

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

Function	Supplier name	Trans.date	Expenditure type	Amount (£)	Trans no
Accountancy	Allpay Ltd	31/01/2022	Insurance Broker Fee	341.05	2610526
Accountancy	Inform CPI Ltd	04/02/2022	Contracted Services - Adhoc	5000.00	2610674
Accountancy	LAVAT Consulting Ltd t/a PSTAX	08/02/2022	Contracted Services - Retained	2950.00	2610848
Accountancy	LG Futures Ltd	03/02/2022	Professional Subs Payment	1995.00	2610632
Accountancy	LG Futures Ltd	08/02/2022	Professional Subs Payment	5495.00	2610779
Accountancy	Lloyds Bank Plc	10/02/2022	Banking & Financial Services	805.23	2611152
Accountancy	Lloyds Bank Plc	10/02/2022	Banking & Financial Services	615.90	2611153
Accountancy	Oyster Partnership	02/02/2022	Consultancy - Adhoc	1800.00	2610643
Accountancy	Penna Plc	02/02/2022	Temporary Staff Additional Resource	12730.00	2610642
Accountancy	Penna Plc	02/02/2022	Contracted Services - Retained	17840.00	2610641
Accountancy	Penna Plc	14/02/2022	Consultancy - Adhoc	6056.00	2611052
Accountancy	Unit4 Business Software Limited.	21/02/2022	Consultancy - Adhoc	649.99	2611410
Accountancy	Worldpay	31/01/2022	Banking & Financial Services	835.78	2611070
Accountancy	Worldpay	31/01/2022	Banking & Financial Services	450.93	2610763
Accountancy	Worldpay	31/01/2022	Banking & Financial Services	6847.86	2610758
Affordable Housing	ARK Build PLC	08/02/2022	Main Works Contractors	76260.37	2610780
Affordable Housing	Keith Peattie Associates	03/02/2022	Consultants	560.00	2610599
Affordable Housing	Playle and Partners	31/01/2022	Consultants	3960.00	2610509
Affordable Housing	Playle and Partners	31/01/2022	Consultants	348.00	2610563
Audit	Hampshire County Council (HSS)	02/02/2022	Audit fees	14625.00	2610559
Balance Sheet	Aberdeen Standard Liquidity Fund (Lux)	09/02/2022	Increase Investments	5000000.00	2610870
Balance Sheet	Fuel Oils (London) Ltd	03/02/2022	Expenditure (non-fixed assets)	840.00	2610708
Balance Sheet	Horley Business Park Development LLP	03/02/2022	New Lendings	6000.00	2610617
Balance Sheet	Neopost Limited (Royal Mail DD)	08/02/2022	Expenditure (non-fixed assets)	1000.00	2610818
Balance Sheet	Neopost Limited (Royal Mail DD)	11/02/2022	Expenditure (non-fixed assets)	1000.00	2611064
Balance Sheet	Neopost Limited (Royal Mail DD)	24/02/2022	Expenditure (non-fixed assets)	1000.00	2611300
Balance Sheet	Neopost Ltd	24/02/2022	Expenditure (non-fixed assets)	6371.41	2611297
Balance Sheet	Polystar Plastics Ltd	04/02/2022	Expenditure (non-fixed assets)	873.29	2610667
Balance Sheet	Watson Fuels	02/02/2022	Expenditure (non-fixed assets)	29139.83	2610881
Buildings Rolling Maintenance	SNGT Consulting Ltd	25/02/2022	Consultants	1600.00	2611329
Chief Executives Office	Keep Britain Tidy	26/01/2022	Travel Subsist & Conf Exps	720.00	2610422

Chief Executives Office	Sandra Prail Ltd	31/01/2022	Training	275.00	2610453
Chief Executives Office	Solace Group	31/01/2022	Training	575.00	2611139
Cleansing	Glasdon Uk Ltd	28/12/2021	Equipment, Tools and Materials	1412.22	2610428
Cleansing	Lloyds Credit Cards	31/01/2022	Training	2700.00	2611048
Cleansing	Signway Supplies (Datchet) Ltd	31/01/2022	Signage & Street Name Plates	1724.00	2610462
Cleansing	The Contact People	01/02/2022	Paging Systems & Radio Telephones	288.14	2610694
Commercial Ventures	ARK Consultancy Ltd	01/02/2022	Consultancy - Retained	808.55	2610986
Commercial Ventures	LAVAT Consulting Ltd t/a PSTAX	10/01/2022	Consultancy - Adhoc	2500.00	2611452
Commercial Ventures	Shoosmiths	31/01/2022	Legal Costs & Fees	11586.00	2611019
Communication and Informatic	Carolyn Patterson	01/02/2022	Contracted Services - Retained	2100.00	2610503
Communication and Informatic	FrenchFrost Media Ltd	27/01/2022	Contracted Services - Retained	2700.00	2611103
Communication and Informatic	FrenchFrost Media Ltd	01/02/2022	Contracted Services - Retained	1500.00	2611415
Communication and Informatic	Gooding&Co Ltd t/a Data Privacy Advisory	16/02/2022	Consultancy - Adhoc	1250.00	2611189
Communication and Informatic	Lloyds Credit Cards	31/01/2022	Miscellaneous Expenditure	586.13	2611143
Community Assets - Buildings	Brook Green Supply	04/02/2022	Electricity	1577.57	2610719
Community Assets - Buildings	Brook Green Supply	04/02/2022	Electricity	893.52	2610702
Community Assets - Buildings	Brook Green Supply	04/02/2022	Electricity	5794.74	2610704
Community Assets - Buildings	Brook Green Supply	17/02/2022	Electricity	1084.50	2611202
Community Assets - Buildings	Cleansing Service Group Ltd	14/02/2022	Contracted Services - Retained	570.00	2611076
Community Assets - Buildings	Corona Energy	06/02/2022	Electricity	823.13	2610970
Community Assets - Buildings	Corona Energy	06/02/2022	Electricity	674.00	2610978
Community Assets - Buildings	Corona Energy	06/02/2022	Electricity	375.20	2610968
