

## Reigate &amp; Banstead Borough Council - Spend over £500

Jun-17

Function	Supplier name	Trans.date	Expenditure type	Amount £	Trans no
Accountancy	CIPFA	11/04/2017	Corp Subs To External Orgs	9375.50	2551230
Balance Sheet	Fuel Oils (London) Ltd	21/06/2017	Expenditure (non-fixed assets)	1300.00	2552331
Balance Sheet	Linton Fuel Oils Ltd	18/05/2017	Expenditure (non-fixed assets)	11020.64	2551176
Balance Sheet	Linton Fuel Oils Ltd	18/05/2017	Expenditure (non-fixed assets)	12803.00	2551175
Balance Sheet	Linton Fuel Oils Ltd	14/06/2017	Expenditure (non-fixed assets)	23316.56	2552214
Balance Sheet	Neopost Limited (Royal Mail DD)	07/06/2017	Expenditure (non-fixed assets)	1000.00	2551632
Balance Sheet	Neopost Limited (Royal Mail DD)	21/06/2017	Expenditure (non-fixed assets)	1000.00	2552195
Balance Sheet	Polystar Plastics Ltd	24/04/2017	Expenditure (non-fixed assets)	2140.00	2551376
Balance Sheet	SMI Group	01/06/2017	Expenditure (non-fixed assets)	771.82	2551924
Balance Sheet	Wightman & Parrish Ltd	23/05/2017	Expenditure (non-fixed assets)	1347.10	2551667
Buildings Rolling Maintenance Programmes	AE Hughes & Sons (Contracts) Ltd	23/05/2017	Building Works	6020.00	2551856
Buildings Rolling Maintenance Programmes	Vision Design Projects Ltd	15/05/2017	Building Works	4055.00	2551539
Car Parks Maintenance Programme	Spur Information Solutions Ltd	13/04/2017	Equipment	13200.00	2550441
Chief Executives Office	Local Government Association	20/04/2017	Training	1750.00	2550388
Chief Executives Office	Natwest Company Cards	15/04/2017	Travel Subsist & Conf Exps	594.00	2551290
Chief Executives Office	Natwest Company Cards	15/04/2017	Travel Subsist & Conf Exps	594.00	2551290
Chief Executives Office	Natwest Company Cards	15/04/2017	Travel Subsist & Conf Exps	594.00	2551290
Chief Executives Office	Natwest Company Cards	15/04/2017	Travel Subsist & Conf Exps	594.00	2551290
Cleansing	Emwood Pest Control Limited	14/06/2017	Contracted Services - Adhoc	800.00	2552098
Cleansing	Freight Transport Association	15/05/2017	Training	1197.00	2551410
Cleansing	Keep Britain Tidy	05/06/2017	Equipment, Tools and Materials	4495.00	2551789
Cleansing	Norbury Park Wood Products	31/05/2017	Contracted Services - Adhoc	970.00	2552095
Cleansing	Signway Supplies (Datchet) Ltd	31/03/2017	Signage & Street Name Plates	1372.00	2550617
Communication and Information	D&AD	23/05/2017	Training	1500.00	2551399
Communication and Information	NLA Media Access Limited	16/05/2017	Contracted Services - Retained	682.00	2551396
Community Assets - Buildings	Borahurst Ltd	26/06/2017	Mechanical & Electrical - Reactive	1783.50	2552443
Community Assets - Buildings	Central High Rise Limited	19/05/2017	Health & Safety	1411.00	2551481
Community Assets - Buildings	Cleansing Service Group Ltd	19/06/2017	Contracted Services - Retained	531.48	2552135
Community Assets - Buildings	DH Crofts Ltd	09/06/2017	Mechanical & Electrical - Reactive	671.78	2551866
Community Assets - Buildings	J King & Son	20/06/2017	Building Maintenance - Planned	1200.00	2552150
Community Assets - Buildings	Jones Lang LaSalle	07/06/2017	Property Insurance	8869.98	2552374

Community Assets - Buildings	Kent County Council (Kcs) Income Accoun	05/06/2017	Electricity	960.90	2551727
Community Assets - Buildings	Kent County Council (Kcs) Income Accoun	05/06/2017	Electricity	896.88	2551736
Community Assets - Buildings	Kent County Council (Kcs) Income Accoun	05/06/2017	Electricity	783.98	2551735
Community Assets - Buildings	Kent County Council (Kcs) Income Accoun	05/06/2017	Electricity	802.29	2551724
Community Assets - Buildings	Kent County Council (Kcs) Income Accoun	05/06/2017	Electricity	820.04	2551738
Community Assets - Buildings	Kent County Council (Kcs) Income Accoun	05/06/2017	Electricity	737.10	2551725
Community Assets - Buildings	Kent County Council (Kcs) Income Accoun	05/06/2017	Electricity	824.36	2551740
Community Assets - Buildings	Kent County Council (Kcs) Income Accoun	05/06/2017	Electricity	950.69	2551731
Community Assets - Buildings	Kent County Council (Kcs) Income Accoun	05/06/2017	Electricity	650.11	2551723
Community Assets - Buildings	Kent County Council (Kcs) Income Accoun	05/06/2017	Electricity	867.83	2551733
Community Assets - Buildings	Kent County Council (Kcs) Income Accoun	05/06/2017	Electricity	779.33	2551734
Community Assets - Buildings	Kent County Council (Kcs) Income Accoun	05/06/2017	Electricity	940.08	2551729
Community Assets - Buildings	Kent County Council (Kcs) Income Accoun	10/06/2017	Electricity	3349.71	2552107
Community Assets - Buildings	Kent County Council (Kcs) Income Accoun	12/06/2017	Gas	1611.74	2552082
Community Assets - Buildings	Kent County Council (Kcs) Income Accoun	14/06/2017	Electricity	1949.37	2552068
Community Assets - Buildings	Nviro	05/04/2017	Office Cleaning	760.55	2552245
Community Assets - Buildings	Nviro	05/04/2017	Office Cleaning	728.57	2552244
Community Assets - Buildings	Nviro	05/05/2017	Office Cleaning	728.57	2552395
Community Assets - Buildings	Nviro	05/05/2017	Office Cleaning	760.55	2552396
Community Assets - Buildings	Nviro	05/06/2017	Office Cleaning	760.55	2552416
Community Assets - Buildings	Nviro	05/06/2017	Office Cleaning	728.57	2552415
Community Assets - Buildings	Portland Property Management	26/05/2017	Service Charges Payable	1349.00	2552141
Community Assets - Buildings	Priory Mechanical Services Ltd	23/06/2017	Mechanical & Electrical - Reactive	746.03	2552306
Community Assets - Buildings	S E S Business Water	06/06/2017	Water	1276.42	2551746
Community Assets - Buildings	Southern Lock & Safe Co Ltd	08/06/2017	Mechanical & Electrical - Reactive	507.00	2552261
Community Assets - Buildings	Xylem Water Solutions UK Ltd	16/05/2017	Mechanical & Electrical - Planned	1002.00	2551947
Community Assets - Land	Kent County Council (Kcs) Income Accoun	18/05/2017	Electricity	840.43	2551179
Community Assets - Land	Kent County Council (Kcs) Income Accoun	14/06/2017	Electricity	1012.07	2552065
Community Assets - Land	LW Burrows & Son Ltd	17/05/2017	Building Maintenance - Reactive	525.00	2551596
Community Assets - Land	S E S Business Water	06/06/2017	Water	968.35	2551742
Community Assets - Land	S E S Business Water	06/06/2017	Water	1441.41	2551741
Community Assets - Land	Surrey County Council	23/05/2017	Rents payable	1875.00	2551536
Community Benefits	Datank Limited	25/05/2017	Application Software Annual Charge	5229.00	2551392

