

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

		May-14			
Function	Supplier name	Trans.date	Expenditure type	Amount £	Trans no
Balance Sheet	Fuel Oils (London) Ltd	02/04/2014	Expenditure (non-fixed assets)	17178.15	2511015
Balance Sheet	Fuel Oils (London) Ltd	24/04/2014	Expenditure (non-fixed assets)	15758.43	2510595
Balance Sheet	Fuel Oils (London) Ltd	08/05/2014	Expenditure (non-fixed assets)	18045.50	2511138
Balance Sheet	Linton Fuel Oils Ltd	09/04/2014	Expenditure (non-fixed assets)	1185.00	2510945
Balance Sheet	Linton Fuel Oils Ltd	14/04/2014	Expenditure (non-fixed assets)	17243.12	2511115
Balance Sheet	Linton Fuel Oils Ltd	15/05/2014	Expenditure (non-fixed assets)	2360.00	2511113
Balance Sheet	Mayors Charity Account	09/05/2014	Receipts During The Year	500.00	936344
Balance Sheet	Mayors Charity Account	22/05/2014	Receipts During The Year	1000.00	936427
Balance Sheet	NA Brown Ltd	08/04/2014	Expenditure (non-fixed assets)	767.50	2510937
Balance Sheet	Polystar Plastics Ltd	09/04/2014	Expenditure (non-fixed assets)	893.20	2510484
Balance Sheet	Raven Housing Trust Ltd	03/04/2014	Receipts During The Year	5034.00	936396
Balance Sheet	Neopost Limited (Royal Mail DD)	06/05/2014	Expenditure (non-fixed assets)	1000.00	936177
Balance Sheet	Neopost Limited (Royal Mail DD)	16/05/2014	Expenditure (non-fixed assets)	1000.00	936424
Balance Sheet	Wightman & Parrish Ltd	18/03/2014	Expenditure (non-fixed assets)	1026.20	2510345
Balance Sheet	Wightman & Parrish Ltd	17/04/2014	Expenditure (non-fixed assets)	581.10	2511013
Balance Sheet	Wightman & Parrish Ltd	15/05/2014	Expenditure (non-fixed assets)	881.76	2511165
Housing Capital Grants	Archway Development	07/05/2014	Expenditure on Grants	4000.00	936352
Housing Capital Grants	Ascendit Lifts Ltd	08/05/2014	Expenditure on Grants	4575.00	936357
Housing Capital Grants	The Gas Trading Company Ltd	09/05/2014	Expenditure on Grants	1920.00	936346
Housing Capital Grants	AD Wibden	02/05/2014	Expenditure on Grants	5133.00	936290
Housing Capital Grants	AD Wibden	02/05/2014	Expenditure on Grants	4428.00	936289
Housing Capital Grants	M F Brown Ltd	02/05/2014	Expenditure on Grants	4748.00	936281
Housing Capital Grants	M F Brown Ltd	07/05/2014	Expenditure on Grants	6298.00	936351
Housing Capital Grants	Dolphin Mobility Services	07/05/2014	Expenditure on Grants	1385.00	936349
Housing Capital Grants	Independent Home Solutions CIC	02/05/2014	Expenditure on Grants	743.90	936288
Housing Capital Grants	Independent Home Solutions CIC	02/05/2014	Expenditure on Grants	797.66	936282
Housing Capital Grants	Independent Home Solutions CIC	07/05/2014	Expenditure on Grants	1058.06	936350
Housing Capital Grants	Independent Home Solutions CIC	08/05/2014	Expenditure on Grants	768.60	936356
ICT Replacement Programme	Misco	07/05/2014	Acquisition of Hardware	588.00	2510766

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Function	Supplier name	Trans.date	Expenditure type	Amount £	Trans no
Buildings Rolling Maintenance Programmes	A Bennett & Sons Builders Ltd	18/04/2014	Building Works	890.00	2510546
Buildings Rolling Maintenance Programmes	A Bennett & Sons Builders Ltd	18/04/2014	Building Works	600.00	2510546
Buildings Rolling Maintenance Programmes	Borahurst Ltd	12/05/2014	Building Works	1973.71	2510966
Buildings Rolling Maintenance Programmes	Buildwise Construction Group Ltd	05/05/2014	Building Works	3500.00	2510816
Buildings Rolling Maintenance Programmes	Buildwise Construction Group Ltd	05/05/2014	Building Works	10527.90	2510816
Buildings Rolling Maintenance Programmes	TP Engineering Services Llp	31/03/2014	Consultants	1910.00	2510908
Buildings Rolling Maintenance Programmes	Smith of Derby Ltd	04/04/2014	Building Works	9995.00	2510928
Buildings Rolling Maintenance Programmes	Smith of Derby Ltd	04/04/2014	Building Works	2497.00	2510929
