

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	27/09/2012	Expenditure (non-fixed assets)	18188.80	294621
Balance Sheet	Fuel Oils (London) Ltd	03/10/2012	Expenditure (non-fixed assets)	6216.08	294854
Balance Sheet	Fuel Oils (London) Ltd	04/10/2012	Expenditure (non-fixed assets)	11596.16	295066
Balance Sheet	Fuel Oils (London) Ltd	24/10/2012	Expenditure (non-fixed assets)	17145.00	295411
Balance Sheet	Office Depot Uk Ltd	04/10/2012	Expenditure (non-fixed assets)	637.50	295084
Balance Sheet	Linton Fuel Oils Ltd	12/10/2012	Expenditure (non-fixed assets)	17407.50	295233
Balance Sheet	Linton Fuel Oils Ltd	15/10/2012	Expenditure (non-fixed assets)	540.00	295408
Balance Sheet	Neopost Limited (Royal Mail DD)	28/09/2012	Expenditure (non-fixed assets)	1000.00	930516
Balance Sheet	Neopost Limited (Royal Mail DD)	03/10/2012	Expenditure (non-fixed assets)	1000.00	930574
Balance Sheet	Neopost Limited (Royal Mail DD)	04/10/2012	Expenditure (non-fixed assets)	1000.00	930576
Balance Sheet	Neopost Limited (Royal Mail DD)	16/10/2012	Expenditure (non-fixed assets)	1000.00	930684
Balance Sheet	Neopost Limited (Royal Mail DD)	25/10/2012	Expenditure (non-fixed assets)	1000.00	930812
Balance Sheet	Wightman & Parrish Ltd	04/10/2012	Expenditure (non-fixed assets)	1208.40	294927
Balance Sheet	Safety Management	27/09/2012	Expenditure (non-fixed assets)	728.00	294928
Balance Sheet	Safety Management	01/10/2012	Expenditure (non-fixed assets)	773.84	294970
Balance Sheet	Safety Management	16/10/2012	Expenditure (non-fixed assets)	703.84	295242
Housing Capital Grants	Ascendit Lifts Ltd	10/10/2012	Expenditure on Grants	10524.00	930618
Housing Capital Grants	Home Adaptions	18/10/2012	Expenditure on Grants	4343.50	930660
Housing Capital Grants	Richard Iles	05/10/2012	Expenditure on Grants	4418.50	930600
Housing Capital Grants	AD Wibden	10/10/2012	Expenditure on Grants	4934.50	930641
Housing Capital Grants	AD Wibden	10/10/2012	Expenditure on Grants	13808.00	930620
Housing Capital Grants	MFB Property Services Ltd	26/09/2012	Expenditure on Grants	3320.00	930510
Housing Capital Grants	MFB Property Services Ltd	10/10/2012	Expenditure on Grants	4939.50	930642
Housing Capital Grants	MFB Property Services Ltd	24/10/2012	Expenditure on Grants	5403.50	930744
Housing Capital Grants	Premier Adaptations Ltd	26/09/2012	Expenditure on Grants	3548.50	930509
Housing Capital Grants	Premier Adaptations Ltd	16/10/2012	Expenditure on Grants	5144.50	930679
Housing Capital Grants	Independent Home Solutions CIC	29/08/2012	Expenditure on Grants	42577.00	294940
Housing Capital Grants	Independent Home Solutions CIC	26/09/2012	Expenditure on Grants	525.60	930511
Housing Capital Grants	Independent Home Solutions CIC	05/10/2012	Expenditure on Grants	742.31	930601

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Housing Capital Grants	Independent Home Solutions CIC	10/10/2012	Expenditure on Grants	829.00	930640
Housing Capital Grants	Independent Home Solutions CIC	16/10/2012	Expenditure on Grants	864.28	930680
Housing Capital Grants	Independent Home Solutions CIC	18/10/2012	Expenditure on Grants	729.71	930661
Housing Capital Grants	Independent Home Solutions CIC	23/10/2012	Expenditure on Grants	915.52	930739
Housing Capital Grants	Independent Home Solutions CIC	23/10/2012	Expenditure on Grants	784.30	930741
Housing Capital Grants	Independent Home Solutions CIC	24/10/2012	Expenditure on Grants	907.78	930745
Housing Capital Grants	Independent Home Solutions CIC	25/10/2012	Expenditure on Grants	829.84	930813
Housing Capital Grants	Viva Vie Ltd	23/10/2012	Expenditure on Grants	1402.00	930732
Vehicles & Plant Replacement Progr:	Liftmaster Commerical Equipment Li	18/10/2012	Acquisition of Motor Vehicles	48720.00	295446
Buildings Rolling Maintenance Progr:	A Bennett & Sons Builders Ltd	03/09/2012	Building Works	2400.00	294665
Buildings Rolling Maintenance Progr:	ThyssenKrupp Elevator UK	19/10/2012	Building Works	775.00	295336
Buildings Rolling Maintenance Progr:	Edwards Modular Controls Ltd	28/09/2012	Building Works	2680.00	295171
Buildings Rolling Maintenance Progr:	Maltaward (Barriers) Ltd	28/09/2012	Building Works	1250.00	295039
Buildings Rolling Maintenance Progr:	DH Crofts Ltd	11/10/2012	Building Works	833.30	295211
Buildings Rolling Maintenance Progr:	DRS Entrance Systems Ltd	29/08/2012	Building Works	6958.00	294714
Buildings Rolling Maintenance Progr:	DRS Entrance Systems Ltd	29/08/2012	Building Works	890.00	294714
Buildings Rolling Maintenance Progr:	ME Engineers Ltd	31/08/2012	Consultants	500.00	294772
