

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

Function	Supplier name	Trans.date	Expenditure type	Amount (£)	Trans no
Accountancy	CIPFA	04/03/2022	Professional Subs Payment	1875.00	2611776
Accountancy	CIPFA	04/03/2022	Professional Subs Payment	3100.00	2611777
Accountancy	CIPFA	11/03/2022	Professional Subs Payment	9080.00	2612054
Accountancy	Civica UK Ltd	16/03/2022	Application Software Annual Charges	2500.00	2612221
Accountancy	GovNet Communications t/a P	08/03/2022	Training	345.00	2611969
Accountancy	LG Futures Ltd	03/03/2022	Corp Subs To External Orgs	6040.00	2611706
Accountancy	Lloyds Bank Plc	10/03/2022	Banking & Financial Services	424.35	2612106
Accountancy	Lloyds Bank Plc	10/03/2022	Banking & Financial Services	755.02	2612108
Accountancy	Oyster Partnership	09/02/2022	Consultancy - Adhoc	1200.00	2610941
Accountancy	Oyster Partnership	16/02/2022	Consultancy - Adhoc	1800.00	2611187
Accountancy	Oyster Partnership	23/02/2022	Temporary Staff Additional Resource	1800.00	2612224
Accountancy	Oyster Partnership	02/03/2022	Temporary Staff Additional Resource	1800.00	2612214
Accountancy	Oyster Partnership	09/03/2022	Temporary Staff Additional Resource	1800.00	2612216
Accountancy	Oyster Partnership	16/03/2022	Temporary Staff Additional Resource	1800.00	2612229
Accountancy	Oyster Partnership	23/03/2022	Temporary Staff Additional Resource	1800.00	2612682
Accountancy	Penna Plc	02/03/2022	Contracted Services - Retained	16948.00	2611715
Accountancy	Penna Plc	02/03/2022	Consultancy - Adhoc	6056.00	2611716
Accountancy	Worldpay	28/02/2022	Banking & Financial Services	476.68	2612083
Accountancy	Worldpay	28/02/2022	Banking & Financial Services	4110.91	2612084
Accountancy	Worldpay	28/02/2022	Banking & Financial Services	555.45	2612095
Affordable Housing	ARK Build PLC	23/03/2022	Main Works Contractors	63770.15	2612630
Affordable Housing	Keith Peattie Associates	28/02/2022	Consultants	560.00	2611708
Balance Sheet	Deutsche Global Liquidity Serie	01/03/2022	Increase Investments	7000000.00	2611538
Balance Sheet	Deutsche Global Liquidity Serie	11/03/2022	Increase Investments	7000000.00	2611901
Balance Sheet	Fuel Oils (London) Ltd	17/03/2022	Expenditure (non-fixed assets)	470.00	2612302
Balance Sheet	Neopost Limited (Royal Mail D	02/03/2022	Expenditure (non-fixed assets)	1000.00	2611646
Balance Sheet	Neopost Limited (Royal Mail D	11/03/2022	Expenditure (non-fixed assets)	1000.00	2611896
Balance Sheet	Neopost Limited (Royal Mail D	16/03/2022	Expenditure (non-fixed assets)	3000.00	2612271
Balance Sheet	Neopost Limited (Royal Mail D	18/03/2022	Expenditure (non-fixed assets)	3000.00	2612291
Balance Sheet	Printmates	15/03/2022	Expenditure (non-fixed assets)	550.00	2612155
Balance Sheet	SMI Group	04/03/2022	Expenditure (non-fixed assets)	1191.30	2611757

Balance Sheet	Watson Fuels	02/03/2022	Expenditure (non-fixed assets)	35702.69	2612619
Balance Sheet	Watson Fuels	14/03/2022	Expenditure (non-fixed assets)	22217.98	2612143
Balance Sheet	Wightman & Parrish Ltd	15/03/2022	Expenditure (non-fixed assets)	1252.10	2612144
Buildings Rolling Maintenance	Hartfield Engineering Services	09/03/2022	Consultants	2860.00	2611863
Buildings Rolling Maintenance	J Prior Electrical Contractors Lt	23/03/2022	Building Works	2872.80	2612639
Buildings Rolling Maintenance	J Prior Electrical Contractors Lt	23/03/2022	Building Works	2107.52	2612667
Buildings Rolling Maintenance	SNGT Consulting Ltd	09/03/2022	Consultants	1400.00	2612045
Buildings Rolling Maintenance	Thermoserv Ltd	01/03/2022	Building Works	1962.25	2611458
Buildings Rolling Maintenance	Thermoserv Ltd	01/03/2022	Building Works	2770.66	2611461
Buildings Rolling Maintenance	Thermoserv Ltd	23/03/2022	Building Works	7033.28	2612668
Car Parks Maintenance Progr	Bennetts Builders Ltd	22/03/2022	Building Works	495.00	2612470
Chief Executives Office	Connected Business Solutions	17/03/2022	IT Spare Parts	6385.00	2612294
Cleansing	EP Training Services Ltd	25/02/2022	Training	693.75	2611561
Cleansing	EP Training Services Ltd	02/03/2022	Training	1015.00	2611638
Cleansing	EP Training Services Ltd	02/03/2022	Training	305.00	2611637
Cleansing	EP Training Services Ltd	08/03/2022	Training	305.00	2611805
Cleansing	EP Training Services Ltd	08/03/2022	Training	1636.67	2611806
Cleansing	EP Training Services Ltd	08/03/2022	Training	1636.67	2611807
Cleansing	EP Training Services Ltd	08/03/2022	Training	1541.67	2611808
Cleansing	EP Training Services Ltd	08/03/2022	Training	399.00	2611811
Cleansing	The Contact People	01/03/2022	Paging Systems & Radio Telephones	304.49	2611933
Cleansing	Toolbase Environmental Ltd	25/02/2022	Contracted Services - Adhoc	260.00	2611337
Cleansing	Toolbase Environmental Ltd	02/03/2022	Contracted Services - Adhoc	320.00	2611618
Commercial Ventures	calfordseaden LLP	23/03/2022	Consultancy - Adhoc	1950.00	2612646
Communication and Informa	Carolyn Patterson	01/03/2022	Contracted Services - Retained	3500.00	2611746
Communication and Informa	Experian Ltd	17/03/2022	Application Software Annual Charges	3289.17	2612402
Communication and Informa	Gooding&Co Ltd t/a Data Priva	09/03/2022	Consultancy - Adhoc	1500.00	2612135
Communication and Informa	Gooding&Co Ltd t/a Data Priva	15/03/2022	Consultancy - Adhoc	400.00	2612265
Communication and Informa	Royal Mail	02/03/2022	Postage	5213.30	2612078
Communication and Informa	Royal Mail	09/03/2022	Postage	3084.09	2612105
Communication and Informa	The Improvement & Developm	01/02/2022	Application Software Annual Charges	1105.00	2610507
Communication and Informa	Whatever Design	28/02/2022	Contracted Services - Retained	9213.00	2611473
Community Assets - Buildings	AvantiGas ON Ltd	03/02/2022	Gas	3887.97	2612369

