District Citizens Advic	1/27/2022	Grants & Donations Paid	750.00	2610354
Community Infrastructure Levy	Raven Housing Trust Ltd	1/11/2022	Grants & Donations Paid	2542.00	2609626
Community Safety	Christine Graham Consultancy Ltd	1/6/2022	Contracted Services - Retained	2000.00	2609448
Community Safety	Fleet CCTV & Security	1/6/2022	Mechanical & Electrical - Planned	998.00	2609672
Community Safety	Npower	12/15/2021	Electricity	1404.48	2609006
Community Safety	Npower	12/15/2021	Electricity	1343.35	2609007
Community Safety	Npower	12/15/2021	Electricity	1471.45	2609008
Community Safety	Npower	1/18/2022	Electricity	251.31	2610077
Community Safety	Npower	1/18/2022	Electricity	1504.08	2610076
Community Safety	Professional Development Group T/A Gov	1/18/2022	Miscellaneous Expenditure	319.20	2610357
Community Safety	SGW Safety & Security Ltd	1/25/2022	Consultants	650.00	2610288
Community Safety	Stoneman Funeral Services	1/7/2022	Contracted Services - Retained	1357.00	2610038
Contingency Planning & Health & Safety	Applied Resilience Ltd	12/31/2021	Contracted Services - Retained	5702.34	2609481
Corporate Policy	Great Places Housing Group	12/15/2021	Contracted Services - Adhoc	1250.00	2608837
Corporate Policy	J Prior Electrical Contractors Ltd T/A JPEC	1/20/2022	Contracted Services - Adhoc	3998.00	2610115
Corporate Policy	SWARCO UK Ltd	12/20/2021	Equipment, Tools and Materials	9406.85	2609298
Corporate Property	3663 BFS Group Ltd	12/21/2021	Supplies - Food & Beverage Machines	611.83	2609100
Corporate Property	AP Security (APS) Ltd	5/20/2020	Security & Caretaking	451.91	2609495
Corporate Property	AP Security (APS) Ltd	1/1/2022	Security & Caretaking	6673.69	2609519
Corporate Property	AP Security (APS) Ltd	1/1/2022	Security & Caretaking	290.00	2609520
Corporate Property	Brook Green Supply	1/6/2022	Electricity	3632.93	2609497
Corporate Property	Brook Green Supply	1/6/2022	Electricity	4664.16	2609500
Corporate Property	Brook Green Supply	1/6/2022	Electricity	442.75	2609498
Corporate Property	CNG Energy Ltd	1/12/2022	Gas	1507.90	2610181
Corporate Property	Corona Energy	1/12/2022	Electricity	754.13	2609957
Corporate Property	Guideline Lift Services Ltd	1/11/2022	Mechanical & Electrical - Planned	673.41	2609679
Corporate Property	Guideline Lift Services Ltd	1/25/2022	Mechanical & Electrical - Reactive	408.00	2610239
Corporate Property	J Prior Electrical Contractors Ltd T/A JPEC	1/20/2022	Building Maintenance - Reactive	851.12	2610103
Corporate Property	Nviro	12/24/2021	Office Cleaning	697.86	2609294
Corporate Property	Nviro	1/5/2022	Office Cleaning	4343.83	2609462
Corporate Property	Nviro	1/5/2022	Office Cleaning	3490.58	2609463
Corporate Property	Pozitive Energy Ltd	12/15/2021	Gas	4153.85	2610006
Corporate Property	Pozitive Energy Ltd	12/15/2021	Gas	485.06	2610015
Corporate Property	Pozitive Energy Ltd	12/15/2021	Gas	3512.71	2610020
Corporate Property	Pozitive Energy Ltd	12/15/2021	Gas	518.35	2610003
Corporate Property	Pozitive Energy Ltd	12/16/2021	Gas	3030.10	2610018
Corporate Property	Pozitive Energy Ltd	1/12/2022	Gas	2393.45	2610142
Corporate Property	Pozitive Energy Ltd	1/12/2022	Gas	1000.04	2610139
Corporate Property	STC Energy Management Ltd	12/1/2021	Consultancy - Adhoc	2924.60	2608964
Corporate Property	Thermoserv Ltd	1/5/2022	Mechanical & Electrical - Planned	417.00	2609385
Corporate Property	Thermoserv Ltd	1/26/2022	Mechanical & Electrical - Planned	417.00	2610285
Corporate Property	Thermoserv Ltd	1/26/2022	Building Maintenance - Reactive	660.00	2610327
Corporate Property	Thermoserv Ltd	1/26/2022	Mechanical & Electrical - Reactive	754.27	2610327
Corporate Property	W H Scott & Son (Engineers) Ltd	12/23/2021	Health & Safety	890.00	2609543

Development Management	G2 Recruitment Solutions	12/29/2021	Consultancy - Adhoc	1266.97	2609302
Development Management	G2 Recruitment Solutions	1/5/2022	Consultancy - Adhoc	917.14	2609427
Development Management	G2 Recruitment Solutions	1/12/2022	Consultancy - Adhoc	1210.24	2609745
Development Management	G2 Recruitment Solutions	1/19/2022	Consultancy - Adhoc	1238.61	2610068
Development Management	Matchtech	12/29/2021	Consultancy - Adhoc	1057.50	2609312
Development Management	Matchtech	1/12/2022	Consultancy - Adhoc	1192.50	2609753
Development Management	Matchtech	1/20/2022	Consultancy - Adhoc	1721.25	2610097
Development Management	Merstham Glass Ltd	1/17/2022	Contracted Services - Adhoc	394.00	2610000
Development Management	Reach Publishing Services Ltd	12/19/2021	Public Notices	510.00	2609130
Development Management	Reach Publishing Services Ltd	12/26/2021	Public Notices	867.00	2609586
Development Management	Reach Publishing Services Ltd	12/31/2021	Public Notices	306.00	2609587
Development Management	Reach Publishing Services Ltd	1/16/2022	Public Notices	428.48	2610109
Development Management	Regulatory Support Services Ltd	1/10/2022	Consultancy - Adhoc	3867.50	2609999
Development Management	Restore Document Management	11/30/2021	Postage	256.60	2608320
Development Management	Restore Document Management	12/31/2021	Postage	256.60	2609432
Development Management	RTPI	1/5/2022	DC Planning Fees	3499.00	2609347