Neighbourhood Services Maintenance Programm	SMP (Playgrounds) Ltd	28/03/2014	Main Works Contractors	50000.00	2510750
Neighbourhood Services Maintenance Programm	Playdale Play Grounds Ltd	14/03/2014	Main Works Contractors	14053.17	2510157
Neighbourhood Services Maintenance Programm	Playdale Play Grounds Ltd	21/03/2014	Main Works Contractors	6018.70	2510525
Pre-Corporate Plan Rolling Maintenance Program	Studio Spares Ltd	12/02/2014	Building Works	582.50	936164
Pre-Corporate Plan Rolling Maintenance Program	Studio Spares Ltd	12/02/2014	Building Works	-582.50	936163
Waste Management Improvements	Bartec Auto ID Ltd	01/04/2014	Materials	-1500.00	936225
Waste Management Improvements	Bartec Auto ID Ltd	01/04/2014	Materials	8900.00	2510610
Waste Management Improvements	Bartec Auto ID Ltd	01/04/2014	Materials	1500.00	2510610
Sustainable Energy Initiatives	DH Crofts Ltd	04/04/2014	Equipment	785.00	2510661
Horley Town Centre	Marshall Surfacing Contracts Ltd	10/03/2014	Main Works Contractors	5597.82	2510659
Redhill North & East	Hand Deere & Cox	30/04/2014	Consultants	800.00	2510783
Redhill North & East	Trevlyn Tanner Architects Ltd	02/05/2014	Consultants	2250.00	2510784
Redhill North & East	Buxton Building Contractors Ltd	09/05/2014	Building Works	88951.00	2510952
Leisure & Culture	British Gas Trading Limited	09/05/2014	Consultants	2216.36	2510743
Leisure & Culture	SMP (Playgrounds) Ltd	08/04/2014	Signage and Site Works	38492.73	2510831
Leisure & Culture	Pellikaan (Construction) Ltd	30/04/2014	Building Works	111000.00	2511109
Leisure & Culture	MH Architects Limited	31/03/2014	Consultants	3000.00	2510567
Leisure & Culture	MH Architects Limited	31/03/2014	Architects	9950.00	2510567
Leisure & Culture	MH Architects Limited	08/05/2014	Consultants	26212.50	2511025
Leisure & Culture	Cole Easdon Consultants Ltd	23/04/2014	Consultants	750.00	2510640
Information Management BWOW	Buildwise Construction Group Ltd	16/04/2014	Building Works	1336.21	2510341
Information Management BWOW	Senator International	05/03/2014	Other miscellaneous purchases	2188.00	2510788

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Information Management BWOW	Senator International	07/03/2014	Other miscellaneous purchases	848.96	2510798
Information Management BWOW	Senator International	07/03/2014	Other miscellaneous purchases	1277.58	2510798
Information Management BWOW	Senator International	31/03/2014	Building Works	660.00	2510793
Organisational Change - Neighbourhood	Bartec Auto ID Ltd	01/04/2014	Acquisition of Software	3500.00	2510611
Organisational Change - Neighbourhood	Haynes Ford	19/02/2014	Acquisition of Motor Vehicles	9812.30	2510703
Democratic Services	DH Crofts Ltd	09/05/2014	Mechanical & Electrical - Reactiv	590.85	2510825
Democratic Services	Kingswood Golf Club	13/03/2014	Training	600.00	936325
Democratic Services	Harwoods Ltd	26/03/2014	Routine Maintenance	1960.46	936133
Democratic Services	Xpress Software Solutions Ltd	20/03/2014	Application Software Annual Cha	500.00	2510630
Democratic Services	Senator International	22/04/2014	Furniture	1283.20	2510935
Community Benefits	CIPFA	27/02/2014	Corp Subs To External Orgs	4150.00	2510534
Community Benefits	Morgan Hunt UK Ltd	09/03/2014	Temporary Staff (Agency)	1004.88	936378
Community Benefits	Morgan Hunt UK Ltd	09/03/2014	Temporary Staff (Agency)	928.56	936379
Community Benefits	Morgan Hunt UK Ltd	09/03/2014	Temporary Staff (Agency)	747.86	936380
Community Benefits	Morgan Hunt UK Ltd	16/03/2014	Temporary Staff (Agency)	839.52	2510518
Community Benefits	Morgan Hunt UK Ltd	16/03/2014	Temporary Staff (Agency)	737.76	2510519
Community Benefits	Morgan Hunt UK Ltd	23/03/2014	Temporary Staff (Agency)	1017.60	2510531
Community Benefits	Morgan Hunt UK Ltd	23/03/2014	Temporary Staff (Agency)	610.50	2510532
