

Tranparency Rport

Feb-24

| <u>Transaction Number</u> | <u>Supplier Name</u> | <u>Paid Date</u> | <u>Total</u> | <u>Vat</u> | <u>Service Area</u> | <u>Service Area</u> | <u>Merchant Category</u> |
|---------------------------|-----------------------------------|------------------|--------------|------------|------------------------|--|--------------------------------|
| 0000278976 | WATERLOGIC | 02/02/2024 | 978.88 | 163.15 | Office Services | Facilities Management | Operational Equipment Maint. |
| 0000307596 | SPECIALIST FLEET SERVICES LIMITED | 02/02/2024 | 8,622.47 | 1,412.33 | Depot | Facilities Management, Neighbourhood Serv Mgt Support, Refuse Collection, Grounds maintenance, SAT | Commercial Vehicle Maintenance |
| 0000312524 | EVERYONE ACTIVE | 02/02/2024 | 11,499.98 | 1,916.66 | Leisure | Spelthorne Leisure Centre | General repairs |
| 0000312874 | MISCO COMPUTER SUPPLIES LTD | 02/02/2024 | 960.00 | 160.00 | Information Technology | General Harrdware & Software | Equipment |
| 0000313003 | REDACTED PERSONAL INFORMATION | 06/02/2024 | 1,367.00 | 0.00 | Human Resources | General Staff Exp Unallocated | Medical Advisor |
| 0000313103 | LAMBERT SMITH HAMPTON | 13/02/2024 | 13,573.94 | 2,262.32 | Asset Management | Elmbrook House | Premises Letting Fees |
| 0000313129 | KENT COUNTY COUNCIL (KCS) | 02/02/2024 | 4,091.11 | 572.82 | Asset Management | Car Park Administration | Electricity |
| 0000313274 | MAYDENCROFT LTD | 16/02/2024 | 4,504.80 | 750.80 | Depot | River Ash Broadwalk | Other Works |
| 0000313291 | REDACTED PERSONAL INFORMATION | 13/02/2024 | 2,790.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313294 | REDACTED PERSONAL INFORMATION | 13/02/2024 | 2,790.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313295 | REDACTED PERSONAL INFORMATION | 13/02/2024 | 2,700.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313296 | REDACTED PERSONAL INFORMATION | 13/02/2024 | 2,790.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313297 | REDACTED PERSONAL INFORMATION | 13/02/2024 | 2,700.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313298 | REDACTED PERSONAL INFORMATION | 13/02/2024 | 2,790.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313339 | REDACTED PERSONAL INFORMATION | 02/02/2024 | 595.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313377 | REDACTED PERSONAL INFORMATION | 06/02/2024 | 1,540.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313384 | MAYDENCROFT LTD | 20/02/2024 | 53,953.20 | 8,992.20 | Depot | River Ash Broadwalk | Other Works |
| 0000313386 | REDACTED PERSONAL INFORMATION | 20/02/2024 | 4,620.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313389 | REDACTED PERSONAL INFORMATION | 02/02/2024 | 770.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313390 | REDACTED PERSONAL INFORMATION | 02/02/2024 | 660.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313396 | BIRKETTS LTD | 02/02/2024 | 2,100.00 | 350.00 | Asset Management | Communications House | Legal and Court Costs |
| 0000313401 | REDACTED PERSONAL INFORMATION | 06/02/2024 | 1,540.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313402 | REDACTED PERSONAL INFORMATION | 09/02/2024 | 1,540.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313404 | REDACTED PERSONAL INFORMATION | 09/02/2024 | 1,540.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313408 | M S WEBB AND COMPANY LIMITED | 02/02/2024 | 940.80 | 156.80 | Asset Management | Hanover House | Other Miscellaneous Expenses |
| 0000313416 | REDACTED PERSONAL INFORMATION | 09/02/2024 | 2,418.00 | 403.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313417 | REDACTED PERSONAL INFORMATION | 09/02/2024 | 2,232.00 | 372.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313418 | FLOOD SAX LTD | 02/02/2024 | 6,479.42 | 1,079.90 | Depot | Emergency Planning | Other Consumables |
| 0000313419 | CATRIONA RIDDELL ASSOCIATES LTD | 02/02/2024 | 6,000.00 | 1,000.00 | Planning | Planning Policy and Implement | Consultants fees |
| 0000313420 | SEE SERVICES | 02/02/2024 | 1,459.52 | 243.25 | Depot | Neighbourhood Serv Mgt Support | Operational Equipment purchase |
| 0000313422 | REDACTED PERSONAL INFORMATION | 13/02/2024 | 595.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313423 | SELLICK PARTNERSHIP LTD | 02/02/2024 | 1,932.53 | 322.09 | Car Parks | Legal | Agency Staff |
| 0000313429 | CHALLENGE FENCING LTD | 02/02/2024 | 1,272.24 | 212.04 | Depot | Grounds Maintenance | Weed Spraying |
| 0000313432 | FIRST CALL CONTRACT SERVICES | 02/02/2024 | 1,373.76 | 228.96 | Depot | Refuse Collection, Street cleaning | Agency Staff |
| 0000313435 | REDACTED PERSONAL INFORMATION | 02/02/2024 | 1,100.00 | 0.00 | Housing Needs | Homelessness Prevention | Rent Deposits |
| 0000313442 | GLEEDS ADVISORY LTD | 02/02/2024 | 25,854.20 | 4,309.03 | Asset Management | SpelthorneLeisurCenDevelopment | Consultants fees |
| 0000313443 | SAFESITE SECURITY SOLUTIONS LTD | 02/02/2024 | 2,966.70 | 494.45 | Asset Management | Ashford Hospital - Victory Pla | Security services |
| 0000313444 | ANGERMANN GODDARD | 02/02/2024 | 3,000.00 | 500.00 | Asset Management | Elmsleigh | Premises Letting Fees |
| 0000313445 | ANGERMANN GODDARD | 02/02/2024 | 1,800.00 | 300.00 | Asset Management | Elmsleigh | Premises Letting Fees |

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| 0000313446 | THE OYSTER PARTNERSHIP | 02/02/2024 | 1,828.13 | 304.69 | Planning | Planning Policy and Implement | Salaries |
| 0000313447 | MORGAN HUNT | 02/02/2024 | 850.50 | 141.75 | Office Services | Customer Services | Agency Staff |
| 0000313448 | VIVID RESOURCING | 02/02/2024 | 1,159.20 | 193.20 | Office Services | Environmental Health Admin | Agency Staff |
| 0000313449 | TRACE SOLUTIONS LTD | 09/02/2024 | 6,281.72 | 1,046.95 | Asset Management | Asset Management Admin | Computer Software |
| 0000313450 | REDACTED PERSONAL INFORMATION | 09/02/2024 | 3,100.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313462 | LCE | 02/02/2024 | 2,400.00 | 400.00 | Asset Management | Energy Initiatives | Consultants fees |