Elections	Civica UK Ltd	11/24/2021	External printing & document production	3622.02	2609280
Elections	Civica UK Ltd	11/24/2021	External printing & document production	13058.47	2609282
Elections	Civica UK Ltd	11/24/2021	External printing & document production	2154.92	2609283
Elections	Civica UK Ltd	11/24/2021	External printing & document production	1148.49	2609281
Elections	Democracy Counts Ltd	11/30/2021	Licenses General	11600.00	2609277
Elections	Democracy Counts Ltd	12/31/2021	Licenses General	5000.00	2609581
Elections	Royal Mail	12/16/2021	Postage	2030.56	2609341
Elections	The Association Of Electoral Administrato	1/18/2022	Training	625.00	2610023
Elections	Thomson Reuters	11/1/2021	Corp Subs To External Orgs	1189.76	2609474
Engineering and Construction	Hobart Paving Co Ltd	1/26/2022	Building Maintenance - Planned	4420.00	2610362
Engineering and Construction	Littlethorpe of Leicester Ltd	1/18/2022	Building Maintenance - Planned	22998.00	2610106
Environmental Programme	ABB Ltd	12/8/2021	Equipment	1875.00	2609585
Environmental Protection	BP Pulse Ltd	1/11/2022	Contracted Services - Retained	609.00	2610122
Environmental Protection	Chartered Institute of Environmental Hea	1/4/2022	Professional Subs Payment	478.00	2609546
Environmental Protection	Corona Energy	1/12/2022	Electricity	251.29	2609964
Environmental Protection	Lambeth Scientific Services	1/19/2022	Equipment, Tools and Materials	1942.20	2610080
Environmental Protection	Npower	1/18/2022	Electricity	263.36	2610079
Fleet & Stores	Berendsen UK Ltd	1/1/2022	Clothing & Uniforms	1077.43	2609269
Fleet & Stores	BOC Ltd	1/11/2022	Consumable - Workshop (Vehs)	317.89	2609654
Fleet & Stores	Clive Barford Ltd	1/18/2022	Planned Maintenance	1437.77	2609858
Fleet & Stores	Clive Barford Ltd	1/18/2022	Planned Maintenance	537.88	2609859
Fleet & Stores	Colletts Transport Services	1/12/2022	Hired Transport & Plant	1750.00	2609699
Fleet & Stores	Colletts Transport Services	1/25/2022	Hired Transport & Plant	353.94	2610205
Fleet & Stores	Colletts Transport Services	1/25/2022	Hired Transport & Plant	2790.00	2610197
Fleet & Stores	Dennis Eagle Ltd	1/18/2022	Unplanned Maintenance	285.83	2609871
Fleet & Stores	Dennis Eagle Ltd	1/18/2022	Planned Maintenance	720.00	2609872
Fleet & Stores	Dennis Eagle Ltd	1/18/2022	User Damage	1041.54	2609873
Fleet & Stores	Dennis Eagle Ltd	1/18/2022	Planned Maintenance	460.00	2609874

Fleet & Stores	Dennis Eagle Ltd	1/18/2022	Planned Maintenance	570.00	2609878
Fleet & Stores	FAUN Zoeller (UK) Ltd	1/12/2022	Unplanned Maintenance	825.56	2609688
Fleet & Stores	Freight Transport Association	1/25/2022	Contracted Services - Retained	1475.00	2610271
Fleet & Stores	Fuel Card Services Ltd	12/31/2021	Fuel	296.42	2609420
Fleet & Stores	GB Fleetcare Limited	1/11/2022	Unplanned Maintenance	404.51	2609649
Fleet & Stores	GB Fleetcare Limited	1/11/2022	User Damage	425.29	2609655
Fleet & Stores	Go Plant Fleet Services	1/5/2022	User Damage	287.73	2609382
Fleet & Stores	Go Plant Fleet Services	1/5/2022	User Damage	298.43	2609381
Fleet & Stores	Go Plant Fleet Services	1/11/2022	Hired Transport & Plant	3214.26	2609567
Fleet & Stores	Go Plant Fleet Services	1/11/2022	Hired Transport & Plant	3035.69	2609565
Fleet & Stores	Go Plant Fleet Services	1/11/2022	Hired Transport & Plant	260.00	2609566
Fleet & Stores	Go Plant Fleet Services	1/11/2022	Hired Transport & Plant	285.00	2609568
Fleet & Stores	Go Plant Fleet Services	1/25/2022	Vehicle Leasing	744.97	2610259
Fleet & Stores	Go Plant Fleet Services	1/25/2022	Unplanned Maintenance	464.85	2610207
Fleet & Stores	Go Plant Fleet Services	1/25/2022	Vehicle Leasing	744.97	2610262
Fleet & Stores	Go Plant Fleet Services	1/25/2022	Vehicle Leasing	5914.98	2610263
Fleet & Stores	Go Plant Fleet Services	1/25/2022	Vehicle Leasing	5914.98	2610264
Fleet & Stores	Go Plant Fleet Services	1/25/2022	Vehicle Leasing	5914.98	2610269
Fleet & Stores	Go Plant Fleet Services	1/25/2022	Vehicle Leasing	5914.98	2610270
Fleet & Stores	Hendy Group Limited	1/13/2022	Unplanned Maintenance	400.18	2609787
Fleet & Stores	Hendy Group Limited	1/18/2022	Planned Maintenance	306.42	2609862
Fleet & Stores	Hendy Group Limited	1/25/2022	Unplanned Maintenance	255.02	2610273
Fleet & Stores	Hendy Group Limited	1/26/2022	Lubricants	450.00	2610338
Fleet & Stores	Hendy Group Limited	1/26/2022	Unplanned Maintenance	381.03	2610336
Fleet & Stores	Lloyds Credit Cards	12/31/2021	Equipment, Tools and Materials	479.99	2609853
Fleet & Stores	Lloyds Credit Cards	12/31/2021	Road Fund Licences	277.50	2609853
Fleet & Stores	Lloyds Credit Cards	12/31/2021	Road Fund Licences	277.50	2609853
Fleet & Stores	Lloyds Credit Cards	12/31/2021	Road Fund Licences	277.50	2609853
Fleet & Stores	Lloyds Credit Cards	12/31/2021	Road Fund Licences	302.50	2609853
Fleet & Stores	Lloyds Credit Cards	12/31/2021	Road Fund Licences	277.50	2609853
Fleet & Stores	Lloyds Credit Cards	12/31/2021	Road Fund Licences	302.50	2609853
Fleet & Stores	Lloyds Credit Cards	12/31/2021	Road Fund Licences	277.50	2609853
Fleet & Stores	Lloyds Credit Cards	12/31/2021	Hired Transport & Plant	-250.00	2609853