Community Benefits	Morgan Hunt UK Ltd	23/03/2014	Temporary Staff (Agency)	1017.60	2510533
Community Benefits	Morgan Hunt UK Ltd	06/04/2014	Temporary Staff (Agency)	737.76	936381
Community Benefits	Morgan Hunt UK Ltd	06/04/2014	Temporary Staff (Agency)	1087.56	936382
Community Benefits	Morgan Hunt UK Ltd	06/04/2014	Temporary Staff (Agency)	752.95	936383
Community Benefits	Morgan Hunt UK Ltd	20/04/2014	Temporary Staff (Agency)	620.68	936386
Community Benefits	Morgan Hunt UK Ltd	20/04/2014	Temporary Staff (Agency)	871.32	936387
Community Benefits	Morgan Hunt UK Ltd	27/04/2014	Temporary Staff (Agency)	871.32	2510756
Community Benefits	Morgan Hunt UK Ltd	27/04/2014	Temporary Staff (Agency)	635.94	2510757
Community Benefits	Morgan Hunt UK Ltd	04/05/2014	Temporary Staff (Agency)	768.21	936384
Community Benefits	Morgan Hunt UK Ltd	04/05/2014	Temporary Staff (Agency)	1055.76	936385
Community Benefits	Eden Brown Ltd	02/04/2014	Temporary Staff (Agency)	895.00	2510596
Community Benefits	Eden Brown Ltd	02/04/2014	Temporary Staff (Agency)	785.00	2510597

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Function	Supplier name	Trans.date	Expenditure type	Amount £	Trans no
Community Benefits	Eden Brown Ltd	17/04/2014	Temporary Staff (Agency)	875.00	2510636
Community Benefits	Eden Brown Ltd	30/04/2014	Temporary Staff (Agency)	660.00	2510637
Community Benefits	Eden Brown Ltd	07/05/2014	Temporary Staff (Agency)	765.00	2510751
Community Benefits	Senator International	10/03/2014	Furniture	1061.00	2510801
Customer Services	Buildwise Construction Group Ltd	30/03/2014	Building Maintenance - Planned	1000.00	2510275
Customer Services	Buildwise Construction Group Ltd	30/03/2014	Building Maintenance - Planned	611.37	2510275
Customer Services	Senator International	10/02/2014	IT Spare Parts	685.00	2510790
Customer Services	Senator International	21/03/2014	Furniture	3383.55	2510803
Local Taxation	Royal Mail	10/03/2014	Postage	626.34	936407
Local Taxation	Royal Mail	17/03/2014	Postage	1070.52	936406
Local Taxation	Royal Mail	07/04/2014	Postage	744.06	936405
Local Taxation	CFH Total Document Management	28/03/2014	External printing & document prc	9952.99	2511127
Local Taxation	Virtual Mail Room Ltd	31/03/2014	External printing & document prc	9669.66	2511128
Refuse & Recycling	Britaniacrest Recycling Ltd	08/03/2014	Contracted Services - Retained	603.52	2510859
Refuse & Recycling	Britaniacrest Recycling Ltd	15/03/2014	Contracted Services - Retained	531.76	2510860
Refuse & Recycling	Britaniacrest Recycling Ltd	31/03/2014	Contracted Services - Retained	1081.92	2510861
Refuse & Recycling	Britaniacrest Recycling Ltd	12/04/2014	Contracted Services - Retained	1254.72	2510555
Refuse & Recycling	Britaniacrest Recycling Ltd	12/04/2014	Contracted Services - Retained	1209.12	2510556
Refuse & Recycling	Britaniacrest Recycling Ltd	12/04/2014	Contracted Services - Retained	1237.92	2510557
Refuse & Recycling	Britaniacrest Recycling Ltd	19/04/2014	Contracted Services - Retained	561.60	2510729
Refuse & Recycling	Britaniacrest Recycling Ltd	19/04/2014	Contracted Services - Retained	1128.96	2510726
Refuse & Recycling	Britaniacrest Recycling Ltd	19/04/2014	Contracted Services - Retained	1176.00	2510727
Refuse & Recycling	Britaniacrest Recycling Ltd	19/04/2014	Contracted Services - Retained	1701.60	2510728
Refuse & Recycling	Britaniacrest Recycling Ltd	26/04/2014	Contracted Services - Retained	1374.72	2510725
Refuse & Recycling	Britaniacrest Recycling Ltd	26/04/2014	Contracted Services - Retained	1896.32	2510723
Refuse & Recycling	Britaniacrest Recycling Ltd	26/04/2014	Contracted Services - Retained	2241.92	2510722
Refuse & Recycling	Britaniacrest Recycling Ltd	26/04/2014	Contracted Services - Retained	1744.00	2510724
Refuse & Recycling	Gulliver's Truck Hire Ltd	31/03/2014	Hired Transport & Plant	875.00	2510578