Community Benefits	Eden Brown Synergy	24/05/2017	Temporary Staff (Agency)	925.00	2551781
Community Benefits	Eden Brown Synergy	31/05/2017	Temporary Staff (Agency)	925.00	2551278
Community Benefits	Eden Brown Synergy	07/06/2017	Temporary Staff (Agency)	887.50	2551624
Community Benefits	Eden Brown Synergy	14/06/2017	Temporary Staff (Agency)	925.00	2551997
Community Benefits	Eden Brown Synergy	21/06/2017	Temporary Staff (Agency)	925.00	2552199
Community Benefits	Eden Brown Synergy	28/06/2017	Temporary Staff (Agency)	925.00	2552439
Community Benefits	Northgate Public Services (UK) Ltd	31/03/2017	Application Software Annual Charge	-1287.37	2551251
Community Benefits	Northgate Public Services (UK) Ltd	24/05/2017	Software Acquisitions	3132.85	2551445
Community Benefits	Northgate Public Services (UK) Ltd	31/05/2017	Consultancy - Retained	2720.00	2551227
Community Benefits	Victoria Forms	04/05/2017	Application Software Annual Charge	7506.74	2551659
Community Safety	Fleet CCTV & Security	01/05/2017	Mechanical & Electrical - Planned	2698.00	2551678
Community Safety	Fleet CCTV & Security	17/05/2017	Contracted Services - Retained	938.00	2551675
Community Safety	Fleet CCTV & Security	17/05/2017	Contracted Services - Retained	540.00	2551679
Community Safety	Surrey County Council	18/05/2017	Grants & Donations Paid	1020.00	2551804
Corporate Property	Bennetts Builders Limited	15/05/2017	Building Maintenance - Reactive	3900.00	2551567
Corporate Property	Borahurst Ltd	31/05/2017	Mechanical & Electrical - Reactive	656.25	2552136
Corporate Property	Gilgen Door Systems UK Ltd	24/04/2017	Health & Safety	648.00	2551477
Corporate Property	Kent & Sussex Vending	27/06/2017	Supplies - Food & Beverage Machine	580.91	2552358
Corporate Property	Kent County Council (Kcs) Income Account	23/05/2017	Gas	-549.70	2551566
Corporate Property	Kent County Council (Kcs) Income Account	23/05/2017	Gas	1048.97	2551565
Corporate Property	Kent County Council (Kcs) Income Account	05/06/2017	Electricity	504.01	2551730
Corporate Property	Kent County Council (Kcs) Income Account	05/06/2017	Electricity	2265.44	2551500
Corporate Property	Kent County Council (Kcs) Income Account	05/06/2017	Electricity	526.31	2551728
Corporate Property	Kent County Council (Kcs) Income Account	05/06/2017	Electricity	2628.37	2551499
Corporate Property	Kent County Council (Kcs) Income Account	05/06/2017	Electricity	1711.35	2551496
Corporate Property	Kent County Council (Kcs) Income Account	05/06/2017	Electricity	2677.51	2551497
Corporate Property	Kent County Council (Kcs) Income Account	05/06/2017	Electricity	3079.29	2551495
Corporate Property	Kent County Council (Kcs) Income Account	05/06/2017	Electricity	2709.72	2551498
Corporate Property	Kent County Council (Kcs) Income Account	06/06/2017	Electricity	501.95	2551737
Corporate Property	Kent County Council (Kcs) Income Account	10/06/2017	Electricity	4287.82	2552106
Corporate Property	Nviro	05/04/2017	Office Cleaning	1589.87	2552385
Corporate Property	Nviro	05/05/2017	Office Cleaning	1589.87	2552405
Corporate Property	Nviro	05/06/2017	Office Cleaning	1589.87	2552425