| 0000313464 | REDACTED PERSONAL INFORMATION | 02/02/2024 | 895.00 | 0.00 | Housing Needs | Rent Assure Scheme | Deposit bond claims |
| 0000313465 | SPELTHORNE DIRECT SERVICES LTD | 06/02/2024 | 607.20 | 101.20 | Office Services | Facilities Management | Trade waste collection |
| 0000313467 | SURREY RECRUITMENT SERVICES LIMITED | 02/02/2024 | 5,049.11 | 841.51 | Depot | Street Cleaning, Refuse Collection, Grounds Maintenance | Agency Staff |
| 0000313469 | REDACTED PERSONAL INFORMATION | 02/02/2024 | 1,875.00 | 0.00 | Chief Exec. Dpt | Spelthorne Youth Hub | Consultants fees |
| 0000313470 | LOCAL GOVERNMENT FUTURES LTD | 02/02/2024 | 2,376.00 | 396.00 | Accounts | Consultants | Subscriptions General |
| 0000313471 | GALE AND SNOWDEN ARCHITECTS LTD | 09/02/2024 | 660.00 | 110.00 | Asset Management | SpelthorneLeisurCenDevelopment | Consultants fees |
| 0000313475 | REDACTED PERSONAL INFORMATION | 02/02/2024 | 37,363.20 | 6,227.20 | Housing Needs | LAHF properties | LAHF property expenditure |
| 0000313476 | D2 INTEGRATED SYSTEMS LTD | 02/02/2024 | 780.00 | 130.00 | Housing Needs | White House | Security Systems |
| 0000313482 | TUSKERDIRECT LIMITED | 02/02/2024 | 918.80 | 146.93 | Human Resources | Electric car scheme | Advances made |
| 0000313485 | CENTERPRISE INTERNATIONAL LTD | 06/02/2024 | 1,197.84 | 199.64 | Information Technology | IT Overheads & Infrastructure | Hardware Support |
| 0000313486 | REDACTED PERSONAL INFORMATION | 13/02/2024 | 1,855.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313487 | REDACTED PERSONAL INFORMATION | 23/02/2024 | 1,855.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313488 | REDACTED PERSONAL INFORMATION | 23/02/2024 | 1,855.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313491 | TUDOR ENVIRONMENTAL | 02/02/2024 | 919.61 | 153.27 | Depot | Grounds Maintenance | Operational equipment leasing |
| 0000313492 | PRODRIVE PERSONNEL LTD | 02/02/2024 | 1,167.36 | 194.56 | Depot | Grounds Maintenance | Agency Staff |
| 0000313497 | TUSKERDIRECT LIMITED | 02/02/2024 | 794.22 | 126.87 | Human Resources | Electric car scheme | Advances made |
| 0000313498 | TUSKERDIRECT LIMITED | 02/02/2024 | 972.39 | 156.55 | Human Resources | Electric car scheme | Advances made |
| 0000313502 | INSIGHT DIRECT (UK)LTD | 06/02/2024 | 1,331.10 | 221.85 | Information Technology | Applications - CCTV Monitoring | Computer Software |
| 0000313503 | REDACTED PERSONAL INFORMATION | 16/02/2024 | 15,135.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313504 | VANTA STAFFING LTD | 02/02/2024 | 820.32 | 136.72 | Depot | Refuse Collection | Agency Staff |
| 0000313510 | REDACTED PERSONAL INFORMATION | 13/02/2024 | 2,790.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313511 | REDACTED PERSONAL INFORMATION | 09/02/2024 | 4,989.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313512 | TUSKERDIRECT LIMITED | 02/02/2024 | 649.07 | 102.85 | Human Resources | Electric car scheme | Advances made |
| 0000313513 | LAVAT CONSULTING LTD | 02/02/2024 | 780.00 | 130.00 | Accounts | Accountancy | Consultants fees |
| 0000313515 | REDACTED PERSONAL INFORMATION | 02/02/2024 | 539.00 | 0.00 | Asset Management | Asset Management Admin | Professional subscriptions |
| 0000313516 | REID'S PLAYGROUND MAINTENANCE LTD | 02/02/2024 | 1,020.00 | 170.00 | Environmental Health | Grounds Maintenance | Playground Improvements |
| 0000313517 | SEARCHFLOW LTD | 02/02/2024 | 678.21 | 110.54 | Car Parks | Property acquisition for famil | Other Works |
| 0000313518 | THAMESWAY CONTRACTORS LTD | 02/02/2024 | 6,240.00 | 1,040.00 | Asset Management | Ashford Hospital | Site Security |
| 0000313519 | REDACTED PERSONAL INFORMATION | 06/02/2024 | 7,811.30 | 0.00 | Independent Living | Meals on Wheels | Food Purchases |
| 0000313521 | EZE LIFTS LIMITED | 02/02/2024 | 735.00 | 122.49 | Asset Management | Planned Maintenance Programme | Programmed Maintenance |
| 0000313522 | ORLO | 02/02/2024 | 5,940.00 | 990.00 | Community Safety and Corporate Services | Corporate Publicity | Computer Software |
| 0000313525 | EZE LIFTS LIMITED | 02/02/2024 | 847.92 | 141.32 | Asset Management | Planned Maintenance Programme | Programmed Maintenance |
| 0000313526 | TOWER SURVEYS ASSOCIATES LTD | 02/02/2024 | 2,880.00 | 480.00 | Asset Management | Ashford MSCP | Planning Application fees |
| 0000313527 | REDACTED PERSONAL INFORMATION | 06/02/2024 | 6,476.21 | 0.00 | Environmental Health | Disabled Facilities Mandatory | Grants and Contributions |
| 0000313534 | PERTEMPS RECRUITMENT PARTNERSHIP LTD | 06/02/2024 | 2,617.34 | 436.22 | Depot | Refuse Collection | Agency Staff |
| 0000313535 | HBINFO LTD | 06/02/2024 | 1,123.20 | 187.20 | Housing Benefits | HB Administration | Books & publications |
| 0000313541 | CUSHMAN & WAKEFIELD | 06/02/2024 | 1,200.00 | 200.00 | Asset Management | 12 Hammersmith Grove | Consultants fees |

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| 0000313543 | REDACTED PERSONAL INFORMATION | 06/02/2024 | 40,000.00 | 0.00 | Planning | CIL - Local | Other Miscellaneous Expenses |
| 0000313545 | REDACTED PERSONAL INFORMATION | 06/02/2024 | 750.00 | 0.00 | Housing Needs | Homelessness Prevention | Rents |
| 0000313547 | EMPEROR CLEANING SERVICES LIMITED | 06/02/2024 | 852.00 | 142.00 | Housing Needs | COVID ICS Step-Down Accommodat | Contract cleaning |
| 0000313551 | A J PROCTER CLEANING CONTRACTORS CO LTD | 06/02/2024 | 1,128.40 | 188.07 | Depot | White House Garage Site | Contract cleaning |
| 0000313562 | CFH DOCMAIL LTD | 06/02/2024 | 1,395.62 | 232.60 | Financial Support | Electoral Registration | Postage Direct charge |
| 0000313564 | RECITE ME LTD | 06/02/2024 | 3,240.00 | 540.00 | Community Safety and Corporate Services | Corporate Publicity | Computer Software |
| 0000313565 | SELLICK PARTNERSHIP LTD | 06/02/2024 | 2,813.18 | 468.86 | Car Parks | Legal | Agency Staff |