Buildings Rolling Maintenance Progr:	Pellings Llp	28/09/2012	Surveys	1500.00	294888
Buildings Rolling Maintenance Progr:	Pellings Llp	28/09/2012	Consultants	2800.00	294888
Buildings Rolling Maintenance Progr:	Pellings Llp	11/10/2012	Building Works	840.00	295173
Buildings Rolling Maintenance Progr:	Mercury Engineering	18/10/2012	Building Works	20466.70	295321
Buildings Rolling Maintenance Progr:	Mercury Engineering	18/10/2012	Building Works	44765.02	295322
Neighbourhood Services Maintenanc	Marshall Surfacing Contracts Ltd	15/09/2012	Main Works Contractors	5412.20	295317
Neighbourhood Services Maintenanc	Earthbound Services Southeast Ltd	08/10/2012	Main Works Contractors	1400.00	295072
Engineering Maintenance Programm	Siemens Building Technologies Secur	20/09/2012	Equipment	2126.54	294736
Engineering Maintenance Programm	Siemens Building Technologies Secur	20/09/2012	Materials	4372.36	294735
Environmental Programme	Enviro Technology Services plc	28/09/2012	Other External Fees	1047.00	295075
Environmental Programme	Enviro Technology Services plc	28/09/2012	Other External Fees	528.25	295087
Environmental Programme	Enviro Technology Services plc	28/09/2012	Other External Fees	761.50	295076
Pre-Corporate Plan Rolling Maintena	CJ Uden And Co	28/09/2012	Building Works	560.00	294753

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Pre-Corporate Plan Rolling Maintena	Maltaward (Barriers) Ltd	28/09/2012	Building Works	3750.00	295036
Pre-Corporate Plan Rolling Maintena	Astounded	18/09/2012	Building Works	945.78	295383
Leisure & Culture	Surrey County Council	20/09/2012	Signage and Site Works	1546.48	294759
Leisure & Culture	Simon Jones Associates Ltd	30/09/2012	Consultants	1370.00	295350
Leisure & Culture	Drivers Jonas Deloitte	30/09/2012	Consultants	39296.25	295337
Leisure & Culture	R L Surveys Ltd	24/10/2012	Surveys	855.00	295393
Leisure & Culture	Cole Easdon Consultants Ltd	27/09/2012	Consultants	1546.00	294960
Leisure & Culture	Brooks Devlin Ltd	01/10/2012	Consultants	4950.00	294713
Leisure & Culture	Brooks Devlin Ltd	12/10/2012	Consultants	550.00	295122
Leisure & Culture	Fabrik Limited	28/09/2012	Consultants	1000.00	294934
Engineering Projects - Planning Cont	Subtechnics Ltd	28/09/2012	Surveys	6420.00	295178
Engineering Projects - Planning Cont	Subtechnics Ltd	28/09/2012	Surveys	500.00	295159
Value for Money - Property	Sequence (UK) Limited	30/05/2012	Consultants	6800.00	295102
Public Sector Partnership Projects (P Tandrige District Council		06/09/2012	Acquisition of Software	3196.75	930389
Public Sector Partnership Projects (P Tandrige District Council		18/09/2012	Consultants	6601.81	930692
Public Sector Partnership Projects (P Tandrige District Council		15/10/2012	Consultants	5026.19	930743
Public Sector Partnership Projects (P SciSys UK Limited		25/09/2012	Main Works Contractors	860.00	295103
Organisational Change - Neighbourh	MGB Plastics Ltd	06/07/2012	Equipment	48501.00	294704
Organisational Change - Neighbourh	MGB Plastics Ltd	13/07/2012	Equipment	48501.00	295164
Organisational Change - Neighbourh	MGB Plastics Ltd	27/07/2012	Equipment	80835.00	295165
Organisational Change - Neighbourh	MGB Plastics Ltd	10/08/2012	Equipment	64668.00	295272
Organisational Change - Neighbourh	MGB Plastics Ltd	17/08/2012	Equipment	64668.00	294703
Organisational Change - Neighbourh	MGB Plastics Ltd	24/08/2012	Equipment	64668.00	295163
Organisational Change - Neighbourh	MGB Plastics Ltd	31/08/2012	Equipment	64668.00	294706
Organisational Change - Neighbourh	MGB Plastics Ltd	05/09/2012	Equipment	10612.00	295167
Organisational Change - Neighbourh	MGB Plastics Ltd	12/09/2012	Equipment	48501.00	295169
Organisational Change - Neighbourh	MGB Plastics Ltd	18/09/2012	Equipment	15843.15	295168
Democratic Services	A Bennett & Sons Builders Ltd	08/10/2012	Equipment, Tools and Materials	990.00	295354
Democratic Services	IDOX Software Ltd	11/09/2012	Equipment, Tools and Materials	500.00	294755
Democratic Services	Information Commissioner	25/10/2012	Data Protection Act-Reg Fees	1085.00	930717

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Democratic Services	Royal Mail	25/09/2012	Postage	1750.97	930503
Democratic Services	Shaw And Sons Ltd	28/09/2012	Equipment, Tools and Materials	794.50	294941
Democratic Services	Electoral Reform Services	31/08/2012	External printing & document production	17058.48	294311
Democratic Services	Electoral Reform Services	31/08/2012	External printing & document production	944.00	294311
Democratic Services	Electoral Reform Services	25/10/2012	External printing & document production	13031.83	295447
