

Reigate & Banstead Borough Council - Spend over £500

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Function	Supplier name	Trans.date	Expenditure type	Amount £	Trans no
Balance Sheet	Fuel Oils (London) Ltd	11/06/2014	Expenditure (non-fixed assets)	15894.62	2511511
Balance Sheet	Fuel Oils (London) Ltd	20/06/2014	Expenditure (non-fixed assets)	12864.00	2512177
Balance Sheet	Greenham Trading Ltd	07/03/2014	Expenditure (non-fixed assets)	1476.27	2511724
Balance Sheet	Linton Fuel Oils Ltd	20/05/2014	Expenditure (non-fixed assets)	16016.80	2511905
Balance Sheet	Linton Fuel Oils Ltd	05/06/2014	Expenditure (non-fixed assets)	600.00	2512160
Balance Sheet	Polystar Plastics Ltd	28/05/2014	Expenditure (non-fixed assets)	1821.20	2512138
Balance Sheet	Neopost Limited (Royal Mail DD)	30/05/2014	Expenditure (non-fixed assets)	1000.00	936599
Balance Sheet	Neopost Limited (Royal Mail DD)	25/06/2014	Expenditure (non-fixed assets)	1000.00	936824
Balance Sheet	Wightman & Parrish Ltd	06/06/2014	Expenditure (non-fixed assets)	774.80	2511807
Balance Sheet	SMI Group	01/04/2014	Expenditure (non-fixed assets)	618.70	2511733
Housing Capital Grants	Archway Development	30/05/2014	Expenditure on Grants	11826.40	936591
Housing Capital Grants	AD Wibden	13/06/2014	Expenditure on Grants	5058.00	936721
Housing Capital Grants	M F Brown Ltd	13/06/2014	Expenditure on Grants	5235.00	936717
Housing Capital Grants	Whitehouse Building Specialists Ltc	24/06/2014	Expenditure on Grants	4095.00	936853
Housing Capital Grants	Whitehouse Building Specialists Ltc	25/06/2014	Expenditure on Grants	874.20	936850
Housing Capital Grants	Dolphin Mobility Services	13/06/2014	Expenditure on Grants	1380.00	936719
Housing Capital Grants	Premier Adaptations Ltd	24/06/2014	Expenditure on Grants	6335.20	936888
Housing Capital Grants	Independent Home Solutions CIC	30/05/2014	Expenditure on Grants	687.96	936593
Housing Capital Grants	Independent Home Solutions CIC	30/05/2014	Expenditure on Grants	776.66	936594
Housing Capital Grants	Independent Home Solutions CIC	09/06/2014	Expenditure on Grants	31239.00	936603
Housing Capital Grants	Independent Home Solutions CIC	13/06/2014	Expenditure on Grants	849.74	936722
Housing Capital Grants	Independent Home Solutions CIC	13/06/2014	Expenditure on Grants	879.48	936718
Housing Capital Grants	Independent Home Solutions CIC	25/06/2014	Expenditure on Grants	687.96	936849
Housing Capital Grants	Independent Home Solutions CIC	25/06/2014	Expenditure on Grants	587.46	936851
Housing Capital Grants	Viva Vie Ltd	30/05/2014	Expenditure on Grants	4095.00	936592
ICT Replacement Programme	Bytes Software Services Ltd	19/06/2014	Acquisition of Software	19247.40	2511932
Buildings Rolling Maintenance Programmes	Marshall Surfacing Contracts Ltd	12/05/2014	Main Works Contractors	27828.60	2511736
Buildings Rolling Maintenance Programmes	Southern Lock & Safe Co Ltd	19/05/2014	Building Works	2226.00	2511694
Buildings Rolling Maintenance Programmes	DH Crofts Ltd	29/05/2014	Building Works	581.00	2512103

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Neighbourhood Services Maintenance Programme	T Humphrey Garden & Property Ma	12/06/2014	Main Works Contractors	2450.00	2511925
Environmental Programme	Lambeth Scientific Services	09/05/2014	Equipment	3176.40	2511344
Redhill North & East	Enplan	15/05/2014	Consultants	4291.00	2511465
Redhill North & East	Enplan	15/05/2014	Consultants	581.25	2511689
Redhill North & East	Hand Deere & Cox	06/06/2014	Consultants	800.00	2512171
Redhill North & East	South Anston Ltd	14/04/2014	Building Works	8019.65	2511476
Redhill North & East	UK Power Networks (Opertions) Lt	04/04/2014	Equipment	1295.70	936458
Redhill North & East	Buxton Building Contractors Ltd	05/06/2014	Building Works	77827.00	2511455
Redhill North & East	Matchtech	03/04/2014	Consultants	960.00	2511217
Redhill North & East	Matchtech	08/05/2014	Consultants	3600.00	2511347
Leisure & Culture	Surrey County Council	27/05/2014	Other External Fees	77742.68	936435
Leisure & Culture	Deloitte	31/03/2014	Consultants	6461.26	2511224
Leisure & Culture	Deloitte	30/04/2014	Consultants	5868.76	2511225
Leisure & Culture	Deloitte	30/05/2014	Consultants	7190.39	2511589
Leisure & Culture	Pellikaan (Construction) Ltd	02/06/2014	Building Works	119000.00	2511603
Leisure & Culture	Piper Whitlock Architecture	28/03/2014	Consultants	8000.00	2511483
Leisure & Culture	Piper Whitlock Architecture	02/05/2014	Consultants	3500.00	2511481
Leisure & Culture	Piper Whitlock Architecture	31/05/2014	Consultants	13200.00	2511482
Leisure & Culture	Michael Edwards & Associates LLP	30/04/2014	Consultants	6000.00	2512261
Leisure & Culture	Michael Edwards & Associates LLP	30/04/2014	Consultants	1500.00	2512262
Leisure & Culture	Michael Edwards & Associates LLP	30/05/2014	Consultants	1000.00	2511507
Leisure & Culture	Michael Edwards & Associates LLP	30/05/2014	Consultants	1000.00	2511508
Leisure & Culture	Cole Easdon Consultants Ltd	29/04/2014	Consultants	1600.00	936481
Leisure & Culture	Cole Easdon Consultants Ltd	29/04/2014	Consultants	2145.62	936482
Leisure & Culture	UK Power Networks (Opertions) Lt	05/06/2014	Consultants	825.00	2511948
Leisure & Culture	Craddick Retail LLP	03/06/2014	Other External Fees	3750.00	2511659
Information Management BWOW	NEC (UK) Limited	25/02/2014	Consultants	3081.25	2511765
Information Management BWOW	Trevlyn Tanner Architects Ltd	19/05/2014	Consultants	1610.00	2511325
Information Management BWOW	Baker Stuart	11/04/2014	Other miscellaneous purchases	1049.00	2511930
Information Management BWOW	Hother Associates LLP	30/05/2014	Consultants	1500.00	2511900