Refuse & Recycling	PHS Allclear	31/01/2014	Contracted Services - Retained	3887.62	2510741
Refuse & Recycling	PHS Allclear	01/04/2014	Contracted Services - Retained	2860.69	2510739

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Refuse & Recycling	MGB Plastics Ltd	13/05/2014	Equipment, Tools and Materials	-798.75	936483
Refuse & Recycling	Dawsonsrentals Material Handling	01/04/2014	Hired Transport & Plant	522.21	936372
Refuse & Recycling	Dawsonsrentals Material Handling	01/05/2014	Hired Transport & Plant	522.21	936373
Refuse & Recycling	Heverin Haulage Ltd	17/03/2014	Transportation	1680.00	2510430
Refuse & Recycling	Heverin Haulage Ltd	24/03/2014	Transportation	1635.00	2510329
Refuse & Recycling	Heverin Haulage Ltd	05/05/2014	Transportation	2660.00	2511014
Cleansing	Crawley Borough Council	24/04/2014	Contracted Services - Retained	4750.00	2510639
Cleansing	Go Plant Limited	28/03/2014	Contracted Services - Adhoc	595.00	936166
Fleet & Stores	Dennis Eagle Ltd	19/03/2014	Materials For Vehicles	560.00	2510730
Fleet & Stores	Dennis Eagle Ltd	15/04/2014	Materials For Vehicles	608.58	2510499
Fleet & Stores	Dennis Eagle Ltd	15/04/2014	Materials For Vehicles	781.66	2510498
Fleet & Stores	Dennis Eagle Ltd	09/05/2014	Materials For Vehicles	2873.93	2511160
Fleet & Stores	Dennis Eagle Ltd	30/05/2014	Materials For Vehicles	552.69	2511159
Fleet & Stores	Hi Q Motorway	10/04/2014	Tyres	632.60	2510509
Fleet & Stores	Hi Q Motorway	10/04/2014	Tyres	1012.40	2510512
Fleet & Stores	Hi Q Motorway	29/04/2014	Tyres	744.54	2511058
Fleet & Stores	Natwest Company Cards	06/05/2014	Road Fund Licences	615.00	936185
Fleet & Stores	The Post Office	20/05/2014	Road Fund Licences	3865.00	936395
Fleet & Stores	Proactive Technical Recruitment	26/02/2014	Temporary Staff (Agency)	629.00	2510715
Fleet & Stores	Terbergmatec Uk Ltd	25/04/2014	Materials For Vehicles	632.86	2511097
Fleet & Stores	Terbergmatec Uk Ltd	02/05/2014	Materials For Vehicles	878.72	2511059
Fleet & Stores	Terbergmatec Uk Ltd	09/05/2014	Materials For Vehicles	1264.46	2511043
Fleet & Stores	Godfreys (Sevenoaks) Ltd	31/03/2014	Equipment, Tools and Materials	787.29	2510748
Fleet & Stores	Godfreys (Sevenoaks) Ltd	12/05/2014	Equipment, Tools and Materials	585.47	2511066
Fleet & Stores	Vision Techniques (UK) Ltd	31/03/2014	Routine Maintenance	1195.00	2511064
Fleet & Stores	FAUN Zoeller (UK) Ltd	07/05/2014	Materials For Vehicles	894.80	2511086
Fleet & Stores	HTC Croydon	25/04/2014	Materials For Vehicles	728.53	2511070
Fleet & Stores	Fuel Card Services Ltd	31/03/2014	Fuel	863.04	936142
Fleet & Stores	Fuel Card Services Ltd	15/04/2014	Fuel	789.46	936376
Fleet & Stores	TecSell Recruitment Ltd	24/03/2014	Temporary Staff (Agency)	750.00	2511023

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Fleet & Stores	TecSell Recruitment Ltd	22/04/2014	Temporary Staff (Agency)	600.00	2510700
Fleet & Stores	TecSell Recruitment Ltd	28/04/2014	Temporary Staff (Agency)	600.00	2510701
Fleet & Stores	TecSell Recruitment Ltd	06/05/2014	Temporary Staff (Agency)	750.00	2510702
Fleet & Stores	TecSell Recruitment Ltd	12/05/2014	Temporary Staff (Agency)	750.00	2510742
Fleet & Stores	TecSell Recruitment Ltd	19/05/2014	Temporary Staff (Agency)	750.00	2510953
Parks & Countryside	J King & Son	15/04/2014	Grounds Maintenance	2200.00	2510582
Parks & Countryside	J King & Son	15/05/2014	Grounds Maintenance	1600.00	2511117
Parks & Countryside	J King & Son	15/05/2014	Grounds Maintenance	4400.00	2511119
Parks & Countryside	J King & Son	15/05/2015	Grounds Maintenance	883.88	2511122
Parks & Countryside	Kleaners Limited	01/04/2014	Contracted Services - Adhoc	529.92	936391
Parks & Countryside	Kleaners Limited	01/05/2014	Contracted Services - Adhoc	529.92	2510782
Parks & Countryside	MCPC Systems (Uk)	01/05/2014	Grounds Maintenance	750.00	2510624