Community Assets - Buildings	AvantiGas ON Ltd	03/02/2022	Gas	2713.76	2612377
Community Assets - Buildings	AvantiGas ON Ltd	03/02/2022	Gas	3827.64	2612372
Community Assets - Buildings	AvantiGas ON Ltd	16/02/2022	Gas	32531.00	2612378
Community Assets - Buildings	AvantiGas ON Ltd	03/03/2022	Gas	14703.88	2612392
Community Assets - Buildings	AvantiGas ON Ltd	03/03/2022	Gas	2437.64	2612382
Community Assets - Buildings	AvantiGas ON Ltd	03/03/2022	Gas	2446.45	2612385
Community Assets - Buildings	AvantiGas ON Ltd	03/03/2022	Gas	1754.71	2612393
Community Assets - Buildings	Bennetts Builders Ltd	15/03/2022	Building Maintenance - Reactive	360.00	2612113
Community Assets - Buildings	Bennetts Builders Ltd	22/03/2022	Building Maintenance - Planned	270.00	2612345
Community Assets - Buildings	Bennetts Builders Ltd	22/03/2022	Building Maintenance - Planned	413.00	2612346
Community Assets - Buildings	Bennetts Builders Ltd	22/03/2022	Building Maintenance - Planned	298.00	2612347
Community Assets - Buildings	Bennetts Builders Ltd	22/03/2022	Building Maintenance - Reactive	588.00	2612348
Community Assets - Buildings	Bennetts Builders Ltd	22/03/2022	Building Maintenance - Reactive	360.00	2612349
Community Assets - Buildings	Bennetts Builders Ltd	22/03/2022	Building Maintenance - Reactive	383.00	2612403
Community Assets - Buildings	Bennetts Builders Ltd	22/03/2022	Building Maintenance - Reactive	309.00	2612414
Community Assets - Buildings	Bennetts Builders Ltd	22/03/2022	Building Maintenance - Reactive	540.00	2612492
Community Assets - Buildings	Bennetts Builders Ltd	22/03/2022	Building Maintenance - Reactive	286.00	2612425
Community Assets - Buildings	Bennetts Builders Ltd	22/03/2022	Building Maintenance - Reactive	292.00	2612390
Community Assets - Buildings	Bennetts Builders Ltd	22/03/2022	Building Maintenance - Reactive	318.00	2612400
Community Assets - Buildings	Brook Green Supply	03/03/2022	Electricity	4631.13	2611697
Community Assets - Buildings	Brook Green Supply	03/03/2022	Electricity	1432.95	2611692
Community Assets - Buildings	Brook Green Supply	03/03/2022	Electricity	979.89	2611695
Community Assets - Buildings	Brook Green Supply	03/03/2022	Electricity	826.85	2611693
Community Assets - Buildings	Cleansing Service Group Ltd	11/03/2022	Contracted Services - Retained	570.00	2612052
Community Assets - Buildings	Corona Energy	09/03/2022	Electricity	691.92	2612463
Community Assets - Buildings	Corona Energy	09/03/2022	Electricity	-457.20	2612445
Community Assets - Buildings	Corona Energy	09/03/2022	Electricity	566.56	2612485
Community Assets - Buildings	Corona Energy	09/03/2022	Electricity	-373.56	2612444
Community Assets - Buildings	Corona Energy	09/03/2022	Electricity	346.82	2612461
Community Assets - Buildings	Corona Energy	09/03/2022	Electricity	260.65	2612467
Community Assets - Buildings	Corona Energy	09/03/2022	Electricity	560.90	2612450
Community Assets - Buildings	Corona Energy	09/03/2022	Electricity	1096.93	2612487
Community Assets - Buildings	Delco Safety Ltd	28/02/2022	Health & Safety	350.00	2611664

Community Assets - Buildings	Delco Safety Ltd	28/02/2022	Health & Safety	425.00	2611662
Community Assets - Buildings	Delco Safety Ltd	28/02/2022	Health & Safety	350.00	2611663
Community Assets - Buildings	Delco Safety Ltd	11/03/2022	Health & Safety	425.00	2611917
Community Assets - Buildings	Guideline Lift Services Ltd	22/03/2022	Mechanical & Electrical - Planned	742.64	2612571
Community Assets - Buildings	Guideline Lift Services Ltd	22/03/2022	Mechanical & Electrical - Planned	1050.03	2612572
Community Assets - Buildings	Guideline Lift Services Ltd	22/03/2022	Mechanical & Electrical - Planned	673.41	2612574
Community Assets - Buildings	J Prior Electrical Contractors Lt	22/03/2022	Mechanical & Electrical - Planned	1023.00	2612563
Community Assets - Buildings	J Prior Electrical Contractors Lt	22/03/2022	Building Maintenance - Reactive	493.39	2612587
Community Assets - Buildings	J Prior Electrical Contractors Lt	23/03/2022	Mechanical & Electrical - Reactive	462.11	2612611
Community Assets - Buildings	J Prior Electrical Contractors Lt	23/03/2022	Mechanical & Electrical - Reactive	395.47	2612612
Community Assets - Buildings	J Prior Electrical Contractors Lt	23/03/2022	Building Maintenance - Reactive	2002.34	2612631
Community Assets - Buildings	J Prior Electrical Contractors Lt	23/03/2022	Mechanical & Electrical - Reactive	584.22	2612638
Community Assets - Buildings	Nviro	05/03/2022	Office Cleaning	846.60	2612009
Community Assets - Buildings	Nviro	05/03/2022	Office Cleaning	811.01	2612010
Community Assets - Buildings	Nviro	05/03/2022	Office Cleaning	345.11	2612015
Community Assets - Buildings	Portland Property Managemer	24/02/2022	Service Charges Payable	1465.00	2611451
Community Assets - Buildings	Thermoserv Ltd	01/03/2022	Building Maintenance - Reactive	500.49	2611456
Community Assets - Buildings	Thermoserv Ltd	01/03/2022	Mechanical & Electrical - Reactive	335.33	2611457
Community Assets - Buildings	Thermoserv Ltd	01/03/2022	Mechanical & Electrical - Planned	500.00	2611554
Community Assets - Buildings	Thermoserv Ltd	01/03/2022	Mechanical & Electrical - Planned	1675.30	2611555
Community Assets - Buildings	Thermoserv Ltd	01/03/2022	Building Maintenance - Reactive	540.00	2611472
Community Assets - Buildings	Thermoserv Ltd	01/03/2022	Building Maintenance - Reactive	505.70	2611478
Community Assets - Land	Bennetts Builders Ltd	22/03/2022	Building Maintenance - Reactive	308.00	2612342
Community Assets - Land	Bennetts Builders Ltd	22/03/2022	Building Maintenance - Reactive	749.00	2612504
Community Assets - Land	Bennetts Builders Ltd	22/03/2022	Building Maintenance - Reactive	656.00	2612397
Community Assets - Land	Corona Energy	09/03/2022	Electricity	285.47	2612486
Community Assets - Land	J Prior Electrical Contractors Lt	04/03/2022	Building Maintenance - Reactive	307.88	2611771
Community Assets - Land	J Prior Electrical Contractors Lt	23/03/2022	Building Maintenance - Reactive	429.00	2612609
Community Assets - Miscella	Nviro	05/03/2022	Office Cleaning	532.61	2612005
Community Benefits	EE Ltd	03/03/2022	Mobile Phones	269.45	2611677
Community Benefits	EE Ltd	03/03/2022	Mobile Phones	269.45	2611685
Community Benefits	EE Ltd	03/03/2022	Mobile Phones	269.45	2611686
Community Benefits	NEC Software Solutions UK Ltd	18/02/2022	Software Acquisitions	8235.00	2611383

Community Benefits	Portsmouth City Council	14/03/2022	Contracted Services - Retained	2006.66	2612292
Community Benefits	Tameside Metropolitan Borou	22/02/2022	Contracted Services - Retained	695.05	2611232
Community Centres	3663 BFS Group Ltd	08/02/2022	Supplies - Food & Beverage Machines	326.59	2611688
Community Centres	3663 BFS Group Ltd	01/03/2022	Contracted Services - Adhoc	423.15	2612228
Community Centres	3663 BFS Group Ltd	02/03/2022	Supplies - Food & Beverage Machines	312.28	2611671
Community Centres	3663 BFS Group Ltd	08/03/2022	Supplies - Food & Beverage Machines	324.86	2612258
Community Centres	Elizabeth Parr Training and De	23/03/2022	Training	400.00	2612621
Community Centres	Kent & Sussex Vending	28/02/2022	Supplies - Food & Beverage Machines	387.80	2611475
Community Centres	Kent & Sussex Vending	28/02/2022	Supplies - Food & Beverage Machines	1746.50	2611476
Community Centres	Lloyds Credit Cards	28/02/2022	Food - Harlequin	285.25	2612141
Community Centres	St John Ambulance	08/03/2022	Training	410.00	2611803
Community Centres	WSA Community Consultants I	10/03/2022	Training	1550.00	2612049
Community Development	WSA Community Consultants I	10/03/2022	Training	1000.00	2612049
Community Infrastructure Le	Banstead Commons Conservat	24/02/2022	Grants & Donations Paid	40310.00	2611444
Community Safety	Fleet CCTV & Security	18/03/2022	Mechanical & Electrical - Planned	998.00	2612518
Community Safety	Npower	08/02/2022	Electricity	255.00	2611503
Community Safety	Npower	08/02/2022	Electricity	1562.74	2611504
Community Safety	Npower	15/03/2022	Electricity	1362.67	2612212
Community Safety	Octavia Consulting (Julia Greig	10/03/2022	Contracted Services - Adhoc	485.00	2612176
Community Safety	PS Safeguarding Ltd (Parminde	10/03/2022	Contracted Services - Adhoc	485.00	2612177
Community Safety	Surrey County Council	17/02/2022	Grants & Donations Paid	616.47	2611186
Corporate Policy	APSE	22/02/2022	Training	608.00	2611209
Corporate Policy	Carbon Literacy Trust	02/03/2022	Contracted Services - Adhoc	750.00	2611667
Corporate Policy	Carbon Literacy Trust	08/03/2022	Contracted Services - Adhoc	750.00	2611972
Corporate Policy	Lake Market Research	01/03/2022	Contracted Services - Retained	2250.00	2611598
Corporate Property	AP Security (APS) Ltd	02/03/2022	Building Maintenance - Reactive	409.97	2611661
Corporate Property	AP Security (APS) Ltd	09/03/2022	Security & Caretaking	290.00	2611834
Corporate Property	AP Security (APS) Ltd	09/03/2022	Security & Caretaking	6673.69	2611833
Corporate Property	AP Security (APS) Ltd	10/03/2022	Building Maintenance - Reactive	672.86	2611875
Corporate Property	AvantiGas ON Ltd	03/02/2022	Gas	2421.52	2612371
Corporate Property	AvantiGas ON Ltd	03/02/2022	Gas	879.75	2612373
Corporate Property	AvantiGas ON Ltd	03/02/2022	Gas	7533.74	2612375
Corporate Property	AvantiGas ON Ltd	03/02/2022	Gas	7496.52	2612376