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Information Management BWOW	Senator International	01/05/2014	Other miscellaneous purchases	892.00	2511298
Organisational Change - Neighbourhood	Bartec Auto ID Ltd	01/04/2014	Acquisition of Software	17700.00	2510612
Chief Executives Office	Local Government Association	01/04/2014	Corp Subs To External Orgs	10450.00	936910
Chief Executives Office	Sarah Orchard	14/05/2014	Training	1000.00	2511668
Democratic Services	Monster Foods Ltd	06/05/2014	Civic Allowances & Expenses	1120.00	2512057
Elections	A Bennett & Sons Builders Ltd	26/05/2014	Hired Transport & Plant	3491.50	936741
Elections	A Bennett & Sons Builders Ltd	26/05/2014	Hired Transport & Plant	3941.50	936741
Elections	Portakabin Ltd	21/05/2014	Rents payable	2629.00	2512056
Elections	Portakabin Ltd	21/05/2014	Rents payable	2629.00	2512056
Elections	Electoral Reform Services	07/03/2014	External printing & document prc	2986.08	2511690
Elections	Xpress Software Solutions Ltd	01/04/2014	Application Software Annual Cha	3000.00	2511687
Elections	Xpress Software Solutions Ltd	01/04/2014	Application Software Annual Cha	8000.00	2511687
Community Liaison	Gatwick Diamond Business Associa	28/04/2014	Corp Subs To External Orgs	570.00	2512031
Community Liaison	Visit Surrey CIC	13/05/2014	Grants & Donations Paid	1300.00	2511776
Community Liaison	Surrey Chambers of Commerce	09/04/2014	Corp Subs To External Orgs	895.00	2511410
Community Liaison	Covent Garden Entertainment	07/05/2014	Contracted Services - Adhoc	2150.00	2512050
Communication and Information	KBA Solutions Ltd	05/06/2014	Consultancy - Retained	1650.00	2511457
Communication and Information	Carys Jones	05/05/2014	Consultancy - Retained	3902.50	2511243
Communication and Information	Carys Jones	01/06/2014	Consultancy - Retained	4040.25	2511383
Communication and Information	You Become Ltd	11/05/2014	Consultancy - Retained	2450.00	2511785
Communication and Information	Building Blocks	13/06/2014	Contracted Services - Retained	1472.00	2512218
Community Benefits	Natwest Company Cards	23/06/2014	Grants & Donations Paid	1490.38	936768
Community Benefits	Morgan Hunt UK Ltd	11/05/2014	Temporary Staff (Agency)	661.38	2511319
Community Benefits	Morgan Hunt UK Ltd	11/05/2014	Temporary Staff (Agency)	623.28	2511320
Community Benefits	Morgan Hunt UK Ltd	18/05/2014	Temporary Staff (Agency)	768.21	2511941
Community Benefits	Morgan Hunt UK Ltd	01/06/2014	Temporary Staff (Agency)	769.56	2511954
Community Benefits	Morgan Hunt UK Ltd	01/06/2014	Temporary Staff (Agency)	600.33	2512209
Community Benefits	Morgan Hunt UK Ltd	15/06/2014	Temporary Staff (Agency)	783.48	2511940
Community Benefits	Morgan Hunt UK Ltd	15/06/2014	Temporary Staff (Agency)	1030.32	2512165
Community Benefits	Morgan Hunt UK Ltd	17/06/2014	Temporary Staff (Agency)	1030.32	2511877

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Community Benefits	Morgan Hunt UK Ltd	24/06/2014	Temporary Staff (Agency)	1017.60	2511875
Community Benefits	Morgan Hunt UK Ltd	25/06/2014	Temporary Staff (Agency)	763.13	2511876
Community Benefits	Eden Brown Ltd	12/03/2014	Temporary Staff (Agency)	750.00	936684
Community Benefits	Eden Brown Ltd	19/03/2014	Temporary Staff (Agency)	795.00	936686
Community Benefits	Eden Brown Ltd	19/03/2014	Temporary Staff (Agency)	895.00	936683
Community Benefits	Eden Brown Ltd	26/03/2014	Temporary Staff (Agency)	880.00	936682
Community Benefits	Eden Brown Ltd	26/03/2014	Temporary Staff (Agency)	730.00	936688
Community Benefits	Eden Brown Ltd	09/04/2014	Temporary Staff (Agency)	780.00	936689
Community Benefits	Eden Brown Ltd	09/04/2014	Temporary Staff (Agency)	895.00	2511696
Community Benefits	Eden Brown Ltd	15/04/2014	Temporary Staff (Agency)	875.00	936693
Community Benefits	Eden Brown Ltd	15/04/2014	Temporary Staff (Agency)	895.00	2511698
Community Benefits	Eden Brown Ltd	23/04/2014	Temporary Staff (Agency)	780.00	2511699
Community Benefits	Eden Brown Ltd	23/04/2014	Temporary Staff (Agency)	660.00	936694
Community Benefits	Eden Brown Ltd	14/05/2014	Temporary Staff (Agency)	660.00	2511397
Community Benefits	Eden Brown Ltd	21/05/2014	Temporary Staff (Agency)	815.00	2511729
Community Benefits	Eden Brown Ltd	04/06/2014	Temporary Staff (Agency)	700.00	2512184
Community Benefits	Eden Brown Ltd	11/06/2014	Temporary Staff (Agency)	790.00	2512185
Community Benefits	Eden Brown Ltd	18/06/2014	Temporary Staff (Agency)	820.00	2512149
Community Benefits	Eden Brown Ltd	25/06/2014	Temporary Staff (Agency)	680.00	2512182
Community Benefits	Jonathan Underhill	09/05/2014	Legal Costs & Fees	655.00	2511183
Community Benefits	Jonathan Underhill	05/06/2014	Legal Costs & Fees	550.00	2512237
Community Benefits	Fulcrum Data Forensics Ltd	04/06/2014	Contracted Services - Adhoc	1075.00	2512148
Community Benefits	Gemma White	30/04/2014	Legal Costs & Fees	875.00	936538
Customer Services	Senator International	26/02/2014	Furniture	673.71	2511591
Local Taxation	HMCTS	09/06/2014	Legal Costs & Fees	510.00	936604
Local Taxation	Lexis Nexis Butterworths	11/06/2014	Legal Costs & Fees	949.00	936782
Local Taxation	Royal Mail	28/04/2014	Postage	926.10	936644
Local Taxation	DWF LLP	30/01/2014	Legal Costs & Fees	720.00	936646
Refuse & Recycling	Britaniacrest Recycling Ltd	12/04/2014	Contracted Services - Retained	518.88	936854
Refuse & Recycling	Britaniacrest Recycling Ltd	30/04/2014	Contracted Services - Retained	540.96	936855