| 0000313566 | SELLICK PARTNERSHIP LTD | 06/02/2024 | 2,143.69 | 357.28 | Car Parks | Legal | Agency Staff |
| 0000313568 | SDK ENVIRONMENTAL LTD | 16/02/2024 | 2,070.00 | 345.00 | Environmental Health | Control of Stray Dogs | Kennel Costs |
| 0000313569 | SIGN FX AND GRAPHICS LTD | 06/02/2024 | 1,050.00 | 175.00 | Community Safety and Corporate Services | Corporate Publicity | Marketing |
| 0000313572 | REDACTED PERSONAL INFORMATION | 13/02/2024 | 700.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313573 | REDACTED PERSONAL INFORMATION | 13/02/2024 | 700.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313574 | REDACTED PERSONAL INFORMATION | 13/02/2024 | 700.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313575 | REDACTED PERSONAL INFORMATION | 13/02/2024 | 630.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313590 | REDACTED PERSONAL INFORMATION | 09/02/2024 | 10,145.04 | 1,690.84 | Human Resources | General Staff Exp Unallocated | Consultants fees |
| 0000313591 | SPECIALIST FLEET SERVICES LIMITED | 09/02/2024 | 7,631.89 | 1,263.73 | Depot | Facilities Management, Neighbourhood Serv Mgt Support, Refuse Collection, Grounds maintenance, SAT | Commercial Vehicle Maintenance |
| 0000313593 | REDACTED PERSONAL INFORMATION | 13/02/2024 | 5,580.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313594 | REDACTED PERSONAL INFORMATION | 16/02/2024 | 1,920.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313595 | REDACTED PERSONAL INFORMATION | 23/02/2024 | 1,855.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313596 | REDACTED PERSONAL INFORMATION | 13/02/2024 | 1,240.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313597 | REDACTED PERSONAL INFORMATION | 16/02/2024 | 4,085.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313599 | VIVID RESOURCING | 09/02/2024 | 1,159.20 | 193.20 | Office Services | Environmental Health Admin | Agency Staff |
| 0000313600 | SAFESITE SECURITY SOLUTIONS LTD | 09/02/2024 | 616.48 | 102.75 | Asset Management | Thameside House | Site Security |
| 0000313602 | SAFESITE SECURITY SOLUTIONS LTD | 09/02/2024 | 2,966.70 | 494.45 | Asset Management | Ashford Hospital - Victory Pla | Security services |
| 0000313603 | REDACTED PERSONAL INFORMATION | 13/02/2024 | 595.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313604 | REDACTED PERSONAL INFORMATION | 13/02/2024 | 770.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313605 | REDACTED PERSONAL INFORMATION | 13/02/2024 | 770.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313606 | SAFESITE FACILITIES LTD | 09/02/2024 | 4,038.81 | 673.14 | Asset Management | Ashford Hospital - Victory Pla | Security services |
| 0000313607 | THE OYSTER PARTNERSHIP | 09/02/2024 | 4,050.00 | 675.00 | Asset Management | Asset Management Admin | Agency Staff |
| 0000313608 | THE OYSTER PARTNERSHIP | 09/02/2024 | 3,432.00 | 572.00 | Asset Management | Asset Management Admin | Agency Staff |
| 0000313609 | SEE SERVICES | 09/02/2024 | 3,221.53 | 536.92 | Asset Management | Planned Maintenance Programme | Responsive maintenance |
| 0000313613 | REDACTED PERSONAL INFORMATION | 07/02/2024 | 32,400.00 | 0.00 | Housing Needs | Rent Assure Scheme | Rents |
| 0000313616 | CYAN | 09/02/2024 | 1,775.00 | 295.83 | | Grounds Maintenance | Operational Training |
| 0000313617 | SELLICK PARTNERSHIP LTD | 09/02/2024 | 2,257.93 | 376.32 | Car Parks | Legal | Agency Staff |
| 0000313619 | CAPSTICKS SOLICITORS LLP | 09/02/2024 | 938.40 | 156.40 | Car Parks | Legal | Legal and Court Costs |
| 0000313621 | REDACTED PERSONAL INFORMATION | 09/02/2024 | 40,000.00 | 0.00 | Leisure | Share Prosperity Fund | Upskill Communities |
| 0000313622 | REDACTED PERSONAL INFORMATION | 13/02/2024 | 1,959.62 | 0.00 | Independent Living | Meals on Wheels | Food Purchases |
| 0000313624 | MORGAN HUNT | 09/02/2024 | 1,398.60 | 233.10 | Office Services | Customer Services | Agency Staff |
| 0000313625 | ACCELERATED MAILING & MARKETING | 09/02/2024 | 778.12 | 129.69 | Office Services | Customer Services | Bureau Printing |
| 0000313629 | DELL COMPUTER CORPORATION LTD | 09/02/2024 | 39,912.00 | 6,652.00 | Information Technology | IT Administration | Facilities Management |
| 0000313632 | CHANDLERS LTD | 09/02/2024 | 538.77 | 0.00 | Car Parks | Legal | Legal |
| 0000313634 | REDACTED PERSONAL INFORMATION | 09/02/2024 | 2,160.00 | 360.00 | Planning | Planning Policy and Implement | Consultants fees |

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| 0000313635 | ACCELERATED MAILING & MARKETING | 09/02/2024 | 1,762.32 | 293.72 | Office Services | Customer Services | Bureau Printing |
| 0000313637 | THE OYSTER PARTNERSHIP | 09/02/2024 | 1,725.76 | 287.63 | Planning | Planning Policy and Implement | Salaries |
| 0000313638 | LONDON WARRANT ENFORCEMENT | 09/02/2024 | 1,315.11 | 0.00 | Office Services | Office Services | Council tax |
| 0000313639 | BOOKING LIVE | 09/02/2024 | 11,700.00 | 1,950.00 | Office Services | Customer Services | Computer Software |
| 0000313640 | DELL COMPUTER CORPORATION LTD | 09/02/2024 | 15,600.00 | 2,600.00 | Information Technology | IT Administration | Facilities Management |
| 0000313641 | CENTRAL SECURITY SYSTEMS | 09/02/2024 | 1,579.94 | 263.32 | Community Safety and Corporate Services | Grounds Maintenance | Grounds maintained noncontract |
| 0000313642 | ACTIVE PRINT SERVICES LIMITED | 16/02/2024 | 822.00 | 137.00 | Office Services | External Printing | External printing |
| 0000313643 | DELL COMPUTER CORPORATION LTD | 09/02/2024 | 32,688.00 | 5,448.00 | Information Technology | IT Administration | Facilities Management |
| 0000313644 | CHANDLERS LTD | 09/02/2024 | 1,020.91 | 0.00 | Car Parks | Legal | Legal |
| 0000313652 | CHANDLERS LTD | 09/02/2024 | 635.00 | 0.00 | Car Parks | Legal | Legal |
| 0000313655 | EVERYONE ACTIVE | 13/02/2024 | 11,499.99 | 1,916.66 | Leisure | Spelthorne Leisure Centre | General repairs |