Corporate Property	AvantiGas ON Ltd	16/02/2022	Gas	905.89	2612380
Corporate Property	AvantiGas ON Ltd	03/03/2022	Gas	478.66	2612389
Corporate Property	AvantiGas ON Ltd	03/03/2022	Gas	4481.95	2612391
Corporate Property	AvantiGas ON Ltd	03/03/2022	Gas	3768.39	2612383
Corporate Property	AvantiGas ON Ltd	03/03/2022	Gas	3593.29	2612387
Corporate Property	AvantiGas ON Ltd	04/03/2022	Gas	721.35	2612381
Corporate Property	Bennetts Builders Ltd	22/03/2022	Building Maintenance - Reactive	513.00	2612331
Corporate Property	Bennetts Builders Ltd	22/03/2022	Building Maintenance - Reactive	268.00	2612351
Corporate Property	Bennetts Builders Ltd	22/03/2022	Building Maintenance - Reactive	308.00	2612435
Corporate Property	Bennetts Builders Ltd	22/03/2022	Building Maintenance - Reactive	319.00	2612333
Corporate Property	Brook Green Supply	03/03/2022	Electricity	4488.72	2611696
Corporate Property	Brook Green Supply	03/03/2022	Electricity	3398.63	2611691
Corporate Property	Brook Green Supply	03/03/2022	Electricity	416.04	2611694
Corporate Property	Corona Energy	09/03/2022	Electricity	686.16	2612484
Corporate Property	Delco Safety Ltd	11/03/2022	Health & Safety	2100.00	2611916
Corporate Property	J Prior Electrical Contractors Lt	04/03/2022	Mechanical & Electrical - Reactive	940.50	2611769
Corporate Property	J Prior Electrical Contractors Lt	23/03/2022	Building Maintenance - Reactive	376.20	2612613
Corporate Property	J Prior Electrical Contractors Lt	23/03/2022	Building Maintenance - Reactive	484.27	2612633
Corporate Property	Kent & Sussex Vending	22/03/2022	Supplies - Food & Beverage Machines	474.53	2612561
Corporate Property	Nviro	05/03/2022	Office Cleaning	3106.61	2612003
Corporate Property	Nviro	05/03/2022	Office Cleaning	4343.83	2612018
Corporate Property	Nviro	05/03/2022	Office Cleaning	3490.58	2612019
Corporate Property	Thermoserv Ltd	01/03/2022	Building Maintenance - Reactive	1201.76	2611459
Corporate Property	Thermoserv Ltd	01/03/2022	Building Maintenance - Planned	878.10	2611466
Corporate Property	Thermoserv Ltd	01/03/2022	Mechanical & Electrical - Reactive	718.36	2611463
Demand Responsive Transpo	Printmates	21/03/2022	External printing & document production	490.00	2612361
Demand Responsive Transpo	Road Runners (Gatwick) Ltd	21/12/2021	Contracted Services - Retained	1260.00	2611602
Democratic Services	Anthony Collins Solicitors LLP	28/02/2022	Training	2100.00	2611926
Democratic Services	Public-i	10/03/2022	IT Spare Parts	625.00	2611871
Development Management	Cornerstone Barristers	21/03/2022	Legal Costs & Fees	4750.00	2612570
Development Management	G2 Recruitment Solutions	23/02/2022	Consultancy - Adhoc	1266.97	2611436
Development Management	G2 Recruitment Solutions	02/03/2022	Consultancy - Adhoc	1276.43	2611654
Development Management	G2 Recruitment Solutions	09/03/2022	Consultancy - Adhoc	1266.97	2611983

Development Management	G2 Recruitment Solutions	16/03/2022	Consultancy - Adhoc	400.00	2612243
Development Management	G2 Recruitment Solutions	16/03/2022	Consultancy - Adhoc	876.43	2612243
Development Management	G2 Recruitment Solutions	23/03/2022	Consultancy - Adhoc	1276.43	2612650
Development Management	Haymarket Media Group Ltd	02/03/2022	Professional Subs Payment	1800.00	2611923
Development Management	PPCP Ltd T/A Patrick Parsons	31/01/2022	Consultancy - Retained	420.00	2612274
Development Management	Reach Publishing Services Ltd	13/02/2022	Public Notices	321.36	2611480
Development Management	Reach Publishing Services Ltd	20/02/2022	Public Notices	482.04	2611495
Development Management	Reach Publishing Services Ltd	27/02/2022	Public Notices	696.28	2611742
Development Management	Reach Publishing Services Ltd	06/03/2022	Public Notices	374.92	2612076
Development Management	Regulatory Support Services Lt	11/02/2022	Consultancy - Retained	3490.00	2611750
Development Management	Restore Document Managemen	28/02/2022	Postage	256.60	2611952
Development Management	Rural Planning Limited	01/03/2022	Consultancy - Retained	250.00	2611567
Elections	Civica UK Ltd	08/02/2022	External printing & document production	1405.34	2612218
Elections	Democracy Counts Ltd	28/02/2022	Licenses General	5000.00	2611665
Elections	Lloyds Credit Cards	28/02/2022	Application Software Annual Charges	455.52	2611941
Elections	Modern Democracy Ltd	03/02/2022	Licenses General	2346.00	2610939
Elections	Royal Mail	26/02/2022	Postage	258.16	2611929
Engineering and Construction	Stillwater Associates Ltd	16/02/2022	Building Maintenance - Reactive	750.00	2611431
Environmental Health Busine	Lloyds Credit Cards	28/02/2022	Training	275.00	2612170
Environmental Health Busine	Lloyds Credit Cards	28/02/2022	Training	275.00	2612170
Environmental Health Busine	Lloyds Credit Cards	28/02/2022	Training	319.00	2612170
Environmental Health Busine	Lloyds Credit Cards	28/02/2022	Training	478.50	2612170
Environmental Health Localit	Portland Vets (Horley)	28/02/2022	Contracted Services - Retained	529.75	2611511
Environmental Protection	Corona Energy	09/03/2022	Electricity	324.53	2612494
Environmental Protection	Corona Energy	09/03/2022	Electricity	506.97	2612496
Environmental Protection	Enviro Technology Services plc	31/01/2022	Contracted Services - Retained	1295.00	2612270
Environmental Protection	Imperial College Projects Ltd (I	21/02/2022	Consultancy - Retained	4242.00	2611412
Environmental Protection	Landmark Information Group L	09/03/2022	Licenses General	250.00	2611864
Environmental Protection	Npower	08/02/2022	Electricity	272.61	2611500
Environmental Protection	TechAir Limited	23/02/2022	Equipment, Tools and Materials	518.00	2611264
Environmental Protection	Thames Water Utilities Ltd	08/02/2022	Electricity	650.36	2612137
Fleet & Stores	Berendsen UK Ltd	01/03/2022	Clothing & Uniforms	453.40	2611560
Fleet & Stores	BLVH Ltd T/A Roman Self Drive	09/03/2022	Hired Transport & Plant	1225.00	2611854