Corporate Property	Office Depot Uk Ltd	08/06/2017	Stationery & Office Supplies	592.50	2551820
Corporate Property	Office Depot Uk Ltd	15/06/2017	Stationery & Office Supplies	734.20	2552126
Corporate Property	WOT Security Group	02/03/2017	Mechanical & Electrical - Planned	1580.00	2552196
Customer Contact	D&AD	23/05/2017	Training	500.00	2551400
Debt & Cash Management	Bottomline Technologies Ltd	27/03/2017	Contracted Services - Retained	531.00	2551544
Debt & Cash Management	Bottomline Technologies Ltd	31/03/2017	Contracted Services - Retained	900.00	2551543
Debt & Cash Management	Natwest Plc	16/06/2017	Banking & Financial Services	6149.46	2552202
Debt & Cash Management	Natwest Plc	23/06/2017	Banking & Financial Services	1100.00	2552260
Demand Responsive Transport	Carline Albion	12/05/2017	Contracted Services - Retained	630.00	2551488
Demand Responsive Transport	Carline Albion	09/06/2017	Contracted Services - Retained	944.00	2551906
Demand Responsive Transport	Road Runners (Gatwick) Ltd	07/06/2017	Contracted Services - Retained	1540.00	2551905
Demand Responsive Transport	Smith and Ouzman Ltd	17/05/2017	Contracted Services - Retained	1743.00	2551491
Democratic Services	Associated Knowledge Systems Ltd	01/06/2017	Application Software Annual Charge	4130.00	2552480
Democratic Services	Harwoods Limited	17/03/2017	Routine Maintenance	570.31	2551315
Democratic Services	Thomas Fattorini Ltd	06/04/2017	Contracted Services - Adhoc	2352.27	2549904
Development Management	Brook Street	12/04/2017	Consultancy - Retained	576.40	2551999
Development Management	Hays Construction & Property Ltd	10/04/2017	Consultancy - Retained	768.00	2552204
Development Management	Hays Construction & Property Ltd	19/05/2017	Consultancy - Retained	4608.00	2552316
Development Management	Local World Ltd	16/04/2017	Public Notices	509.30	2550338
Development Management	Local World Ltd	23/04/2017	Public Notices	694.50	2550340
Development Management	Local World Ltd	30/04/2017	Public Notices	509.30	2550342
Development Management	Local World Ltd	21/05/2017	Public Notices	1111.20	2551305
Development Management	Local World Ltd	28/05/2017	Public Notices	555.60	2551308
Development Management	Tandridge District Council	23/03/2017	Training	1205.86	2551537
Development Management	Vivid Resourcing	26/04/2017	Consultancy - Retained	1056.00	2551264
Development Management	Vivid Resourcing	24/05/2017	Consultancy - Retained	1221.00	2551404
Development Management	Vivid Resourcing	31/05/2017	Consultancy - Retained	1419.00	2551177
Development Management	Vivid Resourcing	14/06/2017	Consultancy - Retained	1369.50	2551998
Development Management	Vivid Resourcing	21/06/2017	Consultancy - Retained	1221.00	2552357
Elections	Archway Theatre	23/05/2017	Rents payable	500.00	2551476
Elections	Archway Theatre	30/05/2017	Rents payable	500.00	2552043
Elections	Bennetts Builders Limited	09/06/2017	Hired Transport & Plant	9122.00	2552010
Elections	Co Ordination Catering Hire Ltd	04/05/2017	Hired Transport & Plant	750.70	2552230

Elections	Election Claims Unit	13/06/2017	Legal Costs & Fees	1000.00	2551884
Elections	GLL (Greenwich Leisure Ltd)	02/05/2017	Rents payable	3936.00	2551268
Elections	Gower Event Management Services	05/05/2017	Equipment Tools Materials Rental	1779.00	2552231
Elections	Halarose Limited	15/05/2017	Training	3490.56	2552283
Elections	Halarose Limited	15/06/2017	Training	3070.40	2552284
Elections	Natwest Company Cards	15/04/2017	Travel Subsist & Conf Exps	712.00	2551290
Elections	Natwest Company Cards	15/05/2017	Travel Subsist & Conf Exps	695.00	2551091
Elections	Print Image Facilities LLP	24/05/2017	Postage	921.88	2552078
Elections	Print Image Network Limited	19/04/2017	External printing & document produ	10818.45	2552009
Elections	Print Image Network Limited	24/04/2017	External printing & document produ	680.00	2552007
Elections	Print Image Network Limited	28/04/2017	External printing & document produ	708.00	2552008
Elections	Print Image Network Limited	29/05/2017	External printing & document produ	7054.86	2552229
Elections	Royal Mail	22/05/2017	Postage	714.39	2551770
Elections	Royal Mail	12/06/2017	Postage	1904.07	2552286
Elections	Shaw And Sons Ltd	17/03/2017	Stationery & Office Supplies	823.55	2552252
Elections	Shaw And Sons Ltd	22/05/2017	Stationery & Office Supplies	1044.00	2552228
Elections	St Marys Parish Church	22/02/2017	Rents payable	640.00	2551270
Elections	St Marys Parish Church	06/06/2017	Rents payable	640.00	2552042
Environmental Protection	Enviro Technology Services plc	12/05/2017	Equipment, Tools and Materials	12442.35	2551265
Fleet & Stores	Clive Barford Ltd	26/05/2017	Materials For Vehicles	584.50	2551514
Fleet & Stores	Dawsonrentals Sweepers	01/06/2017	Hired Transport & Plant	2068.12	2552061
Fleet & Stores	Dawsonrentals Sweepers	01/06/2017	Hired Transport & Plant	2068.12	2552062
Fleet & Stores	Dawsonrentals Sweepers	01/06/2017	Hired Transport & Plant	2068.12	2552060
Fleet & Stores	Dawsonrentals Sweepers	01/06/2017	Hired Transport & Plant	2068.12	2552063
Fleet & Stores	Dennis Eagle Ltd	04/05/2017	Materials For Vehicles	1061.22	2551220
Fleet & Stores	Dennis Eagle Ltd	04/05/2017	Materials For Vehicles	597.04	2551215
Fleet & Stores	Dennis Eagle Ltd	04/05/2017	Materials For Vehicles	1205.91	2551219
Fleet & Stores	Dennis Eagle Ltd	11/05/2017	Materials For Vehicles	550.34	2551288
Fleet & Stores	Dennis Eagle Ltd	26/05/2017	Materials For Vehicles	3309.24	2551513
Fleet & Stores	Dennis Eagle Ltd	26/05/2017	Materials For Vehicles	1347.50	2551331
Fleet & Stores	Dennis Eagle Ltd	26/05/2017	Materials For Vehicles	1360.19	2551515
Fleet & Stores	Dennis Eagle Ltd	02/06/2017	Materials For Vehicles	641.40	2551698
Fleet & Stores	Fuel Card Services Ltd	31/05/2017	Fuel	617.63	2551870