Community Assets - Buildings	Corona Energy	06/02/2022	Electricity	659.25	2610956
Community Assets - Buildings	Corona Energy	06/02/2022	Electricity	1268.07	2610980
Community Assets - Buildings	Corona Energy	06/02/2022	Electricity	457.20	2610981
Community Assets - Buildings	Delco Safety Ltd	02/02/2022	Health & Safety	350.00	2610621
Community Assets - Buildings	Guideline Lift Services Ltd	21/02/2022	Building Maintenance - Reactive	1624.50	2611414
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC	03/02/2022	Mechanical & Electrical - Planned	356.40	2610609
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC	09/02/2022	Mechanical & Electrical - Planned	2010.80	2610860
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC	25/02/2022	Building Maintenance - Reactive	711.46	2611354
Community Assets - Buildings	Nviro	05/02/2022	Office Cleaning	846.60	2610796
Community Assets - Buildings	Nviro	05/02/2022	Office Cleaning	811.01	2610797
Community Assets - Buildings	Nviro	05/02/2022	Office Cleaning	345.11	2610801

Community Assets - Buildings	Thermoserv Ltd	25/02/2022	Mechanical & Electrical - Planned	333.00	2611365
Community Assets - Buildings	Thermoserv Ltd	25/02/2022	Mechanical & Electrical - Planned	460.00	2611366
Community Assets - Land	Corona Energy	06/02/2022	Electricity	334.34	2610979
Community Assets - Miscellaneous	Nviro	05/02/2022	Office Cleaning	532.61	2610792
Community Benefits	Hbinfo Ltd	01/02/2022	Professional Subs Payment	475.00	2610537
Community Benefits	LA Directories Ltd	23/02/2022	Software Acquisitions	1395.00	2611262
Community Benefits	NEC Software Solutions UK Ltd	27/01/2022	Software Acquisitions	1000.00	2610381
Community Centres	3663 BFS Group Ltd	11/01/2022	Supplies - Food & Beverage Machines	513.36	2610865
Community Centres	3663 BFS Group Ltd	28/01/2022	Supplies - Food & Beverage Machines	366.61	2610989
Community Centres	3663 BFS Group Ltd	11/02/2022	Supplies - Food & Beverage Machines	498.20	2611104
Community Centres	3663 BFS Group Ltd	23/02/2022	Supplies - Food & Beverage Machines	330.28	2611255
Community Centres	Canon (Uk) Ltd	13/01/2022	Maintenance Of IT Hardware	354.59	2611195
Community Centres	Lloyds Credit Cards	31/12/2021	Food - Harlequin	287.78	2609879
Community Centres	Lloyds Credit Cards	31/01/2022	Equipment, Tools and Materials	276.66	2610781
Community Centres	St John Ambulance	08/02/2022	Training	320.00	2611089
Community Centres	St John Ambulance	08/02/2022	Training	320.00	2611090
Community Centres	St John Ambulance	08/02/2022	Training	320.00	2611091
Community Development	Epsom and Ewell Foodbank	02/02/2022	Grants & Donations Paid	2000.00	2610527
Community Development	Kinetic Foundation	03/02/2022	Miscellaneous Expenditure	250.00	2610902
Community Development	Milestone Infrastructure Ltd	16/02/2022	Miscellaneous Expenditure	1307.80	2611132
Community Development	Milestone Infrastructure Ltd	16/02/2022	Miscellaneous Expenditure	261.56	2611132
Community Safety	Fleet CCTV & Security	04/02/2022	Mechanical & Electrical - Planned	998.00	2610928
Corporate Property	AP Security (APS) Ltd	01/02/2022	Security & Caretaking	6673.69	2611012
Corporate Property	AP Security (APS) Ltd	01/02/2022	Security & Caretaking	290.00	2611391
Corporate Property	AP Security (APS) Ltd	14/02/2022	Security & Caretaking	705.72	2611407
Corporate Property	Brook Green Supply	04/02/2022	Electricity	4827.05	2610703
Corporate Property	Brook Green Supply	05/02/2022	Electricity	3936.44	2610720
Corporate Property	Brook Green Supply	17/02/2022	Electricity	451.94	2611201
Corporate Property	Corona Energy	06/02/2022	Electricity	253.96	2610971
Corporate Property	Corona Energy	06/02/2022	Electricity	803.96	2610977
Corporate Property	Delco Safety Ltd	22/02/2022	Health & Safety	975.00	2611433
Corporate Property	Gerald Honey Partnership	31/01/2022	Consultancy - Adhoc	450.00	2610846
Corporate Property	Nviro	05/01/2022	Office Cleaning	3106.61	2611168

Corporate Property	Nviro	05/02/2022	Office Cleaning	3106.61	2610790
Corporate Property	Nviro	05/02/2022	Office Cleaning	4343.83	2610804
Corporate Property	Nviro	05/02/2022	Office Cleaning	3490.58	2610805
Development Management	G2 Recruitment Solutions	26/01/2022	Consultancy - Adhoc	1257.52	2610340
Development Management	G2 Recruitment Solutions	02/02/2022	Consultancy - Adhoc	1276.43	2610579
Development Management	G2 Recruitment Solutions	09/02/2022	Consultancy - Adhoc	1248.06	2610906
Development Management	G2 Recruitment Solutions	16/02/2022	Consultancy - Adhoc	1248.06	2611161
Development Management	Matchtech	31/01/2022	Consultancy - Adhoc	1721.25	2610451
Development Management	Matchtech	31/01/2022	Consultancy - Adhoc	1512.00	2610452
Development Management	Matchtech	02/02/2022	Consultancy - Adhoc	1428.75	2610587
Development Management	Matchtech	10/02/2022	Consultancy - Adhoc	1588.50	2610988