| 0000313659 | REDACTED PERSONAL INFORMATION | 09/02/2024 | 1,800.00 | 0.00 | Housing Needs | Accommodation for Offenders | Other Miscellaneous Expenses |
| 0000313663 | CHANDLERS LTD | 09/02/2024 | 542.25 | 0.00 | Car Parks | Legal | Legal |
| 0000313668 | REDACTED PERSONAL INFORMATION | 09/02/2024 | 1,859.95 | 0.00 | Leisure | Share Prosperity Fund | Urban Garden & Food Growth |
| 0000313671 | JADE SECURITY SERVICES LTD | 09/02/2024 | 3,016.32 | 502.72 | Car Parks | Car Park Administration | Security services |
| 0000313672 | SELLICK PARTNERSHIP LTD | 09/02/2024 | 1,929.60 | 321.60 | Car Parks | Legal | Agency Staff |
| 0000313703 | PREMIER SERVICES | 09/02/2024 | 1,599.60 | 266.60 | Depot | Grounds Maintenance | Security services |
| 0000313704 | PREMIER SERVICES | 09/02/2024 | 2,940.00 | 490.00 | Depot | Grounds Maintenance | Security services |
| 0000313710 | APSE | 09/02/2024 | 5,220.00 | 870.00 | Asset Management | Planned Maintenance Programme | Responsive maintenance |
| 0000313712 | REDACTED PERSONAL INFORMATION | 09/02/2024 | 785.00 | 0.00 | Leisure | Share Prosperity Fund | Cultural Kick Starter Elmsleig |
| 0000313714 | INSIGHT DIRECT (UK)LTD | 09/02/2024 | 745.42 | 124.24 | Information Technology | Applications - Microsoft | Computer Software |
| 0000313715 | SAFEPLAY PLAYGROUND SERVICES LTD | 13/02/2024 | 2,570.40 | 428.40 | Environmental Health | Grounds Maintenance | Playground Improvements |
| 0000313716 | GAMMA BUSINESS COMMUNICATIONS | 13/02/2024 | 5,177.88 | 862.98 | Information Technology | Office Services | Telephones call charges |
| 0000313728 | VIP SYSTEMS LIMITED | 13/02/2024 | 1,351.87 | 225.31 | Office Services | Licensing | Office Stationery |
| 0000313729 | VANTA STAFFING LTD | 13/02/2024 | 716.26 | 119.38 | Depot | Refuse Collection | Agency Staff |
| 0000313730 | PRODRIVE PERSONNEL LTD | 13/02/2024 | 1,167.36 | 194.56 | Depot | Grounds Maintenance | Agency Staff |
| 0000313742 | SURREY RECRUITMENT SERVICES LIMITED | 13/02/2024 | 5,378.64 | 896.44 | Depot | Street Cleaning, Refuse Collection, Grounds Maintenance | Agency Staff |
| 0000313744 | PERTEMPS RECRUITMENT PARTNERSHIP LTD | 13/02/2024 | 3,053.57 | 508.93 | Depot | Refuse Collection | Agency Staff |
| 0000313748 | HOUSING/HOUSING NEEDS BACS | 13/02/2024 | 43,107.37 | 0.00 | Asset Management | C&W Rent Debtors Acc | Cash received |
| 0000313752 | THE OYSTER PARTNERSHIP | 13/02/2024 | 4,050.00 | 675.00 | Asset Management | Asset Management Admin | Agency Staff |
| 0000313755 | HOLLIS GLOBAL LTD | 13/02/2024 | 5,400.00 | 900.00 | Asset Management | Spelthorne Leisure Centre | Consultants fees |
| 0000313757 | VAIL WILLIAMS | 13/02/2024 | 13,454.40 | 2,242.40 | Asset Management | Elmbrook House | Premises Letting Fees |
| 0000313759 | VAIL WILLIAMS | 13/02/2024 | 14,390.40 | 2,398.40 | Asset Management | Elmbrook House | Premises Letting Fees |
| 0000313761 | THE OYSTER PARTNERSHIP | 13/02/2024 | 3,432.00 | 572.00 | Asset Management | Asset Management Admin | Agency Staff |
| 0000313766 | REDACTED PERSONAL INFORMATION | 27/02/2024 | 25,413.58 | 0.00 | Independent Living | DFG management fee | Cap Exp Financed fr Cap Grnts |
| 0000313767 | MAYDENCROFT LTD | 23/02/2024 | 2,478.00 | 413.00 | Depot | River Ash Broadwalk | Other Works |
| 0000313768 | THE IT SERVICE LTD | 13/02/2024 | 8,160.00 | 1,360.00 | Office Services | IT Administration | Facilities Management |
| 0000313771 | WATSON FUELS | 13/02/2024 | 656.62 | 31.26 | Depot | Grounds Maintenance | Protective clothing |
| 0000313776 | REDACTED PERSONAL INFORMATION | 13/02/2024 | 10,000.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313781 | NOBLE POLYTHENE LTD | 13/02/2024 | 2,395.87 | 399.31 | Depot | Grounds Maintenance | Grounds maintained noncontract |
| 0000313783 | REDACTED PERSONAL INFORMATION | 20/02/2024 | 1,320.00 | 0.00 | Accounts | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313788 | REDACTED PERSONAL INFORMATION | 13/02/2024 | 3,875.00 | 0.00 | Housing Needs | Homelessness Prevention | Rents |
| 0000313791 | REDACTED PERSONAL INFORMATION | 16/02/2024 | 731.95 | 0.00 | Independent Living | Fordbridge Day Centre | Food Purchases |

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| 0000313792 | REID'S PLAYGROUND MAINTENANCE LTD | 16/02/2024 | 2,358.00 | 393.00 | Environmental Health | Grounds Maintenance | Playground Improvements |
| 0000313799 | REDACTED PERSONAL INFORMATION | 20/02/2024 | 1,155.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313804 | SELLICK PARTNERSHIP LTD | 16/02/2024 | 2,813.18 | 468.86 | Car Parks | Legal | Agency Staff |
| 0000313805 | REDACTED PERSONAL INFORMATION | 20/02/2024 | 5,040.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313810 | AREA 4 FILMS LTD | 16/02/2024 | 11,250.00 | 1,875.00 | Asset Management | Charter Building | Consultants fees |
| 0000313811 | THAMESWAY CONTRACTORS LTD | 16/02/2024 | 40,426.64 | 6,737.77 | Asset Management | Planned Maintenance Programme | Responsive maintenance |
| 0000313812 | AREA 4 FILMS LTD | 16/02/2024 | 11,250.00 | 1,875.00 | Asset Management | Charter Building | Consultants fees |
| 0000313823 | REDACTED PERSONAL INFORMATION | 16/02/2024 | 2,400.00 | 400.00 | Leisure | Share Prosperity Fund | Cultural Kick Starter Elmsleig |
| 0000313831 | THE OYSTER PARTNERSHIP | 16/02/2024 | 1,667.26 | 277.88 | Planning | Planning Policy and Implement | Agency Staff |
| 0000313834 | BTP FOODSERVICE LTD | 16/02/2024 | 2,417.70 | 402.95 | Asset Management | Charter Building | Landlord's Subsidy |
| 0000313835 | AREA 4 FILMS LTD | 16/02/2024 | 11,250.00 | 1,875.00 | Asset Management | Charter Building | Consultants fees |
| 0000313836 | PREMIER SERVICES | 16/02/2024 | 12,672.00 | 2,112.00 | Depot | Hanover House | Security services |
| 0000313843 | MORGAN HUNT | 16/02/2024 | 1,398.60 | 233.10 | Office Services | Customer Services | Agency Staff |
| 0000313846 | PROFESSIONAL ELECTRICAL SOLUTIONS LTD | 16/02/2024 | 1,404.00 | 234.00 | Environment Services | Grounds Maintenance | Weed Spraying |