Democratic Services	Electoral Reform Services	25/10/2012	External printing & document production	704.00	295447
Democratic Services	FP - IMS (Southern) Limited	17/10/2012	Equipment, Tools and Materials	995.00	295296
Communication and Information	Badenoch & Clark	19/09/2012	Temporary Staff (Agency)	1070.87	294411
Communication and Information	Badenoch & Clark	26/09/2012	Temporary Staff (Agency)	779.94	294712
Communication and Information	Badenoch & Clark	24/10/2012	Temporary Staff (Agency)	860.41	295404
Communication and Information	Badenoch & Clark	24/10/2012	Temporary Staff (Agency)	860.41	295405
Communication and Information	Badenoch & Clark	25/10/2012	Temporary Staff (Agency)	866.60	295415
Communication and Information	Royal Mail	19/09/2012	Postage	3421.93	930477
Communication and Information	Royal Mail	26/09/2012	Postage	1845.50	930504
Communication and Information	Royal Mail	26/09/2012	Postage	793.78	930505
Communication and Information	Whatever Design	01/10/2012	External printing & document production	7841.00	294850
Communication and Information	Dachis Group (UK)	26/09/2012	Contracted Services - Adhoc	3150.00	294880
Projects and Assurance	RSM Tenon	21/08/2012	Audit fees	15595.50	294814
Community Benefits	Royal Mail	17/09/2012	Postage	541.53	930515
Community Benefits	Royal Mail	01/10/2012	Postage	543.39	930595
Community Benefits	VIP Mail Services & Co Ltd	24/09/2012	External printing & document production	4347.50	294764
Community Benefits	Morgan Hunt UK Ltd	26/08/2012	Temporary Staff (Agency)	856.25	294743
Community Benefits	WellData Ltd	14/10/2012	Contracted Services - Adhoc	1060.90	295230
Customer Services	Netcall Telecom Ltd	11/10/2012	Application Software Annual Charges	6316.00	295135
Local Taxation	Arrow Lithographic	21/09/2012	Stationery & Office Supplies	1294.00	295449
Local Taxation	Arrow Lithographic	05/10/2012	Stationery & Office Supplies	1362.00	295327
Local Taxation	HMCTS	03/10/2012	Legal Costs & Fees	1293.00	930530
Local Taxation	Royal Mail	17/09/2012	Postage	1344.42	930515
Local Taxation	Royal Mail	01/10/2012	Postage	846.78	930595
Local Taxation	Royal Mail	15/10/2012	Postage	1126.95	930727

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Local Taxation	WellData Ltd	14/10/2012	Contracted Services - Adhoc	1060.90	295230
Local Taxation	Virtual Mail Room Ltd	31/08/2012	External printing & document production	761.18	930817
Refuse & Recycling	Avery Weight Tronix	08/09/2012	Mechanical & Electrical - Planned	1791.80	294972
Refuse & Recycling	Straight Plc	28/09/2012	Equipment, Tools and Materials	6325.20	295151
Refuse & Recycling	Britaniacrest Recycling Ltd	21/07/2012	Contracted Services - Retained	1559.52	295100
Refuse & Recycling	Britaniacrest Recycling Ltd	21/07/2012	Contracted Services - Retained	984.48	295098
Refuse & Recycling	Britaniacrest Recycling Ltd	21/07/2012	Contracted Services - Retained	944.64	295099
Refuse & Recycling	Britaniacrest Recycling Ltd	21/07/2012	Contracted Services - Retained	1267.20	295101
Refuse & Recycling	Britaniacrest Recycling Ltd	27/08/2012	Contracted Services - Retained	1491.84	295092
Refuse & Recycling	Britaniacrest Recycling Ltd	27/08/2012	Contracted Services - Retained	1183.68	295093
Refuse & Recycling	Britaniacrest Recycling Ltd	27/08/2012	Contracted Services - Retained	771.84	295096
Refuse & Recycling	Britaniacrest Recycling Ltd	27/08/2012	Contracted Services - Retained	1188.00	295095
Refuse & Recycling	Britaniacrest Recycling Ltd	31/08/2012	Contracted Services - Retained	923.52	295097
Refuse & Recycling	Britaniacrest Recycling Ltd	31/08/2012	Contracted Services - Retained	1155.84	295090
Refuse & Recycling	Britaniacrest Recycling Ltd	31/08/2012	Contracted Services - Retained	1109.76	295089
Refuse & Recycling	Britaniacrest Recycling Ltd	08/09/2012	Contracted Services - Retained	1555.20	295031
Refuse & Recycling	Britaniacrest Recycling Ltd	08/09/2012	Contracted Services - Retained	1450.08	295029
Refuse & Recycling	Britaniacrest Recycling Ltd	15/09/2012	Contracted Services - Retained	1824.00	295037
Refuse & Recycling	Britaniacrest Recycling Ltd	15/09/2012	Contracted Services - Retained	1144.80	295040
Refuse & Recycling	Britaniacrest Recycling Ltd	15/09/2012	Contracted Services - Retained	1005.12	295041
Refuse & Recycling	Britaniacrest Recycling Ltd	15/09/2012	Contracted Services - Retained	507.84	295042
Refuse & Recycling	Britaniacrest Recycling Ltd	22/09/2012	Contracted Services - Retained	941.76	295111
Refuse & Recycling	Britaniacrest Recycling Ltd	22/09/2012	Contracted Services - Retained	1098.72	295113