Development Management	Reach Publishing Services Ltd	23/01/2022	Public Notices	803.40	2610433
Development Management	Reach Publishing Services Ltd	30/01/2022	Public Notices	696.28	2610730
Development Management	Reach Publishing Services Ltd	06/02/2022	Public Notices	856.96	2610952
Development Management	Restore Document Management	31/01/2022	Postage	256.60	2610659
Development Management	Rural Planning Limited	01/02/2022	Consultancy - Adhoc	250.00	2610496
Development Management	Thomson Reuters	01/12/2021	Publications	2496.00	2609851
Elections	Civica UK Ltd	06/12/2021	Licenses General	7673.50	2610540
Elections	Democracy Counts Ltd	31/01/2022	Licenses General	5000.00	2610774
Elections	Royal Mail	05/02/2022	Postage	693.92	2611185
Engineering and Construction	J King & Son	04/02/2022	Building Maintenance - Reactive	700.00	2610669
Engineering and Construction	J King & Son	04/02/2022	Building Maintenance - Reactive	350.00	2610670
Engineering and Construction	Marshall Surfacing Contracts Ltd	08/02/2022	Building Maintenance - Reactive	1950.00	2610839
Environmental Health Locality	Cats Cradle Cattery	01/02/2022	Contracted Services - Retained	600.00	2610482
Environmental Programme	Envitech Europe	02/02/2022	Equipment	504.00	2610566
Environmental Protection	Chartered Institution Of Water And Env M	25/09/2021	Professional Subs Payment	298.00	2610925
Environmental Protection	Corona Energy	06/02/2022	Electricity	301.36	2610983
Environmental Protection	Corona Energy	06/02/2022	Electricity	435.22	2610984
Environmental Protection	Enviro Technology Services plc	18/01/2022	Contracted Services - Retained	2567.00	2610943
Environmental Protection	Enviro Technology Services plc	18/01/2022	Equipment, Tools and Materials	275.62	2610047
Environmental Protection	RH Environment	03/02/2022	Consultancy - Adhoc	1102.00	2610697
Fleet & Stores	Agricon Engineering Ltd	15/02/2022	Unplanned Maintenance	401.50	2611102
Fleet & Stores	Auto Body Solutions	22/02/2022	User Damage	2393.81	2611231

Fleet & Stores	Berendsen UK Ltd	01/02/2022	Clothing & Uniforms	453.40	2610492
Fleet & Stores	BOC Ltd	29/01/2022	Consumable - Workshop (Vehs)	528.35	2610500
Fleet & Stores	Clark Motor Engineering Ltd	04/02/2022	User Damage	350.00	2610663
Fleet & Stores	Clark Motor Engineering Ltd	22/02/2022	Unplanned Maintenance	300.00	2611216
Fleet & Stores	Corona Energy	05/02/2022	Electricity	325.15	2610953
Fleet & Stores	Dennis Eagle Ltd	01/02/2022	Unplanned Maintenance	1350.03	2610486
Fleet & Stores	Dennis Eagle Ltd	22/02/2022	User Damage	620.00	2611223
Fleet & Stores	Dennis Eagle Ltd	23/02/2022	Planned Maintenance	1589.12	2611268
Fleet & Stores	FAUN Zoeller (UK) Ltd	15/02/2022	Unplanned Maintenance	4466.29	2611118
Fleet & Stores	Fuel Card Services Ltd	31/01/2022	Fuel	314.39	2610623
Fleet & Stores	Go Plant Fleet Services	02/02/2022	Hired Transport & Plant	285.00	2610542
Fleet & Stores	Go Plant Fleet Services	02/02/2022	Hired Transport & Plant	1785.70	2610543
Fleet & Stores	Go Plant Fleet Services	02/02/2022	Hired Transport & Plant	260.00	2610544
Fleet & Stores	Go Plant Fleet Services	02/02/2022	Hired Transport & Plant	1785.70	2610545
Fleet & Stores	Hendy Group Limited	04/02/2022	Unplanned Maintenance	254.32	2610665
Fleet & Stores	Hendy Group Limited	08/02/2022	Unplanned Maintenance	500.44	2610827
Fleet & Stores	Hendy Group Limited	08/02/2022	Unplanned Maintenance	472.06	2610834
Fleet & Stores	KSM Auto Clinic	25/02/2022	Unplanned Maintenance	563.89	2611342
Fleet & Stores	Lloyds Credit Cards	31/01/2022	Road Fund Licences	302.50	2611048
Fleet & Stores	Lloyds Credit Cards	31/01/2022	Road Fund Licences	302.50	2611048
Fleet & Stores	Lloyds Credit Cards	31/01/2022	Road Fund Licences	302.50	2611048
Fleet & Stores	Lloyds Credit Cards	31/01/2022	Road Fund Licences	277.50	2611048
Fleet & Stores	Lloyds Credit Cards	31/01/2022	Road Fund Licences	277.50	2611048
Fleet & Stores	Lloyds Credit Cards	31/01/2022	Road Fund Licences	277.50	2611048
Fleet & Stores	Lloyds Credit Cards	31/01/2022	Road Fund Licences	302.50	2611048
Fleet & Stores	Lloyds Credit Cards	31/01/2022	Miscellaneous Expenditure	345.00	2611048
Fleet & Stores	Lloyds Credit Cards	31/01/2022	Road Fund Licences	277.50	2611048
Fleet & Stores	Masternaut UK Ltd	08/02/2022	Application Software Annual Charges	916.00	2610829
Fleet & Stores	NTM - GB Ltd	23/02/2022	Unplanned Maintenance	284.17	2611250
Fleet & Stores	Pirtek Crawley	15/02/2022	Unplanned Maintenance	681.26	2611098
Fleet & Stores	Pirtek Crawley	15/02/2022	Unplanned Maintenance	294.24	2611099
Fleet & Stores	Raevan Supplies Ltd	26/01/2022	Consumable - Workshop (Vehs)	312.26	2610518
Fleet & Stores	Terbergmatec Uk Ltd	02/02/2022	User Damage	375.09	2610530

Fleet & Stores	Terbergmatec Uk Ltd	03/02/2022	User Damage	2921.36	2610600