| 0000313851 | REDACTED PERSONAL INFORMATION | 16/02/2024 | 600.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313855 | PREMIER SERVICES | 16/02/2024 | 804.00 | 134.00 | Asset Management | Planned Maintenance Programme | Responsive maintenance |
| 0000313857 | PRODRIVE PERSONNEL LTD | 23/02/2024 | 1,167.36 | 194.56 | Depot | Grounds Maintenance | Agency Staff |
| 0000313861 | REDACTED PERSONAL INFORMATION | 20/02/2024 | 13,770.00 | 2,295.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313865 | THE IT SERVICE LTD | 16/02/2024 | 1,387.20 | 231.20 | Information Technology | Apps - Software Developments | Computer Software |
| 0000313866 | ASHFORD YOUTH AND COMMUNITY CLUB CIC | 16/02/2024 | 3,787.60 | 0.00 | Chief Exec. Dpt | Spelthorne Youth Hub | Consultants fees |
| 0000313868 | MAYDENCROFT LTD | 20/02/2024 | 4,515.00 | 752.50 | Depot | River Ash Broadwalk | Other Works |
| 0000313869 | REDACTED PERSONAL INFORMATION | 16/02/2024 | 919.29 | 0.00 | Housing Needs | Homes for Ukraine | Other Miscellaneous Expenses |
| 0000313870 | BOXPHISH LTD | 16/02/2024 | 3,240.00 | 540.00 | Office Services | Applications - Email Filtering | Computer Software |
| 0000313871 | TUDOR ENVIRONMENTAL | 16/02/2024 | 981.48 | 163.58 | Depot | Grounds Maintenance | Operational equipment leasing |
| 0000313872 | CPGEXP | 16/02/2024 | 3,456.00 | 576.00 | Chief Exec. Dpt | Share Prosperity Fund | Business Growth Plans & Innova |
| 0000313886 | AIB MERCHANT SERVICES | 29/02/2024 | 763.68 | 0.00 | Car Parks | Car Park Administration | Credit Card Charges |
| 0000313888 | BOTTOMLINE TECHNOLOGIES | 29/02/2024 | 903.18 | 150.53 | Accounts | Corporate Management | Bank Charges |
| 0000313889 | CLOVER | 29/02/2024 | 2,258.92 | 0.00 | Car Parks | Car Park Administration | Credit Card Charges |
| 0000313890 | BT GLOBAL SERVICES | 16/02/2024 | 1,577.02 | 262.83 | Information Technology | IT Overheads & Infrastructure | Networking |
| 0000313891 | PAY360 LTD | 29/02/2024 | 7,262.38 | 0.00 | Accounts | Customer Services | Computer Software |
| 0000313901 | THE OYSTER PARTNERSHIP | 16/02/2024 | 3,432.00 | 572.00 | Asset Management | Asset Management Admin | Agency Staff |
| 0000313903 | THE OYSTER PARTNERSHIP | 16/02/2024 | 4,050.00 | 675.00 | Asset Management | Asset Management Admin | Agency Staff |
| 0000313904 | ANGERMANN GODDARD | 16/02/2024 | 3,000.00 | 500.00 | Asset Management | Elmsleig | Premises Letting Fees |
| 0000313906 | GREEN & PARTNERS LLP | 16/02/2024 | 3,000.00 | 500.00 | Asset Management | Elmsleig | Premises Letting Fees |
| 0000313907 | CUSHMAN & WAKEFIELD | 16/02/2024 | 4,380.00 | 730.00 | Asset Management | Thames Tower | Consultants fees |
| 0000313908 | CUSHMAN & WAKEFIELD | 16/02/2024 | 1,080.00 | 180.00 | Asset Management | Thames Tower | Consultants fees |
| 0000313909 | MAY HARRIS MULTI SERVICES LTD | 16/02/2024 | 12,552.83 | 2,092.14 | Office Services | Fordbridge Day Centre Various | Contract cleaning |
| 0000313927 | JOHN O'CONNOR GROUNDS MAINTENANCE | 20/02/2024 | 3,120.00 | 520.00 | Depot | Grounds Maintenance | Weed Spraying |
| 0000313929 | GLASDON UK LTD | 20/02/2024 | 5,990.96 | 998.49 | Depot | Grounds Maintenance | Grounds maintained noncontract |
| 0000313934 | THE CDS GROUP | 20/02/2024 | 16,346.40 | 2,724.40 | Depot | All Cemeteries &Burial Grounds | Memorials testing |
| 0000313940 | IDOX SOFTWARE LTD | 27/02/2024 | 9,019.37 | 1,503.23 | Financial Support | Electoral Registration | Computer Software |
| 0000313941 | VON BRADSKY ENTERPRISES LTD | 20/02/2024 | 2,000.00 | 0.00 | Planning | Planning Policy and Implement | Consultants fees |
| 0000313943 | REDACTED PERSONAL INFORMATION | 20/02/2024 | 1,170.00 | 195.00 | Human Resources | Human Resources | Consultants fees |

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| 0000313944 | REDACTED PERSONAL INFORMATION | 20/02/2024 | 1,170.00 | 195.00 | Human Resources | Human Resources | Consultants fees |
| 0000313947 | THE OYSTER PARTNERSHIP | 20/02/2024 | 3,432.00 | 572.00 | Car Parks | Procurement | Agency Staff |
| 0000313948 | THE OYSTER PARTNERSHIP | 20/02/2024 | 3,432.00 | 572.00 | Car Parks | Procurement | Agency Staff |
| 0000313957 | WILLMOTT DIXON CONSTRUCTION LIMITED | 20/02/2024 | 1,478,339.46 | 246,389.91 | Asset Management | SpelthorneLeisurCenDevelopment | Other Works |
| 0000313958 | REDACTED PERSONAL INFORMATION | 20/02/2024 | 700.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313959 | REDACTED PERSONAL INFORMATION | 20/02/2024 | 630.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313960 | REDACTED PERSONAL INFORMATION | 20/02/2024 | 630.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313961 | REDACTED PERSONAL INFORMATION | 20/02/2024 | 770.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313962 | REDACTED PERSONAL INFORMATION | 20/02/2024 | 770.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000313964 | A CUT ABOVE (SURREY) LIMITED | 20/02/2024 | 1,080.00 | 180.00 | Depot | Water Courses & Land Drainage | Operational Equipment Maint. |
| 0000313965 | IVY LEGAL LIMITED | 20/02/2024 | 13,500.00 | 2,250.00 | Planning | Development Control | Legal and Court Costs |
| 0000313968 | SELLICK PARTNERSHIP LTD | 20/02/2024 | 2,813.18 | 468.86 | Car Parks | Legal | Agency Staff |
| 0000313973 | SELLICK PARTNERSHIP LTD | 20/02/2024 | 2,336.69 | 389.45 | Car Parks | Legal | Agency Staff |
| 0000313975 | SELLICK PARTNERSHIP LTD | 20/02/2024 | 2,394.67 | 399.11 | Car Parks | Legal | Agency Staff |
| 0000313978 | CASTLE WATER | 23/02/2024 | 5,032.11 | 628.83 | Asset Management | Water charges Various | Water Charges |
| 0000313979 | IVY LEGAL LIMITED | 20/02/2024 | 4,800.00 | 800.00 | Planning | Development Control | Legal and Court Costs |
| 0000313981 | A CUT ABOVE (SURREY) LIMITED | 20/02/2024 | 720.00 | 120.00 | Depot | SheppertonStudioRiverAshPrkMan | Grounds maintained noncontract |
| 0000313983 | LONDON BOROUGH OF SUTTON | 20/02/2024 | 3,149.97 | 0.00 | Environmental Health | Insurance Holding Account | Cash received |