Parks & Countryside	The National Trust	19/03/2014	Rents payable	14781.30	2511124
Parks & Countryside	The National Trust	09/04/2014	Rents payable	3000.00	936472
Parks & Countryside	T Humphrey Garden & Property Ma	29/04/2014	Grounds Maintenance	555.00	2510706
Parks & Countryside	SafePlay Playground Maintenance !	07/04/2014	Playground Maintenance	1679.90	2510628
Parks & Countryside	Broadleaf Tree Services	02/04/2014	Arboriculture	667.48	2510563
Parks & Countryside	Broadleaf Tree Services	02/04/2014	Arboriculture	1444.80	2510564
Parks & Countryside	Groundserv	08/04/2014	Equipment, Tools and Materials	1090.00	2510502
Engineering and Construction	Marshall Surfacing Contracts Ltd	07/05/2014	Contracted Services - Adhoc	7789.28	2510660
Licensing, Technical and Business Support	Surrey County Council	14/04/2014	Consultancy - Adhoc	2601.00	936442
Licensing, Technical and Business Support	Surrey County Council	14/04/2014	Consultancy - Adhoc	12584.00	936442
Health & Safety	CNLR Horizons (CiC)	24/04/2014	Contracted Services - Retained	2316.00	2510577
Environmental Protection	Air Quality Consultants Ltd	17/03/2014	Consultancy - Retained	3550.00	2510565
Off-Street Car Parks	Senator International	25/03/2014	Stationery & Office Supplies	2700.00	2511039
On-Street Parking DPE	Spur Information Solutions Ltd	10/03/2014	Application Software Annual Cha	1800.00	2510912
On-Street Parking DPE	Spur Information Solutions Ltd	10/03/2014	Application Software Annual Cha	9000.00	2510911
Community Safety	Virgin Media Business	01/04/2014	Equipment Tools Materials Renta	1140.00	936448
Community Safety	Virgin Media Business	01/04/2014	Equipment Tools Materials Renta	715.00	936446
Community Safety	Virgin Media Business	01/04/2014	Equipment Tools Materials Renta	2874.00	936447

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Function	Supplier name	Trans.date	Expenditure type	Amount £	Trans no
Environmental Health Business Unit	Civica UK Ltd	31/03/2014	Software Acquisitions	5050.00	2510749
Environmental Health Business Unit	Resolution Data Management Ltd	31/01/2014	Contracted Services - Adhoc	8172.38	2510717
Development Management	IDOX Software Ltd	17/04/2014	Software Acquisitions	2500.00	2510713
Development Management	Local World Ltd	13/04/2014	Public Notices	877.50	2510941
Development Management	Stephen Whale	08/05/2014	Legal Costs & Fees	500.00	2510931
Building Control	Hays Construction & Property Ltd	21/03/2014	Temporary Staff (Agency)	1468.50	2510667
Building Control	Hays Construction & Property Ltd	11/04/2014	Temporary Staff (Agency)	1435.50	2510852
Building Control	Hays Construction & Property Ltd	25/04/2014	Temporary Staff (Agency)	1339.20	2510843
Building Control	JJ Surveying Ltd	07/04/2014	Temporary Staff (Agency)	863.50	2510412
Building Control	JJ Surveying Ltd	14/04/2014	Temporary Staff (Agency)	873.20	2510841
Building Control	JJ Surveying Ltd	28/04/2014	Temporary Staff (Agency)	567.78	2510787
Building Control	JJ Surveying Ltd	01/05/2014	Temporary Staff (Agency)	865.95	2510763
Building Control	Alan Muzzall Enterprises Limited	05/04/2014	Temporary Staff (Agency)	1354.50	2510522
Building Control	Alan Muzzall Enterprises Limited	26/04/2014	Temporary Staff (Agency)	1412.40	2510576
Building Control	Brook Street	21/03/2014	Temporary Staff (Agency)	551.18	2510642
Building Control	Brook Street	02/04/2014	Temporary Staff (Agency)	529.56	2510645
Building Control	Brook Street	04/04/2014	Temporary Staff (Agency)	536.77	2510643
Building Control	Brook Street	16/04/2014	Temporary Staff (Agency)	518.76	2510644
Local Development Framework	Thirty Nine Essex Street	07/04/2014	Legal Costs & Fees	7550.00	2510786
Leisure	Freetime Leisure (Watersports) Ltd	26/03/2014	Contracted Services - Adhoc	775.00	2510621
Leisure	The Dark Box	29/04/2014	Contracted Services - Adhoc	700.00	2510814