Fleet & Stores	BLVH Ltd T/A Roman Self Drive	09/03/2022	Hired Transport & Plant	1225.00	2611855
Fleet & Stores	BLVH Ltd T/A Roman Self Drive	09/03/2022	Hired Transport & Plant	1268.75	2611856
Fleet & Stores	Corona Energy	06/03/2022	Electricity	269.10	2612068
Fleet & Stores	Dennis Eagle Ltd	01/03/2022	Planned Maintenance	615.62	2611527
Fleet & Stores	FAUN Zoeller (UK) Ltd	15/03/2022	Unplanned Maintenance	812.39	2612188
Fleet & Stores	Go Plant Fleet Services	02/03/2022	User Damage	9666.80	2611640
Fleet & Stores	Go Plant Fleet Services	15/03/2022	User Damage	1213.62	2611951
Fleet & Stores	Grosvenor Leasing Ltd	01/03/2022	Vehicle Leasing	7186.74	2611751
Fleet & Stores	Hendy Group Limited	04/03/2022	Planned Maintenance	429.97	2611760
Fleet & Stores	Hendy Group Limited	15/03/2022	Planned Maintenance	339.45	2611930
Fleet & Stores	Lex Autolease Ltd	04/03/2022	Vehicle Leasing	5398.56	2611759
Fleet & Stores	Lloyds Credit Cards	28/02/2022	Road Fund Licences	277.50	2612185
Fleet & Stores	Lloyds Credit Cards	28/02/2022	Road Fund Licences	277.50	2612185
Fleet & Stores	Lloyds Credit Cards	28/02/2022	Road Fund Licences	302.50	2612185
Fleet & Stores	Lloyds Credit Cards	28/02/2022	Road Fund Licences	277.50	2612185
Fleet & Stores	Lloyds Credit Cards	28/02/2022	Road Fund Licences	302.50	2612185
Fleet & Stores	Lloyds Credit Cards	28/02/2022	Road Fund Licences	302.50	2612185
Fleet & Stores	Lloyds Credit Cards	28/02/2022	Road Fund Licences	277.50	2612185
Fleet & Stores	Lloyds Credit Cards	28/02/2022	Contracted Services - Retained	1000.00	2612185
Fleet & Stores	Lloyds Credit Cards	28/02/2022	Road Fund Licences	302.50	2612185
Fleet & Stores	Lloyds Credit Cards	28/02/2022	Road Fund Licences	277.50	2612185
Fleet & Stores	Masternaut UK Ltd	04/03/2022	Application Software Annual Charges	916.00	2611774
Fleet & Stores	NTM - GB Ltd	15/03/2022	User Damage	349.99	2611937
Fleet & Stores	Pirtek Crawley	08/03/2022	Unplanned Maintenance	669.69	2611779
Fleet & Stores	Pirtek Crawley	09/03/2022	Unplanned Maintenance	296.93	2611822
Fleet & Stores	Pirtek Crawley	09/03/2022	Unplanned Maintenance	250.09	2611826
Fleet & Stores	Pirtek Crawley	09/03/2022	Unplanned Maintenance	252.92	2611827
Fleet & Stores	Raevan Supplies Ltd	23/02/2022	Consumable - Workshop (Vehs)	258.66	2611741
Fleet & Stores	Raevan Supplies Ltd	16/03/2022	Consumable - Workshop (Vehs)	339.33	2612567
Fleet & Stores	Rossetts Commercials	01/03/2022	Planned Maintenance	366.72	2611534
Fleet & Stores	Rossetts Commercials	01/03/2022	Planned Maintenance	1400.48	2611535
Fleet & Stores	Rossetts Commercials	09/03/2022	Unplanned Maintenance	289.80	2611823
Fleet & Stores	Rowland Vehicle Services	11/03/2022	User Damage	1083.50	2611911

Fleet & Stores	Rowland Vehicle Services	11/03/2022	User Damage	431.00	2611912
Fleet & Stores	Safety Kleen UK Ltd	26/02/2022	Workshop Tools and Equipment Maint	453.66	2611518
Fleet & Stores	Terbergmatec UK Ltd	01/03/2022	Planned Maintenance	1168.25	2611530
Fleet & Stores	Tructyre Fleet Management Lt	01/03/2022	Tyres	281.10	2611542
Fleet & Stores	Tructyre Fleet Management Lt	23/03/2022	Tyres	598.00	2612680
Fleet & Stores	Tructyre Fleet Management Lt	23/03/2022	Tyres	300.10	2612686
Fleet & Stores	Tructyre Fleet Management Lt	23/03/2022	Tyres	294.10	2612687
Fleet & Stores	Tructyre Fleet Management Lt	23/03/2022	Tyres	533.10	2612688
Fleet & Stores	Tuckwells	11/03/2022	Unplanned Maintenance	1551.33	2611897
Fleet & Stores	W H Scott & Son (Engineers) L	09/03/2022	Contracted Services - Retained	800.00	2611828
Fleet & Stores	Wasteparts UK Ltd	08/03/2022	User Damage	570.64	2611780
Fleet & Stores	Wasteparts UK Ltd	08/03/2022	User Damage	650.00	2611792
Harlequin	3663 BFS Group Ltd	10/03/2022	Food - Harlequin	351.54	2611893
Harlequin	3663 BFS Group Ltd	10/03/2022	Food - Harlequin	250.02	2611892
Harlequin	BG Benton Ltd	08/12/2021	Food - Harlequin	1925.75	2611594
Harlequin	Blue Lizard Signs Ltd	08/03/2022	External printing & document production	385.40	2611791
Harlequin	Bound And Gagged Ltd	14/03/2022	Contracted Services - Adhoc	4505.37	2612165
Harlequin	Carlsberg UK Ltd	01/03/2022	Drink - Harlequin	696.06	2611548
Harlequin	Carlsberg UK Ltd	08/03/2022	Drink - Harlequin	996.32	2611790
Harlequin	Comic Angels	08/03/2022	Contracted Services - Adhoc	1115.94	2611783
Harlequin	ETM (Agencies) Ltd	22/03/2022	Contracted Services - Adhoc	2599.00	2612594
Harlequin	Extract Coffee Roasters Ltd	10/03/2022	Food - Harlequin	292.40	2612136
Harlequin	Futures Supplies & Support Se	15/03/2022	Office Cleaning	269.52	2612148
Harlequin	Greatbatch Ltd t/a Letterbox D	04/03/2022	External printing & document production	990.00	2611766
Harlequin	LWC Drinks (London) Ltd	14/05/2021	Drink - Harlequin	1193.73	2612552
Harlequin	LWC Drinks (London) Ltd	24/02/2022	Drink - Harlequin	323.71	2611453
Harlequin	LWC Drinks (London) Ltd	04/03/2022	Drink - Harlequin	517.23	2611775
Harlequin	LWC Drinks (London) Ltd	11/03/2022	Drink - Harlequin	506.31	2612159
Harlequin	LWC Drinks (London) Ltd	17/03/2022	Drink - Harlequin	452.48	2612308
Harlequin	Mayors Charity Account	10/03/2022	Contracted Services - Adhoc	271.25	2611886
Harlequin	Mayors Charity Account	10/03/2022	Contracted Services - Outsourced Services	353.00	2611883
Harlequin	PPL PRS Ltd	24/02/2022	Licenses General	1172.30	2611291
Harlequin	PPL PRS Ltd	14/03/2022	Licenses General	2438.92	2612166

Harlequin	Printmates	28/03/2022	External printing & document production	1015.00	2611971
Harlequin	ProServicing Ltd	07/03/2022	Building Maintenance - Reactive	630.00	2612158
Harlequin	Reed Specialist Recruitment Lt	18/02/2022	Temporary Staff Additional Resource	275.88	2611591
Harlequin	Reed Specialist Recruitment Lt	18/02/2022	Temporary Staff Additional Resource	413.82	2611592
Harlequin	Reed Specialist Recruitment Lt	04/03/2022	Temporary Staff Additional Resource	689.70	2612160
Harlequin	Reed Specialist Recruitment Lt	08/03/2022	Temporary Staff Additional Resource	689.70	2611801
Harlequin	Universal Pictures International	07/03/2022	Contracted Services - Outsourced Services	1018.40	2611957
Harlequin	Universal Pictures International	07/03/2022	Contracted Services - Outsourced Services	2049.11	2612080
Harlequin	White Light Ltd	21/03/2022	Equipment, Tools and Materials	501.40	2612591
Health & Safety	St John Ambulance	17/12/2021	Training	325.00	2612584
Horley Town Centre	calfordseaden LLP	23/03/2022	Consultants	1950.00	2612647
Housing Capital Grants	Ascendit Lifts Ltd	01/03/2022	Expenditure on Grants	4720.00	2611544
Housing Capital Grants	Bentley Mobility Services	16/03/2022	Expenditure on Grants	3720.00	2612259
Housing Capital Grants	Dolphin Mobility Services	15/03/2022	Expenditure on Grants	4801.00	2612178
Housing Capital Grants	Gatwick & Crawley Rooms Ltd	09/03/2022	Expenditure on Grants	750.00	2611860
Housing Capital Grants	Gatwick & Crawley Rooms Ltd	09/03/2022	Expenditure on Grants	750.00	2611861
Housing Capital Grants	MCL (Kent) Ltd	18/03/2022	Expenditure on Grants	8910.00	2612531
Housing Capital Grants	Millbrook Healthcare Ltd	01/03/2022	Expenditure on Grants	5358.00	2611505
Housing Capital Grants	Millbrook Healthcare Ltd	01/03/2022	Expenditure on Grants	964.44	2611508
Housing Capital Grants	Millbrook Healthcare Ltd	08/03/2022	Expenditure on Grants	5088.00	2611814
Housing Capital Grants	Millbrook Healthcare Ltd	08/03/2022	Expenditure on Grants	915.84	2611815
Housing Capital Grants	Millbrook Healthcare Ltd	09/03/2022	Expenditure on Grants	1417.56	2611865
Housing Capital Grants	Millbrook Healthcare Ltd	09/03/2022	Expenditure on Grants	7875.32	2611866
Housing Capital Grants	Millbrook Healthcare Ltd	10/03/2022	Expenditure on Grants	8872.00	2611869
Housing Capital Grants	Millbrook Healthcare Ltd	10/03/2022	Expenditure on Grants	1596.96	2611870
Housing Capital Grants	Millbrook Healthcare Ltd	10/03/2022	Expenditure on Grants	884.52	2611876
Housing Capital Grants	Millbrook Healthcare Ltd	10/03/2022	Expenditure on Grants	4914.00	2611877
Housing Capital Grants	Millbrook Healthcare Ltd	11/03/2022	Expenditure on Grants	300.00	2611898
Housing Capital Grants	Millbrook Healthcare Ltd	11/03/2022	Expenditure on Grants	2014.74	2611915
Housing Capital Grants	Millbrook Healthcare Ltd	15/03/2022	Expenditure on Grants	841.86	2612194
Housing Capital Grants	Millbrook Healthcare Ltd	15/03/2022	Expenditure on Grants	500.00	2612195
Housing Capital Grants	Millbrook Healthcare Ltd	15/03/2022	Expenditure on Grants	954.18	2612196
Housing Capital Grants	Millbrook Healthcare Ltd	15/03/2022	Expenditure on Grants	4677.00	2612197