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Refuse & Recycling	Britaniacrest Recycling Ltd	30/04/2014	Contracted Services - Retained	1509.76	2511338
Refuse & Recycling	Britaniacrest Recycling Ltd	30/04/2014	Contracted Services - Retained	2170.88	2511340
Refuse & Recycling	Britaniacrest Recycling Ltd	10/05/2014	Contracted Services - Retained	1255.04	2511433
Refuse & Recycling	Britaniacrest Recycling Ltd	10/05/2014	Contracted Services - Retained	2404.48	2511435
Refuse & Recycling	Britaniacrest Recycling Ltd	10/05/2014	Contracted Services - Retained	2124.16	2511437
Refuse & Recycling	Britaniacrest Recycling Ltd	10/05/2014	Contracted Services - Retained	1612.16	2511439
Refuse & Recycling	Britaniacrest Recycling Ltd	16/05/2014	Contracted Services - Retained	1626.24	2511432
Refuse & Recycling	Britaniacrest Recycling Ltd	17/05/2014	Contracted Services - Retained	2235.52	2511885
Refuse & Recycling	Britaniacrest Recycling Ltd	17/05/2014	Contracted Services - Retained	2252.16	2511886
Refuse & Recycling	Britaniacrest Recycling Ltd	17/05/2014	Contracted Services - Retained	1859.20	2511887
Refuse & Recycling	Britaniacrest Recycling Ltd	17/05/2014	Contracted Services - Retained	901.12	2511888
Refuse & Recycling	Britaniacrest Recycling Ltd	24/05/2014	Contracted Services - Retained	1541.76	2511895
Refuse & Recycling	Britaniacrest Recycling Ltd	24/05/2014	Contracted Services - Retained	2263.04	2511893
Refuse & Recycling	Britaniacrest Recycling Ltd	24/05/2014	Contracted Services - Retained	1693.44	2511894
Refuse & Recycling	Britaniacrest Recycling Ltd	31/05/2014	Contracted Services - Retained	1728.64	2511890
Refuse & Recycling	Britaniacrest Recycling Ltd	31/05/2014	Contracted Services - Retained	2197.76	2511889
Refuse & Recycling	Britaniacrest Recycling Ltd	31/05/2014	Contracted Services - Retained	1685.50	2511891
Refuse & Recycling	Egbert H Taylor & Co Limited	04/06/2014	Equipment, Tools and Materials	592.00	2511946
Refuse & Recycling	Egbert H Taylor & Co Limited	23/06/2014	Equipment, Tools and Materials	5940.00	2512221
Refuse & Recycling	Environment Agency	02/05/2014	Licenses General	2490.00	2512038
Refuse & Recycling	Environment Agency	02/05/2014	Licenses General	1980.00	2512041
Refuse & Recycling	Sheridan Installations Ltd	31/05/2014	Equipment, Tools and Materials	510.00	2511616
Refuse & Recycling	Sheridan Installations Ltd	05/06/2014	Equipment, Tools and Materials	1131.80	2511873
Refuse & Recycling	SSI Schaefer Ltd	12/05/2014	Equipment, Tools and Materials	9045.00	2511332
Refuse & Recycling	Gulliver's Truck Hire Ltd	23/04/2014	Hired Transport & Plant	875.00	2511227
Refuse & Recycling	Gulliver's Truck Hire Ltd	27/04/2014	Hired Transport & Plant	875.00	2511411
Refuse & Recycling	Gulliver's Truck Hire Ltd	29/04/2014	Hired Transport & Plant	875.00	2511928
Refuse & Recycling	Gulliver's Truck Hire Ltd	13/05/2014	Tyres	875.00	936708
Refuse & Recycling	Gulliver's Truck Hire Ltd	19/05/2014	Tyres	875.00	936709
Refuse & Recycling	Gulliver's Truck Hire Ltd	27/05/2014	Tyres	875.00	936897

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Refuse & Recycling	Gulliver's Truck Hire Ltd	04/06/2014	Hired Transport & Plant	875.00	936714
Refuse & Recycling	Gulliver's Truck Hire Ltd	09/06/2014	Tyres	875.00	936898
Refuse & Recycling	Gulliver's Truck Hire Ltd	14/06/2014	Hired Transport & Plant	875.00	2512198
Refuse & Recycling	Fork Rent Plc	30/04/2014	Hired Transport & Plant	1083.00	936887
Refuse & Recycling	Fork Rent Plc	31/05/2014	Hired Transport & Plant	1083.00	936885
Refuse & Recycling	Fork Rent Plc	30/06/2014	Hired Transport & Plant	1083.00	936886
Refuse & Recycling	MGB Plastics Ltd	01/04/2014	Equipment, Tools and Materials	9585.00	2511781
Refuse & Recycling	MGB Plastics Ltd	01/04/2014	Equipment, Tools and Materials	9940.00	2511782
Refuse & Recycling	Dawsonsrentals Material Handling	01/06/2014	Lubricants	522.21	936899
Refuse & Recycling	Heverin Haulage Ltd	12/05/2014	Transportation	2790.00	2511673
Refuse & Recycling	Skyguard Ltd	07/04/2014	Equipment, Tools and Materials	1799.80	2511185
Refuse & Recycling	Biffa Waste Services Ltd	02/05/2014	Contracted Services - Retained	825.20	936690
Refuse & Recycling	Biffa Waste Services Ltd	09/05/2014	Contracted Services - Retained	4292.40	936691
Refuse & Recycling	Biffa Waste Services Ltd	16/05/2014	Contracted Services - Retained	2412.00	936800
Refuse & Recycling	Biffa Waste Services Ltd	23/05/2014	Contracted Services - Retained	2980.00	936794
Refuse & Recycling	Biffa Waste Services Ltd	30/05/2014	Contracted Services - Retained	1644.00	936795
Refuse & Recycling	Biffa Waste Services Ltd	06/06/2014	Contracted Services - Retained	2822.00	936793
Cleansing	Timeplan Fuel Solutions Ltd	28/05/2014	Contracted Services - Adhoc	1669.25	2511788
Cleansing	Vonwolf Kennels	29/04/2014	Contracted Services - Adhoc	524.27	2511642
Cleansing	Southern Asbestos Services Ltd	09/04/2014	Contracted Services - Adhoc	650.00	936785
Cleansing	Specialised Training Services Essex	17/04/2014	Contracted Services - Adhoc	1350.00	2511201
Fleet & Stores	Dennis Eagle Ltd	28/02/2014	Materials For Vehicles	585.60	2511834
Fleet & Stores	Dennis Eagle Ltd	28/02/2014	Materials For Vehicles	1259.22	2511826
Fleet & Stores	Dennis Eagle Ltd	09/05/2014	Materials For Vehicles	1018.45	2511161
Fleet & Stores	Dennis Eagle Ltd	09/05/2014	Materials For Vehicles	809.54	2511595
Fleet & Stores	Dennis Eagle Ltd	30/05/2014	Materials For Vehicles	845.20	2512076
Fleet & Stores	Dennis Eagle Ltd	30/05/2014	Materials For Vehicles	552.44	2512075
Fleet & Stores	Dennis Eagle Ltd	13/06/2014	Materials For Vehicles	511.70	2511843
Fleet & Stores	Go Plant Limited	15/05/2014	Materials For Vehicles	610.75	2511622
Fleet & Stores	Go Plant Limited	15/05/2014	Materials For Vehicles	553.79	2511624