Fleet & Stores	Fuel Card Services Ltd	15/06/2017	Fuel	582.87	2552092
Fleet & Stores	HTC Croydon	11/05/2017	Materials For Vehicles	609.38	2551360
Fleet & Stores	Natwest Company Cards	15/06/2017	Materials For Vehicles	801.74	2552152
Fleet & Stores	Terbergmatec Uk Ltd	25/05/2017	Materials For Vehicles	1132.00	2551516
Fleet & Stores	The Post Office	09/06/2017	Road Fund Licences	3485.00	2551754
Food Safety	Eden Brown Synergy	16/06/2017	Contracted Services - Adhoc	1400.00	2552052
Harlequin	Charles Wells Brewery Limited	25/05/2017	Drink - Harlequin	649.62	2551967
Harlequin	Cinema Live	17/06/2017	Equipment Tools Materials Rental	579.33	2552059
Harlequin	Neil Sands Productions	21/06/2017	Contracted Services - Adhoc	1350.00	2552192
Harlequin	PPL	11/06/2017	Licenses General	875.54	2551885
Harlequin	ProServicing Ltd	08/06/2017	Building Maintenance - Planned	575.00	2551831
Harlequin	PRS Ltd	17/05/2017	Licenses General	2229.50	2551311
Harlequin	Sympathetic Developments Artists Agent:	23/05/2017	Contracted Services - Adhoc	1500.00	2551309
Harlequin	Tickets.Com Limited	01/06/2017	Maintenance Of Misc IT Equipment	550.00	2551759
Harlequin	White Light Ltd	20/06/2017	Equipment, Tools and Materials	2205.00	2552210
Housing Capital Grants	Aquaneed Ltd	06/06/2017	Expenditure on Grants	6005.00	2551508
Housing Capital Grants	Dolphin Mobility Services	13/06/2017	Expenditure on Grants	4915.00	2551944
Housing Capital Grants	Evolve AMS UK Ltd	26/05/2017	Expenditure on Grants	5045.00	2551121
Housing Capital Grants	Evolve AMS UK Ltd	26/05/2017	Expenditure on Grants	560.00	2551124
Housing Capital Grants	Independent Home Solutions CIC	03/04/2017	Expenditure on Grants	7809.75	2552169
Housing Capital Grants	Independent Home Solutions CIC	26/05/2017	Expenditure on Grants	941.64	2551126
Housing Capital Grants	Independent Home Solutions CIC	05/06/2017	Expenditure on Grants	4185.55	2551507
Housing Capital Grants	Independent Home Solutions CIC	06/06/2017	Expenditure on Grants	1008.84	2551509
Housing Capital Grants	Independent Home Solutions CIC	13/06/2017	Expenditure on Grants	825.72	2551945
Housing Capital Grants	Independent Home Solutions CIC	13/06/2017	Expenditure on Grants	720.72	2551943
Housing Capital Grants	M F Brown Ltd	13/06/2017	Expenditure on Grants	4290.00	2551942
Housing Capital Grants	Natwest Company Cards	15/04/2017	Expenditure on Grants	2790.00	2552172
Housing Capital Grants	Natwest Company Cards	15/04/2017	Expenditure on Grants	2195.00	2552172
Housing Capital Grants	Natwest Company Cards	15/06/2017	Expenditure on Grants	1333.58	2552173
Housing Capital Grants	Premier Adaptations Ltd	05/06/2017	Expenditure on Grants	12914.00	2551449
Housing Needs & Development	Civica UK Ltd	15/05/2017	Application Software Annual Charge	12956.32	2552185
Housing Needs & Development	Dr Richard M Hinton	05/06/2017	Contracted Services - Retained	547.52	2552294
Housing Needs & Development	Euro Hotels Belvedere Ltd	31/05/2017	Bed and Breakfast Payments	900.00	2551993