Harlequin	ETM (Agencies) Ltd	19/05/2014	Contracted Services - Adhoc	1436.60	936433
Harlequin	ETM (Agencies) Ltd	27/05/2014	Contracted Services - Adhoc	3469.27	936454
Harlequin	ETM (Agencies) Ltd	27/05/2014	Contracted Services - Adhoc	852.89	936455
Harlequin	Image Musical Theatre Ltd	16/05/2014	Contracted Services - Adhoc	1289.18	936420
Harlequin	Natwest Company Cards	07/05/2014	Equipment, Tools and Materials	572.47	936235
Harlequin	Sound Associates Ltd	01/04/2014	Equipment, Tools and Materials	5069.50	2510925
Harlequin	Twentieth Century Fox Film Co Ltd	07/04/2014	Equipment Tools Materials Renta	707.25	2511041
Harlequin	Calabash Group Services Ltd	17/04/2014	Equipment Tools Materials Renta	1945.00	2510553
Harlequin	Walt Disney Studios Motion Picture	15/04/2014	Equipment Tools Materials Renta	785.60	2510920

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Harlequin	The Maltings Studios Ltd	17/04/2014	Publicity & Promotional Costs	525.00	2510840
Harlequin	AK Digital Solutions	17/04/2014	Equipment, Tools and Materials	939.55	2510606
Community Centres	Merritt-Harrison Catering Consulta	28/03/2014	Contracted Services - Retained	2086.50	2510626
Community Centres	Merritt-Harrison Catering Consulta	25/04/2014	Contracted Services - Retained	2505.50	2510768
Demand Responsive Transport	East Surrey Rural Transport Partner	04/03/2014	Grants & Donations Paid	20750.00	936145
Housing Needs & Development	Civica UK Ltd	31/03/2014	Software Acquisitions	4250.00	2510749
Housing Needs & Development	Reigate And Redhill YMCA	11/03/2014	Grants & Donations Paid	18135.00	936004
Housing Needs & Development	Resolution Data Management Ltd	28/02/2014	Contracted Services - Retained	3909.21	2510718
Housing Needs & Development	The Crawley Hotel	19/03/2014	Bed and Breakfast Payments	1040.00	2510529
Housing Needs & Development	The Crawley Hotel	25/04/2014	Bed and Breakfast Payments	715.00	2510527
Housing Needs & Development	The Crawley Hotel	25/04/2014	Bed and Breakfast Payments	630.00	2510528
Housing Needs & Development	The Old Rectory Guest House	24/04/2014	Bed and Breakfast Payments	910.00	2511137
Housing Needs & Development	The Old Rectory Guest House	24/04/2014	Bed and Breakfast Payments	1300.00	2511137
Housing Needs & Development	The Old Rectory Guest House	30/04/2014	Bed and Breakfast Payments	990.00	2511135
Housing Needs & Development	Martin Conway	07/04/2014	Bed and Breakfast Payments	510.00	2510775
Housing Needs & Development	Martin Conway	14/04/2014	Bed and Breakfast Payments	595.00	2510776
Housing Needs & Development	Martin Conway	21/04/2014	Bed and Breakfast Payments	595.00	2510777
Housing Needs & Development	Lynwood Guest House	16/04/2014	Bed and Breakfast Payments	1200.00	2510915
Housing Needs & Development	Lynwood Guest House	16/04/2014	Bed and Breakfast Payments	1125.00	2510916
Housing Needs & Development	Lynwood Guest House	28/04/2014	Bed and Breakfast Payments	1050.00	2511129
Housing Needs & Development	AA Care Homes Ltd	13/04/2014	Bed and Breakfast Payments	770.00	2510762
Housing Needs & Development	Brook Street	09/04/2014	Temporary Staff (Agency)	529.12	2510856
Housing Needs & Development	Brook Street	16/04/2014	Temporary Staff (Agency)	669.18	2510857
Housing Needs & Development	Brook Street	18/04/2014	Temporary Staff (Agency)	588.05	2510858
Housing Needs & Development	Brook Street	23/04/2014	Temporary Staff (Agency)	508.37	2510855
Housing Needs & Development	Brook Street	30/04/2014	Temporary Staff (Agency)	772.26	2510921
Housing Needs & Development	Travelodge	02/04/2014	Bed and Breakfast Payments	984.83	936187
Housing Needs & Development	Travelodge	02/05/2014	Bed and Breakfast Payments	1068.96	936412
Housing Needs & Development	Birchfield Property Management Li	18/04/2014	Bed and Breakfast Payments	850.00	2510566
ICT	Kent County Council (Kcs) Income A	22/04/2014	Internal printing & document prc	722.04	936313