Refuse & Recycling	Britaniacrest Recycling Ltd	22/09/2012	Contracted Services - Retained	1141.44	295114
Refuse & Recycling	Britaniacrest Recycling Ltd	29/09/2012	Contracted Services - Retained	1043.04	295115
Refuse & Recycling	Britaniacrest Recycling Ltd	29/09/2012	Contracted Services - Retained	1036.80	295116
Refuse & Recycling	Britaniacrest Recycling Ltd	29/09/2012	Contracted Services - Retained	967.20	295117
Refuse & Recycling	Hays Construction & Property Ltd	18/09/2012	Temporary Staff (Agency)	1799.82	294742
Refuse & Recycling	Hays Construction & Property Ltd	18/09/2012	Temporary Staff (Agency)	672.46	294742
Refuse & Recycling	Hays Construction & Property Ltd	21/09/2012	Temporary Staff (Agency)	982.32	294701

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Refuse & Recycling	Hays Construction & Property Ltd	21/09/2012	Temporary Staff (Agency)	3329.34	294701
Refuse & Recycling	Experian Ltd	26/07/2012	Publicity & Promotional Costs	600.00	294702
Refuse & Recycling	PHS Allclear	31/05/2012	Contracted Services - Retained	3446.36	294732
Refuse & Recycling	PHS Allclear	30/06/2012	Contracted Services - Retained	3291.14	294715
Refuse & Recycling	MGB Plastics Ltd	17/09/2012	Equipment, Tools and Materials	10752.00	295166
Refuse & Recycling	Dawsonsrentals Material Handling Ec	01/09/2012	Hired Transport & Plant	522.21	295290
Refuse & Recycling	Carys Jones	01/09/2012	Consultancy - Retained	1992.00	295006
Refuse & Recycling	Carys Jones	01/10/2012	Contracted Services - Adhoc	1912.00	295005
Refuse & Recycling	Whatever Design	24/07/2012	Publicity & Promotional Costs	3780.00	295375
Cleansing	Go Plant Limited	01/10/2012	Contract Hire Charges	2237.03	295144
Cleansing	Go Plant Limited	01/10/2012	Contract Hire Charges	1796.39	295145
Cleansing	Go Plant Limited	01/10/2012	Contract Hire Charges	1796.39	295146
Cleansing	Go Plant Limited	01/10/2012	Contract Hire Charges	1796.39	295147
Cleansing	Go Plant Limited	01/10/2012	Contract Hire Charges	1796.39	295148
Cleansing	Go Plant Limited	01/10/2012	Contract Hire Charges	2277.00	295149
Cleansing	Priority TM Ltd	16/10/2012	Contracted Services - Adhoc	880.00	295323
Cleansing	Total Vegetation Management Ltd	07/09/2012	Contracted Services - Retained	14500.00	294933
Cleansing	Signway Supplies (Datchet) Ltd	25/09/2012	Signage & Street Name Plates	987.00	294718
Cleansing	Archway TCS Limited	23/07/2012	Contracted Services - Adhoc	1151.33	295297
Fleet & Stores	Commercial And Plant Component C	01/10/2012	Lubricants	621.48	295283
Fleet & Stores	Dennis Eagle Ltd	13/09/2012	Materials For Vehicles	1267.05	294672
Fleet & Stores	Dennis Eagle Ltd	24/09/2012	Materials For Vehicles	1330.67	294914
Fleet & Stores	Office Depot Uk Ltd	25/09/2012	Routine Maintenance	683.68	294641
Fleet & Stores	Shell Uk Ltd	02/10/2012	Fuel	746.82	930740
Fleet & Stores	Shell Uk Ltd	17/10/2012	Fuel	677.32	930729
Fleet & Stores	Spaldings (Uk) Ltd	19/10/2012	Equipment, Tools and Materials	734.61	295453
Fleet & Stores	Terbergmatec Uk Ltd	24/08/2012	Materials For Vehicles	2070.42	294534
Fleet & Stores	Terbergmatec Uk Ltd	28/09/2012	Materials For Vehicles	1354.20	294900
Fleet & Stores	Terbergmatec Uk Ltd	28/09/2012	Materials For Vehicles	1871.54	294901
Fleet & Stores	Wolters Kluwer (Uk) Ltd	14/07/2012	Publications	551.10	294975

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Fleet & Stores	FAUN Zoeller (UK) Ltd	21/09/2012	Materials For Vehicles	1306.00	294926
Parks & Countryside	Amethyst Horticulture Ltd	04/10/2012	Contracted Services - Adhoc	3889.20	294886
Parks & Countryside	Authorised Publications	27/04/2012	Public Notices	695.00	294635
Parks & Countryside	Fleet (Line Markers) Ltd	01/10/2012	Equipment, Tools and Materials	618.80	295051
Parks & Countryside	Horley Town Council	26/09/2012	Grounds Maintenance	4978.00	294623
Parks & Countryside	Impact Marketing & Publicity Ltd	26/09/2012	Public Notices	995.00	295026
Parks & Countryside	J King & Son	10/09/2012	Grounds Maintenance	836.09	294825
Parks & Countryside	J King & Son	03/10/2012	Grounds Maintenance	836.09	294849
Parks & Countryside	J King & Son	03/10/2012	Grounds Maintenance	850.00	294847
Parks & Countryside	J King & Son	03/10/2012	Grounds Maintenance	550.00	294847
Parks & Countryside	J King & Son	03/10/2012	Grounds Maintenance	1450.00	294847
Parks & Countryside	J King & Son	03/10/2012	Grounds Maintenance	1400.00	294847
Parks & Countryside	J King & Son	03/10/2012	Contracted Services - Adhoc	7200.00	294891
Parks & Countryside	J King & Son	19/10/2012	Contracted Services - Adhoc	3300.00	295298