| 0000313984 | LONDON BOROUGH OF SUTTON | 20/02/2024 | 15,837.79 | 0.00 | Environmental Health | Insurance Holding Account | Cash received |
| 0000313985 | RICARDO-AEA LTD | 23/02/2024 | 5,768.40 | 961.40 | Environmental Health | Pollution Control | Pollution Control Monitoring |
| 0000313986 | LONDON BOROUGH OF HILLINGDON | 20/02/2024 | 1,529.50 | 0.00 | Asset Management | Charter Building | Business Rates |
| 0000313988 | REDACTED PERSONAL INFORMATION | 29/02/2024 | 2,997.12 | 77.60 | Independent Living | Fordbridge Day Centre | Catering Supplies (Non Food) |
| 0000313989 | REDACTED PERSONAL INFORMATION | 29/02/2024 | 1,027.99 | 16.54 | Independent Living | Staines Community Centre | Food Purchases |
| 0000313991 | THE OYSTER PARTNERSHIP | 23/02/2024 | 2,745.60 | 457.60 | Car Parks | Procurement | Agency Staff |
| 0000313994 | SMITH AND BYFORD LIMITED | 23/02/2024 | 11,210.14 | 1,868.36 | Asset Management | Planned Maintenance Programme | Responsive maintenance |
| 0000313995 | SIREN DESIGN LIMITED | 20/02/2024 | 1,440.00 | 240.00 | Asset Management | Porter Building | Marketing |
| 0000313996 | SECURE SITE UK LIMITED | 20/02/2024 | 892.80 | 148.80 | Asset Management | Oast House | Site Security |
| 0000313997 | SECURE SITE UK LIMITED | 20/02/2024 | 892.80 | 148.80 | Asset Management | Oast House | Site Security |
| 0000313999 | A CUT ABOVE (SURREY) LIMITED | 20/02/2024 | 4,320.00 | 720.00 | Depot | Water Courses & Land Drainage | Operational Equipment Maint. |
| 0000314000 | JLL MANAGING AGENTS | 20/02/2024 | 50,452.50 | 0.00 | Asset Management | Elmsleigh | Service Charge |
| 0000314001 | A CUT ABOVE (SURREY) LIMITED | 20/02/2024 | 720.00 | 120.00 | Depot | SheppertonStudioRiverAshPrkMan | Grounds maintained noncontract |
| 0000314006 | MARY GORTON DESIGN | 20/02/2024 | 756.00 | 0.00 | Community Safety and Corporate Services | Corporate Publicity | Marketing |
| 0000314008 | BACS IDS | 20/02/2024 | 5,024.69 | 837.45 | Building Control | Building Control | Building Works |
| 0000314009 | CULLIGAN (UK) LTD | 20/02/2024 | 1,280.64 | 213.44 | Depot | White House Garage Site | Water Charges |
| 0000314017 | LONDON WARRANT ENFORCEMENT | 23/02/2024 | 1,056.11 | 0.00 | Office Services | Office Services | Council tax |
| 0000314022 | INSIGHT DIRECT (UK)LTD | 23/02/2024 | 710.95 | 118.49 | Information Technology | Applications - CCTV Monitoring | Computer Software |
| 0000314026 | HFX LIMITED | 23/02/2024 | 630.00 | 105.00 | Office Services | Facilities Management | Flexitime Expenses |
| 0000314027 | IDOX SOFTWARE LTD | 23/02/2024 | 4,800.00 | 800.00 | Planning | Planning Policy and Implement | Computer Software |
| 0000314029 | STAINES-UPON-THAMES BID LTD | 23/02/2024 | 4,725.28 | 787.55 | Office Services | Staines BID | Administration Due |
| 0000314032 | TRAVIS PERKINS | 23/02/2024 | 706.24 | 117.71 | Depot | Grounds Maintenance | Operational equipment leasing |
| 0000314033 | APOLLO PARTY HIRE | 23/02/2024 | 701.00 | 0.00 | Financial Support | PCC Elections May 24 | Other Election Costs |
| 0000314037 | SPECIALIST FLEET SERVICES LIMITED | 23/02/2024 | 6,669.72 | 1,103.37 | Depot | Street Cleaning, Refuse Collection, Grounds Maintenance, SAT | Commercial Vehicle Maintenance |

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| 0000314040 | VIVID RESOURCING | 23/02/2024 | 1,344.00 | 224.00 | Environmental Health | Licensing | Agency Staff |
| 0000314043 | MORGAN HUNT | 23/02/2024 | 1,398.60 | 233.10 | Office Services | Customer Services | Agency Staff |
| 0000314049 | REDACTED PERSONAL INFORMATION | 23/02/2024 | 971.10 | 161.85 | Leisure | Arts Development | Hire of facilities |
| 0000314050 | THE OYSTER PARTNERSHIP | 23/02/2024 | 1,740.37 | 290.06 | Planning | Planning Policy and Implement | Agency Staff |
| 0000314061 | REDACTED PERSONAL INFORMATION | 23/02/2024 | 1,900.00 | 0.00 | Housing Needs | Accommodation for Offenders | Other Miscellaneous Expenses |
| 0000314062 | BLUE SOLUTION COMMERCIAL CLEANING LTD | 23/02/2024 | 864.00 | 144.00 | Chief Exec. Dpt | Business Incubator | Cleaning General |
| 0000314063 | BLACKSTONE PRINTING LTD | 23/02/2024 | 1,344.00 | 224.00 | Chief Exec. Dpt | Spelthorne Youth Hub | Signs and notices |
| 0000314066 | REDACTED PERSONAL INFORMATION | 23/02/2024 | 1,100.00 | 0.00 | Housing Needs | Spelthorne Family Support | Clinical Suprevison |
| 0000314067 | REDACTED PERSONAL INFORMATION | 23/02/2024 | 880.00 | 0.00 | Housing Needs | Spelthorne Family Support | Clinical Suprevison |
| 0000314080 | SSI SCHAEFER PLASTICS UK LIMITED | 27/02/2024 | 17,202.00 | 2,867.00 | Depot | Neighbourhood Serv Mgt Support, Grounds Maintenance, | Legal and Court Costs |
| 0000314082 | PERTEMPS RECRUITMENT PARTNERSHIP LTD | 23/02/2024 | 2,181.12 | 363.52 | Depot | Refuse Collection | Agency Staff |
| 0000314084 | SPECTRUM PRINT AND CREATIVE SERVICES LTD | 23/02/2024 | 2,005.20 | 334.20 | Community Safety and Corporate Services | Corporate Publicity | Marketing |
| 0000314087 | SURREY RECRUITMENT SERVICES LIMITED | 23/02/2024 | 6,392.45 | 1,065.41 | Depot | Street Cleaning, Refuse Collection, Grounds Maintenance | Agency Staff |
| 0000314100 | KENT COUNTY COUNCIL (KCS) | 27/02/2024 | 50,183.82 | 8,169.63 | Asset Management | Electricity Various | Electricity |
| 0000314105 | JLL MANAGING AGENTS | 23/02/2024 | 17,696.47 | 0.00 | Asset Management | Service Charge JLL | Payment due |
| 0000314109 | KENT COUNTY COUNCIL (KCS) | 27/02/2024 | 34,114.04 | 5,628.41 | Asset Management | Facilities Management Various | Gas |
| 0000314110 | KENT COUNTY COUNCIL (KCS) | 27/02/2024 | 4,349.71 | 609.58 | Asset Management | Car Park Administration | Electricity |
| 0000314112 | JOJU LIMITED | 23/02/2024 | 3,588.00 | 598.00 | Asset Management | Planned Maintenance Programme | Responsive maintenance |
| 0000314114 | MAKERS CONSTRUCTION LTD | 23/02/2024 | 10,200.00 | 1,700.00 | Asset Management | Elmsleigh | General repairs |