Fleet & Stores	Lloyds Credit Cards	12/31/2021	Road Fund Licences	277.50	2609853
Fleet & Stores	Lloyds Credit Cards	12/31/2021	Hired Transport & Plant	367.50	2609853
Fleet & Stores	Lloyds Credit Cards	12/31/2021	Equipment, Tools and Materials	1170.00	2609853
Fleet & Stores	Masternaut UK Ltd	12/31/2021	Application Software Annual Charges	1147.39	2609632
Fleet & Stores	Pirtek Crawley	1/5/2022	Unplanned Maintenance	457.54	2609377
Fleet & Stores	Raevan Supplies Ltd	1/12/2022	Consumable - Workshop (Vehs)	279.55	2609711
Fleet & Stores	Raevan Supplies Ltd	1/18/2022	Consumable - Workshop (Vehs)	783.71	2609896
Fleet & Stores	Raevan Supplies Ltd	1/19/2022	Consumable - Workshop (Vehs)	258.19	2610318
Fleet & Stores	Rental Choice Ltd	12/15/2021	Hired Transport & Plant	1501.50	2608835
Fleet & Stores	Rossetts Commercial	1/11/2022	Unplanned Maintenance	522.90	2609647
Fleet & Stores	Safety Kleen UK Ltd	1/26/2022	Workshop Tools and Equipment Maint	453.66	2610382

Fleet & Stores	Terbergmatec Uk Ltd	1/25/2022 User Damage	1634.35	2610201
Fleet & Stores	Tructyre Fleet Management Ltd	1/11/2022 Tyres	300.10	2609563
Fleet & Stores	Tructyre Fleet Management Ltd	1/11/2022 Tyres	308.33	2609564
Fleet & Stores	Tructyre Fleet Management Ltd	1/11/2022 Tyres	299.00	2609560
Fleet & Stores	Tructyre Fleet Management Ltd	1/11/2022 Tyres	300.10	2609562
Fleet & Stores	Tructyre Fleet Management Ltd	1/12/2022 Tyres	299.00	2609718
Fleet & Stores	Tructyre Fleet Management Ltd	1/18/2022 Tyres	280.00	2609865
Fleet & Stores	Tructyre Fleet Management Ltd	1/18/2022 Tyres	606.60	2609866
Fleet & Stores	Tructyre Fleet Management Ltd	1/18/2022 Tyres	423.64	2610028
Fleet & Stores	Tructyre Fleet Management Ltd	1/18/2022 Tyres	272.10	2609863
Fleet & Stores	Tructyre Fleet Management Ltd	1/18/2022 Tyres	281.10	2609864
Fleet & Stores	Tructyre Fleet Management Ltd	1/25/2022 Tyres	300.10	2610257
Fleet & Stores	Vision Techniques (UK) Ltd	1/5/2022 Unplanned Maintenance	313.00	2609409
Fleet & Stores	Wasteparts UK Ltd	1/19/2022 Unplanned Maintenance	254.68	2610059
Food Safety	Chartered Institute of Environmental Hea	1/4/2022 Professional Subs Payment	478.00	2609546
Harlequin	3663 BFS Group Ltd	12/10/2021 Food - Harlequin	589.09	2609664
Harlequin	3663 BFS Group Ltd	12/15/2021 Food - Harlequin	476.21	2609669
Harlequin	3663 BFS Group Ltd	12/24/2021 Food - Harlequin	382.28	2609666
Harlequin	3663 BFS Group Ltd	12/31/2021 Food - Harlequin	252.63	2609244
Harlequin	Artifax Software Ltd	12/1/2021 Licenses General	3540.00	2609020
Harlequin	Ballet Theatre UK Ltd	12/29/2021 Contracted Services - Adhoc	3094.99	2609319
Harlequin	BG Benton Ltd	11/3/2021 Food - Harlequin	312.46	2609275
Harlequin	BG Benton Ltd	11/18/2021 Food - Harlequin	664.93	2609276
Harlequin	BG Benton Ltd	12/22/2021 Food - Harlequin	505.02	2609334
Harlequin	Blue Lizard Signs Ltd	1/1/2022 External printing & document production	2605.00	2609320
Harlequin	Carlsberg UK Ltd	12/29/2021 Drink - Harlequin	265.07	2609185
Harlequin	Carlsberg UK Ltd	1/25/2022 Drink - Harlequin	560.66	2610198
Harlequin	Criterion Ices Ltd	12/15/2021 Food - Harlequin	360.75	2609301
Harlequin	Criterion Ices Ltd	12/22/2021 Food - Harlequin	328.25	2609103
Harlequin	Criterion Ices Ltd	12/28/2021 Food - Harlequin	390.00	2609317
Harlequin	Criterion Ices Ltd	12/31/2021 Food - Harlequin	390.00	2609285
Harlequin	Extract Coffee Roasters Ltd	11/17/2021 Food - Harlequin	692.50	2609107
Harlequin	Extract Coffee Roasters Ltd	12/20/2021 Food - Harlequin	323.70	2609021
Harlequin	Lloyds Credit Cards	12/31/2021 Equipment, Tools and Materials	348.74	2609998
Harlequin	LWC Drinks (London) Ltd	1/21/2022 Drink - Harlequin	344.79	2610170
Harlequin	LWC Drinks (London) Ltd	1/27/2022 Drink - Harlequin	391.32	2610417
Harlequin	NC Hires Ltd	1/4/2022 Contracted Services - Retained	2250.00	2609800
Harlequin	Nviro	1/5/2022 Office Cleaning	1088.00	2609508
Harlequin	PW Media & Publishing Ltd	10/12/2021 Publicity & Promotional Costs	275.00	2609801
Harlequin	Reed Specialist Recruitment Ltd	12/17/2021 Temporary Staff Additional Resource	712.69	2609477
Harlequin	Reed Specialist Recruitment Ltd	12/23/2021 Temporary Staff Additional Resource	413.82	2609102
Harlequin	Reed Specialist Recruitment Ltd	12/24/2021 Temporary Staff Additional Resource	413.82	2609478
Harlequin	Reed Specialist Recruitment Ltd	1/14/2022 Temporary Staff Additional Resource	551.76	2610166
Harlequin	Reed Specialist Recruitment Ltd	1/14/2022 Temporary Staff Additional Resource	551.76	2610167

Harlequin	Reed Specialist Recruitment Ltd	1/14/2022	Temporary Staff Additional Resource	402.33	2610245
Harlequin	Tickets.Com Limited	1/10/2022	Licenses General	550.00	2609552
Harlequin	TSL Lighting	11/29/2021	Equipment, Tools and Materials	2040.00	2609756
Harlequin	W H Scott & Son (Engineers) Ltd	12/17/2021	Contracted Services - Retained	1350.00	2609321
Harlequin	W H Scott & Son (Engineers) Ltd	1/21/2022	Contracted Services - Retained	1000.00	2610185
Harlequin	Walt Disney Studios Motion Pictures UK	1/7/2022	Contracted Services - Outsourced Services	388.00	2609540
Harlequin	Walt Disney Studios Motion Pictures UK	1/7/2022	Contracted Services - Outsourced Services	442.67	2609539