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Function	Supplier name	Trans.date	Expenditure type	Amount £	Trans no
ICT	Orange Personal Communications	10/04/2014	Mobile Phones	2356.72	936328
ICT	Cristie Software Ltd	12/05/2014	Application Software Annual Cha	1400.00	2510914
ICT	Satisnet	29/04/2014	Application Software Annual Cha	715.00	2511107
ICT	Scalable Communications Plc	22/04/2014	Contracted Services - Adhoc	1600.00	2510550
Finance Management Operations & Overheads	CIPFA Business Limited	25/04/2014	Corp Subs To External Orgs	3658.50	2510592
Insurance & Risk Management	Gallagher Heath	17/04/2014	Insurance Broker Fee	4000.00	2510719
Accountancy	NEC (UK) Limited	25/04/2014	Contracted Services - Adhoc	1625.00	2510948
Debt & Cash Management	NatWest Streamline	01/05/2014	Banking & Financial Services	819.98	936361
Debt & Cash Management	NatWest Streamline	01/05/2014	Banking & Financial Services	871.73	936365
Debt & Cash Management	NatWest Streamline	01/05/2014	Banking & Financial Services	1117.77	936367
Debt & Cash Management	NatWest Streamline	01/05/2014	Banking & Financial Services	1117.77	936370
Debt & Cash Management	Bottomline Technologies Ltd	29/04/2014	Contracted Services - Retained	900.00	2510647
Debt & Cash Management	Bottomline Technologies Ltd	30/04/2014	Contracted Services - Retained	500.00	2510648
Debt & Cash Management	Bottomline Technologies Ltd	30/04/2014	Contracted Services - Retained	500.00	2510649
Purchasing	KPMG LLP Fees Account	30/04/2014	Consultancy - Retained	650.00	2510747
Miscellaneous Finance / UCO	RICS Books	19/03/2014	Publications	832.00	2510910
Human Resources	Tandridge District Council	14/03/2014	Application Software Annual Cha	3511.21	2510201
Human Resources	Sodexo Pass Ltd	12/05/2014	Other Payments Relating to Staff	4008.00	936327
Contingency Planning & Health & Safety	MTI Technology Ltd	16/04/2014	Contracted Services - Adhoc	12103.20	2510839
Support Services	Office Depot Uk Ltd	20/03/2014	Stationery & Office Supplies	793.30	2510656
Support Services	Office Depot Uk Ltd	01/05/2014	Stationery & Office Supplies	741.00	2510832
Support Services	Kent County Council (Kcs) Income A	12/03/2014	Internal printing & document pro	830.25	936278
Support Services	Neopost Ltd	15/03/2014	Equipment, Tools and Materials	792.75	2510733
Legal	Thomson Reuters	01/04/2014	Publications	3126.00	936323
Legal	Venn Group	02/04/2014	Temporary Staff (Agency)	1845.00	2510618
Legal	Venn Group	09/04/2014	Temporary Staff (Agency)	1822.50	2510619
Legal	Venn Group	15/04/2014	Temporary Staff (Agency)	2070.00	2510620
Legal	Venn Group	14/05/2014	Temporary Staff (Agency)	1811.25	2510963
Corporate Property	ING Lease (Uk) Ltd	01/04/2014	Rental - Food & Beverage Machir	973.30	936174
Corporate Property	ING Lease (Uk) Ltd	15/04/2014	Rental - Food & Beverage Machir	546.84	936172

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Function	Supplier name	Trans.date	Expenditure type	Amount £	Trans no
Corporate Property	Borahurst Ltd	12/05/2014	Mechanical & Electrical - Reactiv	700.00	2510965
Corporate Property	Borahurst Ltd	13/05/2014	Mechanical & Electrical - Planne	755.50	2510979
Corporate Property	Borahurst Ltd	13/05/2014	Mechanical & Electrical - Planne	1031.00	2510976
Corporate Property	Borahurst Ltd	13/05/2014	Mechanical & Electrical - Planne	1404.00	2510971
Corporate Property	Office Depot Uk Ltd	04/03/2014	Supplies - Food & Beverage Mac	666.77	2510516
Corporate Property	Kent County Council (Kcs) Income A	01/03/2014	Electricity	510.46	936305
Corporate Property	Kent County Council (Kcs) Income A	01/03/2014	Electricity	1923.33	936306
Corporate Property	Kent County Council (Kcs) Income A	08/04/2014	Electricity	5479.15	936192
Corporate Property	Kent County Council (Kcs) Income A	10/04/2014	Electricity	904.56	936237