Parks & Countryside	Stoneman Funeral Service Memorial	03/10/2012	Resaleable Goods	567.50	294944
Parks & Countryside	Stoneman Funeral Service Memorial	22/10/2012	Resaleable Goods	560.00	295465
Parks & Countryside	Kleaners Limited	01/10/2012	Office Cleaning	640.00	294948
Parks & Countryside	RNS Publications	01/10/2012	Public Notices	575.00	294983
Parks & Countryside	Siemens Financial Services Ltd	30/09/2012	Equipment Tools Materials Rental	2787.30	295108
Parks & Countryside	Stoneman Funeral Services	28/09/2012	Contracted Services - Retained	500.00	294673
Parks & Countryside	Miss D Newman	23/08/2012	Grounds Maintenance	814.00	294634
Parks & Countryside	Miss D Newman	01/10/2012	Grounds Maintenance	526.00	294837
Parks & Countryside	T Humphrey Garden & Property Mair	04/10/2012	Playground Maintenance	610.00	294962
Parks & Countryside	SafePlay Playground Maintenance Se	25/09/2012	Playground Maintenance	2012.40	294636
Parks & Countryside	Digley Associates Ltd	30/08/2012	Playground Maintenance	2340.00	294757
Parks & Countryside	Digley Associates Ltd	30/09/2012	Playground Maintenance	2340.00	294758
Parks & Countryside	Digley Associates Ltd	30/09/2012	Playground Maintenance	2340.00	295315
Parks & Countryside	Broadleaf Tree Services	28/08/2012	Arboriculture	1225.90	295273
Parks & Countryside	Broadleaf Tree Services	01/10/2012	Arboriculture	1016.75	294726
Parks & Countryside	Broadleaf Tree Services	19/10/2012	Grounds Maintenance	1000.00	295300

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Parks & Countryside	Woodscape Ltd	28/09/2012	Grounds Maintenance	1033.00	295314
Parks & Countryside	Fountain Workshops (Maintenance) I	31/08/2012	Grounds Maintenance	500.00	295271
Parks & Countryside	Barnsfold Nurseries	16/10/2012	Grounds Maintenance	537.36	295304
Parks & Countryside	Barnsfold Nurseries	17/10/2012	Equipment, Tools and Materials	907.50	295200
Parks & Countryside	Barnsfold Nurseries	17/10/2012	Equipment, Tools and Materials	2708.25	295200
Parks & Countryside	Paul Matthews	10/10/2012	Grounds Maintenance	1536.00	295155
Parks & Countryside	Groundserv	17/09/2012	Hired Transport & Plant	1820.00	294835
Parks & Countryside	Skanska Construction UK Ltd	20/09/2012	Grounds Maintenance	969.92	294654
Parks & Countryside	F R Jones and Son	25/09/2012	Equipment, Tools and Materials	645.83	294929
Parks & Countryside	F R Jones and Son	02/10/2012	Clothing & Uniforms	510.06	294839
Engineering and Construction	Mr Roly Edwards	11/09/2012	Building Maintenance - Reactive	642.00	294608
Licensing	Criminal Records Bureau	30/09/2012	Consultancy - Adhoc	1672.00	930539
Licensing	G4S Policing Solutions Ltd	29/08/2012	Temporary Staff (Agency)	1597.02	294973
Licensing	G4S Policing Solutions Ltd	11/09/2012	Temporary Staff (Agency)	1960.00	294974
Licensing	G4S Policing Solutions Ltd	01/10/2012	Temporary Staff (Agency)	1890.00	294980
Licensing	G4S Policing Solutions Ltd	01/10/2012	Temporary Staff (Agency)	2590.52	295382
Health & Safety	Prevent PLC	24/09/2012	Training	1920.00	294638
Environmental Protection	Leap Environmental Ltd	31/08/2012	Consultancy - Adhoc	7200.00	294874
Environmental Protection	Leap Environmental Ltd	18/10/2012	Consultancy - Adhoc	800.00	295452
Environmental Protection	SIAS Limited	21/08/2012	Contracted Services - Retained	4583.50	294817
Environmental Protection	SIAS Limited	13/09/2012	Contracted Services - Retained	4446.00	294820
Off-Street Car Parks	Bemrose Booth	02/10/2012	Stationery & Office Supplies	564.40	295158
Off-Street Car Parks	Contract Security Services Ltd	20/09/2012	Contracted Services - Retained	1760.12	294873
Off-Street Car Parks	Contract Security Services Ltd	19/10/2012	Contracted Services - Retained	1760.12	295372
Off-Street Car Parks	Kent County Council (Kcs) Income Ac	20/09/2012	Electricity	503.37	930551
Off-Street Car Parks	Kent County Council (Kcs) Income Ac	20/09/2012	Electricity	733.91	930550
Off-Street Car Parks	Liberty Printers	11/10/2012	Stationery & Office Supplies	770.00	295389
Off-Street Car Parks	Rubax Lifts Limited	31/07/2012	Mechanical & Electrical - Planned	917.00	295380
Off-Street Car Parks	Signs & Safety	30/09/2012	Signage & Street Name Plates	4149.50	294728
Off-Street Car Parks	Stannah Lift Services Ltd	01/06/2012	Mechanical & Electrical - Planned	815.10	294616

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Function	Supplier name	Trans.date	Expenditure type	Amount £	Trans no
Off-Street Car Parks	Stannah Lift Services Ltd	09/08/2012	Building Maintenance - Planned	522.60	295258