Fleet & Stores	Terbergmatec Uk Ltd	03/02/2022	Unplanned Maintenance	651.74	2610601
Fleet & Stores	Terbergmatec Uk Ltd	22/02/2022	User Damage	1500.36	2611220
Fleet & Stores	Tructyre Fleet Management Ltd	02/02/2022	Tyres	294.10	2610552
Fleet & Stores	Tructyre Fleet Management Ltd	15/02/2022	Tyres	300.10	2611112
Fleet & Stores	Tructyre Fleet Management Ltd	25/02/2022	Tyres	534.20	2611347
Fleet & Stores	Vision Techniques (UK) Ltd	31/01/2022	Unplanned Maintenance	770.00	2610463
Fleet & Stores	Vision Techniques (UK) Ltd	09/02/2022	User Damage	898.00	2610854
Fleet & Stores	Vision Techniques (UK) Ltd	15/02/2022	User Damage	262.00	2611101
Fleet & Stores	W H Scott & Son (Engineers) Ltd	31/12/2021	Contracted Services - Retained	550.00	2611188
Harlequin	3663 BFS Group Ltd	12/01/2022	Food - Harlequin	366.37	2610677
Harlequin	3663 BFS Group Ltd	19/01/2022	Food - Harlequin	344.55	2610679
Harlequin	ABC Magazine Surrey	28/01/2022	Publicity & Promotional Costs	275.00	2610510
Harlequin	Allied Drink Systems Ltd	09/12/2021	Contracted Services - Outsourced Services	250.00	2611133
Harlequin	Allied Drink Systems Ltd	09/12/2021	Contracted Services - Outsourced Services	250.00	2610767
Harlequin	BG Benton Ltd	01/02/2022	Food - Harlequin	277.15	2610922
Harlequin	Carlsberg UK Ltd	09/02/2022	Drink - Harlequin	409.95	2610855
Harlequin	Carlsberg UK Ltd	22/02/2022	Drink - Harlequin	267.88	2611238
Harlequin	Extract Coffee Roasters Ltd	09/02/2022	Food - Harlequin	281.20	2610987
Harlequin	Frozen Brothers Ltd	17/01/2022	Drink - Harlequin	414.15	2611092
Harlequin	Hussey Seatway Ltd	28/01/2022	Contracted Services - Retained	1420.00	2610660
Harlequin	Lloyds Credit Cards	31/01/2022	Equipment, Tools and Materials	549.99	2610721
Harlequin	LWC Drinks (London) Ltd	04/02/2022	Drink - Harlequin	492.36	2610715
Harlequin	LWC Drinks (London) Ltd	10/02/2022	Drink - Harlequin	375.10	2611082
Harlequin	Paul Holman Associates Ltd	28/01/2022	Contracted Services - Retained	54987.40	2610536
Harlequin	Paul Holman Associates Ltd	09/02/2022	Contracted Services - Retained	14000.00	2610916
Harlequin	Printmates	09/12/2021	External printing & document production	1300.00	2611166
Harlequin	Reed Specialist Recruitment Ltd	21/01/2022	Temporary Staff Additional Resource	413.82	2610701
Harlequin	Rethink Print & Marketing Services Ltd	31/01/2022	External printing & document production	456.13	2610889
Harlequin	Tickets.Com Limited	04/02/2022	Licenses General	550.00	2610700
Harlequin	Universal Pictures International UK & Eire	15/02/2022	Contracted Services - Outsourced Services	644.60	2611124
Harlequin	Universal Pictures International UK & Eire	15/02/2022	Contracted Services - Outsourced Services	948.62	2611125
Harlequin	Universal Pictures International UK & Eire	17/02/2022	Contracted Services - Outsourced Services	730.16	2611190

Harlequin	W H Scott & Son (Engineers) Ltd	31/10/2021	Equipment, Tools and Materials	350.00	2611083
Housing Capital Grants	Archway Development	22/02/2022	Expenditure on Grants	3812.00	2611213
Housing Capital Grants	Bentley Mobility Services	24/02/2022	Expenditure on Grants	4070.00	2611294
Housing Capital Grants	Caridon Property Ltd	15/02/2022	Expenditure on Grants	2050.00	2611116
Housing Capital Grants	Millbrook Healthcare Ltd	03/02/2022	Expenditure on Grants	440.88	2610607
Housing Capital Grants	Millbrook Healthcare Ltd	03/02/2022	Expenditure on Grants	378.84	2610596
Housing Capital Grants	Millbrook Healthcare Ltd	16/02/2022	Expenditure on Grants	5088.00	2611154
Housing Capital Grants	Millbrook Healthcare Ltd	16/02/2022	Expenditure on Grants	915.84	2611155
Housing Capital Grants	Millbrook Healthcare Ltd	16/02/2022	Expenditure on Grants	5304.00	2611171
Housing Capital Grants	Millbrook Healthcare Ltd	16/02/2022	Expenditure on Grants	954.72	2611172
Housing Capital Grants	Millbrook Healthcare Ltd	22/02/2022	Expenditure on Grants	5572.00	2611211
Housing Capital Grants	Millbrook Healthcare Ltd	22/02/2022	Expenditure on Grants	1002.96	2611212
Housing Capital Grants	Millbrook Healthcare Ltd	22/02/2022	Expenditure on Grants	686.16	2611214
Housing Capital Grants	Millbrook Healthcare Ltd	22/02/2022	Expenditure on Grants	501.84	2611215
Housing Capital Grants	Millbrook Healthcare Ltd	24/02/2022	Expenditure on Grants	1002.96	2611287
Housing Capital Grants	Millbrook Healthcare Ltd	24/02/2022	Expenditure on Grants	5572.00	2611288
Housing Capital Grants	Millbrook Healthcare Ltd	24/02/2022	Expenditure on Grants	732.60	2611295
Housing Capital Grants	Millbrook Healthcare Ltd	25/02/2022	Expenditure on Grants	5497.00	2611350
Housing Capital Grants	Millbrook Healthcare Ltd	25/02/2022	Expenditure on Grants	989.46	2611351
Housing Capital Grants	YMCA East Surrey	23/02/2022	Expenditure on Grants	1197.00	2611265
Housing Needs & Development	AP Security (APS) Ltd	22/02/2022	Security & Caretaking	315.40	2611240