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Fleet & Stores	Go Plant Limited	02/06/2014	Materials For Vehicles	2079.00	936892
Fleet & Stores	Go Plant Limited	02/06/2014	Materials For Vehicles	1640.18	936893
Fleet & Stores	Go Plant Limited	02/06/2014	Materials For Vehicles	2042.50	936895
Fleet & Stores	Go Plant Limited	02/06/2014	Materials For Vehicles	1640.18	936905
Fleet & Stores	Go Plant Limited	02/06/2014	Materials For Vehicles	1640.18	936906
Fleet & Stores	Go Plant Limited	02/06/2014	Materials For Vehicles	1640.18	936907
Fleet & Stores	Hi Q Motorway	20/05/2014	Tyres	529.62	2511610
Fleet & Stores	Hi Q Motorway	28/05/2014	Tyres	537.78	2511802
Fleet & Stores	M Lambourne Ltd	19/05/2014	Routine Maintenance	571.70	2511959
Fleet & Stores	M Lambourne Ltd	19/05/2014	Routine Maintenance	571.70	2511998
Fleet & Stores	The Post Office	16/06/2014	Road Fund Licences	3575.00	936739
Fleet & Stores	Terbergmatec Uk Ltd	02/06/2014	Materials For Vehicles	639.68	2511596
Fleet & Stores	Wasteparts UK Ltd	28/05/2014	Materials For Vehicles	527.82	2511600
Fleet & Stores	Wasteparts UK Ltd	12/06/2014	Materials For Vehicles	940.00	2512159
Fleet & Stores	FAUN Zoeller (UK) Ltd	08/05/2014	Materials For Vehicles	674.00	2511964
Fleet & Stores	FAUN Zoeller (UK) Ltd	21/05/2014	Materials For Vehicles	693.40	2511607
Fleet & Stores	FAUN Zoeller (UK) Ltd	12/06/2014	Materials For Vehicles	1778.60	2511841
Fleet & Stores	HTC Croydon	20/05/2014	Materials For Vehicles	606.24	2512001
Fleet & Stores	HTC Croydon	22/05/2014	Materials For Vehicles	696.16	2511976
Fleet & Stores	Lloyds & Co Letchworth Ltd	14/04/2014	Routine Maintenance	575.10	2512105
Fleet & Stores	Fuel Card Services Ltd	30/04/2014	Fuel	867.14	936606
Fleet & Stores	Fuel Card Services Ltd	15/05/2014	Fuel	715.64	936607
Fleet & Stores	Fuel Card Services Ltd	31/05/2014	Fuel	766.60	936609
Fleet & Stores	Fuel Card Services Ltd	15/06/2014	Fuel	1005.98	936790
Fleet & Stores	JSM Limited	04/04/2014	Equipment, Tools and Materials	882.59	2511245
Fleet & Stores	TecSell Recruitment Ltd	27/05/2014	Temporary Staff (Agency)	750.00	2511189
Fleet & Stores	TecSell Recruitment Ltd	02/06/2014	Temporary Staff (Agency)	600.00	2511292
Fleet & Stores	TecSell Recruitment Ltd	09/06/2014	Temporary Staff (Agency)	750.00	2511641
Fleet & Stores	TecSell Recruitment Ltd	16/06/2014	Temporary Staff (Agency)	750.00	2511665
Fleet & Stores	TecSell Recruitment Ltd	23/06/2014	Temporary Staff (Agency)	750.00	2512236

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Fleet & Stores	TecSell Recruitment Ltd	30/06/2014	Temporary Staff (Agency)	750.00	2512235
Parks & Countryside	Amethyst Horticulture Ltd	22/05/2014	Grounds Maintenance	10097.00	2511385
Parks & Countryside	Amethyst Horticulture Ltd	22/05/2014	Grounds Maintenance	7144.00	2511386
Parks & Countryside	Clear Skies Software Ltd	05/05/2014	Application Software Annual Cha	1150.00	2511246
Parks & Countryside	Glasdon Uk Ltd	09/06/2014	Equipment, Tools and Materials	716.86	2512181
Parks & Countryside	Horley Town Council	11/06/2014	Grounds Maintenance	5270.82	2511670
Parks & Countryside	J King & Son	19/05/2014	Contracted Services - Adhoc	7411.70	2511967
Parks & Countryside	J King & Son	02/06/2014	Contracted Services - Adhoc	7117.11	2511746
Parks & Countryside	J King & Son	02/06/2014	Contracted Services - Adhoc	1000.00	2511745
Parks & Countryside	J King & Son	09/06/2014	Building Maintenance - Planned	1500.00	2511917
Parks & Countryside	J King & Son	16/06/2014	Grounds Maintenance	860.65	936796
Parks & Countryside	J King & Son	16/06/2014	Contracted Services - Adhoc	650.00	2511924
Parks & Countryside	J King & Son	25/06/2014	Grounds Maintenance	1950.00	2512246
Parks & Countryside	J King & Son	25/06/2014	Grounds Maintenance	510.00	2512244
Parks & Countryside	J King & Son	25/06/2014	Grounds Maintenance	2350.00	2512246
Parks & Countryside	J King & Son	25/06/2014	Grounds Maintenance	1150.00	2512246
Parks & Countryside	Stoneman Funeral Service Memori:	13/06/2014	Resaleable Goods	720.00	2512092
Parks & Countryside	Siemens Financial Services Ltd	30/03/2014	Equipment Tools Materials Renta	2787.30	2511204
Parks & Countryside	Signs & Safety	23/04/2014	Grounds Maintenance	2022.50	2511178
Parks & Countryside	Stoneman Funeral Services	23/05/2014	Contracted Services - Retained	650.00	2512091
Parks & Countryside	Streetmaster Products	07/04/2014	Grounds Maintenance	589.00	2511174
Parks & Countryside	Surrey County Council	19/05/2014	Contracted Services - Adhoc	2227.00	2511186
Parks & Countryside	Surrey County Council	20/05/2014	Corp Subs To External Orgs	18382.00	2511363
Parks & Countryside	Surrey Wildlife Trust	17/04/2014	Grounds Maintenance	2000.00	2511313
Parks & Countryside	The National Trust	18/03/2014	Rents payable	17985.07	2511196
Parks & Countryside	Hibu	24/04/2014	Public Notices	1171.90	2511768
Parks & Countryside	Miss D Newman	20/05/2014	Grounds Maintenance	509.00	2511769
Parks & Countryside	SafePlay Playground Maintenance !	28/04/2014	Playground Maintenance	575.00	2511241
Parks & Countryside	SafePlay Playground Maintenance !	29/04/2014	Playground Maintenance	2265.75	2511996
Parks & Countryside	The Play Inspection Co Ltd	30/04/2014	Playground Maintenance	1957.50	2511631