Housing Needs & Development	Euro Hotels Belvedere Ltd	31/05/2017	Bed and Breakfast Payments	3520.00	2551990
Housing Needs & Development	Lynwood Guest House	20/04/2017	Bed and Breakfast Payments	630.00	2552022
Housing Needs & Development	Lynwood Guest House	24/04/2017	Bed and Breakfast Payments	630.00	2552024
Housing Needs & Development	Lynwood Guest House	28/04/2017	Bed and Breakfast Payments	540.00	2552023
Housing Needs & Development	Lynwood Guest House	04/05/2017	Bed and Breakfast Payments	630.00	2552025
Housing Needs & Development	Lynwood Guest House	21/05/2017	Bed and Breakfast Payments	630.00	2552026
Housing Needs & Development	Lynwood Guest House	04/06/2017	Bed and Breakfast Payments	630.00	2552027
Housing Needs & Development	Peter Lally And Associates	27/04/2017	Contracted Services - Adhoc	1550.00	2551279
Housing Needs & Development	YMCA East Surrey	21/06/2017	Grants & Donations Paid	19815.00	2552223
Housing Needs & Development	YMCA East Surrey	21/06/2017	Grants & Donations Paid	16166.67	2552186
Housing Standards	Brian Gale Surveyors	14/03/2017	Contracted Services - Adhoc	1000.00	2551923
Housing Standards	Extreme Environmental Services Ltd	25/04/2017	Contracted Services - Adhoc	3165.00	2550328
Human Resources	Cyclescheme Ltd	19/05/2017	Equipment, Tools and Materials	505.00	2551874
Human Resources	Jobs Go Public	06/06/2017	Recruitment Expenses	6750.00	2551805
Human Resources	KBA Solutions Ltd	30/05/2017	Training	5035.90	2551767
Human Resources	Natwest Company Cards	15/05/2017	Contracted Services - Adhoc	500.00	2551091
Human Resources	P & MM Ltd	15/06/2017	Other Payments Relating to Staff	810.00	2552104
Human Resources	Reed Business Information Ltd	12/06/2017	Contracted Services - Adhoc	1999.00	2552481
Human Resources	Sodexo Motivation Solutions Ltd	12/06/2017	Other Payments Relating to Staff	2258.50	2551879
Human Resources	St John Ambulance	22/02/2017	Training	1050.00	2552097
Human Resources	Tandridge District Council	29/03/2017	Training	596.29	2551457
ICT	Alternative Networks plc	07/06/2017	Telephone Call Charges & Direct Rei	1885.59	2551705
ICT	Alternative Networks plc	07/06/2017	Mobile Phones	2217.25	2551705
ICT	BT Global Services	26/06/2017	Telephone Call Charges & Direct Rei	690.70	2552314
ICT	BT Global Services	26/06/2017	Telephone Call Charges & Direct Rei	1576.41	2552314
ICT	BT Global Services	26/06/2017	Telephone Call Charges & Direct Rei	1711.03	2552314
ICT	Bytes Software Services Ltd	12/05/2017	Maintenance Of IT Hardware	2882.88	2551593
ICT	Civica UK Ltd	16/06/2017	Application Software Annual Charge	33500.00	2552482
ICT	Data Systems (Computers) Limited	21/06/2017	Application Software Annual Charge	3413.14	2552224
ICT	Foresight Consulting (UK) Limited	30/06/2017	Consultancy - Adhoc	6800.00	2552313
ICT	Foresight Consulting (UK) Limited	30/06/2017	Contracted Services - Adhoc	850.00	2552313
ICT	Hornbill Service Management Ltd	07/05/2017	Application Software Annual Charge	1545.60	2551252
ICT	Kent County Council (Kcs) Income Accoun	10/05/2017	Internal printing & document produ	575.84	2551155

ICT	Kent County Council (Kcs) Income Account	10/05/2017	Internal printing & document produ	835.80	2551156
ICT	Kent County Council (Kcs) Income Account	18/05/2017	Internal printing & document produ	1037.23	2551409
ICT	Misco UK Limited	15/05/2017	IT Spare Parts	574.50	2551538
ICT	Misco UK Limited	19/06/2017	IT Spare Parts	-512.55	2552103
ICT	NDL Metascybe Limited	01/06/2017	Application Software Annual Charge	3000.00	2551391
ICT	Rocom	26/05/2017	IT Spare Parts	529.95	2551267
ICT	Senator International	25/06/2017	Equipment, Tools and Materials	841.00	2552442
ICT Replacement Programme	Bytes Software Services Ltd	31/05/2017	Acquisition of Software	4927.74	2551594
ICT Replacement Programme	Bytes Software Services Ltd	31/05/2017	Acquisition of Software	935.85	2551889
ICT Replacement Programme	Computacenter (Uk) Ltd	25/05/2017	Acquisition of Software	3250.00	2551472
Insurance & Risk Management	Zurich Insurance Group Ltd	09/06/2017	Insurance Premiums	1595.60	2552094
Investment Property	EDF Energy	25/07/2016	Gas	2480.88	2552296
Investment Property	Jones Lang LaSalle	07/06/2017	Property Insurance	622.99	2552373
Land Charges	Surrey County Council	08/06/2017	SCC Local Land Charges	5292.00	2551980
Legal	12 College Place	12/04/2017	Legal Costs & Fees	1140.00	2551527
Legal	12 College Place	28/04/2017	Legal Costs & Fees	985.00	2551412
Legal	Anthony Collins Solicitors LLP	30/04/2017	Consultancy - Retained	14068.75	2551904
Legal	Field Court Chambers	08/05/2017	Legal Costs & Fees	690.00	2551414
Legal	Field Court Chambers	09/05/2017	Legal Costs & Fees	1005.00	2551417
Legal	Field Court Chambers	10/05/2017	Legal Costs & Fees	862.50	2551415
Legal	Field Court Chambers	18/05/2017	Legal Costs & Fees	517.50	2551416
Legal	Giant Professional Ltd (PRP)	31/03/2017	Temporary Staff (Agency)	611.10	2551519
Legal	HB Editorial Services LTD	30/11/2016	Miscellaneous Expenditure	600.00	2551411
Legal	Law Absolute Ltd	22/02/2017	Temporary Staff (Agency)	1572.50	2551425
Legal	Law Absolute Ltd	22/03/2017	Temporary Staff (Agency)	1487.50	2551523
Legal	Law Absolute Ltd	29/03/2017	Temporary Staff (Agency)	1487.50	2551525
Legal	Law Absolute Ltd	05/04/2017	Temporary Staff (Agency)	1591.25	2551524
Legal	Law Absolute Ltd	11/04/2017	Temporary Staff (Agency)	1665.00	2551522
Legal	Law Absolute Ltd	19/04/2017	Temporary Staff (Agency)	1620.00	2551528
Legal	LLG Legal Training	18/04/2017	Training	817.00	2552475
Legal	Surrey County Council	15/05/2017	SCC Local Land Charges	4749.50	2551099
Legal	T7 & Associates Ltd	22/05/2017	Consultancy - Retained	4050.00	2551560
Legal	T7 & Associates Ltd	31/05/2017	Consultancy - Retained	10825.00	2551981