Harlequin	Walt Disney Studios Motion Pictures UK	1/11/2022	Contracted Services - Outsourced Services	266.00	2609798
Harlequin	Walt Disney Studios Motion Pictures UK	1/12/2022	Contracted Services - Outsourced Services	299.40	2609799
Harlequin	Walt Disney Studios Motion Pictures UK	1/20/2022	Contracted Services - Outsourced Services	285.69	2610180
Health & Safety	St John Ambulance	9/28/2021	Training	325.00	2609267
Horley Town Centre	Symmetrys Ltd	11/29/2021	Consultants	1000.00	2609488
Housing Capital Grants	Bentley Mobility Services	1/20/2022	Expenditure on Grants	1762.00	2610088
Housing Capital Grants	Bentley Mobility Services	1/20/2022	Expenditure on Grants	1825.00	2610093
Housing Capital Grants	MCL (Kent) Ltd	1/12/2022	Expenditure on Grants	6467.41	2609691
Housing Capital Grants	Millbrook Healthcare Ltd	1/11/2022	Expenditure on Grants	315.00	2609658
Housing Capital Grants	Millbrook Healthcare Ltd	1/11/2022	Expenditure on Grants	1136.88	2609643
Housing Capital Grants	Millbrook Healthcare Ltd	1/11/2022	Expenditure on Grants	885.78	2609668
Housing Capital Grants	Millbrook Healthcare Ltd	1/12/2022	Expenditure on Grants	5191.27	2609710
Housing Capital Grants	Millbrook Healthcare Ltd	1/13/2022	Expenditure on Grants	864.18	2609770
Housing Capital Grants	Millbrook Healthcare Ltd	1/13/2022	Expenditure on Grants	4801.00	2609771
Housing Capital Grants	Millbrook Healthcare Ltd	1/13/2022	Expenditure on Grants	5952.00	2609785
Housing Capital Grants	Millbrook Healthcare Ltd	1/14/2022	Expenditure on Grants	1071.36	2609822
Housing Capital Grants	Millbrook Healthcare Ltd	1/18/2022	Expenditure on Grants	1125.54	2609881
Housing Capital Grants	Millbrook Healthcare Ltd	1/18/2022	Expenditure on Grants	6253.00	2609882
Housing Capital Grants	Millbrook Healthcare Ltd	1/18/2022	Expenditure on Grants	931.50	2610005
Housing Capital Grants	Millbrook Healthcare Ltd	1/18/2022	Expenditure on Grants	5175.00	2610007
Housing Capital Grants	Millbrook Healthcare Ltd	1/18/2022	Expenditure on Grants	927.18	2609884
Housing Capital Grants	Millbrook Healthcare Ltd	1/18/2022	Expenditure on Grants	5151.00	2609885
Housing Capital Grants	Millbrook Healthcare Ltd	1/18/2022	Expenditure on Grants	1001.34	2609888
Housing Capital Grants	Millbrook Healthcare Ltd	1/18/2022	Expenditure on Grants	5563.00	2609889
Housing Capital Grants	Millbrook Healthcare Ltd	1/18/2022	Expenditure on Grants	5195.00	2609890
Housing Capital Grants	Millbrook Healthcare Ltd	1/18/2022	Expenditure on Grants	935.10	2609891
Housing Capital Grants	Millbrook Healthcare Ltd	1/18/2022	Expenditure on Grants	944.46	2609892
Housing Capital Grants	Millbrook Healthcare Ltd	1/18/2022	Expenditure on Grants	5247.00	2609893
Housing Capital Grants	Millbrook Healthcare Ltd	1/19/2022	Expenditure on Grants	4867.00	2610060
Housing Capital Grants	Millbrook Healthcare Ltd	1/19/2022	Expenditure on Grants	876.06	2610061
Housing Capital Grants	Millbrook Healthcare Ltd	1/20/2022	Expenditure on Grants	328.50	2610087
Housing Capital Grants	Millbrook Healthcare Ltd	1/20/2022	Expenditure on Grants	317.16	2610089
Housing Capital Grants	Millbrook Healthcare Ltd	1/20/2022	Expenditure on Grants	4506.50	2610090
Housing Capital Grants	Millbrook Healthcare Ltd	1/20/2022	Expenditure on Grants	811.18	2610091
Housing Capital Grants	Millbrook Healthcare Ltd	1/26/2022	Expenditure on Grants	2797.02	2610276
Housing Capital Grants	Millbrook Healthcare Ltd	1/28/2022	Expenditure on Grants	513.36	2610399
Housing Capital Grants	Millbrook Healthcare Ltd	1/31/2022	Expenditure on Grants	30000.00	2610359

Housing Capital Grants	Surrey County Council	12/22/2021	Expenditure on Grants	10362.13	2609074
Housing Capital Grants	Wealden Services Ltd	1/11/2022	Expenditure on Grants	1750.00	2609659
Housing Capital Grants	Whitehouse Building Specialists Ltd	1/11/2022	Expenditure on Grants	8000.00	2609660
Housing Needs & Development	Bennetts Builders Ltd	1/13/2022	Building Maintenance - Reactive	1195.00	2609775
Housing Needs & Development	Bennetts Builders Ltd	1/13/2022	Building Maintenance - Reactive	1747.00	2609774
Housing Needs & Development	Bennetts Builders Ltd	1/18/2022	Building Maintenance - Planned	2985.00	2610033
Housing Needs & Development	Caridon Property Ltd	12/31/2021	Bed and Breakfast Payments	9765.00	2609611
Housing Needs & Development	Caridon Property Ltd	12/31/2021	Bed and Breakfast Payments	1705.00	2609612
Housing Needs & Development	Chartered Institute Of Housing	1/7/2022	Professional Subs Payment	344.00	2609695
Housing Needs & Development	Chartered Institute Of Housing	1/11/2022	Professional Subs Payment	344.00	2609696
Housing Needs & Development	Civica UK Ltd	1/24/2022	Application Software Annual Charges	-1379.67	2610243
Housing Needs & Development	Delco Safety Ltd	1/25/2022	Building Maintenance - Reactive	450.00	2610289
Housing Needs & Development	Dr Richard M Hinton	12/31/2021	Contracted Services - Retained	273.76	2609594
Housing Needs & Development	Flexistay Ltd	1/6/2022	Bed and Breakfast Payments	11656.00	2609410
Housing Needs & Development	Gatwick Belmont Hotel	12/26/2021	Bed and Breakfast Payments	385.00	2609308