Off-Street Car Parks	DH Crofts Ltd	30/09/2012	Building Maintenance - Planned	618.89	295028
Off-Street Car Parks	Cobalt Telephone Technologies	30/09/2012	Contracted Services - Retained	1217.20	295080
Off-Street Car Parks	ASH Cleanpark Ltd	30/09/2012	Building Maintenance - Planned	2995.00	295401
Off-Street Car Parks	ASH Cleanpark Ltd	30/09/2012	Building Maintenance - Planned	1485.00	295402
On-Street Parking DPE	Spur Information Solutions Ltd	29/08/2012	Stationery & Office Supplies	543.24	295138
On-Street Parking DPE	Keltic	19/09/2012	Clothing & Uniforms	1003.90	295176
On-Street Parking DPE	Keltic	19/09/2012	Clothing & Uniforms	966.85	295176
On-Street Parking DPE	Airwave Solutions Ltd	15/10/2012	Paging Systems & Radio Telephones	3318.02	930658
Community Safety	Siemens Building Technologies Secur	20/09/2012	Contracted Services - Adhoc	1810.77	294652
Development Management	Hays Construction & Property Ltd	18/09/2012	Temporary Staff (Agency)	786.48	294742
Development Management	Hays Construction & Property Ltd	21/09/2012	Temporary Staff (Agency)	913.33	294701
Development Management	East Surrey and Sussex Newspapers	23/09/2012	Public Notices	757.80	294628
Development Management	East Surrey and Sussex Newspapers	30/09/2012	Public Notices	1010.40	294844
Development Management	East Surrey and Sussex Newspapers	21/10/2012	Public Notices	631.50	295410
Development Management	Complete Tree Care Ltd	14/09/2012	Contracted Services - Retained	540.00	294749
Development Management	Complete Tree Care Ltd	12/10/2012	Temporary Staff (Agency)	643.50	295261
Building Control	JBC Ltd	21/09/2012	Consultancy - Retained	3673.48	294932
Building Control	JBC Ltd	28/09/2012	Consultancy - Retained	1562.81	295291
Building Control	JJ Surveying Ltd	28/08/2012	Temporary Staff (Agency)	1220.20	295387
Building Control	JJ Surveying Ltd	14/09/2012	Temporary Staff (Agency)	1233.25	294366
Building Control	JJ Surveying Ltd	21/09/2012	Temporary Staff (Agency)	1198.65	294649
Building Control	JJ Surveying Ltd	28/09/2012	Temporary Staff (Agency)	1199.85	294754
Building Control	JJ Surveying Ltd	05/10/2012	Temporary Staff (Agency)	1199.25	294976
Building Control	JJ Surveying Ltd	12/10/2012	Temporary Staff (Agency)	1242.85	295288
Building Control	JJ Surveying Ltd	19/10/2012	Temporary Staff (Agency)	1192.10	295388
Building Control	Alan Muzzall Enterprises Limited	31/08/2012	Temporary Staff (Agency)	4673.85	294744
Building Control	Alan Muzzall Enterprises Limited	29/09/2012	Temporary Staff (Agency)	4886.75	294747
Building Control	Alan Muzzall Enterprises Limited	05/10/2012	Temporary Staff (Agency)	1216.75	294979
Building Control	Alan Muzzall Enterprises Limited	14/10/2012	Temporary Staff (Agency)	1268.50	295188

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Function	Supplier name	Trans.date	Expenditure type	Amount £	Trans no
Building Control	Alan Muzzall Enterprises Limited	20/10/2012	Temporary Staff (Agency)	847.45	295403
Policy Development	NM Strategic Solutions Ltd	08/08/2012	Training	700.00	294700
Leisure	Marshall Surfacing Contracts Ltd	15/09/2012	Equipment, Tools and Materials	759.00	295316
Leisure	Marshall Surfacing Contracts Ltd	15/09/2012	Equipment, Tools and Materials	1536.22	295319
Leisure	Marshall Surfacing Contracts Ltd	15/09/2012	Equipment, Tools and Materials	4718.50	295207
Leisure	Hire a Loo	21/09/2012	Grounds Maintenance	760.00	294725
Leisure	Summit Print	28/09/2012	Signage & Street Name Plates	1272.00	294852
Leisure	Blok N Mesh UK Ltd	25/09/2012	Equipment, Tools and Materials	1050.00	294818
Leisure	Eve Trakway	18/09/2012	Contracted Services - Adhoc	1050.00	295320
Harlequin	3663 BFS Group Ltd	28/09/2012	Food - Harlequin	710.90	930596
Harlequin	3663 BFS Group Ltd	12/10/2012	Food - Harlequin	587.48	930734
Harlequin	MCM Limelight	21/09/2012	Resaleable Goods	3136.26	294815
Harlequin	Misco	22/10/2012	Maintenance Of Misc IT Equipment	519.99	295385
Harlequin	Royal Mail	12/10/2012	Postage	1108.25	930735
Harlequin	Royal Mail	19/10/2012	Postage	1066.29	930746
Harlequin	Technique Engineering Ltd	20/08/2012	Equipment, Tools and Materials	1905.00	295370
Harlequin	Talon Music Ltd	09/10/2012	Contracted Services - Adhoc	2500.00	295110
Harlequin	Neil Sands Productions	24/09/2012	Contracted Services - Adhoc	1860.05	294624
Harlequin	Warren Productions Ltd	21/10/2012	Contracted Services - Adhoc	3507.52	295455
Harlequin	Phil McIntyre Entertainment	08/10/2012	Contracted Services - Adhoc	974.21	295109
Harlequin	Mark Andrews Productions	26/09/2012	Contracted Services - Adhoc	1686.62	294838
Harlequin	Toyah Willcox Ltd	12/09/2012	Contracted Services - Adhoc	1375.00	295279