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Function	Supplier name	Trans.date	Expenditure type	Amount £	Trans no
Parks & Countryside	Broadleaf Tree Services	04/06/2014	Arboriculture	2003.26	2511466
Parks & Countryside	Broadleaf Tree Services	04/06/2014	Arboriculture	959.00	2511468
Parks & Countryside	Broadleaf Tree Services	04/06/2014	Arboriculture	1450.63	2511469
Parks & Countryside	Broadleaf Tree Services	04/06/2014	Arboriculture	710.25	2511470
Parks & Countryside	Broadleaf Tree Services	04/06/2014	Arboriculture	586.25	2511471
Parks & Countryside	Broadleaf Tree Services	26/06/2014	Arboriculture	1027.00	2512188
Parks & Countryside	Gatwick Greenspace Partnership	14/05/2014	Corp Subs To External Orgs	7400.00	2511987
Parks & Countryside	Barnsfold Nurseries	28/05/2014	Grounds Maintenance	3647.75	2512058
Parks & Countryside	Barnsfold Nurseries	28/05/2014	Grounds Maintenance	1055.75	2512059
Parks & Countryside	Surrey Power	22/05/2014	Equipment, Tools and Materials	695.00	2512087
Parks & Countryside	Sherriff Amenity Services	25/04/2014	Equipment, Tools and Materials	995.00	2512053
Parks & Countryside	Sherriff Amenity Services	21/05/2014	Equipment, Tools and Materials	950.00	2511903
Parks & Countryside	Sherriff Amenity Services	21/05/2014	Equipment, Tools and Materials	1900.00	2511904
Engineering and Construction	Maltaward (Barriers) Ltd	30/04/2014	Building Maintenance - Reactive	839.99	2511693
Licensing, Technical and Business Support	Surrey County Council	11/06/2014	Consultancy - Adhoc	2200.00	936787
Licensing, Technical and Business Support	Licence Check Ltd	22/05/2014	Consultancy - Adhoc	500.00	2512194
Environmental Health Locality Team North	Osborne Richardson	04/06/2014	Contracted Services - Adhoc	867.00	2511742
Environmental Health Locality Team North	Osborne Richardson	11/06/2014	Contracted Services - Adhoc	886.42	2511935
Off-Street Car Parks	Liberty Printers	24/03/2014	Signage & Street Name Plates	726.00	2511927
Off-Street Car Parks	Spur Information Solutions Ltd	01/06/2014	Contracted Services - Retained	1125.00	2512211
Off-Street Car Parks	Cobalt Telephone Technologies	31/03/2014	Contracted Services - Retained	1947.30	2512045
Off-Street Car Parks	Cobalt Telephone Technologies	30/04/2014	Contracted Services - Retained	1676.30	2511407
Off-Street Car Parks	Cobalt Telephone Technologies	31/05/2014	Contracted Services - Retained	1853.50	2511883
Off-Street Car Parks	Ash Clean Park Ltd	12/05/2014	Contracted Services - Adhoc	2995.00	2511775
Off-Street Car Parks	Ash Clean Park Ltd	12/05/2014	Contracted Services - Adhoc	1607.00	2511775
Off-Street Car Parks	Local World Ltd	22/06/2014	Public Notices	1012.50	2512115
On-Street Parking DPE	Spur Information Solutions Ltd	16/04/2014	Application Software Annual Cha	644.00	2511626
On-Street Parking DPE	Spur Information Solutions Ltd	07/05/2014	Contracted Services - Adhoc	750.00	2511238
On-Street Parking DPE	Spur Information Solutions Ltd	01/06/2014	Contracted Services - Retained	2250.00	2512211
On-Street Parking DPE	Airwave Solutions Ltd	22/05/2014	Paging Systems & Radio Telephoi	16510.56	936523

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Function	Supplier name	Trans.date	Expenditure type	Amount £	Trans no
On-Street Parking DPE	Rushton Workwear Ltd	02/06/2014	Clothing & Uniforms	1038.70	2511692
Tandridge On-Street Car Parks	Patrol (Parking and Traffic Regulation)	01/04/2014	Consultancy - Adhoc	812.40	936530
Community Safety	BT Redcare Remote Vision	01/04/2014	Equipment Tools Materials Renta	500.00	936695
Community Safety	BT Redcare Remote Vision	01/04/2014	Equipment Tools Materials Renta	748.12	936559
Community Safety	BT Redcare Remote Vision	01/04/2014	Equipment Tools Materials Renta	17843.85	936536
Community Safety	BT Redcare Remote Vision	01/04/2014	Equipment Tools Materials Renta	28647.38	2511510
Community Safety	Npower	08/04/2014	Electricity	558.35	936710
Community Safety	Npower	13/05/2014	Electricity	543.83	936637
Environmental Health Business Unit	Civica UK Ltd	22/05/2014	Software Acquisitions	2000.00	2511728
Environmental Health Business Unit	Elizabeth Parr Training and Development	25/06/2014	Contracted Services - Adhoc	900.00	936814
Environmental Health Business Unit	Ricardo-AEA Ltd	12/05/2014	Training	1650.00	2511317
Environmental Health Business Unit	Consensio	25/06/2014	Contracted Services - Adhoc	2917.84	936864
Development Management	Resolution Data Management Ltd	31/05/2014	Contracted Services - Adhoc	711.74	2511968
Development Management	Mr Meyric Lewis	22/05/2014	Legal Costs & Fees	1625.00	2511493
Development Management	Local World Ltd	06/04/2014	Public Notices	877.50	2511237
Development Management	Local World Ltd	20/04/2014	Public Notices	877.50	2511370
Development Management	Local World Ltd	27/04/2014	Public Notices	1147.50	2511240
Development Management	Local World Ltd	11/05/2014	Public Notices	1012.50	2511375
Development Management	Local World Ltd	18/05/2014	Public Notices	1485.00	2511923
Development Management	Local World Ltd	31/05/2014	Public Notices	1080.00	2511936
Development Management	Local World Ltd	08/06/2014	Public Notices	877.50	2512121
Development Management	Local World Ltd	15/06/2014	Public Notices	1012.50	2512119
Development Management	Local World Ltd	22/06/2014	Public Notices	1147.50	2512115
Development Management	Stephen Whale	09/06/2014	Legal Costs & Fees	875.00	2511756
Development Management	The Big Orchard Ltd	11/03/2014	Equipment, Tools and Materials	1741.00	2511491
Development Management	Stor-a-file	30/04/2014	Contracted Services - Adhoc	2632.68	2511248
Building Control	Tandridge District Council	02/04/2014	Contracted Services - Adhoc	1855.67	2511181
Building Control	Tandridge District Council	21/05/2014	Contracted Services - Adhoc	1855.67	2512081
Building Control	Tandridge District Council	02/06/2014	Contracted Services - Adhoc	1855.67	2512212
Building Control	JJ Surveying Ltd	14/05/2014	Temporary Staff (Agency)	1386.50	2511960