Corporate Property	Kent County Council (Kcs) Income A	10/04/2014	Electricity	635.37	936215
Corporate Property	Kent County Council (Kcs) Income A	11/04/2014	Gas	2309.18	936198
Corporate Property	Kent County Council (Kcs) Income A	11/04/2014	Gas	1305.12	936194
Corporate Property	Prestige Cleaning	26/03/2014	Office Cleaning	1072.59	2510310
Corporate Property	SA Fire & Security Systems Ltd	30/04/2014	Mechanical & Electrical - Planne	615.00	936167
Corporate Property	DH Crofts Ltd	02/04/2014	Mechanical & Electrical - Reactiv	938.00	2510817
Corporate Property	DH Crofts Ltd	09/05/2014	Contracted Services - Retained	936.00	2510815
Corporate Property	Senator International	16/01/2014	Furniture	1500.00	2510802
Corporate Property	Senator International	10/03/2014	Furniture	18755.79	2510805
Corporate Property	Senator International	13/03/2014	Furniture	9553.64	2510804
Corporate Property	Senator International	13/03/2014	Furniture	1178.00	2510800
Corporate Property	Senator International	14/03/2014	Furniture	2812.50	2510799
Corporate Property	Senator International	21/03/2014	Furniture	3412.65	2510813
Corporate Property	Senator International	26/03/2014	Furniture	2893.70	2510795
Community Assets - Land	Kent County Council (Kcs) Income A	01/03/2014	Electricity	623.06	936304
Community Assets - Land	Maltaward (Barriers) Ltd	30/04/2014	Grounds Maintenance	2859.70	2511000
Community Assets - Buildings	A Bennett & Sons Builders Ltd	02/05/2014	Building Maintenance - Reactive	1380.00	2510958
Community Assets - Buildings	Borahurst Ltd	12/05/2014	Mechanical & Electrical - Reactiv	637.00	2510964
Community Assets - Buildings	Borahurst Ltd	13/05/2014	Mechanical & Electrical - Planne	824.50	2510982
Community Assets - Buildings	Borahurst Ltd	13/05/2014	Mechanical & Electrical - Planne	599.00	2510968
Community Assets - Buildings	Borahurst Ltd	13/05/2014	Mechanical & Electrical - Planne	948.00	2510969

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Function	Supplier name	Trans.date	Expenditure type	Amount £	Trans no
Community Assets - Buildings	Borahurst Ltd	13/05/2014	Health & Safety	945.00	2510973
Community Assets - Buildings	Borahurst Ltd	13/05/2014	Mechanical & Electrical - Planne	998.50	2510986
Community Assets - Buildings	Cowley Maintenance	22/04/2014	Mechanical & Electrical - Planne	1149.60	2510778
Community Assets - Buildings	Cowley Maintenance	30/04/2014	Mechanical & Electrical - Planne	950.00	2510987
Community Assets - Buildings	Kent County Council (Kcs) Income A	08/04/2014	Electricity	3779.85	936191
Community Assets - Buildings	Kent County Council (Kcs) Income A	10/04/2014	Electricity	1041.66	936244
Community Assets - Buildings	Kent County Council (Kcs) Income A	10/04/2014	Electricity	1197.20	936200
Community Assets - Buildings	Kent County Council (Kcs) Income A	11/04/2014	Gas	7539.20	936195
Community Assets - Buildings	Portland Property Management	26/02/2014	Service Charges Payable	1349.00	936131
Community Assets - Buildings	Portland Property Management	01/04/2014	Service Charges Payable	-5432.65	936129
Community Assets - Buildings	DH Crofts Ltd	10/04/2014	Mechanical & Electrical - Reactiv	500.41	2510539
Community Assets - Buildings	DH Crofts Ltd	14/04/2014	Mechanical & Electrical - Reactiv	613.54	2510535
Community Assets - Buildings	Dorzone Ltd	15/04/2014	Building Maintenance - Reactive	778.00	2510605
Community Assets - Buildings	Merritt-Harrison Catering Consulta	28/03/2014	Consultancy - Adhoc	1134.00	2510625
Community Assets - Buildings	Merritt-Harrison Catering Consulta	25/04/2014	Consultancy - Adhoc	861.25	2510767
Community Assets - Buildings	Cleankill Environmental Services Lt	28/04/2014	Building Maintenance - Planned	915.00	2510779
Community Assets - Miscellaneous	Maltaward (Barriers) Ltd	25/04/2014	Building Maintenance - Reactive	1650.00	2510810
				1013940.68	