Housing Needs & Development	Gatwick Belmont Hotel	1/2/2022	Bed and Breakfast Payments	385.00	2609518
Housing Needs & Development	Gatwick Belmont Hotel	1/9/2022	Bed and Breakfast Payments	585.00	2609792
Housing Needs & Development	Gatwick Belmont Hotel	1/16/2022	Bed and Breakfast Payments	735.00	2609975
Housing Needs & Development	Gilroy Court Ltd	12/31/2021	Bed and Breakfast Payments	450.00	2609492
Housing Needs & Development	LessHomeless Ltd	12/31/2021	Bed and Breakfast Payments	1175.00	2609351
Housing Needs & Development	Locata Housing Services Ltd	12/31/2021	Application Software Annual Charges	5000.00	2609902
Housing Needs & Development	London Walthamstow Ltd	12/31/2021	Bed and Breakfast Payments	540.00	2609491
Housing Needs & Development	Mark Prichard	1/14/2022	Legal Costs & Fees	1305.02	2609990
Housing Needs & Development	Mole Valley District Council	1/31/2022	Contracted Services - Retained	481.98	2610461
Housing Needs & Development	Raven Housing Ltd	12/25/2021	Service Charges Payable	312.08	2609997
Housing Needs & Development	Raven Housing Ltd	12/25/2021	Service Charges Payable	510.73	2609993
Housing Needs & Development	Raven Housing Ltd	12/25/2021	Service Charges Payable	369.56	2609994
Housing Needs & Development	Raven Housing Ltd	12/25/2021	Service Charges Payable	1185.56	2609995
Housing Needs & Development	Raven Housing Ltd	12/25/2021	Service Charges Payable	1445.79	2609996
Housing Needs & Development	Seraphim Accommodation Services Ltd	1/5/2022	Bed and Breakfast Payments	4460.00	2609369
Housing Needs & Development	Seraphim Accommodation Services Ltd	1/5/2022	Bed and Breakfast Payments	-288.00	2609370
Housing Needs & Development	Seraphim Accommodation Services Ltd	1/11/2022	Bed and Breakfast Payments	3971.00	2609642
Housing Needs & Development	Seraphim Accommodation Services Ltd	1/18/2022	Bed and Breakfast Payments	3233.00	2609931
Housing Needs & Development	TM House & Hostels Limited	1/1/2022	Bed and Breakfast Payments	2833.00	2609548
Housing Needs & Development	Travelodge	1/4/2022	Bed and Breakfast Payments	438.10	2609907
Housing Needs & Development	Vericlean Office Cleaners Ltd	1/11/2022	Office Cleaning	717.51	2609574
Housing Standards	Chartered Institute of Environmental Hea	1/4/2022	Professional Subs Payment	717.00	2609546
Housing Standards	Extreme Environmental Services Ltd	12/31/2021	Contracted Services - Adhoc	1390.00	2609661
Human Resources	Alcohol Change UK	1/10/2022	Training	3481.00	2609625
Human Resources	CNLR Horizons (CiC)	1/7/2022	Recruitment Expenses	320.00	2610408
Human Resources	Health Management Ltd	12/1/2021	Recruitment Expenses	740.50	2608290
Human Resources	Lloyds Credit Cards	12/31/2021	Contracted Services - Retained	444.00	2609670
Human Resources	Lloyds Credit Cards	12/31/2021	Training	490.00	2609841
Human Resources	Ninesharp Recruitment Consultants Ltd	12/5/2021	Software Development - Bought In Consultancy	500.00	2608398

Human Resources	Ninesharp Recruitment Consultants Ltd	12/12/2021	Software Development - Bought In Consultancy	1500.00	2608766
Human Resources	Ninesharp Recruitment Consultants Ltd	12/19/2021	Software Development - Bought In Consultancy	750.00	2609071
Human Resources	Ninesharp Recruitment Consultants Ltd	1/2/2022	Software Development - Bought In Consultancy	500.00	2609331
Human Resources	Ninesharp Recruitment Consultants Ltd	1/3/2022	Software Development - Bought In Consultancy	500.00	2609898
Human Resources	Ninesharp Recruitment Consultants Ltd	1/9/2022	Software Development - Bought In Consultancy	1000.00	2609900
Human Resources	Sodexo Motivation Solutions UK Ltd	1/13/2022	Other Payments Relating to Staff	1430.97	2609729
Human Resources	Waverley Borough Council	1/24/2022	Training	704.96	2610252
ICT	BT Global Services	1/24/2022	Telephone Call Charges & Direct Rentals	2894.02	2610220
ICT	BT Global Services	1/24/2022	Telephone Call Charges & Direct Rentals	1628.27	2610220
ICT	Bytes Software Services Ltd	12/23/2021	Application Software Annual Charges	575.00	2609142
ICT	Constant Power Services Ltd	12/21/2021	Contracted Services - Adhoc	310.00	2609064
ICT	Daisy Corporate Services Trading Ltd	1/1/2022	Telephone Call Charges & Direct Rentals	1376.95	2609356
ICT	Daisy Corporate Services Trading Ltd	1/1/2022	Corp Telephone System Charge	561.73	2609356
ICT	Hornbill Service Management Ltd	1/27/2022	Application Software Annual Charges	300.00	2610367
ICT	HP Inc UK Limited	1/25/2022	IT Spare Parts	399.00	2610456
ICT	Knowledge Secure Systems Ltd	1/31/2022	Application Software Annual Charges	850.50	2610425
ICT	Lan 2 Lan Ltd	12/23/2021	IT Spare Parts	250.00	2609146
ICT	Lloyds Credit Cards	12/31/2021	Application Software Annual Charges	423.12	2609480
ICT	Lloyds Credit Cards	12/31/2021	IT Spare Parts	606.64	2609576
ICT	Matrix SCM	12/22/2021	Temporary Staff Additional Resource	743.85	2609084
ICT	Matrix SCM	1/5/2022	Temporary Staff Additional Resource	756.90	2609445
ICT	Matrix SCM	1/12/2022	Temporary Staff Additional Resource	612.48	2609759
ICT	Torpedo Factory Ltd	1/21/2022	Mechanical & Electrical - Planned	6930.00	2610150