Housing Capital Grants	Millbrook Healthcare Ltd	15/03/2022	Expenditure on Grants	5000.00	2611976
Housing Capital Grants	Millbrook Healthcare Ltd	15/03/2022	Expenditure on Grants	1030.86	2612123
Housing Capital Grants	Millbrook Healthcare Ltd	15/03/2022	Expenditure on Grants	5727.00	2612125
Housing Capital Grants	Millbrook Healthcare Ltd	16/03/2022	Expenditure on Grants	5694.00	2612211
Housing Capital Grants	Millbrook Healthcare Ltd	16/03/2022	Expenditure on Grants	5101.00	2612226
Housing Capital Grants	Millbrook Healthcare Ltd	16/03/2022	Expenditure on Grants	918.18	2612238
Housing Capital Grants	Millbrook Healthcare Ltd	16/03/2022	Expenditure on Grants	5448.06	2612239
Housing Capital Grants	Millbrook Healthcare Ltd	18/03/2022	Expenditure on Grants	1603.80	2612532
Housing Capital Grants	Millbrook Healthcare Ltd	18/03/2022	Expenditure on Grants	669.60	2612520
Housing Capital Grants	Surrey County Council	28/02/2022	Expenditure on Grants	22892.75	2611468
Housing Capital Grants	Whitehouse Building Specialist	18/03/2022	Expenditure on Grants	5000.00	2612533
Housing Needs & Developme	Caridon Property Ltd	15/03/2022	Bed and Breakfast Payments	1540.00	2611956
Housing Needs & Developme	Caridon Property Ltd	15/03/2022	Bed and Breakfast Payments	1380.00	2611958
Housing Needs & Developme	Caridon Property Ltd	15/03/2022	Bed and Breakfast Payments	7440.00	2611958
Housing Needs & Developme	Dr Richard M Hinton	31/01/2022	Contracted Services - Retained	289.61	2611630
Housing Needs & Developme	Dr Richard M Hinton	28/02/2022	Contracted Services - Retained	273.76	2611629
Housing Needs & Developme	Flexistay Ltd	04/03/2022	Bed and Breakfast Payments	8651.00	2611762
Housing Needs & Developme	Flexistay Ltd	04/03/2022	Bed and Breakfast Payments	1924.00	2611762
Housing Needs & Developme	Furzedown Guest House	09/03/2022	Bed and Breakfast Payments	720.00	2611852
Housing Needs & Developme	Furzedown Guest House	09/03/2022	Bed and Breakfast Payments	1395.00	2611853
Housing Needs & Developme	Furzedown Guest House	09/03/2022	Bed and Breakfast Payments	900.00	2611851
Housing Needs & Developme	Gatwick Belmont Hotel	06/03/2022	Bed and Breakfast Payments	300.00	2611968
Housing Needs & Developme	Gatwick Belmont Hotel	13/03/2022	Bed and Breakfast Payments	420.00	2612269
Housing Needs & Developme	Gatwick Belmont Hotel	20/03/2022	Bed and Breakfast Payments	640.00	2612554
Housing Needs & Developme	J Prior Electrical Contractors Lt	22/03/2022	Mechanical & Electrical - Planned	4680.00	2612536
Housing Needs & Developme	J Prior Electrical Contractors Lt	23/03/2022	Mechanical & Electrical - Reactive	1090.80	2612673
Housing Needs & Developme	LessHomeless Ltd	28/02/2022	Bed and Breakfast Payments	980.00	2611603
Housing Needs & Developme	Lexis Nexis	28/02/2022	Training	468.61	2611921
Housing Needs & Developme	Lexis Nexis	28/02/2022	Training	448.32	2611921
Housing Needs & Developme	LHG Thornton Heath Ltd	28/02/2022	Bed and Breakfast Payments	360.00	2611711
Housing Needs & Developme	Lloyds Credit Cards	28/02/2022	Furniture	374.17	2612301
Housing Needs & Developme	London Croydon Ltd	28/02/2022	Bed and Breakfast Payments	1260.00	2611710
Housing Needs & Developme	London Walthamstow Ltd	28/02/2022	Bed and Breakfast Payments	840.00	2611705

Housing Needs & Developme	Scottish Power	24/02/2022	Gas	473.89	2611537
Housing Needs & Developme	Scottish Power	24/02/2022	Gas	420.93	2611537
Housing Needs & Developme	Scottish Power	24/02/2022	Gas	13510.17	2611537
Housing Needs & Developme	Seraphim Accommodation Ser	01/03/2022	Bed and Breakfast Payments	4348.00	2611493
Housing Needs & Developme	Seraphim Accommodation Ser	09/03/2022	Bed and Breakfast Payments	3300.00	2611829
Housing Needs & Developme	Seraphim Accommodation Ser	09/03/2022	Bed and Breakfast Payments	463.00	2611829
Housing Needs & Developme	Seraphim Accommodation Ser	14/03/2022	Bed and Breakfast Payments	4033.00	2612187
Housing Needs & Developme	Seraphim Accommodation Ser	22/03/2022	Bed and Breakfast Payments	3983.00	2612535
Housing Needs & Developme	TM House & Hostels Limited	01/03/2022	Bed and Breakfast Payments	3496.00	2611668
Housing Needs & Developme	Vericlean Office Cleaners Ltd	28/02/2022	Office Cleaning	717.51	2612261
Housing Needs & Developme	YMCA East Surrey	16/03/2022	Grants & Donations Paid	11993.89	2612253
Human Resources	Alexander Lloyd Ltd	08/03/2022	Temporary Staff Additional Resource	5392.71	2611788
Human Resources	Kelly Swinger Ltd	01/03/2022	Training	5000.00	2612050
Human Resources	Learning Pool Ltd	21/03/2022	Training	5529.00	2612593
Human Resources	MHR International UK Ltd	25/02/2022	Application Software Annual Charges	6711.50	2612256
Human Resources	Ninesharp Recruitment Consu	13/02/2022	Software Development - Bought In Consultancy	1000.00	2611169
Human Resources	Ninesharp Recruitment Consu	20/02/2022	Software Development - Bought In Consultancy	1500.00	2611516
Human Resources	Ninesharp Recruitment Consu	27/02/2022	Software Development - Bought In Consultancy	1500.00	2611582
Human Resources	Ninesharp Recruitment Consu	06/03/2022	Software Development - Bought In Consultancy	1500.00	2612140
Human Resources	Ninesharp Recruitment Consu	13/03/2022	Software Development - Bought In Consultancy	1750.00	2612156
Human Resources	Ninesharp Recruitment Consu	20/03/2022	Software Development - Bought In Consultancy	1750.00	2612559
Human Resources	Sodexo Motivation Solutions U	10/03/2022	Other Payments Relating to Staff	1364.00	2611918
Human Resources	Waverley Borough Council	11/03/2022	Training	2033.49	2612566
Human Resources	Waverley Borough Council	14/03/2022	Training	2029.17	2612580
ICT	BT Global Services	22/02/2022	Telephone Call Charges & Direct Rentals	2800.86	2612138
ICT	BT Global Services	22/02/2022	Telephone Call Charges & Direct Rentals	1628.27	2612138
ICT	BT Plc	15/02/2022	Telephone Call Charges & Direct Rentals	4696.61	2611509
ICT	Canon	02/03/2022	Stationery & Office Supplies	1269.66	2611616
ICT	Daisy Corporate Services Tradi	01/03/2022	Telephone Call Charges & Direct Rentals	1376.95	2611613
ICT	Daisy Corporate Services Tradi	01/03/2022	Corp Telephone System Charge	645.60	2611613
ICT	HP Inc UK Limited	02/03/2022	IT Spare Parts	333.16	2612041
ICT	IDOX Software Ltd	10/03/2022	Application Software Annual Charges	73063.68	2612042
ICT	Kingsfield Computer Products	25/02/2022	IT Spare Parts	3219.60	2611336