Housing Needs & Development	Caridon Property Ltd	31/01/2022	Bed and Breakfast Payments	9765.00	2610634
Housing Needs & Development	Caridon Property Ltd	31/01/2022	Bed and Breakfast Payments	1470.00	2610635
Housing Needs & Development	Cowley Maintenance	08/02/2022	Building Maintenance - Planned	1070.00	2610840
Housing Needs & Development	Croydon Court Ltd	01/02/2022	Bed and Breakfast Payments	810.00	2610588
Housing Needs & Development	Emwood Pest Control Ltd	21/02/2022	Miscellaneous Expenditure	450.00	2611386
Housing Needs & Development	Flexistay Ltd	06/01/2022	Bed and Breakfast Payments	1222.00	2610638
Housing Needs & Development	Flexistay Ltd	31/01/2022	Bed and Breakfast Payments	10105.00	2610519
Housing Needs & Development	Furzedown Guest House	13/12/2021	Bed and Breakfast Payments	540.00	2610741
Housing Needs & Development	Furzedown Guest House	31/12/2021	Bed and Breakfast Payments	1395.00	2610743
Housing Needs & Development	Furzedown Guest House	31/12/2021	Bed and Breakfast Payments	1395.00	2610744
Housing Needs & Development	Gatwick Belmont Hotel	23/01/2022	Bed and Breakfast Payments	735.00	2610745
Housing Needs & Development	Gatwick Belmont Hotel	30/01/2022	Bed and Breakfast Payments	735.00	2610746

Housing Needs & Development	Gatwick Belmont Hotel	06/02/2022	Bed and Breakfast Payments	735.00	2610747
Housing Needs & Development	Gatwick Belmont Hotel	13/02/2022	Bed and Breakfast Payments	400.00	2611418
Housing Needs & Development	LessHomeless Ltd	01/02/2022	Bed and Breakfast Payments	1085.00	2610515
Housing Needs & Development	London Croydon Ltd	31/01/2022	Bed and Breakfast Payments	270.00	2610498
Housing Needs & Development	London Walthamstow Ltd	31/01/2022	Bed and Breakfast Payments	3555.00	2610499
Housing Needs & Development	Road Runners (Gatwick) Ltd	01/02/2022	Contracted Services - Adhoc	270.50	2610567
Housing Needs & Development	Seraphim Accommodation Services Ltd	01/02/2022	Bed and Breakfast Payments	3603.00	2610466
Housing Needs & Development	Seraphim Accommodation Services Ltd	03/02/2022	Bed and Breakfast Payments	3598.00	2610589
Housing Needs & Development	Seraphim Accommodation Services Ltd	08/02/2022	Bed and Breakfast Payments	3678.00	2610819
Housing Needs & Development	Seraphim Accommodation Services Ltd	24/02/2022	Bed and Breakfast Payments	3903.00	2611285
Housing Needs & Development	Seraphim Accommodation Services Ltd	24/02/2022	Bed and Breakfast Payments	3438.00	2611286
Housing Needs & Development	TM House & Hostels Limited	01/02/2022	Bed and Breakfast Payments	4472.00	2610571
Housing Needs & Development	Travelodge	02/02/2022	Bed and Breakfast Payments	1463.60	2611069
Housing Needs & Development	Vericlean Office Cleaners Ltd	24/02/2022	Office Cleaning	717.51	2611284
Housing Needs & Development	YMCA East Surrey	31/01/2022	Grants & Donations Paid	11993.89	2610626
Housing Needs & Development	YMCA East Surrey	31/01/2022	Grants & Donations Paid	11993.89	2610624
Housing Needs & Development	YMCA East Surrey	31/01/2022	Grants & Donations Paid	11993.89	2610625
Housing Needs & Development	YMCA East Surrey	11/02/2022	Grants & Donations Paid	11993.89	2611017
Human Resources	GLL (Greenwich Leisure Ltd)	03/02/2022	Other Payments Relating to Staff	2955.60	2610648
Human Resources	Ninesharp Recruitment Consultants Ltd	16/01/2022	Software Development - Bought In Consultancy	750.00	2610835
Human Resources	Ninesharp Recruitment Consultants Ltd	23/01/2022	Software Development - Bought In Consultancy	2000.00	2610836
Human Resources	Ninesharp Recruitment Consultants Ltd	01/02/2022	Software Development - Bought In Consultancy	1250.00	2610833
Human Resources	Ninesharp Recruitment Consultants Ltd	07/02/2022	Software Development - Bought In Consultancy	2000.00	2611135
Human Resources	Sodexo Motivation Solutions UK Ltd	10/02/2022	Other Payments Relating to Staff	1364.00	2611018
Human Resources	Solace In Business	06/01/2022	Contracted Services - Adhoc	3075.00	2610630
Human Resources	Waverley Borough Council	02/02/2022	Training	875.10	2610627
ICT	Bytes Software Services Ltd	31/01/2022	Application Software Annual Charges	7226.24	2610572
ICT	Canon (Uk) Ltd	30/12/2021	Internal printing & document production	1072.21	2611193
ICT	Canon (Uk) Ltd	30/12/2021	Application Software Annual Charges	960.08	2611193
ICT	Canon (Uk) Ltd	30/12/2021	Internal printing & document production	1663.94	2611194
ICT	Daisy Corporate Services Trading Ltd	01/02/2022	Telephone Call Charges & Direct Rentals	1376.95	2610535
ICT	Daisy Corporate Services Trading Ltd	01/02/2022	Corp Telephone System Charge	697.89	2610535
ICT	Hornbill Service Management Ltd	04/02/2022	Application Software Annual Charges	2656.02	2610845

ICT	Hornbill Service Management Ltd	09/02/2022	Application Software Annual Charges	300.00	2610932