Legal	Venn Group	10/05/2017	Temporary Staff (Agency)	881.50	2551422
Legal	Venn Group	10/05/2017	Temporary Staff (Agency)	1925.00	2551423
Legal	Venn Group	10/05/2017	Temporary Staff (Agency)	1591.00	2551424
Legal	Venn Group	17/05/2017	Temporary Staff (Agency)	1591.00	2551418
Legal	Venn Group	17/05/2017	Temporary Staff (Agency)	2035.00	2551420
Legal	Venn Group	17/05/2017	Temporary Staff (Agency)	1053.50	2551419
Leisure	Strictly Training	07/05/2017	Consultancy - Adhoc	15000.00	2552363
Leisure	Strictly Training	07/06/2017	Consultancy - Adhoc	15000.00	2552362
Leisure	The Warwick School	01/05/2017	Contracted Services - Adhoc	864.00	2552197
Leisure	Your Image Ltd	17/05/2017	Contracted Services - Adhoc	1688.00	2551869
Leisure & Culture	Hobart Paving Co Ltd	30/04/2017	Main Works Contractors	13994.02	2552372
Leisure & Culture	Michael Edwards & Associates LLP	28/04/2017	Consultants	3000.00	2551484
Leisure & Culture	Michael Edwards & Associates LLP	30/05/2017	Consultants	3000.00	2551280
Leisure & Culture	W Stirland LTD	09/05/2017	Main Works Contractors	300549.63	2551547
Leisure & Culture	W Stirland LTD	12/06/2017	Main Works Contractors	249914.50	2551758
Licensing, Technical and Business Support	Surrey County Council	27/03/2017	Consultancy - Adhoc	-2684.00	2551651
Licensing, Technical and Business Support	Surrey County Council	27/03/2017	Consultancy - Adhoc	-549.00	2551651
Licensing, Technical and Business Support	VIP System Ltd	09/06/2017	Equipment, Tools and Materials	5134.96	2551839
Local Business Initiatives	Events and PR Ltd	19/05/2017	Grants & Donations Paid	2600.00	2551494
Local Business Initiatives	Gatwick Diamond Initiative Ltd	18/04/2016	Grants & Donations Paid	600.00	2551838
Local Development Framework	Jeremy Benn Associates Limited	19/05/2017	Consultancy - Adhoc	8471.21	2551243
Local Taxation	Howes Bailiffs Ltd	23/05/2017	Legal Costs & Fees	603.00	2551553
Local Taxation	JBW Group Ltd	21/06/2017	Fees and Charges	545.42	2552483
Local Taxation	Virtual Mail Room Ltd	31/05/2017	External printing & document produ	6173.55	2552132
Miscellaneous Finance / UCO	Surrey Pension Fund	24/05/2017	Additional Pension Fund Payments	146913.00	2551049
Miscellaneous Finance / UCO	Surrey Pension Fund	19/06/2017	Additional Pension Fund Payments	146913.00	2552166
Neighbourhood Services Maintenance Progr:	DH Crofts Ltd	27/06/2017	Other miscellaneous purchases	819.05	2552464
Neighbourhood Services Maintenance Progr:	Ella Fielding	18/05/2017	Other miscellaneous purchases	3100.00	2551882
Neighbourhood Services Maintenance Progr:	Kingcombe Aquacare	08/06/2017	Main Works Contractors	38094.23	2551853
Neighbourhood Services Maintenance Progr:	Rigby Taylor Ltd	19/05/2017	Equipment	3754.00	2551393
Off-Street Car Parks	Alpha Parking Ltd	31/03/2017	Training	2250.00	2551903
Off-Street Car Parks	Bemrose Booth	07/03/2017	External printing & document produ	2500.00	2552318
Off-Street Car Parks	Bemrose Booth	06/06/2017	External printing & document produ	-1610.00	2552319

Off-Street Car Parks	Cobalt Telephone Technologies	30/04/2017	Contracted Services - Adhoc	5221.10	2551304
Off-Street Car Parks	Contract Security Services Ltd	20/04/2017	Contracted Services - Retained	1704.44	2551441
Off-Street Car Parks	Contract Security Services Ltd	09/05/2017	Contracted Services - Retained	1704.44	2551442
Off-Street Car Parks	Headstart Employment	15/03/2017	Temporary Staff (Agency)	518.76	2551386
Off-Street Car Parks	Headstart Employment	29/03/2017	Temporary Staff (Agency)	518.76	2551387
Off-Street Car Parks	Headstart Employment	26/04/2017	Temporary Staff (Agency)	518.76	2551390
Off-Street Car Parks	Headstart Employment	03/05/2017	Temporary Staff (Agency)	518.76	2551388
Off-Street Car Parks	Headstart Employment	10/05/2017	Temporary Staff (Agency)	518.76	2551389
Off-Street Car Parks	Headstart Employment	24/05/2017	Temporary Staff (Agency)	518.76	2551935
Off-Street Car Parks	Metric Group Ltd	22/05/2017	Equipment, Tools and Materials	4040.00	2551307
Off-Street Car Parks	Metric Group Ltd	02/06/2017	Equipment, Tools and Materials	2514.30	2551771
Off-Street Car Parks	Traffic Enforcement Centre	06/06/2017	Legal Costs & Fees	6500.00	2551619
Off-Street Car Parks	Unity Recruitment Ltd	09/04/2017	Temporary Staff (Agency)	1008.00	2551426
Off-Street Car Parks	Unity Recruitment Ltd	30/04/2017	Temporary Staff (Agency)	966.00	2551291
Off-Street Car Parks	Unity Recruitment Ltd	07/05/2017	Temporary Staff (Agency)	1008.00	2551292
Off-Street Car Parks	Unity Recruitment Ltd	14/05/2017	Temporary Staff (Agency)	1008.00	2551293
Off-Street Car Parks	Unity Recruitment Ltd	21/05/2017	Temporary Staff (Agency)	1008.00	2551799
Off-Street Car Parks	Unity Recruitment Ltd	04/06/2017	Temporary Staff (Agency)	756.00	2551979
Off-Street Car Parks	Unity Recruitment Ltd	11/06/2017	Temporary Staff (Agency)	504.00	2552122
Organisational Change - Neighbourhood	Bartec Auto ID Ltd	28/04/2017	Acquisition of Software	7500.00	2550952
Organisational Change - Neighbourhood	Bartec Auto ID Ltd	28/04/2017	Consultants	15800.00	2550952
Organisational Change - Neighbourhood	Morgard Court Ltd T/A Gardners	26/04/2017	Building Works	3494.00	2550294
Parks & Countryside	Barnsfold Nurseries Limited	22/05/2017	Contracted Services - Retained	3587.98	2551263
Parks & Countryside	Broxap Ltd	06/06/2017	Grounds Maintenance	1620.90	2551790
Parks & Countryside	Clear Skies Software Ltd	02/05/2017	Application Software Annual Charge	1150.00	2550959
Parks & Countryside	Connick Tree Care Ltd	13/06/2017	Arboriculture	660.00	2552203
Parks & Countryside	Connick Tree Care Ltd	13/06/2017	Arboriculture	660.00	2552054
Parks & Countryside	Ella Fielding	28/05/2017	Grounds Maintenance	1290.00	2551883
Parks & Countryside	Gatwick Greenspace Partnership	09/06/2017	Contracted Services - Adhoc	7400.00	2551782
Parks & Countryside	Greenbarnes Ltd	21/06/2017	Equipment, Tools and Materials	625.35	2552324
Parks & Countryside	Groundserv	19/05/2017	Equipment, Tools and Materials	589.00	2551512
Parks & Countryside	J King & Son	15/05/2017	Grounds Maintenance	3200.00	2551221
Parks & Countryside	J King & Son	19/05/2017	Grounds Maintenance	3625.02	2551222