Harlequin	Showdown Music Ltd	13/10/2012	Contracted Services - Adhoc	1850.65	295199
Harlequin	Jason Packaging	18/09/2012	Publicity & Promotional Costs	685.53	294855
Harlequin	Sunlight Plastics Limited	05/10/2012	Furniture	1208.30	295162
Harlequin	Andrew Barfield	09/10/2012	Contracted Services - Adhoc	2000.00	295057
Housing Needs & Development	Chartered Institute Of Housing	16/08/2012	Training	1000.00	930496
Housing Needs & Development	Furzedown Guest House	10/10/2012	Bed and Breakfast Payments	608.00	295027
Housing Needs & Development	Furzedown Guest House	10/10/2012	Bed and Breakfast Payments	532.00	295027
Housing Needs & Development	Furzedown Guest House	10/10/2012	Bed and Breakfast Payments	912.00	295025

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Function	Supplier name	Trans.date	Expenditure type	Amount £	Trans no
Housing Needs & Development	The Cambridge Hotel	30/09/2012	Bed and Breakfast Payments	1083.33	294782
Housing Needs & Development	The Cambridge Hotel	30/09/2012	Bed and Breakfast Payments	1375.00	294787
Housing Needs & Development	The Cambridge Hotel	30/09/2012	Bed and Breakfast Payments	733.33	294738
Housing Needs & Development	The Cambridge Hotel	30/09/2012	Bed and Breakfast Payments	834.00	294785
Housing Needs & Development	The Cambridge Hotel	30/09/2012	Bed and Breakfast Payments	542.17	294786
Housing Needs & Development	The Cambridge Hotel	30/09/2012	Bed and Breakfast Payments	560.00	294788
Housing Needs & Development	The Cambridge Hotel	30/09/2012	Bed and Breakfast Payments	1065.00	294788
Housing Needs & Development	The Cambridge Hotel	30/09/2012	Bed and Breakfast Payments	641.67	294784
Housing Needs & Development	The Cambridge Hotel	30/09/2012	Bed and Breakfast Payments	1375.00	294780
Housing Needs & Development	The Cambridge Hotel	30/09/2012	Bed and Breakfast Payments	1250.00	294781
Housing Needs & Development	The Crawley Hotel	14/09/2012	Bed and Breakfast Payments	1120.00	295274
Housing Needs & Development	The Crawley Hotel	25/09/2012	Bed and Breakfast Payments	980.00	294629
Housing Needs & Development	The Crawley Hotel	25/09/2012	Bed and Breakfast Payments	630.00	294631
Housing Needs & Development	The Crawley Hotel	15/10/2012	Bed and Breakfast Payments	798.00	295227
Housing Needs & Development	The Crawley Hotel	15/10/2012	Bed and Breakfast Payments	945.00	295228
Housing Needs & Development	The Crawley Hotel	15/10/2012	Bed and Breakfast Payments	1330.00	295229
Housing Needs & Development	The Crawley Hotel	15/10/2012	Bed and Breakfast Payments	525.00	295287
Housing Needs & Development	The Crawley Hotel	22/10/2012	Bed and Breakfast Payments	630.00	295412
Housing Needs & Development	Lynwood Guest House	24/09/2012	Bed and Breakfast Payments	975.00	295106
Housing Needs & Development	Lynwood Guest House	05/10/2012	Bed and Breakfast Payments	1500.00	295000
Housing Needs & Development	Lynwood Guest House	18/10/2012	Bed and Breakfast Payments	1044.00	295394
Housing Needs & Development	Lynwood Guest House	19/10/2012	Bed and Breakfast Payments	580.00	295395
Housing Needs & Development	AA Care Homes Ltd	01/10/2012	Bed and Breakfast Payments	2480.00	294890
ICT	IDOX Software Ltd	22/05/2012	Contracted Services - Retained	950.00	295056
ICT	Office Depot Uk Ltd	21/09/2012	Stationery & Office Supplies	818.70	294656
ICT	Kent County Council (Kcs) Income Ac	06/08/2012	Internal printing & document production	633.28	930646
ICT	Kent County Council (Kcs) Income Ac	07/09/2012	Internal printing & document production	516.55	930657
ICT	Kent County Council (Kcs) Income Ac	19/09/2012	Internal printing & document production	994.56	930481
ICT	Misco	18/10/2012	IT Spare Parts	808.35	295213
ICT	Orange Personal Communications Se	10/09/2012	Mobile Phones	2055.08	930435

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Function	Supplier name	Trans.date	Expenditure type	Amount £	Trans no
ICT	Orange Personal Communications Se	10/10/2012	Mobile Phones	2081.08	930685
ICT	Cable & Wireless	01/10/2012	Telephone Call Charges & Direct Rentals	2511.96	930639
ICT	WellData Ltd	14/10/2012	Contracted Services - Adhoc	9548.10	295230
ICT	Virgin Media Business	06/08/2012	Telephone Call Charges & Direct Rentals	800.00	930326
ICT	Virgin Media Business	06/08/2012	Corp Telephone System Charge	1105.12	930326
ICT	Virgin Media Business	05/09/2012	Telephone Call Charges & Direct Rentals	800.00	930373
ICT	Virgin Media Business	05/09/2012	Corp Telephone System Charge	929.74	930373
ICT	Virgin Media Business	08/09/2012	Telephone Call Charges & Direct Rentals	13290.00	930434