ICT	Lloyds Credit Cards	28/02/2022	Application Software Annual Charges	409.32	2611964
ICT	Matrix SCM	09/02/2022	Temporary Staff Additional Resource	765.60	2611559
ICT	Matrix SCM	23/02/2022	Temporary Staff Additional Resource	459.36	2611484
ICT	Matrix SCM	02/03/2022	Temporary Staff Additional Resource	612.48	2611690
ICT	Matrix SCM	09/03/2022	Temporary Staff Additional Resource	612.48	2612066
ICT	Matrix SCM	16/03/2022	Temporary Staff Additional Resource	765.60	2612257
ICT	NCC Group Security Services Lt	11/03/2022	Application Software Annual Charges	9922.50	2612118
ICT	QA Ltd	17/03/2022	Training	10000.00	2612399
ICT	Virtual Engine Ltd	24/02/2022	Application Software Annual Charges	2333.33	2611448
ICT	Vodafone Ltd	26/02/2022	Mobile Phones	1833.89	2611569
ICT Replacement Programme	XMA Ltd	10/03/2022	Acquisition of Hardware	5092.50	2612122
Insurance & Risk Management	London Borough of Sutton	22/02/2022	Insurance Premiums	119307.99	2611720
Investment Property	AvantiGas ON Ltd	03/02/2022	Gas	293.81	2612370
Investment Property	E-On	14/03/2022	Electricity	905.00	2612323
Investment Property	Gooch Cunliffe Whale LLP	01/03/2022	Consultancy - Adhoc	2500.00	2611600
Investment Property	J Prior Electrical Contractors Lt	23/03/2022	Building Maintenance - Reactive	483.00	2612636
Investment Property	Lambert Smith Hampton	15/03/2022	Service Charges Payable	1274.38	2612307
Investment Property	Npower	04/03/2022	Electricity	880.10	2612203
Investment Property	Nviro	05/03/2022	Office Cleaning	390.12	2612013
Investment Property	Portland Property Management	24/02/2022	Service Charges Payable	1660.00	2611450
Joint Enforcement Team	Colvin Ltd	22/02/2022	Clothing & Uniforms	275.10	2612590
Joint Enforcement Team	NSI (HQ) Ltd T/A Patrolstore	10/03/2022	Clothing & Uniforms	477.97	2612303
Legal	12 College Place	07/03/2022	Legal Costs & Fees	342.50	2612666
Legal	DX Network Services Ltd	03/03/2022	Postage	1047.00	2612689
Leisure	Active Surrey Sports Partnersh	11/03/2022	Contracted Services - Adhoc	1500.00	2611913
Licensing, Technical and Busi	12 College Place	09/03/2022	Legal Costs & Fees	500.00	2612607
Local Business Initiatives	GOAT Digital Ltd	28/02/2022	Contracted Services - Adhoc	1900.00	2612290
Local Business Initiatives	Lloyds Credit Cards	28/02/2022	Miscellaneous Expenditure	500.00	2611980
Local Business Initiatives	Lloyds Credit Cards	28/02/2022	Miscellaneous Expenditure	318.23	2611980
Local Taxation	CFH Total Document Managen	22/02/2022	External printing & document production	1374.17	2612063
Local Taxation	CFH Total Document Managen	21/03/2022	External printing & document production	27024.48	2612360
Local Taxation	G2 Recruitment Solutions	16/02/2022	Temporary Staff Additional Resource	648.00	2611164
Local Taxation	G2 Recruitment Solutions	23/02/2022	Contracted Services - Retained	1258.00	2611437

Local Taxation	G2 Recruitment Solutions	23/02/2022	Temporary Staff Additional Resource	609.00	2611438
Local Taxation	G2 Recruitment Solutions	23/02/2022	Temporary Staff Additional Resource	456.00	2611439
Local Taxation	G2 Recruitment Solutions	02/03/2022	Temporary Staff Additional Resource	638.00	2611656
Local Taxation	G2 Recruitment Solutions	02/03/2022	Contracted Services - Retained	1054.00	2611655
Local Taxation	G2 Recruitment Solutions	09/03/2022	Temporary Staff Additional Resource	272.00	2611982
Local Taxation	G2 Recruitment Solutions	09/03/2022	Contracted Services - Retained	952.00	2611988
Local Taxation	G2 Recruitment Solutions	09/03/2022	Temporary Staff Additional Resource	638.00	2611991
Local Taxation	G2 Recruitment Solutions	09/03/2022	Temporary Staff Additional Resource	424.00	2611993
Local Taxation	G2 Recruitment Solutions	09/03/2022	Consultancy - Adhoc	1305.00	2611989
Local Taxation	G2 Recruitment Solutions	16/03/2022	Temporary Staff Additional Resource	638.00	2612244
Local Taxation	G2 Recruitment Solutions	16/03/2022	Temporary Staff Additional Resource	640.00	2612245
Local Taxation	Reach Publishing Services Ltd	06/03/2022	Public Notices	562.38	2612075
Local Taxation	Reigate and Banstead Commel	22/03/2022	Banking & Financial Services	429.09	2612597
Local Taxation	Reigate and Banstead Commel	22/03/2022	Banking & Financial Services	410.00	2612597
Local Taxation	Virtual Mail Room Ltd	28/02/2022	External printing & document production	7979.22	2612174
Local Taxation	Virtual Mail Room Ltd	04/03/2022	External printing & document production	6549.19	2611753
Miscellaneous Finance / UCO	Bacon EHS Ltd	05/03/2022	Contracted Services - Adhoc	2490.00	2612299
Miscellaneous Finance / UCO	Department for Business, Ener	10/03/2022	Miscellaneous Expenditure	25000.00	2611880
Miscellaneous Finance / UCO	Department for Business, Ener	23/03/2022	Miscellaneous Expenditure	844179.00	2612622
Miscellaneous Finance / UCO	Dun & Bradstreet Limited	30/10/2021	Contracted Services - Retained	432.00	2612315
Miscellaneous Finance / UCO	East Surrey Domestic Abuse Se	02/03/2022	Grants & Donations Paid	1000.00	2611639
Miscellaneous Finance / UCO	Epsom and Ewell Foodbank	23/03/2022	Grants & Donations Paid	1000.00	2612602
Miscellaneous Finance / UCO	G2 Recruitment Solutions	16/02/2022	Temporary Staff Additional Resource	1120.00	2611165
Miscellaneous Finance / UCO	G2 Recruitment Solutions	23/02/2022	Temporary Staff Additional Resource	1120.00	2611440
Miscellaneous Finance / UCO	G2 Recruitment Solutions	02/03/2022	Temporary Staff Additional Resource	1120.00	2611657
Miscellaneous Finance / UCO	G2 Recruitment Solutions	09/03/2022	Temporary Staff Additional Resource	1120.00	2611996
Miscellaneous Finance / UCO	G2 Recruitment Solutions	16/03/2022	Temporary Staff Additional Resource	1120.00	2612246
Miscellaneous Finance / UCO	Glasdon Uk Ltd	01/03/2022	Equipment, Tools and Materials	13504.20	2612146
Miscellaneous Finance / UCO	Lloyds Credit Cards	28/02/2022	Rents payable	6399.91	2612263
Miscellaneous Finance / UCO	Lloyds Credit Cards	28/02/2022	Rents payable	2663.04	2612263
Miscellaneous Finance / UCO	Lloyds Credit Cards	28/02/2022	Food - Harlequin	282.49	2612141
Miscellaneous Finance / UCO	Lloyds Credit Cards	28/02/2022	Food - Harlequin	390.91	2612141
Miscellaneous Finance / UCO	Loveworks	23/03/2022	Grants & Donations Paid	2000.00	2612601