Parks & Countryside	J King & Son	01/06/2017	Grounds Maintenance	893.59	2551224
Parks & Countryside	J King & Son	07/06/2017	Grounds Maintenance	1679.20	2551796
Parks & Countryside	J King & Son	20/06/2017	Playground Maintenance	750.00	2552151
Parks & Countryside	Lawsons	23/06/2017	Equipment, Tools and Materials	1654.80	2552342
Parks & Countryside	Lion Containers Ltd	30/05/2017	Grounds Maintenance	8800.00	2551300
Parks & Countryside	Lubbe & Sons	06/06/2017	Grounds Maintenance	820.00	2551766
Parks & Countryside	LW Burrows & Son Ltd	19/06/2017	Grounds Maintenance	2033.00	2552262
Parks & Countryside	Masternaut UK Ltd	30/04/2017	Equipment Tools Materials Rental	655.98	2552249
Parks & Countryside	Masternaut UK Ltd	31/05/2017	Equipment Tools Materials Rental	576.00	2551600
Parks & Countryside	Rawstone Hire Ltd	23/05/2017	Equipment Tools Materials Rental	1520.00	2551255
Parks & Countryside	Rawstone Hire Ltd	31/05/2017	Equipment Tools Materials Rental	642.62	2551601
Parks & Countryside	Reesink Turfcare UK Limited	09/05/2017	Equipment, Tools and Materials	554.20	2551371
Parks & Countryside	Rundle & Co Ltd	10/11/2016	Legal Costs & Fees	925.00	2551469
Parks & Countryside	SafePlay Playground Services Ltd	09/05/2017	Playground Maintenance	1755.00	2552181
Parks & Countryside	SafePlay Playground Services Ltd	12/05/2017	Playground Maintenance	530.00	2551144
Parks & Countryside	SafePlay Playground Services Ltd	19/05/2017	Playground Maintenance	1100.00	2551143
Parks & Countryside	SafePlay Playground Services Ltd	09/06/2017	Playground Maintenance	1843.75	2552183
Parks & Countryside	Sherriff Amenity Services	24/05/2017	Grounds Maintenance	1694.00	2551256
Parks & Countryside	Signs & Safety	26/06/2017	Equipment, Tools and Materials	715.00	2552354
Parks & Countryside	Stoneman Funeral Service Memorial Offic	18/05/2017	Resaleable Goods	668.40	2551235
Parks & Countryside	Stoneman Funeral Service Memorial Offic	19/05/2017	Resaleable Goods	705.00	2551871
Parks & Countryside	Surrey County Council	08/06/2017	Contracted Services - Adhoc	20000.00	2551802
Parks & Countryside	Teleshore Uk Ltd	18/05/2017	Training	2634.00	2551281
Pathway for Care	Pathway for Care Limited	12/06/2017	Contracted Services - Retained	75000.00	2551953
Pest Control	SDK Environmental Ltd	31/05/2017	Contracted Services - Retained	693.00	2551677
Planning Infrastructure Contributions Paid O	Horley Town Council	21/03/2017	SCC - S106 Contributions Non Tariff	4907.73	2551506
Planning Infrastructure Contributions Paid O	Surrey County Council	26/04/2017	SCC - S106 Contributions Non Tariff	292840.00	2550335
Policy Development	Surrey County Council	15/05/2017	Grants & Donations Paid	2640.00	2551295
Policy Development	Vivid Resourcing	07/06/2017	Temporary Staff (Agency)	1584.00	2551768
Property & Engineers	GCW	12/04/2017	Consultancy - Adhoc	2500.00	2551557
Property & Engineers	GVA Grimley Ltd	11/04/2017	Consultancy - Adhoc	2500.00	2552049
Property & Engineers	Philips Surveyors LLP	12/05/2017	Consultancy - Adhoc	7090.00	2551540
Property & Engineers	Restore Document Management	20/06/2017	Contracted Services - Adhoc	1457.87	2552356