ICT	VIPRE Security Ltd	1/17/2022	Application Software Annual Charges	7787.00	2610022
ICT	Virtual Engine Ltd	11/30/2021	Application Software Annual Charges	2333.33	2608151
ICT	Virtual Engine Ltd	12/24/2021	Application Software Annual Charges	2333.33	2609299
ICT	Vodafone Ltd	12/24/2021	IT Spare Parts	1280.00	2610291
ICT	Vodafone Ltd	12/25/2021	Mobile Phones	1736.06	2609335
ICT	Vodafone Ltd	1/25/2022	Mobile Phones	1809.61	2610411
ICT	Wiseowl	1/25/2022	Training	4200.00	2610261
ICT Replacement Programme	AP Security (APS) Ltd	9/9/2021	Acquisition of Software	630.00	2609662
ICT Replacement Programme	Astun Technology Ltd	12/31/2021	Acquisition of Software	850.00	2609794
ICT Replacement Programme	Civica UK Ltd	1/21/2022	Acquisition of Software	7078.00	2610171
ICT Replacement Programme	Softcat PLC	12/31/2021	Acquisition of Software	119761.16	2609336
Investment Property	BNP Paribas Real Estate	12/3/2021	Service Charges Payable	10817.46	2609804
Investment Property	BNP Paribas Real Estate	12/3/2021	Service Charges Payable	3845.82	2609805
Investment Property	BNP Paribas Real Estate	12/3/2021	Service Charges Payable	797.72	2609806
Investment Property	BNP Paribas Real Estate	12/3/2021	Service Charges Payable	797.72	2609807
Investment Property	BNP Paribas Real Estate	12/3/2021	Service Charges Payable	1755.00	2609808
Investment Property	Hurst Warne	1/12/2022	Consultancy - Adhoc	11407.80	2610037
Investment Property	Npower	1/8/2022	Electricity	447.59	2609680
Investment Property	Npower	1/24/2022	Electricity	473.59	2610314
Investment Property	Npower	1/24/2022	Electricity	622.00	2610315
Investment Property	Npower	1/24/2022	Electricity	981.67	2610316

Investment Property	Nviro	1/5/2022 Office Cleaning	390.12	2609457
Legal	12 College Place	12/16/2021 Legal Costs & Fees	300.00	2610221
Legal	12 College Place	12/23/2021 Legal Costs & Fees	287.83	2610224
Legal	Browne Jacobson LLP	11/26/2021 Legal Costs & Fees	1667.60	2609143
Leisure	GLL (Greenwich Leisure Ltd)	1/9/2022 Contracted Services - Adhoc	405.00	2609845
Licensing, Technical and Business Support	Chartered Institute of Environmental Hea	1/4/2022 Professional Subs Payment	418.00	2609546
Licensing, Technical and Business Support	G Mitchell Ltd	1/18/2022 Equipment, Tools and Materials	261.12	2610012
Licensing, Technical and Business Support	Priory Veterinary Surgeons Ltd	12/15/2021 Contracted Services - Retained	550.78	2610329
Licensing, Technical and Business Support	Priory Veterinary Surgeons Ltd	12/31/2021 Contracted Services - Retained	618.07	2610331
Local Business Initiatives	Lloyds Credit Cards	12/31/2021 Miscellaneous Expenditure	284.34	2609842
Local Taxation	DM Training Services	1/10/2022 Training	750.00	2609634
Local Taxation	G2 Recruitment Solutions	12/29/2021 Consultancy - Adhoc	1732.50	2609304
Local Taxation	G2 Recruitment Solutions	12/29/2021 Temporary Staff Additional Resource	256.00	2609305
Local Taxation	G2 Recruitment Solutions	12/29/2021 Temporary Staff Additional Resource	1221.00	2609303
Local Taxation	G2 Recruitment Solutions	1/5/2022 Temporary Staff Additional Resource	376.00	2609428
Local Taxation	G2 Recruitment Solutions	1/12/2022 Temporary Staff Additional Resource	638.00	2609748
Local Taxation	G2 Recruitment Solutions	1/12/2022 Temporary Staff Additional Resource	640.00	2609749
Local Taxation	G2 Recruitment Solutions	1/12/2022 Consultancy - Adhoc	2002.50	2609747
Local Taxation	G2 Recruitment Solutions	1/12/2022 Temporary Staff Additional Resource	1054.00	2609746
Local Taxation	G2 Recruitment Solutions	1/19/2022 Temporary Staff Additional Resource	638.00	2610069
Local Taxation	G2 Recruitment Solutions	1/19/2022 Temporary Staff Additional Resource	640.00	2610070
Local Taxation	NEC Software Solutions UK Ltd	1/14/2022 Software Acquisitions	2500.00	2609848
Local Taxation	Virtual Mail Room Ltd	11/30/2021 External printing & document production	6378.92	2610423
Local Taxation	Virtual Mail Room Ltd	12/31/2021 External printing & document production	5836.50	2610424
Miscellaneous Finance / UCO	Applied Resilience Ltd	12/31/2021 Contracted Services - Retained	2317.50	2609482
Miscellaneous Finance / UCO	Caridon Property Ltd	1/4/2022 Rents payable	1499.98	2609262
Miscellaneous Finance / UCO	Carolyn Patterson	12/1/2021 Contracted Services - Retained	3360.00	2608202
Miscellaneous Finance / UCO	Department for Business, Energy and Indu	1/27/2022 Miscellaneous Expenditure	5100.00	2610352
Miscellaneous Finance / UCO	Department for Business, Energy and Indu	1/27/2022 Miscellaneous Expenditure	8498.00	2610352
Miscellaneous Finance / UCO	Department for Business, Energy and Indu	1/27/2022 Miscellaneous Expenditure	14000.00	2610352
Miscellaneous Finance / UCO	Department for Business, Energy and Indu	1/27/2022 Miscellaneous Expenditure	24000.00	2610352
Miscellaneous Finance / UCO	Department for Business, Energy and Indu	1/27/2022 Miscellaneous Expenditure	2000.00	2610352
Miscellaneous Finance / UCO	G2 Recruitment Solutions	12/29/2021 Temporary Staff Additional Resource	1120.00	2609306
Miscellaneous Finance / UCO	G2 Recruitment Solutions	1/12/2022 Temporary Staff Additional Resource	1120.00	2609750