| 0000314115 | JAMES & JAMES DESIGN LTD | 23/02/2024 | 4,656.00 | 776.00 | Asset Management | 3 Roundwood Ave, Stockley Park | Marketing |
| 0000314116 | HURST PEIRCE & MALCOLM LLP | 23/02/2024 | 1,536.00 | 256.00 | Asset Management | Thames Tower | Consultants fees |
| 0000314117 | SECURE SITE UK LIMITED | 23/02/2024 | 892.80 | 148.80 | Asset Management | Oast House | Site Security |
| 0000314119 | VAIL WILLIAMS | 23/02/2024 | 6,900.00 | 1,150.00 | Asset Management | Asset Management Admin | Valuers |
| 0000314121 | ANGERMANN GODDARD | 23/02/2024 | 7,920.00 | 1,320.00 | Asset Management | Elmsleigh | Premises Letting Fees |
| 0000314143 | ROYAL MAIL | 23/02/2024 | 6,057.33 | 990.40 | Office Services | Postage Holding Account | Holding Account Expenditure |
| 0000314144 | BACS IDS | 23/02/2024 | 718.80 | 119.80 | Asset Management | Asset Management Admin | Professional and CPD training |
| 0000314145 | ALPHABET (UK) FLEET MANAGEMENT LTD | 27/02/2024 | 4,236.44 | 706.07 | Human Resources | Social Prescribing | Leased Cars |
| 0000314151 | SAFEPLAY PLAYGROUND SERVICES LTD | 27/02/2024 | 1,699.80 | 283.30 | Environmental Health | Grounds Maintenance | Playground Inspections |
| 0000314154 | SOFTCAT | 27/02/2024 | 1,620.00 | 270.00 | Chief Exec. Dpt | Business Incubator | Networking |
| 0000314155 | SOFTCAT | 27/02/2024 | 1,620.00 | 270.00 | Chief Exec. Dpt | Business Incubator | Networking |
| 0000314156 | REDACTED PERSONAL INFORMATION | 27/02/2024 | 2,520.00 | 420.00 | Leisure | Share Prosperity Fund | Cultural Kick Starter Elmsleig |
| 0000314157 | REDACTED PERSONAL INFORMATION | 27/02/2024 | 1,700.00 | 0.00 | Housing Needs | Longford Village | Rents |
| 0000314158 | REDACTED PERSONAL INFORMATION | 27/02/2024 | 2,250.00 | 0.00 | Housing Needs | Longford Village | Rents |
| 0000314159 | REDACTED PERSONAL INFORMATION | 27/02/2024 | 1,700.00 | 0.00 | Housing Needs | Longford Village | Rents |
| 0000314160 | FLOWBIRD SMART CITY UK LTD | 27/02/2024 | 667.20 | 111.20 | Car Parks | Car Park Administration | Operational Equipment Maint. |
| 0000314162 | H M LAND REGISTRY | 29/02/2024 | 661.00 | 0.00 | Car Parks | Legal | Land registry |
| 0000314164 | COLNE VALLEY PARK TRUST | 27/02/2024 | 6,000.00 | 1,000.00 | Planning | Green Initiatives | Consultants fees |
| 0000314168 | THE OYSTER PARTNERSHIP | 27/02/2024 | 3,432.00 | 572.00 | Asset Management | Asset Management Admin | Agency Staff |
| 0000314169 | THE OYSTER PARTNERSHIP | 27/02/2024 | 4,050.00 | 675.00 | Asset Management | Asset Management Admin | Agency Staff |
| 0000314170 | CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG | 27/02/2024 | 1,140.00 | 190.00 | Asset Management | Charter Building | Consultants fees |
| 0000314171 | IVY LEGAL LIMITED | 27/02/2024 | 16,200.00 | 2,700.00 | Planning | Development Control | Legal and Court Costs |
| 0000314172 | REDACTED PERSONAL INFORMATION | 27/02/2024 | 1,185.56 | 197.59 | Human Resources | AVC Admin Holding Acc | Holding Account Expenditure |
| 0000314175 | IDOX SOFTWARE LTD | 27/02/2024 | 61,472.40 | 10,245.40 | Planning | Development Control | Computer Software |

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| 0000314177 | BRAY ASSOCIATES | 27/02/2024 | 8,304.00 | 1,384.00 | Depot | Staines Market | External Contracts |
| 0000314181 | CFH DOCMAIL LTD | 27/02/2024 | 1,800.74 | 300.12 | Financial Support | Electoral Registration | Specialised printing |
| 0000314182 | IDOX SOFTWARE LTD | 27/02/2024 | 5,092.80 | 848.80 | Planning | Development Control | Computer Software |
| 0000314185 | LLOYDS BANK PLC | 29/02/2024 | 625.53 | 0.00 | Accounts | Corporate Management | Bank Charges |
| 0000314188 | LLOYDS BANK PLC | 29/02/2024 | 695.28 | 0.00 | Accounts | Corporate Management | Bank Charges |
| 0000314189 | REDACTED PERSONAL INFORMATION | 27/02/2024 | 2,208.00 | 0.00 | Planning | Development Control | Consultants fees |
| 0000314196 | REDACTED PERSONAL INFORMATION | 29/02/2024 | 2,882.58 | 35.61 | Independent Living | Greeno Day Centre | Food Purchases |
| 0000314198 | REDACTED PERSONAL INFORMATION | 27/02/2024 | 3,876.92 | 0.00 | Housing Needs | Homelessness Prevention | Rents & Reports |
| 0000314209 | FUEL OILS (LONDON) | 27/02/2024 | 22,024.80 | 3,670.80 | Depot | Depot Fuel & Oils | Purchases |
| 0000314212 | SELICK PARTNERSHIP LTD | 27/02/2024 | 1,584.00 | 264.00 | Car Parks | Legal | Agency Staff |
| 0000314213 | SELICK PARTNERSHIP LTD | 27/02/2024 | 1,929.60 | 321.60 | Car Parks | Legal | Agency Staff |
| 0000314214 | SELICK PARTNERSHIP LTD | 27/02/2024 | 2,813.18 | 468.86 | Car Parks | Legal | Agency Staff |
| 0000314215 | RAPID COMPUTERS LIMITED | 27/02/2024 | 1,569.60 | 261.60 | Information Technology | IT Overheads & Infrastructure | Computer Supplies |
| 0000314216 | SEARCHFLOW LTD | 27/02/2024 | 678.21 | 110.54 | Car Parks | Property acquisition for famil | Other Works |
| 0000314217 | LANDMARK CHAMBERS | 27/02/2024 | 2,400.00 | 400.00 | Car Parks | Asset Management Admin | Legal and Court Costs |
| 0000314219 | SAFEPLAY PLAYGROUND SERVICES LTD | 27/02/2024 | 3,951.83 | 658.64 | Environmental Health | Grounds Maintenance | Playground Improvements |
| 0000314225 | REDACTED PERSONAL INFORMATION | 27/02/2024 | 924.00 | 154.00 | Car Parks | Homelessness Prevention | Legal and Court Costs |
| 0000314226 | REDACTED PERSONAL INFORMATION | 27/02/2024 | 1,500.00 | 250.00 | Planning | Development Control | Legal and Court Costs |
| 0000314228 | REDACTED PERSONAL INFORMATION | 27/02/2024 | 700.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000314229 | REDACTED PERSONAL INFORMATION | 27/02/2024 | 700.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000314230 | REDACTED PERSONAL INFORMATION | 27/02/2024 | 630.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000314234 | PATHFINDER | 27/02/2024 | 680.00 | 0.00 | Environmental Health | Allotments | Grounds maintained noncontract |

CREDIT CARDS