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Function	Supplier name	Trans.date	Expenditure type	Amount £	Trans no
Building Control	JJ Surveying Ltd	22/05/2014	Temporary Staff (Agency)	816.60	2511958
Building Control	JJ Surveying Ltd	05/06/2014	Temporary Staff (Agency)	815.40	2511497
Building Control	JJ Surveying Ltd	18/06/2014	Temporary Staff (Agency)	876.48	2511961
Building Control	Brook Street	30/04/2014	Temporary Staff (Agency)	518.76	2511170
Building Control	Brook Street	07/05/2014	Temporary Staff (Agency)	533.17	2511401
Building Control	Triumph Consultants Ltd	01/04/2014	Temporary Staff (Agency)	1084.40	2511712
Building Control	Triumph Consultants Ltd	01/04/2014	Temporary Staff (Agency)	554.25	2511713
Building Control	Triumph Consultants Ltd	01/04/2014	Temporary Staff (Agency)	517.50	2511711
Building Control	Triumph Consultants Ltd	01/04/2014	Temporary Staff (Agency)	1915.18	2511714
Building Control	Triumph Consultants Ltd	01/05/2014	Temporary Staff (Agency)	845.50	2511715
Building Control	Triumph Consultants Ltd	15/05/2014	Temporary Staff (Agency)	869.55	2511716
Local Development Framework	Surrey County Council	22/05/2014	Grants & Donations Paid	1860.00	936560
Leisure	Streetmaster Products	07/04/2014	Contracted Services - Adhoc	664.00	2511175
Leisure	Your Image Ltd	11/04/2014	Contracted Services - Adhoc	1285.00	2511489
Leisure	All Biked Up:Surrey Hills	04/05/2014	Contracted Services - Adhoc	750.00	2511460
Harlequin	Kave Theatre Services	01/04/2014	Equipment, Tools and Materials	1828.40	2511506
Harlequin	PPL	11/06/2014	Licenses General	832.00	2512248
Harlequin	Pitney Bowes Finance Plc	03/06/2014	Postage	623.39	936707
Harlequin	Greene King Brewing Company	07/05/2014	Drink - Harlequin	523.61	2511414
Harlequin	Singalonga Productions Ltd	03/06/2014	Contracted Services - Adhoc	2724.00	936805
Harlequin	Walt Disney Studios Motion Picture	06/06/2014	Equipment Tools Materials Renta	611.42	2511963
Harlequin	Walt Disney Studios Motion Picture	11/06/2014	Equipment Tools Materials Renta	723.94	2512123
Harlequin	Knight Security Ltd	31/01/2014	Security & Caretaking	867.36	2508535
Harlequin	Buzz Electrics	16/05/2014	Equipment, Tools and Materials	600.00	2511405
Community Centres	Michelmores	31/03/2014	Contracted Services - Retained	1600.00	2511751
SCC Personalization Fund	Age Concern Banstead	04/04/2014	Contracted Services - Retained	8500.00	2511656
SCC Personalization Fund	Carline Albion	11/06/2014	Contracted Services - Retained	758.00	2511748
SCC Personalization Fund	Bell Carriage Ltd	25/06/2014	Contracted Services - Retained	748.00	936878
Demand Responsive Transport	East Surrey Rural Transport Partner	01/05/2014	Grants & Donations Paid	13000.00	936471
Demand Responsive Transport	East Surrey Rural Transport Partner	02/06/2014	Grants & Donations Paid	21750.00	936792

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Function	Supplier name	Trans.date	Expenditure type	Amount £	Trans no
Housing Needs & Development	Furzedown Guest House	13/06/2014	Bed and Breakfast Payments	1271.00	2511915
Housing Needs & Development	Furzedown Guest House	13/06/2014	Bed and Breakfast Payments	1271.00	2511916
Housing Needs & Development	Furzedown Guest House	13/06/2014	Bed and Breakfast Payments	1271.00	2511766
Housing Needs & Development	Peter Lally And Associates	29/05/2014	Contracted Services - Retained	1425.00	2512039
Housing Needs & Development	The Crawley Hotel	28/05/2014	Bed and Breakfast Payments	2128.00	2512011
Housing Needs & Development	The Crawley Hotel	28/05/2014	Bed and Breakfast Payments	1260.00	2512012
Housing Needs & Development	The Old Rectory Guest House	08/05/2014	Bed and Breakfast Payments	1350.00	2511504
Housing Needs & Development	The Old Rectory Guest House	04/06/2014	Bed and Breakfast Payments	900.00	2511498
Housing Needs & Development	The Old Rectory Guest House	25/06/2014	Bed and Breakfast Payments	1840.00	2512174
Housing Needs & Development	Abritas Ltd	24/03/2014	Contracted Services - Retained	540.00	2511933
Housing Needs & Development	Abritas Ltd	28/04/2014	Application Software Annual Cha	13305.00	2511934
Housing Needs & Development	Martin Conway	28/04/2014	Bed and Breakfast Payments	539.00	2511253
Housing Needs & Development	Martin Conway	05/05/2014	Bed and Breakfast Payments	595.00	2511394
Housing Needs & Development	Martin Conway	12/05/2014	Bed and Breakfast Payments	595.00	2512028
Housing Needs & Development	Martin Conway	02/06/2014	Bed and Breakfast Payments	539.00	2512161
Housing Needs & Development	Martin Conway	09/06/2014	Bed and Breakfast Payments	539.00	2512162
Housing Needs & Development	Lynwood Guest House	28/04/2014	Bed and Breakfast Payments	1050.00	2511199
Housing Needs & Development	Lynwood Guest House	18/05/2014	Bed and Breakfast Payments	1450.00	2511362
Housing Needs & Development	Lynwood Guest House	18/05/2014	Bed and Breakfast Payments	1350.00	936884
Housing Needs & Development	Lynwood Guest House	19/05/2014	Bed and Breakfast Payments	975.00	2511346
Housing Needs & Development	Lynwood Guest House	09/06/2014	Bed and Breakfast Payments	1575.00	2511502
Housing Needs & Development	Lynwood Guest House	09/06/2014	Bed and Breakfast Payments	986.00	2511503
Housing Needs & Development	AA Care Homes Ltd	13/04/2014	Bed and Breakfast Payments	770.00	2510922
Housing Needs & Development	Victoria Forms	13/03/2014	Contracted Services - Adhoc	8500.00	2511777
Housing Needs & Development	Brook Street	07/05/2014	Temporary Staff (Agency)	949.39	2511402
Housing Needs & Development	Brook Street	14/05/2014	Temporary Staff (Agency)	779.35	2512043
Housing Needs & Development	Brook Street	14/05/2014	Temporary Staff (Agency)	513.56	2511388
Housing Needs & Development	Brook Street	04/06/2014	Temporary Staff (Agency)	566.80	2511880
Housing Needs & Development	Euro Hotels Belvedere Ltd	30/04/2014	Bed and Breakfast Payments	3770.00	2511688
Housing Needs & Development	Euro Hotels Belvedere Ltd	31/05/2014	Bed and Breakfast Payments	1690.00	2511989