Miscellaneous Finance / UCO	G2 Recruitment Solutions	1/19/2022 Temporary Staff Additional Resource	1120.00	2610071
Miscellaneous Finance / UCO	Lloyds Credit Cards	12/31/2021 Contracted Services - Adhoc	1500.00	2609422
Miscellaneous Finance / UCO	Lloyds Credit Cards	12/31/2021 Contracted Services - Adhoc	1000.00	2609422
Miscellaneous Finance / UCO	Lloyds Credit Cards	12/31/2021 Contracted Services - Adhoc	300.00	2609422
Miscellaneous Finance / UCO	Lloyds Credit Cards	12/31/2021 Contracted Services - Adhoc	1700.00	2609422
Miscellaneous Finance / UCO	Lloyds Credit Cards	12/31/2021 Contracted Services - Adhoc	3300.00	2609424
Miscellaneous Finance / UCO	London Croydon Ltd	12/31/2021 Bed and Breakfast Payments	720.00	2609610
Miscellaneous Finance / UCO	Merstham Mix Cafe	1/26/2022 Grants & Donations Paid	900.00	2610275
Miscellaneous Finance / UCO	Penna Plc	1/5/2022 Contracted Services - Adhoc	1050.00	2609435
Miscellaneous Finance / UCO	Penna Plc	1/5/2022 Contracted Services - Adhoc	9581.25	2609435

Miscellaneous Finance / UCO	Place Informatics Ltd	1/24/2022	Miscellaneous Expenditure	13950.00	2610227
Miscellaneous Finance / UCO	The Forward Trust	12/1/2021	Rents payable	850.00	2609790
Miscellaneous Finance / UCO	Thermoserv Ltd	1/26/2022	Building Maintenance - Reactive	1587.00	2610308
Miscellaneous Finance / UCO	Thermoserv Ltd	1/26/2022	Mechanical & Electrical - Reactive	580.96	2610320
Miscellaneous Finance / UCO	Wonde Ltd	1/5/2022	Contracted Services - Adhoc	25000.00	2609383
Miscellaneous Finance / UCO	Wonde Ltd	1/13/2022	Contracted Services - Adhoc	25000.00	2609901
Miscellaneous Finance / UCO	Wonde Ltd	1/26/2022	Contracted Services - Adhoc	25000.00	2610376
Neighbourhood Services Maintenance Programmes	HAGS-SMP Ltd	12/15/2021	Equipment	2569.25	2608966
Neighbourhood Services Maintenance Programmes	Signs & Safety	1/7/2022	Equipment	730.00	2609577
Off-Street Car Parks	AIB Merchant Services	12/31/2021	Contracted Services - Retained	1061.46	2609471
Off-Street Car Parks	BDI Securities (UK) Ltd	1/1/2022	Contracted Services - Retained	814.82	2610001
Off-Street Car Parks	Bemrose Booth	1/10/2022	External printing & document production	1057.50	2609638
Off-Street Car Parks	Bemrose Booth	1/17/2022	External printing & document production	1068.75	2609977
Off-Street Car Parks	Colvin Ltd	12/23/2021	Contracted Services - Retained	534.14	2609134
Off-Street Car Parks	Conduent Public Sector UK Ltd	1/10/2022	Contracted Services - Retained	18455.19	2609553
Off-Street Car Parks	Metric Group Ltd	1/4/2022	Contracted Services - Retained	329.76	2609783
Off-Street Car Parks	Park Now Ltd	1/1/2022	Contracted Services - Retained	6781.59	2609736
Parks & Countryside	Bennetts Builders Ltd	1/6/2022	Resaleable Goods	8180.00	2609415
Parks & Countryside	Bluesky International Ltd	1/12/2022	Contracted Services - Retained	842.00	2609755
Parks & Countryside	Brown Dog Metalwork	12/6/2021	Playground Maintenance	255.00	2609554
Parks & Countryside	Emwood Pest Control Ltd	1/18/2022	Contracted Services - Retained	520.00	2610044
Parks & Countryside	Emwood Pest Control Ltd	1/18/2022	Contracted Services - Retained	520.00	2610045
Parks & Countryside	Evergreen Exterior Services Ltd	1/21/2022	Playground Maintenance	510.00	2610172
Parks & Countryside	Honey Brothers Ltd	12/29/2021	Equipment, Tools and Materials	669.22	2609195
Parks & Countryside	Horley Town Council	12/7/2021	Contracted Services - Retained	1700.00	2609087
Parks & Countryside	J King & Son	1/11/2022	Grounds Maintenance	4580.00	2609697
Parks & Countryside	J King & Son	1/27/2022	Land Registry Search Fees	4000.00	2610383
Parks & Countryside	Kompan Ltd	12/21/2021	Playground Maintenance	7150.57	2610098
Parks & Countryside	Kompan Ltd	12/21/2021	Playground Maintenance	421.43	2610098
Parks & Countryside	Kompan Ltd	1/13/2022	Playground Maintenance	1175.00	2609728
Parks & Countryside	Lindsey Teak	1/26/2022	Equipment, Tools and Materials	334.84	2610406
Parks & Countryside	Nick Dance	1/12/2022	Arboriculture	4750.00	2609754
Parks & Countryside	Priority TM Ltd	10/31/2021	Contracted Services - Adhoc	656.62	2609555
Parks & Countryside	Reigate Heath Golf Club Ltd	1/19/2022	Countryside Contractors	2300.00	2610251
Parks & Countryside	SC Hydraulic Pump Repairs	1/12/2022	Equipment, Tools and Materials	420.00	2609690
Parks & Countryside	Spaldings (Uk) Ltd	12/29/2021	Workshop Tools and Equipment Maint	-780.00	2609197
Parks & Countryside	Spaldings (Uk) Ltd	1/13/2022	Workshop Tools and Equipment Maint	876.00	2609766
Parks & Countryside	Stoneman Funeral Service Memorial Offic	10/1/2021	Resaleable Goods	507.60	2609272
Parks & Countryside	Stoneman Funeral Service Memorial Offic	11/9/2021	Resaleable Goods	314.80	2610284
Parks & Countryside	Stoneman Funeral Service Memorial Offic	11/23/2021	Resaleable Goods	640.80	2610292
Parks & Countryside	Stoneman Funeral Service Memorial Offic	1/24/2022	Resaleable Goods	538.60	2610217
Parks & Countryside	Stoneman Funeral Service Memorial Offic	1/24/2022	Resaleable Goods	501.40	2610218
Parks & Countryside	Streetmaster Products	1/11/2022	Furniture	1260.50	2609644
Parks & Countryside	Tim Moya Associates	11/26/2021	Arboriculture	1800.00	2609653