Property & Engineers	RIBA Enterprises Ltd	19/06/2017	Application Software Annual Charge	640.00	2552250
Redhill North & East	ABC Construction Consultants Ltd	28/02/2017	Consultants	5000.00	2552048
Redhill North & East	ABC Construction Consultants Ltd	31/05/2017	Consultants	2000.00	2552096
Redhill North & East	Citicentric Ltd	21/06/2017	Consultants	2500.00	2552305
Redhill North & East	Coplan Estate Limited	02/06/2017	Consultants	20000.00	2551615
Redhill North & East	DWF LLP	30/04/2017	Consultants	3113.50	2551556
Redhill North & East	DWF LLP	31/05/2017	Consultants	658.00	2552304
Redhill North & East	GreenLink Ecology Ltd	05/06/2017	Surveys	1230.00	2551868
Redhill North & East	Huntley Cartwright	31/05/2017	Consultants	1000.00	2552100
Redhill North & East	Michael Edwards Consultants Ltd	28/04/2017	Consultants	2000.00	2552265
Redhill North & East	Middlemarch Environmental Ltd	13/06/2017	Surveys	2940.00	2552299
Redhill North & East	Schroeders Begg Chartered Building Surve	31/05/2017	Consultants	2750.00	2552050
Redhill North & East	Trevlyn Tanner Architects Ltd	05/05/2017	Architects	7900.00	2552102
Refuse & Recycling	Brook Street	24/05/2017	Temporary Staff (Agency)	518.76	2551434
Refuse & Recycling	Brook Street	31/05/2017	Temporary Staff (Agency)	518.76	2551231
Refuse & Recycling	Colletts Transport Services	26/05/2017	Hired Transport & Plant	950.55	2551699
Refuse & Recycling	County Clean Environmental Services Ltd	03/05/2017	Contracted Services - Adhoc	1715.00	2551134
Refuse & Recycling	County Clean Environmental Services Ltd	31/05/2017	Contracted Services - Adhoc	1715.00	2551604
Refuse & Recycling	Egbert H Taylor & Co Limited	24/05/2017	Bins - Equipment	534.60	2551535
Refuse & Recycling	Headstart Employment	19/04/2017	Temporary Staff (Agency)	596.13	2551877
Refuse & Recycling	Headstart Employment	19/04/2017	Temporary Staff (Agency)	2288.90	2551878
Refuse & Recycling	Headstart Employment	10/05/2017	Temporary Staff (Agency)	3856.36	2551351
Refuse & Recycling	Headstart Employment	10/05/2017	Temporary Staff (Agency)	2399.44	2551383
Refuse & Recycling	Headstart Employment	10/05/2017	Temporary Staff (Agency)	779.00	2551384
Refuse & Recycling	Headstart Employment	17/05/2017	Temporary Staff (Agency)	895.38	2551385
Refuse & Recycling	Headstart Employment	17/05/2017	Temporary Staff (Agency)	1675.83	2551241
Refuse & Recycling	Headstart Employment	17/05/2017	Temporary Staff (Agency)	4082.08	2551381
Refuse & Recycling	Headstart Employment	31/05/2017	Temporary Staff (Agency)	1457.25	2551834
Refuse & Recycling	Headstart Employment	31/05/2017	Temporary Staff (Agency)	895.39	2551832
Refuse & Recycling	Headstart Employment	31/05/2017	Temporary Staff (Agency)	4654.19	2551836
Refuse & Recycling	Headstart Employment	07/06/2017	Temporary Staff (Agency)	1442.18	2551835
Refuse & Recycling	Headstart Employment	07/06/2017	Temporary Staff (Agency)	817.00	2551833
Refuse & Recycling	Headstart Employment	07/06/2017	Temporary Staff (Agency)	5529.39	2551837

Refuse & Recycling	Headstart Employment	14/06/2017 Temporary Staff (Agency)	3398.65	2552131
Refuse & Recycling	Headstart Employment	14/06/2017 Temporary Staff (Agency)	1033.14	2552129
Refuse & Recycling	Headstart Employment	14/06/2017 Temporary Staff (Agency)	1821.55	2552130
Refuse & Recycling	Headstart Employment	21/06/2017 Temporary Staff (Agency)	4184.13	2552344
Refuse & Recycling	Headstart Employment	21/06/2017 Temporary Staff (Agency)	1748.69	2552345
Refuse & Recycling	Headstart Employment	21/06/2017 Temporary Staff (Agency)	1170.88	2552346
Refuse & Recycling	PHS Group Ltd	31/03/2017 Contracted Services - Retained	2628.06	2549829
Refuse & Recycling	Printmates	08/06/2017 Equipment, Tools and Materials	1020.00	2551816
Refuse & Recycling	Spink Steam Cleaning	08/06/2017 Contracted Services - Adhoc	520.00	2551779
Refuse & Recycling	SSI Schaefer Ltd	31/05/2017 Bins - Equipment	13395.60	2551581
SCC Personalization Fund	Road Runners (Gatwick) Ltd	03/05/2017 Contracted Services - Adhoc	732.00	2550897
Support Services	M.E.L Research Ltd	25/04/2017 Consultancy - Retained	2300.00	2550380
Support Services	Natwest Company Cards	15/05/2017 Equipment Tools Materials Rental	1020.00	2551091
Support Services	Office Depot Uk Ltd	26/05/2017 Stationery & Office Supplies	633.89	2551341
Support Services	Whistl UK Limited	04/05/2017 Postage	1505.91	2551346
Support Services	Whistl UK Limited	09/05/2017 Postage	1207.59	2551238
Support Services	Whistl UK Limited	16/05/2017 Postage	1802.08	2551827
Support Services	Whistl UK Limited	23/05/2017 Postage	1281.99	2551828
Support Services	Whistl UK Limited	31/05/2017 Postage	1188.79	2551348
Support Services	Whistl UK Limited	06/06/2017 Postage	1148.53	2551829
Support Services	Whistl UK Limited	13/06/2017 Postage	1138.10	2551989
Support Services	Whistl UK Limited	20/06/2017 Postage	1122.47	2552341
Supporting Families Programme	Skyguard Ltd	06/04/2017 Equipment, Tools and Materials	1296.00	2550946
Sustainable Travel	Sustrans	05/06/2017 Contracted Services - Retained	6250.00	2551849
Treasury Management	CIPFA Publication	26/02/2017 Corp Subs To External Orgs	2360.00	2551546
Treasury Management	Tradition (UK) Limited	31/05/2017 Contracted Services - Retained	2493.15	2551232
Value for Money - Property	CGMS Consulting Limited	31/05/2017 Consultants	3319.90	2551483
			2277558.53	