ICT	Virgin Media Business	04/10/2012	Corp Telephone System Charge	1021.80	930624
ICT	Virgin Media Business	04/10/2012	Telephone Call Charges & Direct Rentals	800.00	930624
ICT	Virtual Engine Ltd	10/10/2012	Contracted Services - Adhoc	800.00	295152
ICT Business Unit	ICCM Professional Services Ltd	04/09/2012	Application Software Annual Charges	3500.00	930742
ICT Business Unit	Software X4 Ltd	12/10/2012	Software Acquisitions	695.00	295154
Accountancy	Unit4 Business Software Limited	20/09/2012	Software Development - Bought In Consultar	1210.00	294637
Debt & Cash Management	NatWest Streamline	01/10/2012	Banking & Financial Services	763.31	930698
Debt & Cash Management	NatWest Streamline	01/10/2012	Banking & Financial Services	613.68	930700
Debt & Cash Management	NatWest Streamline	01/10/2012	Banking & Financial Services	777.21	930704
Purchasing	Bottomline Technologies Ltd	10/08/2012	Application Software Annual Charges	526.00	930664
Purchasing	Tangent Line Marking Ltd	25/10/2012	System Roundings	967.32	930716
Treasury Management	Tradition (Uk) Limited	31/08/2012	Contracted Services - Retained	5698.63	930525
Treasury Management	Tradition (Uk) Limited	06/09/2012	Contracted Services - Retained	561.64	930523
Miscellaneous Finance / UCO	Surrey Pension Fund	19/09/2012	Additional Pension Fund Payments	97250.00	930449
Personnel Services	Sodexo Pass Ltd	08/10/2012	Other Payments Relating to Staff	3458.00	930613
Personnel Services	Strictly Training	24/09/2012	Training	2800.00	294650
Personnel Services	Satro	20/09/2012	Training	3000.00	294727
Support Services	Office Depot Uk Ltd	21/09/2012	Stationery & Office Supplies	510.00	294657
Support Services	Lion Security	31/08/2012	Transportation	675.00	294746
Support Services	UK Mail	26/09/2012	Postage	593.88	294699
Legal	Hays Construction & Property Ltd	18/09/2012	Legal Costs & Fees	1049.92	294742
Legal	The Law Society	13/08/2012	Other Payments Relating to Staff	1164.00	930604

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Function	Supplier name	Trans.date	Expenditure type	Amount £	Trans no
Legal	Scott Stemp	10/07/2012	Legal Costs & Fees	3375.00	294545
Legal	Mr Edward Elton	17/09/2012	Legal Costs & Fees	2450.00	294546
Legal	Myriam Stacey	03/09/2012	Legal Costs & Fees	4750.00	294544
Corporate Property	ING Lease (Uk) Ltd	01/09/2012	Rental - Food & Beverage Machines	952.30	294938
Corporate Property	Kent County Council (Kcs) Income Ac	20/09/2012	Electricity	1393.10	930546
Corporate Property	Kent County Council (Kcs) Income Ac	24/09/2012	Gas	647.24	930555
Corporate Property	Kent County Council (Kcs) Income Ac	05/10/2012	Electricity	4406.46	930628
Corporate Property	Lion Security	31/08/2012	Security & Caretaking	70010.42	294746
Corporate Property	Lion Security	31/08/2012	Security & Caretaking	-63645.83	294746
Corporate Property	Lion Security	30/09/2012	Security & Caretaking	8844.85	295469
Corporate Property	Prestige Cleaning	30/09/2012	Office Cleaning	2048.41	295448
Corporate Property	Edwards Modular Controls Ltd	22/08/2012	Mechanical & Electrical - Reactive	1475.00	295197
Corporate Property	Maltaward (Barriers) Ltd	15/10/2012	Building Maintenance - Planned	1200.00	295267
Corporate Property	HMC Electrical Services Ltd	27/09/2012	Mechanical & Electrical - Planned	2804.80	294794
Investment Property	Sutton & East Surrey Water	28/09/2012	Water	844.63	930647
Community Assets - Buildings	A Bennett & Sons Builders Ltd	01/04/2012	Building Maintenance - Reactive	847.00	295034
Community Assets - Buildings	A Bennett & Sons Builders Ltd	03/09/2012	Building Maintenance - Reactive	710.00	295023
Community Assets - Buildings	A Bennett & Sons Builders Ltd	03/09/2012	Building Maintenance - Reactive	550.00	295023
Community Assets - Buildings	Borahurst Ltd	30/09/2012	Mechanical & Electrical - Planned	1997.00	295156
Community Assets - Buildings	Borahurst Ltd	30/09/2012	Mechanical & Electrical - Planned	2012.00	295157
Community Assets - Buildings	CJ Uden And Co	26/09/2012	Building Maintenance - Reactive	675.00	294812
Community Assets - Buildings	Kent County Council (Kcs) Income Ac	20/09/2012	Electricity	3474.59	930543
Community Assets - Buildings	Kent County Council (Kcs) Income Ac	05/10/2012	Electricity	2628.67	930629
Community Assets - Buildings	Pyrotec Fire Protection	26/09/2012	Health & Safety	545.50	294875
Community Assets - Buildings	Sutton & East Surrey Water	28/09/2012	Water	668.09	930612
Community Assets - Buildings	Chequers Contract Services Ltd	16/10/2012	Contracted Services - Retained	2604.00	295268
				1582920.68	