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Function	Supplier name	Trans.date	Expenditure type	Amount £	Trans no
Housing Needs & Development	Euro Hotels Belvedere Ltd	31/05/2014	Bed and Breakfast Payments	2340.00	2511989
Housing Needs & Development	Birchfield Property Management Li	09/05/2014	Bed and Breakfast Payments	1050.00	2511226
Housing Needs & Development	Birchfield Property Management Li	02/06/2014	Bed and Breakfast Payments	1050.00	2511492
ICT	BT Plc	15/05/2014	Telephone Call Charges & Direct	4998.20	936489
ICT	BT Global Services	28/04/2014	Telephone Call Charges & Direct	1579.21	936464
ICT	BT Global Services	23/05/2014	Telephone Call Charges & Direct	1553.30	936462
ICT	Constant Power Services Ltd	15/05/2014	Maintenance Of IT Environment	2015.00	2511408
ICT	ESRI (Uk) Ltd	22/05/2014	Application Software Annual Cha	11160.00	2512067
ICT	Kent County Council (Kcs) Income A	05/06/2014	Internal printing & document pro	575.00	936833
ICT	Kent County Council (Kcs) Income A	09/06/2014	Internal printing & document pro	663.65	936830
ICT	Misco	19/05/2014	IT Spare Parts	633.56	2511198
ICT	Civica UK Ltd	16/05/2014	Application Software Annual Cha	30000.00	936485
ICT	SCC (Specialist Computer Centre)	28/05/2014	Maintenance Of IT Hardware	1850.00	2511456
ICT	NDL Metascybe Ltd	01/05/2014	Application Software Annual Cha	5000.00	2511870
ICT	Unit4 Business Software Limited	08/05/2014	Application Software Annual Cha	30039.92	936611
ICT	Virgin Media Business	07/05/2014	Corp Telephone System Charge	1022.80	936332
ICT	Virgin Media Business	07/05/2014	Telephone Call Charges & Direct	800.00	936332
ICT	Virtual Engine Ltd	13/06/2014	Contracted Services - Adhoc	4000.00	2511913
ICT	Care Pack Sales	14/05/2014	Maintenance Of IT Hardware	2670.00	2511730
ICT	Care Pack Sales	03/06/2014	Maintenance Of IT Hardware	2242.00	2512231
ICT	Vodafone Limited	17/04/2014	Telephone Call Charges & Direct	999.00	936740
ICT	Alternative Networks plc	09/05/2014	Mobile Phones	1771.41	936685
ICT	Alternative Networks plc	09/06/2014	Mobile Phones	3044.54	936801
ICT Business Unit	Natwest Company Cards	07/05/2014	Application Software Annual Cha	889.00	936217
ICT Business Unit	NEC (UK) Limited	23/04/2014	Training	700.00	2511763
Accountancy	Pioneer Consulting	08/05/2014	Software Development - Bought	1686.00	2511195
Accountancy	Pioneer Consulting	09/06/2014	Software Development - Bought	10116.00	2511662
Debt & Cash Management	NatWest Streamline	01/05/2014	Banking & Financial Services	726.60	936696
Debt & Cash Management	NatWest Streamline	01/06/2014	Banking & Financial Services	1127.39	936697
Debt & Cash Management	NatWest Streamline	01/06/2014	Banking & Financial Services	647.04	936704

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Function	Supplier name	Trans.date	Expenditure type	Amount £	Trans no
Miscellaneous Finance / UCO	Surrey Pension Fund	29/05/2014	Additional Pension Fund Paymen	112083.00	936473
Human Resources	Natwest Company Cards	04/06/2014	Training	840.00	936562
Human Resources	NEC (UK) Limited	01/04/2014	Training	1200.00	2511764
Human Resources	St John Ambulance	28/04/2014	Training	983.25	2512191
Human Resources	TMP (UK) Ltd	03/04/2014	Training	635.00	2511256
Human Resources	TMP (UK) Ltd	08/05/2014	Recruitment Expenses	1320.00	2511188
Human Resources	Sodexo Pass Ltd	10/06/2014	Other Payments Relating to Staff	3898.00	936630
Human Resources	Health Management Ltd	06/05/2014	Recruitment Expenses	526.17	2511664
Support Services	Kent County Council (Kcs) Income A	05/06/2014	Internal printing & document prc	1346.93	936868
Support Services	Kent County Council (Kcs) Income A	05/06/2014	Internal printing & document prc	856.14	936869
Support Services	TNT Post UK Ltd	11/04/2014	Postage	1019.17	2511262
Support Services	TNT Post UK Ltd	16/04/2014	Postage	810.76	2511267
Support Services	TNT Post UK Ltd	23/04/2014	Postage	704.86	2511268
Support Services	TNT Post UK Ltd	25/04/2014	Postage	547.30	2511263
Support Services	TNT Post UK Ltd	14/05/2014	Postage	974.41	2511258
Support Services	TNT Post UK Ltd	21/05/2014	Postage	671.75	2511979
Support Services	TNT Post UK Ltd	28/05/2014	Postage	612.70	2511978
Legal	Sharpe Pritchard LLP	30/04/2014	Legal Costs & Fees	4909.50	2511169
Legal	Spelthorne Borough Council	28/03/2014	Salaries	9350.00	936605
Legal	Venn Group	23/04/2014	Temporary Staff (Agency)	1125.00	2511252
Legal	Venn Group	30/04/2014	Temporary Staff (Agency)	1631.25	2511254
Legal	Venn Group	07/05/2014	Temporary Staff (Agency)	1957.50	2511251
Legal	Venn Group	21/05/2014	Temporary Staff (Agency)	1766.25	2511499
Legal	Venn Group	28/05/2014	Temporary Staff (Agency)	1777.50	2511500
Legal	Venn Group	04/06/2014	Temporary Staff (Agency)	1777.50	2511501
Land Charges	Surrey County Council	09/04/2014	County Land Registry Access Fees	7533.50	2511173
Corporate Property	A Bennett & Sons Builders Ltd	13/05/2014	Contracted Services - Retained	1784.27	2511850
Corporate Property	A Bennett & Sons Builders Ltd	06/06/2014	Building Maintenance - Reactive	584.00	2511840
Corporate Property	Banstead Day Centre Ltd	01/05/2014	Electricity	1498.24	936556
Corporate Property	Banstead Day Centre Ltd	01/05/2014	Gas	1430.28	936556