ICT	HP Inc UK Limited	07/02/2022	IT Spare Parts	347.00	2611029
ICT	Matrix SCM	19/01/2022	Temporary Staff Additional Resource	765.60	2610094
ICT	Matrix SCM	26/01/2022	Temporary Staff Additional Resource	765.60	2610371
ICT	Matrix SCM	02/02/2022	Temporary Staff Additional Resource	765.60	2610578
ICT	Matrix SCM	16/02/2022	Temporary Staff Additional Resource	765.60	2611159
ICT	Nominet UK	27/01/2022	Telephone Call Charges & Direct Rentals	765.94	2610508
ICT	Qualys Ltd	05/02/2022	Application Software Annual Charges	1193.00	2610711
ICT	Tier 2 Consulting	01/02/2022	Application Software Annual Charges	7617.60	2610506
ICT	Virtual Engine Ltd	31/01/2022	Application Software Annual Charges	2333.33	2610450
ICT Replacement Programme	Astun Technology Ltd	31/01/2022	Acquisition of Software	850.00	2610639
ICT Replacement Programme	Granicus-Firmstep Ltd	08/12/2021	Acquisition of Software	725.00	2608458
ICT Replacement Programme	Lan 2 Lan Ltd	11/02/2022	Consultants	2550.00	2611026
Investment Property	Npower	04/02/2022	Electricity	1361.41	2610754
Investment Property	Npower	04/02/2022	Electricity	1099.03	2610755
Investment Property	Nurture Landscapes Ltd	31/01/2022	Grounds Maintenance	412.94	2610849
Investment Property	Nviro	05/02/2022	Office Cleaning	390.12	2610799
Investment Property	Your Finance Team Ltd	22/12/2021	Consultancy - Adhoc	1147.00	2610560
Legal	12 College Place	15/11/2021	Legal Costs & Fees	255.00	2610995
Legal	12 College Place	16/11/2021	Legal Costs & Fees	577.50	2610996
Legal	12 College Place	12/01/2022	Legal Costs & Fees	385.00	2610997
Legal	12 College Place	07/02/2022	Legal Costs & Fees	330.00	2610905
Legal	Browne Jacobson LLP	26/10/2021	Legal Costs & Fees	1776.00	2611005
Legal	Browne Jacobson LLP	21/12/2021	Legal Costs & Fees	882.50	2611004
Legal	Clyde and Co LLP	07/05/2021	Legal Costs & Fees	702.60	2610691
Legal	Surrey County Council	12/01/2022	SCC Local Land Charges	3997.00	2610216
Legal	Surrey County Council	09/02/2022	SCC Local Land Charges	4184.50	2611080
Local Business Initiatives	GOAT Digital Ltd	29/12/2021	Contracted Services - Adhoc	1900.00	2610585
Local Business Initiatives	GOAT Digital Ltd	31/01/2022	Contracted Services - Adhoc	1900.00	2610586
Local Business Initiatives	Huxley Digital Ltd	31/01/2022	Contracted Services - Adhoc	8400.00	2610698
Local Business Initiatives	Lloyds Credit Cards	31/01/2022	Miscellaneous Expenditure	333.26	2611049
Local Taxation	CFH Total Document Management Ltd	31/01/2022	External printing & document production	278.01	2610770
Local Taxation	CFH Total Document Management Ltd	31/01/2022	External printing & document production	1256.50	2610768

Local Taxation	CFH Total Document Management Ltd	31/01/2022	External printing & document production	451.17	2610769
Local Taxation	CFH Total Document Management Ltd	03/02/2022	External printing & document production	1387.00	2610772
Local Taxation	G2 Recruitment Solutions	19/01/2022	Contracted Services - Retained	1173.00	2610297
Local Taxation	G2 Recruitment Solutions	26/01/2022	Contracted Services - Retained	1258.00	2610342
Local Taxation	G2 Recruitment Solutions	26/01/2022	Temporary Staff Additional Resource	638.00	2610343
Local Taxation	G2 Recruitment Solutions	26/01/2022	Temporary Staff Additional Resource	640.00	2610344
Local Taxation	G2 Recruitment Solutions	02/02/2022	Consultancy - Adhoc	2835.00	2610581
Local Taxation	G2 Recruitment Solutions	02/02/2022	Contracted Services - Retained	1258.00	2610580
Local Taxation	G2 Recruitment Solutions	02/02/2022	Temporary Staff Additional Resource	638.00	2610582
Local Taxation	G2 Recruitment Solutions	02/02/2022	Temporary Staff Additional Resource	576.00	2610583
Local Taxation	G2 Recruitment Solutions	09/02/2022	Temporary Staff Additional Resource	638.00	2610909
Local Taxation	G2 Recruitment Solutions	09/02/2022	Contracted Services - Retained	1258.00	2610907
Local Taxation	G2 Recruitment Solutions	09/02/2022	Consultancy - Adhoc	1102.50	2610908
Local Taxation	G2 Recruitment Solutions	09/02/2022	Temporary Staff Additional Resource	472.00	2610910
Local Taxation	G2 Recruitment Solutions	16/02/2022	Contracted Services - Retained	1224.00	2611162
Local Taxation	G2 Recruitment Solutions	16/02/2022	Temporary Staff Additional Resource	638.00	2611163
Local Taxation	Lan 2 Lan Ltd	16/02/2022	IT Spare Parts	685.00	2611158
Local Taxation	Royal Mail	09/02/2022	Postage	300.00	2611065
Miscellaneous Finance / UCO	G2 Recruitment Solutions	26/01/2022	Temporary Staff Additional Resource	1120.00	2610345
Miscellaneous Finance / UCO	G2 Recruitment Solutions	02/02/2022	Temporary Staff Additional Resource	1120.00	2610584
Miscellaneous Finance / UCO	G2 Recruitment Solutions	09/02/2022	Temporary Staff Additional Resource	1120.00	2610911
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/12/2021	Contracted Services - Adhoc	400.00	2609879