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|----------------------|---------|--------|--------------------------------|--------------------------------|--|
| GENIEPOINT | 8.99 | 1.5 | Street Cleaning | Commercial Vehicle Fuel | electric car charge |
| BP ASHFORD CONNECT | 99.07 | 16.51 | SAT | Commercial Vehicle Fuel | Fuel for Spelride |
| FARNELL | 50.98 | 8.5 | Car Park Administration | Uniforms | Tri-band equipment (car parks) |
| COSTCO ONLINE | 644.91 | 82.89 | Facilities Management | Tea Trolley provisions | tea, coffee, sugar - depot and nursery |
| SAINSBURYS | 15.5 | 0 | Facilities Management | Tea Trolley provisions | Milk |
| GENIEPOINT | 9.71 | 0 | Street Cleaning | Commercial Vehicle Fuel | electric car charge |
| PROFESSIONAL TRADERS | 3100.06 | 516.68 | Grounds Maintenance | Contract maintenance | Bronze Flex |
| PROFESSIONAL TRADERS | 600 | 100 | Grounds Maintenance | Contract maintenance | Bronze Flex |
| AMZNMKTPLACE | 359.97 | 60 | Neighbourhood Serv Mgt Support | Office Stationery | Storage boxes - law enforcement |
| GENIEPOINT | 9.85 | 0 | Street Cleaning | Commercial Vehicle Fuel | electric car charge |
| DVLA ENFORCEMENTS | 80 | 0 | Street Cleaning | Commercial Vehicle Road Tax | late charge |
| TESCO | 156.92 | 0 | Neighbourhood Serv Mgt Support | Operational Equipment purchase | equipment for flood rescue residents |
| GENIEPOINT | 9.88 | 1.65 | Street Cleaning | Commercial Vehicle Fuel | electric car charge |
| TESCO | 13.95 | 0 | Facilities Management | Tea Trolley provisions | Milk |
| SAINSBURYS.CO.UK | -0.48 | 0 | Staines Community Centre | Food Purchases | food for Staines cc café |
| SAINSBURYS.CO.UK | 249.29 | 0 | Staines Community Centre | Food Purchases | food for Staines cc café |
| SAINSBURYS.CO.UK | 210.88 | 0 | Staines Community Centre | Food Purchases | food for Staines cc café |
| SAINSBURYS.CO.UK | 138.14 | 0 | Staines Community Centre | Food Purchases | food for Staines cc café |
| CANVA | 10.99 | 0 | Corporate Publicity | Marketing | design software |

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| TESCO | 94.1 | 0 Corporate Publicity | Marketing | Food and drinks for staff meeting |
| TESCO | 28.2 | 0 Facilities Management | Tea Trolley provisions | tea trolley provisions |
| TESCO | 16.6 | 0 Facilities Management | Tea Trolley provisions | tea trolley provisions |
| TESCO SUBSCRIPTION | 7.99 | 0 Corporate Management | Bank Charges | supersaver |
| AMZNMKTPLACE | 9.79 | 1.63 Office Services | Office Stationery | stationery |
| AMZNMKTPLACE | 13.48 | 2.24 Office Services | Office Stationery | stationery |
| AMZNMKTPLACE | 13.69 | 2.28 Office Services | Office Stationery | stationery |
| AMZNMKTPLACE | 16.89 | 2.82 Office Services | Office Stationery | stationery |
| AMZNMKTPLACE | 19.97 | 3.33 Office Services | Office Stationery | stationery |
| AMZNMKTPLACE | 42.76 | 7.12 Office Services | Office Stationery | stationery |
| TESCO | 28.2 | 0 Facilities Management | Tea Trolley provisions | tea trolley provisions |
| TESCO | 16.6 | 0 Facilities Management | Tea Trolley provisions | tea trolley provisions |
| TESCO | 28.2 | 0 Facilities Management | Tea Trolley provisions | tea trolley provisions |
| TESCO | 16.6 | 0 Facilities Management | Tea Trolley provisions | tea trolley provisions |
| AMZNMKTPLACE | 13.94 | 2.32 Office Services | Office Stationery | stationery |
| DNH*GO DADDY.COM EUROPE | 35.94 | 0 Economic Development | Computer Software | ChooseSpelthorne certificate renewal |
| DNH*GO DADDY.COM EUROPE | 23.98 | 0 Economic Development | Computer Software | ChooseSpelthorne certificate renewal |
| GSUITE_KG-ESTATES.CO.UK | 18.4 | 0 Asset Management Admin | Computer Software | KGEL domain |
| HOME BARGAINS | 14.07 | 2.35 Housing Needs Administration | Other training | goods for training session |
| SNAPPY SNAPS | 14.99 | 0 Rough Sleep Initiative | Subsistence | Snappy snaps |
| SAINSBURYS | 18.65 | 0 Rough Sleep Initiative | Subsistence | Sainsbury's tobacco MK |
| SAINSBURYS | 15.45 | 0 Rough Sleep Initiative | Subsistence | Sainsbury's shopping for MK |
| MAZUR | 32.22 | 0 Rough Sleep Initiative | Subsistence | Mazur polish shopping for Marcin |
| TESCO | 150 | 0 Rough Sleep Initiative | Other Miscellaneous Expenses | Tesco vouchers for clients |
| CITIZENCARD | 30 | 0 Rough Sleep Initiative | Other Miscellaneous Expenses | citizen card |
| TESCO | 50.3 | 0 Rough Sleep Initiative | Other Miscellaneous Expenses | Tesco shopping for FH moving |
| SNAPPY SNAPS | 14.99 | 0 Rough Sleep Initiative | Other Miscellaneous Expenses | Snappy snaps photo for Glen G |
| SAINSBURYS | 25.6 | 0 Rough Sleep Initiative | Other Miscellaneous Expenses | Sainsbury's shopping for MK |
| MAZUR | 47.16 | 0 Rough Sleep Initiative | Subsistence | Mazur polish shopping for Marcin |
| TESCO | 18.34 | 0 Rough Sleep Initiative | Subsistence | Tesco tobacco MK |
| TESCO | 14.63 | 0 Rough Sleep Initiative | Subsistence | Tesco shopping for MK |
| SPH MULTI STOREY CAR PARK | 4.5 | 0 Rough Sleep Initiative | Subsistence | St Peters car park for MK appt |
| CITIZENCARD | 30 | 0 Rough Sleep Initiative | Subsistence | Citizen card |
| TESCO | 25 | 0 Rough Sleep Initiative | Subsistence | Tesco gift card JS |
| HM PASSPORT OFFICE | 82.5 | 0 Rough Sleep Initiative | Other Miscellaneous Expenses | Passport & ID |
| HM PASSPORT OFFICE | 82.5 | 0 Rough Sleep Initiative | Other Miscellaneous Expenses | Passport & ID |
| HAWK COURIERS LTD | 252 | 42 HB Administration | Legal and Court Costs | Courier legal documents |
| TWO RIVERS CAR PARK | 1.3 | 0 Rough Sleep Initiative | Housing First | parking visit JH |
| SWRAILWAYSELFERVE | 29.5 | 0 Homelessness Prevention | Public Transport | Train ticket for DS |
| SWRAILWAYSELFERVE | 20.4 | 0 Homelessness Prevention | Public Transport | Travel for DS |
| AMZNMKTPLACE | 20.98 | 0 Rough Sleep Initiative | Housing First | Visual aids for JS |
| TESCO | 48 | 0 Rough Sleep Initiative | Housing First | 2 x mobile for client VT & RD |