Miscellaneous Finance / UCO	Mount Green Housing Associa	03/03/2022	Grants & Donations Paid	4000.00	2611702
Miscellaneous Finance / UCO	Penna Plc	02/03/2022	Contracted Services - Adhoc	10500.00	2611714
Miscellaneous Finance / UCO	Reigate & Banstead Womens A	03/03/2022	Grants & Donations Paid	700.00	2611701
Miscellaneous Finance / UCO	Square Daisy	11/02/2022	Publicity & Promotional Costs	6700.00	2611013
Miscellaneous Finance / UCO	Square Daisy	17/03/2022	Publicity & Promotional Costs	8760.00	2612296
Miscellaneous Finance / UCO	Surrey Community Action	15/03/2022	Contracted Services - Adhoc	996.84	2612157
Miscellaneous Finance / UCO	Surrey Pension Fund	16/12/2021	Enhanced Pension	354943.76	2608924
Miscellaneous Finance / UCO	Surrey Pension Fund	16/12/2021	Enhanced Pension	355582.15	2608926
Miscellaneous Finance / UCO	Surrey Pension Fund	16/12/2021	Enhanced Pension	356975.26	2608927
Miscellaneous Finance / UCO	Surrey Pension Fund	16/12/2021	Enhanced Pension	351508.58	2608929
Miscellaneous Finance / UCO	Surrey Pension Fund	17/01/2022	Enhanced Pension	85364.12	2611816
Miscellaneous Finance / UCO	Wonde Ltd	25/02/2022	Contracted Services - Adhoc	1000.00	2611583
Miscellaneous Finance / UCO	Wonde Ltd	25/02/2022	Contracted Services - Adhoc	300.00	2611584
Miscellaneous Finance / UCO	Wonde Ltd	07/03/2022	Contracted Services - Adhoc	10000.00	2611977
Miscellaneous Finance / UCO	Wonde Ltd	11/03/2022	Contracted Services - Adhoc	1900.00	2612249
Miscellaneous Finance / UCO	Wonde Ltd	11/03/2022	Contracted Services - Adhoc	3500.00	2612250
Miscellaneous Finance / UCO	Wonde Ltd	11/03/2022	Contracted Services - Adhoc	1300.00	2612251
Miscellaneous Finance / UCO	Wonde Ltd	14/03/2022	Contracted Services - Adhoc	1100.00	2612405
Miscellaneous Finance / UCO	Wonde Ltd	14/03/2022	Contracted Services - Adhoc	1800.00	2612406
Miscellaneous Finance / UCO	Wonde Ltd	14/03/2022	Contracted Services - Adhoc	1500.00	2612408
Miscellaneous Finance / UCO	Wonde Ltd	15/03/2022	Contracted Services - Adhoc	600.00	2612409
Miscellaneous Finance / UCO	Wonde Ltd	16/03/2022	Contracted Services - Adhoc	1500.00	2612410
Miscellaneous Finance / UCO	Wonde Ltd	16/03/2022	Contracted Services - Adhoc	8600.00	2612305
Miscellaneous Finance / UCO	Wonde Ltd	16/03/2022	Contracted Services - Adhoc	2400.00	2612412
Miscellaneous Finance / UCO	Wonde Ltd	17/03/2022	Contracted Services - Adhoc	300.00	2612413
Miscellaneous Finance / UCO	Wonde Ltd	18/03/2022	Contracted Services - Adhoc	1300.00	2612415
Miscellaneous Finance / UCO	Wonde Ltd	18/03/2022	Contracted Services - Adhoc	5600.00	2612416
Miscellaneous Finance / UCO	Wonde Ltd	18/03/2022	Contracted Services - Adhoc	5500.00	2612417
Miscellaneous Finance / UCO	Wonde Ltd	18/03/2022	Contracted Services - Adhoc	5500.00	2612658
Miscellaneous Finance / UCO	Wonde Ltd	21/03/2022	Contracted Services - Adhoc	600.00	2612585
Miscellaneous Finance / UCO	Wonde Ltd	21/03/2022	Contracted Services - Adhoc	2100.00	2612586
Miscellaneous Finance / UCO	Wonde Ltd	22/03/2022	Contracted Services - Adhoc	1400.00	2612678
Miscellaneous Finance / UCO	Wonde Ltd	23/03/2022	Contracted Services - Adhoc	1800.00	2612681

Miscellaneous Finance / UCO	Zoom Video Communications	18/01/2022	Application Software Annual Charges	6720.00	2611580
Miscellaneous Finance / UCO	Zoom Video Communications	18/02/2022	Application Software Annual Charges	6720.00	2611581
Neighbourhood Services Mai	Clark and Kent Contractors	15/03/2022	Equipment	9990.00	2612149
Neighbourhood Services Mai	J King & Son	10/03/2022	Equipment	5350.00	2612189
Neighbourhood Services Mai	J King & Son	16/03/2022	Equipment	3300.00	2612241
Neighbourhood Services Mai	Signs & Safety	16/02/2022	Equipment	1345.00	2612318
Neighbourhood Services Mai	World of Water Aquatic Centre	15/03/2022	Equipment	899.99	2612277
Off-Street Car Parks	AIB Merchant Services	28/02/2022	Contracted Services - Retained	837.70	2612079
Off-Street Car Parks	BDI Securities (UK) Ltd	01/02/2022	Contracted Services - Retained	681.98	2612167
Off-Street Car Parks	British Parking Association	22/03/2022	Corp Subs To External Orgs	681.00	2612606
Off-Street Car Parks	Flowbird Smart City UK Ltd	23/02/2022	Contracted Services - Retained	1462.20	2611709
Off-Street Car Parks	Flowbird Smart City UK Ltd	04/03/2022	Contracted Services - Retained	2212.00	2611763
Off-Street Car Parks	Metric Group Ltd	01/03/2022	Contracted Services - Retained	929.28	2611653
Parks & Countryside	DG Tree Services LLP	07/02/2022	Arboriculture	2950.00	2611471
Parks & Countryside	Fixings & Power Tool Center	15/03/2022	Playground Maintenance	307.28	2612035
Parks & Countryside	GB Sport & Leisure	08/03/2022	Playground Maintenance	393.31	2612031
Parks & Countryside	Green-tech Ltd	18/03/2022	Flowers and seeds	616.50	2612555
Parks & Countryside	Honey Brothers Ltd	12/01/2022	Clothing & Uniforms	4396.84	2609702
Parks & Countryside	Indespension (London) Ltd	04/03/2022	Workshop Tools and Equipment Maint	643.32	2611765
Parks & Countryside	J King & Son	01/03/2022	Contracted Services - Adhoc	3730.23	2611536
Parks & Countryside	J King & Son	07/03/2022	Grounds Maintenance	2600.00	2611943
Parks & Countryside	J King & Son	07/03/2022	Grounds Maintenance	2276.72	2611944
Parks & Countryside	J King & Son	10/03/2022	Playground Maintenance	300.00	2612190
Parks & Countryside	Kompan Ltd	28/02/2022	Playground Maintenance	2425.00	2611563
Parks & Countryside	Lawsons	16/03/2022	Playground Maintenance	292.70	2612268
Parks & Countryside	Lloyds Credit Cards	28/02/2022	Playground Maintenance	336.65	2612185
Parks & Countryside	Lloyds Credit Cards	28/02/2022	Miscellaneous Expenditure	574.70	2612284
Parks & Countryside	Nick Dance	28/02/2022	Arboriculture	1620.00	2611519
Parks & Countryside	Raevan Supplies Ltd	01/03/2022	Playground Maintenance	280.85	2611524
Parks & Countryside	Raevan Supplies Ltd	15/03/2022	Workshop Tools and Equipment Maint	339.38	2611962
Parks & Countryside	Signs & Safety	02/03/2022	Equipment, Tools and Materials	402.50	2611658
Parks & Countryside	Spaldings (Uk) Ltd	23/03/2022	Audit fees	1112.00	2612629
Parks & Countryside	Spaldings (Uk) Ltd	23/03/2022	Audit fees	432.00	2612654