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/12/2021	Contracted Services - Adhoc	1000.00	2609879
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/12/2021	Contracted Services - Adhoc	400.00	2609879
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/01/2022	Rents payable	700.00	2610707
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/01/2022	Rents payable	966.77	2610707
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/01/2022	Rents payable	4000.00	2610707
Miscellaneous Finance / UCO	Lloyds Credit Cards	31/01/2022	Rents payable	4000.00	2610707
Miscellaneous Finance / UCO	London Croydon Ltd	31/01/2022	Bed and Breakfast Payments	405.00	2610498
Miscellaneous Finance / UCO	Merstham Community Facility Trust	17/02/2022	Grants & Donations Paid	750.00	2611191
Miscellaneous Finance / UCO	Moore Scaffolding Ltd	25/01/2022	Building Maintenance - Reactive	1300.00	2610274
Miscellaneous Finance / UCO	Moore Scaffolding Ltd	04/02/2022	Building Maintenance - Reactive	1300.00	2610675
Miscellaneous Finance / UCO	Moore Scaffolding Ltd	04/02/2022	Building Maintenance - Reactive	1300.00	2610676

Miscellaneous Finance / UCO	Penna Plc	02/02/2022	Contracted Services - Adhoc	10500.00	2610640
Miscellaneous Finance / UCO	Reigate & Banstead Womens Aid	03/02/2022	Grants & Donations Paid	2025.00	2610592
Miscellaneous Finance / UCO	Square Daisy	20/12/2021	Publicity & Promotional Costs	2450.00	2610994
Miscellaneous Finance / UCO	Stripey Stork	03/02/2022	Grants & Donations Paid	4300.00	2610591
Miscellaneous Finance / UCO	Transform Housing & Support	24/02/2022	Miscellaneous Expenditure	99500.00	2611296
Miscellaneous Finance / UCO	Victoria Forms	20/01/2022	Software Acquisitions	625.00	2610254
Miscellaneous Finance / UCO	Wonde Ltd	01/02/2022	Contracted Services - Adhoc	25000.00	2610561
Miscellaneous Finance / UCO	Wonde Ltd	08/02/2022	Contracted Services - Adhoc	25000.00	2610903
Miscellaneous Finance / UCO	Wonde Ltd	10/02/2022	Contracted Services - Adhoc	25000.00	2611015
Miscellaneous Finance / UCO	Wonde Ltd	23/02/2022	Contracted Services - Adhoc	25000.00	2611272
Miscellaneous Finance / UCO	Wonde Ltd	23/02/2022	Contracted Services - Adhoc	25000.00	2611273
Neighbourhood Services Maint	Fenland Leisure	16/02/2022	Equipment	2114.00	2611136
Neighbourhood Services Maint	J King & Son	08/02/2022	Main Works Contractors	3500.00	2610831
Neighbourhood Services Maint	Lawsons	15/02/2022	Equipment	1848.70	2611121
Off-Street Car Parks	AIB Merchant Services	31/01/2022	Contracted Services - Retained	785.86	2610731
Off-Street Car Parks	Approved Multi Services Ltd	11/01/2022	Signage & Street Name Plates	655.00	2611432
Off-Street Car Parks	BDI Securities (UK) Ltd	01/02/2022	Contracted Services - Retained	721.49	2611093
Off-Street Car Parks	Flowbird Smart City UK Ltd	19/01/2022	Contracted Services - Retained	1894.20	2610334
Off-Street Car Parks	Maigret Chemicals Ltd	26/01/2022	Equipment, Tools and Materials	1890.00	2610302
Off-Street Car Parks	Park Now Ltd	01/02/2022	Contracted Services - Retained	6465.58	2610838
Off-Street Car Parks	Park Now Ltd	22/02/2022	Contracted Services - Retained	6431.74	2611233
Off-Street Car Parks	Patrol (Parking and Traffic Regulations Ou	31/01/2022	Legal Costs & Fees	784.80	2610651
Off-Street Car Parks	Patrol (Parking and Traffic Regulations Ou	31/01/2022	Legal Costs & Fees	352.50	2610652
Parks & Countryside	Bartlett Tree Experts	28/01/2022	Arboriculture	1800.00	2610728
Parks & Countryside	Fixings & Power Tool Center	15/02/2022	Audit fees	476.01	2611073
Parks & Countryside	Indespension (London) Ltd	10/02/2022	Audit fees	591.48	2610942
Parks & Countryside	J King & Son	27/01/2022	Contracted Services - Adhoc	1700.00	2610374
Parks & Countryside	J King & Son	27/01/2022	Grounds Maintenance	1150.00	2610373
Parks & Countryside	J King & Son	14/02/2022	Contracted Services - Adhoc	4756.50	2611051
Parks & Countryside	Keep Britain Tidy	27/01/2022	Contracted Services - Adhoc	389.00	2610512
Parks & Countryside	Keep Britain Tidy	27/01/2022	Contracted Services - Adhoc	339.00	2610514
Parks & Countryside	Kompan Ltd	31/01/2022	Playground Maintenance	266.40	2610454
Parks & Countryside	Kompan Ltd	31/01/2022	Playground Maintenance	2425.00	2610575

Parks & Countryside	Nick Dance	11/02/2022	Arboriculture	2380.00	2611016
Parks & Countryside	Plumpton College	17/01/2022	Training	1300.00	2610739
Parks & Countryside	Reigate Area Conservation Volunteers	08/02/2022	Countryside Contractors	333.00	2610859
Parks & Countryside	SC Hydraulic Pump Repairs	25/02/2022	Equipment, Tools and Materials	510.00	2611332
Parks & Countryside	Stoneman Funeral Service Memorial Offic	20/01/2022	Resaleable Goods	423.90	2611042
Parks & Countryside	Stoneman Funeral Service Memorial Offic	20/01/2022	Resaleable Goods	436.30	2611043