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Function	Supplier name	Trans.date	Expenditure type	Amount £	Trans no
Corporate Property	Kent County Council (Kcs) Income A	13/05/2014	Electricity	5210.73	936513
Corporate Property	Kent County Council (Kcs) Income A	14/05/2014	Gas	618.15	936508
Corporate Property	Kent County Council (Kcs) Income A	14/05/2014	Gas	722.11	936521
Corporate Property	Kent County Council (Kcs) Income A	14/05/2014	Gas	512.63	936515
Corporate Property	Kent County Council (Kcs) Income A	15/05/2014	Electricity	1677.56	936499
Corporate Property	Lion Security	30/04/2014	Security & Caretaking	6364.59	2512013
Corporate Property	Pyrotec Fire Protection	28/04/2014	Health & Safety	1131.45	2511343
Corporate Property	SA Fire & Security Systems Ltd	19/05/2014	Mechanical & Electrical - Plannecc	1315.00	2511380
Corporate Property	Resource United Kingdom Ltd	01/04/2014	Office Cleaning	8717.35	2511286
Corporate Property	Resource United Kingdom Ltd	01/04/2014	Office Cleaning	1302.20	2511286
Corporate Property	Resource United Kingdom Ltd	01/05/2014	Office Cleaning	1306.80	2511367
Corporate Property	Resource United Kingdom Ltd	01/05/2014	Office Cleaning	7893.18	2511367
Corporate Property	Baker Stuart	30/04/2014	Consultancy - Adhoc	2646.61	2511942
Corporate Property	South Anston Ltd	16/05/2014	Contracted Services - Retained	7281.86	2511472
Corporate Property	Senator International	19/02/2014	Furniture	11017.00	936436
Corporate Property	Senator International	24/03/2014	Furniture	-8930.00	936437
Corporate Property	Senator International	02/05/2014	Furniture	12272.96	2511290
Corporate Property	Senator International	06/05/2014	Furniture	718.48	2511294
Corporate Property	Senator International	07/05/2014	Furniture	4646.34	2511360
Corporate Property	Xylem Water Solutions UK Ltd	20/04/2014	Mechanical & Electrical - Plannecc	948.61	2511509
Corporate Property	The Flat Roof Recovery Co Ltd	29/04/2014	Building Maintenance - Reactive	5054.00	2511710
Corporate Property	The Flat Roof Recovery Co Ltd	29/04/2014	Building Maintenance - Reactive	1800.00	2511710
Corporate Property	Systopia Consulting Ltd	06/05/2014	Supplies - Food & Beverage Macf	4696.83	2512084
Corporate Property	Systopia Consulting Ltd	02/06/2014	Supplies - Food & Beverage Macf	1409.05	2512090
Community Assets - Land	Kent County Council (Kcs) Income A	15/05/2014	Electricity	547.00	936509
Community Assets - Land	Kent County Council (Kcs) Income A	01/06/2014	Electricity	-3133.83	936759
Community Assets - Land	Kent County Council (Kcs) Income A	01/06/2014	Electricity	3133.83	936762
Community Assets - Land	Sutton & East Surrey Water	30/05/2014	Water	613.02	936612
Community Assets - Land	Maltaward (Barriers) Ltd	30/04/2014	Grounds Maintenance	4289.69	936621
Community Assets - Land	Peritus Building Service Engs Ltd	16/05/2014	Mechanical & Electrical - Plannecc	9794.00	2511773

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Function	Supplier name	Trans.date	Expenditure type	Amount £	Trans no
Community Assets - Land	Peritus Building Service Engs Ltd	22/05/2014	Mechanical & Electrical - Planne	1555.00	2511774
Community Assets - Buildings	A Bennett & Sons Builders Ltd	16/05/2014	Building Maintenance - Reactive	920.00	2511827
Community Assets - Buildings	Kent County Council (Kcs) Income A	13/05/2014	Electricity	3393.08	936511
Community Assets - Buildings	Kent County Council (Kcs) Income A	14/05/2014	Gas	4209.04	936514
Community Assets - Buildings	Kent County Council (Kcs) Income A	15/05/2014	Electricity	874.21	936510
Community Assets - Buildings	Sutton & East Surrey Water	30/05/2014	Water	2132.33	936617
Community Assets - Buildings	Chequers Contract Services Ltd	14/04/2014	Contracted Services - Retained	2604.00	2511193
Community Assets - Buildings	Chequers Contract Services Ltd	14/04/2014	Contracted Services - Retained	524.55	2511194
Community Assets - Buildings	Chequers Contract Services Ltd	14/05/2014	Contracted Services - Retained	2604.00	2512049
Community Assets - Buildings	Cleansing Service Group Ltd	14/05/2014	Contracted Services - Retained	516.00	2511234
Community Assets - Buildings	Resource United Kingdom Ltd	01/04/2014	Office Cleaning	1346.97	2511286
Community Assets - Buildings	Resource United Kingdom Ltd	01/05/2014	Office Cleaning	1163.09	2511367
Community Assets - Buildings	South Anston Ltd	09/04/2014	Building Maintenance - Reactive	501.00	2511475
Community Assets - Buildings	South Anston Ltd	04/06/2014	Building Maintenance - Reactive	1554.60	2511473
Community Assets - Miscellaneous	Marshall Surfacing Contracts Ltd	03/04/2014	Building Maintenance - Planned	1573.72	2511737
Community Assets - Miscellaneous	Marshall Surfacing Contracts Ltd	16/05/2014	Building Maintenance - Planned	1832.66	2511738
Property & Engineers	Thames Water Utilities Ltd	13/05/2014	Legal Costs & Fees	616.32	2511184
Property & Engineers	Citicentric Ltd	30/04/2014	Consultancy - Retained	3600.00	2511938
Property & Engineers	Citicentric Ltd	23/05/2014	Consultancy - Retained	3600.00	2511937
				1593793.48	