Parks & Countryside	Spaldings (Uk) Ltd	23/03/2022	Audit fees	299.85	2612660
Parks & Countryside	Stoneman Funeral Service Me	16/02/2022	Resaleable Goods	293.10	2612046
Parks & Countryside	Stoneman Funeral Service Me	16/02/2022	Resaleable Goods	426.90	2612047
Parks & Countryside	Stoneman Funeral Service Me	17/02/2022	Resaleable Goods	392.90	2612048
Parks & Countryside	Stoneman Funeral Service Me	11/03/2022	Resaleable Goods	1070.62	2611903
Parks & Countryside	Surrey County Council	23/03/2022	Countryside Contractors	4307.02	2612656
Parks & Countryside	Sutcliffe Play Ltd	11/03/2022	Playground Maintenance	1059.69	2612272
Parks & Countryside	Tim Moya Associates	25/02/2022	Arboriculture	2795.00	2611922
Parks & Countryside	Tudor Environmental	25/02/2022	Playground Maintenance	559.06	2611454
Parks & Countryside	W H Scott & Son (Engineers) L	23/12/2021	Equipment, Tools and Materials	390.00	2611085
Parks & Countryside	Welters Organisation Worldwi	09/03/2022	Resaleable Goods	540.60	2612620
Pest Control	Terminix UK Ltd	28/02/2022	Contracted Services - Retained	1350.00	2611670
Planning Infrastructure Contr	Surrey County Council	02/03/2022	SCC - S106 Contributions Non Tariff	17500.00	2611620
Pre-Corporate Plan Rolling M	Bennetts Builders Ltd	22/03/2022	Building Works	449.00	2612422
Pre-Corporate Plan Rolling M	J Prior Electrical Contractors Lt	22/03/2022	Building Works	1892.08	2612573
Preston & Merstham	calfordseaden LLP	23/03/2022	Consultants	1950.00	2612648
Projects and Assurance	The Knowledge Academy Ltd	14/03/2022	Training	1495.00	2612147
Property & Engineers	SES Business Water	07/03/2022	Water	8493.43	2611919
Redhill North & East	DWF LLP	26/01/2022	Legal Fees	1335.00	2611381
Redhill North & East	DWF LLP	26/01/2022	Legal Fees	711.00	2611748
Redhill North & East	DWF LLP	04/03/2022	Legal Fees	3600.00	2611752
Redhill North & East	Gardiner & Theobald LLP	15/03/2022	Consultants	10000.00	2612022
Redhill North & East	Gardiner & Theobald LLP	15/03/2022	Consultants	10000.00	2612023
Redhill North & East	Gardiner & Theobald LLP	15/03/2022	Consultants	23357.00	2612026
Redhill North & East	Keith Peattie Associates	31/01/2022	Consultants	1110.00	2611416
Redhill North & East	Leslie Jones Architecture	15/03/2022	Architects	4650.00	2612020
Redhill North & East	Leslie Jones Architecture	15/03/2022	Architects	4650.00	2612011
Redhill North & East	Leslie Jones Architecture	15/03/2022	Architects	11200.00	2612030
Redhill North & East	Leslie Jones Architecture	15/03/2022	Architects	8000.00	2612032
Redhill North & East	Neilcott Construction Ltd	10/03/2022	Main Works Contractors	137293.84	2611873
Redhill North & East	Neilcott Construction Ltd	10/03/2022	Main Works Contractors	14328.30	2611874
Redhill North & East	SBR Design Consultants Ltd	28/02/2022	Signage and Site Works	5500.00	2611973
Redhill North & East	SBR Design Consultants Ltd	28/02/2022	Advertising and Publicity	19190.00	2611974

Redhill North & East	TUV SUD Ltd	15/03/2022	Consultants	2231.25	2612027
Redhill North & East	TUV SUD Ltd	15/03/2022	Consultants	2231.25	2612028
Redhill North & East	Vinci Construction UK Ltd - Bui	15/03/2022	Building Works	1738004.86	2612053
Redhill North & East	Vinci Construction UK Ltd - Bui	15/03/2022	Building Works	376408.92	2612056
Refugee family Support	Jose Manuel Rodrigues Lopes	03/03/2022	Rents payable	1345.00	2611684
Refugee family Support	Jose Manuel Rodrigues Lopes	03/03/2022	Rents payable	1345.00	2611675
Refugee family Support	Jose Manuel Rodrigues Lopes	03/03/2022	Rents payable	1345.00	2611676
Refugee family Support	Lloyds Credit Cards	28/02/2022	Miscellaneous Expenditure	258.25	2611936
Refugee family Support	Lloyds Credit Cards	28/02/2022	Rents payable	1214.16	2612263
Refugee family Support	Mrs J P Samuel	03/03/2022	Rents payable	1100.00	2611680
Refugee family Support	Mrs J P Samuel	03/03/2022	Rents payable	1100.00	2611673
Refugee family Support	Mrs J P Samuel	03/03/2022	Rents payable	1100.00	2611674
Refugee family Support	Parochial Church Council of St	03/03/2022	Rents payable	1100.00	2611744
Refugee family Support	Parochial Church Council of St	03/03/2022	Rents payable	1100.00	2611745
Refugee family Support	Parochial Church Council of St	03/03/2022	Rents payable	1100.00	2611743
Refugee family Support	Reigate Park Church	03/03/2022	Rents payable	1100.00	2611687
Refugee family Support	Reigate Park Church	03/03/2022	Rents payable	1100.00	2611672
Refugee family Support	Reigate Park Church	03/03/2022	Rents payable	1100.00	2611679
Refugee family Support	Rev Philip Jackson	11/02/2022	Rents payable	1100.00	2611568
Refugee family Support	Rev Philip Jackson	03/03/2022	Rents payable	1100.00	2611678
Refugee family Support	Sarah Winyard & Michael Win	03/03/2022	Rents payable	1000.00	2611683
Refugee family Support	Sarah Winyard & Michael Win	03/03/2022	Rents payable	1000.00	2611681
Refugee family Support	Sarah Winyard & Michael Win	03/03/2022	Rents payable	1000.00	2611682
Refuse & Recycling	Biffa Waste Services Ltd	24/02/2022	Contracted Services - Retained	12208.66	2611449
Refuse & Recycling	County Clean Environmental S	03/03/2022	Contracted Services - Adhoc	1645.00	2612126
Refuse & Recycling	DS Smith Recycling UK Ltd	28/02/2022	Contracted Services - Adhoc	897.45	2611562
Refuse & Recycling	Matrix SCM	09/02/2022	Temporary Staff Additional Resource	7544.78	2611559
Refuse & Recycling	Matrix SCM	23/02/2022	Temporary Staff Additional Resource	17113.07	2611484
Refuse & Recycling	Matrix SCM	02/03/2022	Temporary Staff Additional Resource	9134.77	2611690
Refuse & Recycling	Matrix SCM	16/03/2022	Temporary Staff Additional Resource	15072.21	2612257
Refuse & Recycling	PHS Group Ltd	09/03/2022	Contracted Services - Retained	3427.42	2611997
Refuse & Recycling	Spink Steam Cleaning Ltd	15/03/2022	Contracted Services - Adhoc	550.00	2612033
Refuse & Recycling	Stuart Foulkes Services	22/02/2022	Contracted Services - Adhoc	500.00	2611435

Refuse & Recycling	Stuart Foulkes Services	05/03/2022	Bins - Equipment	500.00	2612124
Refuse & Recycling	Stuart Foulkes Services	09/03/2022	Contracted Services - Adhoc	500.00	2611858
Refuse & Recycling	Stuart Foulkes Services	09/03/2022	Contracted Services - Adhoc	500.00	2611859
Refuse & Recycling	Stuart Foulkes Services	20/03/2022	Contracted Services - Adhoc	1000.00	2612309
Support Services	Arrow Print Services Ltd	04/03/2022	Stationery & Office Supplies	386.00	2612074
Support Services	Lyreco UK Ltd	28/02/2022	Stationery & Office Supplies	312.00	2611572
Support Services	Royal Mail	03/03/2022	Postage	341.67	2612077
Support Services	Whistl UK Limited	21/02/2022	Postage	485.57	2611513
Support Services	Whistl UK Limited	28/02/2022	Postage	261.83	2611566
Support Services	Whistl UK Limited	07/03/2022	Postage	314.89	2612065
Support Services	Whistl UK Limited	14/03/2022	Postage	274.37	2612116
Support Services	Whistl UK Limited	21/03/2022	Postage	426.04	2612510
Supporting Families Program	Skyguard Ltd T/A Peoplesafe	08/03/2022	Miscellaneous Expenditure	972.00	2611812
Supporting Families Program	Skyguard Ltd T/A Peoplesafe	15/03/2022	Miscellaneous Expenditure	346.00	2612151
Supporting Families Program	Solace In Business	08/03/2022	Miscellaneous Expenditure	2027.00	2611975
Value for Money - Property	Alexander Faulkner Partnershi	11/03/2022	Consultants	3600.00	2611904
Value for Money - Property	Bennetts Builders Ltd	22/03/2022	Other External Fees	915.00	2612525
Vehicles & Plant Replacemen	Power Precision & Fabrication	03/03/2022	Acquisition of Motor Vehicles	8410.00	2611704
Voluntary Sector Support	Reigate & Banstead District Cit	14/03/2022	Grants & Donations Paid	27750.00	2612186
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