Parks & Countryside	Stoneman Funeral Service Memorial Offic	21/01/2022	Resaleable Goods	520.00	2611044
Parks & Countryside	Stoneman Funeral Service Memorial Offic	21/01/2022	Resaleable Goods	423.90	2611066
Parks & Countryside	Stoneman Funeral Service Memorial Offic	08/02/2022	Resaleable Goods	279.30	2610876
Parks & Countryside	Stoneman Funeral Service Memorial Offic	08/02/2022	Resaleable Goods	385.10	2610875
Parks & Countryside	Stoneman Funeral Service Memorial Offic	08/02/2022	Resaleable Goods	988.83	2610877
Parks & Countryside	Stoneman Funeral Service Memorial Offic	23/02/2022	Resaleable Goods	620.00	2611281
Parks & Countryside	W H Scott & Son (Engineers) Ltd	23/12/2021	Equipment, Tools and Materials	340.00	2611084
Parks & Countryside	W H Scott & Son (Engineers) Ltd	31/12/2021	Equipment, Tools and Materials	900.00	2611175
Parks & Countryside	Zaun Ltd	10/02/2022	Playground Maintenance	599.50	2611075
Pest Control	Terminix UK Ltd	31/01/2022	Contracted Services - Retained	2700.00	2610629
Policy and Regeneration	Potter Raper Ltd	24/02/2022	Contracted Services - Outsourced Services	1450.00	2611290
Policy Development	Mid Sussex District Council	16/02/2022	Consultancy - Adhoc	7111.00	2611146
Policy Development	Ploszajski Lynch Consulting Ltd	04/02/2022	Consultancy - Adhoc	7550.00	2610714
Pre-Corporate Plan Rolling Mai	Philips Surveyors LLP	11/02/2022	Consultants	850.00	2611011
Property & Engineers	Lloyds Credit Cards	31/01/2022	Professional Subs Payment	294.00	2611007
Property & Engineers	SES Business Water	21/01/2022	Water	469.40	2610521
Property & Engineers	SES Business Water	21/01/2022	Water	336.33	2610523
Property & Engineers	SES Business Water	21/01/2022	Water	3114.69	2610524
Property & Engineers	SES Business Water	21/01/2022	Water	349.60	2610525
Property & Engineers	The Technology Forge Ltd	07/02/2022	Application Software Annual Charges	5291.00	2610740
Redhill North & East	DWF LLP	25/01/2022	Legal Fees	2021.00	2611455
Redhill North & East	DWF LLP	26/01/2022	Legal Fees	1659.00	2611380
Redhill North & East	DWF LLP	26/01/2022	Legal Fees	910.50	2611382
Redhill North & East	Vinci Construction UK Ltd - Building	25/02/2022	Building Works	555006.93	2611330
Redhill North & East	Vinci Construction UK Ltd - Building	25/02/2022	Building Works	1579635.09	2611331
Refugee family Support	Rev Philip Jackson	11/02/2022	Rents payable	1100.00	2611009
Refuse & Recycling	Biffa Waste Services Ltd	14/02/2022	Contracted Services - Retained	10281.30	2611060

Refuse & Recycling	County Clean Environmental Services Ltd	05/01/2022	Contracted Services - Adhoc	1645.00	2610335
Refuse & Recycling	County Clean Environmental Services Ltd	08/02/2022	Contracted Services - Adhoc	1645.00	2611039
Refuse & Recycling	DS Smith Recycling UK Ltd	31/01/2022	Contracted Services - Adhoc	2881.20	2610516
Refuse & Recycling	Emwood Pest Control Ltd	04/02/2022	Contracted Services - Adhoc	1033.34	2610771
Refuse & Recycling	Matrix SCM	19/01/2022	Temporary Staff Additional Resource	7905.33	2610094
Refuse & Recycling	Matrix SCM	26/01/2022	Temporary Staff Additional Resource	6923.66	2610371
Refuse & Recycling	Matrix SCM	02/02/2022	Temporary Staff Additional Resource	10562.90	2610578
Refuse & Recycling	PHS Group Ltd	04/02/2022	Contracted Services - Retained	3737.61	2610878
Refuse & Recycling	SMI Group	02/02/2022	Clothing & Uniforms	449.67	2610533
Refuse & Recycling	Spink Steam Cleaning Ltd	02/02/2022	Contracted Services - Adhoc	480.00	2610557
Refuse & Recycling	Spink Steam Cleaning Ltd	14/02/2022	Contracted Services - Adhoc	455.00	2611122
Refuse & Recycling	Stuart Foulkes Services	06/02/2022	Bins - Equipment	500.00	2610724
Refuse & Recycling	Stuart Foulkes Services	07/02/2022	Contracted Services - Adhoc	500.00	2610776
Refuse & Recycling	Stuart Foulkes Services	13/02/2022	Contracted Services - Adhoc	500.00	2611022
Support Services	Lyreco UK Ltd	31/01/2022	Stationery & Office Supplies	264.66	2610491
Support Services	Royal Mail	01/02/2022	Postage	341.67	2610736
Support Services	Whistl UK Limited	24/01/2022	Postage	372.57	2610242
Support Services	Whistl UK Limited	31/01/2022	Postage	357.43	2610465
Support Services	Whistl UK Limited	07/02/2022	Postage	587.90	2610783
Supporting Families Programm	The Christopher Company	04/02/2022	Other Payments Relating to Staff	1040.00	2611023
Value for Money - Property	Browne Jacobson LLP	07/02/2022	Consultants	930.00	2611006
Value for Money - Property	Browne Jacobson LLP	22/02/2022	Consultants	930.00	2611239
Value for Money - Property	Robert Leech Estate Agents	01/02/2022	Consultants	2403.00	2610504
Vehicles & Plant Replacement	PLG Signs	02/02/2022	Acquisition of Motor Vehicles	1080.00	2610532
Vehicles & Plant Replacement	PLG Signs	02/02/2022	Acquisition of Motor Vehicles	1435.00	2610553
				8257449.62	