Parks & Countryside	Tim Moya Associates	12/31/2021	Arboriculture	2350.00	2609505
Parks & Countryside	Welters Organisation Worldwide	11/19/2021	Resaleable Goods	593.10	2609887
Parks & Countryside	Welters Organisation Worldwide	11/19/2021	Resaleable Goods	659.36	2609812
Parks & Countryside	Wybone	1/13/2022	Fences Paths & Drives	1278.00	2609843
Pest Control	Terminix UK Ltd	11/30/2021	Contracted Services - Retained	1840.00	2608248
Pest Control	Terminix UK Ltd	12/31/2021	Contracted Services - Retained	1420.00	2609444
Policy and Regeneration	Shelton Development Services Ltd	11/30/2021	Consultancy - Adhoc	1750.00	2609358
Pre-Corporate Plan Rolling Maintenance Programmes	Thermoserv Ltd	1/4/2022	Building Works	2777.88	2609253
Preston & Merstham	Symmetrys Ltd	11/29/2021	Consultants	1440.00	2609488
Preston & Merstham	Symmetrys Ltd	11/29/2021	Consultants	2760.00	2609488
Property & Engineers	RICS	1/21/2022	Professional Subs Payment	539.00	2610154
Property & Engineers	SES Business Water	12/17/2021	Water	3994.22	2609133
Redhill North & East	Delco Safety Ltd	1/31/2022	Consultants	675.00	2610434
Redhill North & East	DWF LLP	12/23/2021	Legal Fees	8529.00	2609636
Redhill North & East	Gardiner & Theobald LLP	1/1/2022	Consultants	23357.00	2609618
Redhill North & East	Gardiner & Theobald LLP	1/10/2022	Consultants	10000.00	2609619
Redhill North & East	Gooch Cunliffe Whale LLP	1/18/2022	Consultants	25000.00	2609979
Redhill North & East	Keith Peattie Associates	12/31/2021	Consultants	600.00	2609292
Redhill North & East	LABC Warranty	1/4/2022	Other External Fees	500.00	2609263
Redhill North & East	Leslie Jones Architecture	12/24/2021	Architects	4650.00	2609621
Redhill North & East	Neilcott Construction Ltd	1/18/2022	Main Works Contractors	33885.28	2610034
Redhill North & East	Neilcott Construction Ltd	1/18/2022	Main Works Contractors	3536.35	2610035
Redhill North & East	SBR Design Consultants Ltd	12/22/2021	Signage and Site Works	11500.00	2609489
Redhill North & East	TUV SUD Ltd	12/30/2021	Consultants	2231.25	2609623
Redhill North & East	Vinci Construction UK Ltd - Building	1/11/2022	Building Works	453684.21	2609640
Redhill North & East	Vinci Construction UK Ltd - Building	1/11/2022	Building Works	1291255.05	2609641
Refugee family Support	Rev Philip Jackson	1/20/2022	Rents payable	1100.00	2610136
Refuse & Recycling	Biffa Waste Services Ltd	1/10/2022	Contracted Services - Retained	10318.48	2609908
Refuse & Recycling	DS Smith Recycling UK Ltd	12/31/2021	Contracted Services - Adhoc	2338.35	2609490
Refuse & Recycling	Matrix SCM	12/22/2021	Temporary Staff Additional Resource	13589.41	2609084
Refuse & Recycling	Matrix SCM	12/29/2021	Temporary Staff Additional Resource	2181.26	2609346
Refuse & Recycling	Matrix SCM	1/5/2022	Temporary Staff Additional Resource	3917.15	2609445
Refuse & Recycling	Matrix SCM	1/12/2022	Temporary Staff Additional Resource	13498.73	2609759
Refuse & Recycling	Spink Steam Cleaning Ltd	1/24/2022	Contracted Services - Adhoc	360.00	2610246
Refuse & Recycling	Stuart Foulkes Services	1/6/2022	Contracted Services - Adhoc	500.00	2609509
Refuse & Recycling	Stuart Foulkes Services	1/8/2022	Contracted Services - Adhoc	750.00	2609551
Refuse & Recycling	Stuart Foulkes Services	1/25/2022	Bins - Equipment	500.00	2610301
Refuse & Recycling	Stuart Foulkes Services	1/25/2022	Contracted Services - Adhoc	500.00	2610301
Refuse & Recycling	Thermoserv Ltd	1/26/2022	Contracted Services - Adhoc	6850.00	2610304
Refuse & Recycling	Trafalgar Cleaning Equipment Ltd	1/24/2022	Contracted Services - Retained	310.00	2610407
Support Services	Neopost Ltd	12/25/2021	Equipment, Tools and Materials	1029.11	2609342
Support Services	Royal Mail	1/4/2022	Postage	341.67	2609595
Support Services	Whistl UK Limited	1/10/2022	Postage	370.51	2609629
Support Services	Whistl UK Limited	1/17/2022	Postage	3081.16	2609992

Supporting Families Programme	High Sheriff Youth Awards	9/27/2021 Miscellaneous Expenditure	1500.00	2609852
Supporting Families Programme	The Christopher Company	1/7/2022 Other Payments Relating to Staff	1105.00	2609556
Value for Money - Property	ConForm Architects	12/10/2021 Consultants	6000.00	2609297
Value for Money - Property	GC Fire & Security Ltd	11/18/2021 Other External Fees	395.00	2609757
Vehicles & Plant Replacement Programme	Ford Motor Company Ltd	1/19/2022 Acquisition of Motor Vehicles	330.00	2610065
Vehicles & Plant Replacement Programme	Ford Motor Company Ltd	1/19/2022 Acquisition of Motor Vehicles	33783.87	2610063
Vehicles & Plant Replacement Programme	Ford Motor Company Ltd	1/19/2022 Acquisition of Motor Vehicles	330.00	2610063
Vehicles & Plant Replacement Programme	Ford Motor Company Ltd	1/19/2022 Acquisition of Motor Vehicles	39548.87	2610064
Vehicles & Plant Replacement Programme	Ford Motor Company Ltd	1/19/2022 Acquisition of Motor Vehicles	330.00	2610064
Vehicles & Plant Replacement Programme	Ford Motor Company Ltd	1/19/2022 Acquisition of Motor Vehicles	39548.87	2610065
Vehicles & Plant Replacement Programme	Mary Gorton	1/11/2022 Acquisition of Motor Vehicles	1053.00	2609575
			9298245.49	